

Quarterly Trading Statistics - Sivers Semiconductors AB (SIVE)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
18,96 md	525 271 366	682 062	287 275 365	7 958 657	10 334	100,00%

Turnover Velocity, Sivers Semiconductors AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
726,39%	44,56%	1,31%	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)
36,1	2026-07-01	61,00	2026-09-02	22,10	331 662 496	31,48	10,44

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	63,15	63,15
2026-09-30	31,48	31,48
Issuer price return (%)	-50,15%	-50,15%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,14%
2026-09-30	593,44	0,08%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	13 043 099 498	68,8%	362 225 407	69,0%	413 457	60,6%
Internet Broker	4 060 187 791	21,4%	112 110 018	21,3%	205 767	30,2%
Nordic Bank	1 688 598 499	8,9%	46 200 379	8,8%	61 051	9,0%
Nordic Broker	168 288 311	0,9%	4 735 563	0,9%	1 788	0,3%
Sum:	18 960 174 099	100,0%	525 271 366	100,0%	682 062	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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