

Quarterly Trading Statistics - mySafety Group AB ser. B (SAFETY B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
12,63 mn	683 322	3 483	191 408	10 353	53	100,00%

Turnover Velocity, mySafety Group AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
12,22%	44,56%	0,00%	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)
18,49	2026-07-09	20,00	2026-09-29	17,00	22 398 808	18,46	0,41

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	18,72	18,72
2026-09-30	18,46	18,46
Issuer price return (%)	-1,39%	-1,39%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,00%
2026-09-30	593,44	0,00%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	7 224 208	57,2%	391 144	57,2%	2 374	68,2%
Global Investment Bank	2 710 608	21,5%	146 165	21,4%	643	18,4%
Nordic Bank	1 676 243	13,3%	90 046	13,2%	365	10,5%
Nordic Broker	1 021 874	8,1%	55 968	8,2%	102	2,9%
Sum:	12 632 933	100,0%	683 322	100,0%	3 483	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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