

Quarterly Trading Statistics - Röko AB ser. B (ROKO B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,03 md	546 754	24 566	15 642 724	8 284	372	100,00%

Turnover Velocity, Röko AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
17,85%	44,56%	0,07%	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)
1 888,27	2026-07-17	2 040,00	2026-09-14	1770,00	12 136 500	1 906,00	23,13

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	1 818	1 818
2026-09-30	1 906	1 906
Issuer price return (%)	4,84%	4,84%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,17%
2026-09-30	593,44	0,17%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	851 919 167	82,5%	451 700	82,6%	20 728	84,4%
Nordic Bank	82 824 479	8,0%	43 726	8,0%	1 559	6,3%
Internet Broker	58 148 229	5,6%	30 647	5,6%	1 992	8,1%
Nordic Broker	39 527 926	3,8%	20 682	3,8%	288	1,2%
Sum:	1 032 419 800	100,0%	546 754	100,0%	24 566	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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