

Quarterly Trading Statistics - WS WeSports Group AB (WSG)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
80,99 mn	1 254 946	3 613	1 227 116	19 014	55	100,00%

Turnover Velocity, WS WeSports Group AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
27,17%	0,08%	0,36%	22 740 728 446

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Quarter-End Price (SEK)	Market Cap (SEK billions)
64,54	2026-08-14	73,30	2026-07-28	54,16	18 634 070	63,98	1,19

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	57,51	57,51	2026-06-30	1 769,66	0,64%
2026-09-30	63,98	63,98	2026-09-30	1 755,03	0,70%
Issuer price return (%)	11,25%	11,25%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Bank	35 340 455	43,6%	544 429	43,4%	457	12,6%
Internet Broker	26 411 080	32,6%	411 340	32,8%	2 069	57,3%
Global Investment Bank	10 759 998	13,3%	165 330	13,2%	775	21,5%
Nordic Broker	8 478 126	10,5%	133 847	10,7%	313	8,7%
Sum:	80 989 660	100,0%	1 254 946	100,0%	3 613	100,0%

About the report

The turnover, volume, and number of trades figures are single-counted, respectively. The volume is adjusted for splits. The figure "Traded days" refers to the share of total trading days of the exchange when the instrument was trading. The turnover velocity is expressed as the quarterly turnover velocity, i.e. all turnover of the quarter divided by the average market cap of the quarter. The turnover used for these figures is also single-counted. The market share figure includes all electronic order book trading activity as well as all manual off book on exchange executions. VWAP stands for Volume-Weighted Average Price, and is adjusted for splits. The highest and lowest recorded prices are also adjusted for splits. The average index weights displays the mean of the daily weight the share has made up of the corresponding index. The bottom table displays the distribution of turnover of each member classification that traded the share during the quarters.

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