

Quarterly Trading Statistics - Pierce Group AB (PIERCE)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
136,35 mn	14 771 479	10 601	2 065 936	223 810	161	100,00%

Turnover Velocity, Pierce Group AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
76,75%	44,56%	0,01%	1 452 485 355 581

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)
9,23	2026-07-03	10,70	2026-08-27	8,30	79 573 537	8,93	0,71

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	9,87	9,87
2026-09-30	8,93	8,93
Issuer price return (%)	-9,52%	-9,52%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,01%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	45 569 285	33,4%	4 936 073	33,4%	5 366	50,6%
Internet Broker	44 964 696	33,0%	4 894 739	33,1%	3 789	35,7%
Nordic Bank	29 613 279	21,7%	3 068 937	20,8%	1 094	10,3%
Nordic Broker	16 204 543	11,9%	1 871 731	12,7%	352	3,3%
Sum:	136 351 802	100,0%	14 771 479	100,0%	10 601	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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