

Quarterly Trading Statistics - Ogunsen AB ser. B (OGUN B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
16,29 mn	692 007	2 922	246 820	10 485	44	100,00%

Turnover Velocity, Ogunsen AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
29,91%	0,08%	0,07%	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)
23,54	2026-08-03	26,50	2026-09-10	21,30	9 858 300	22,10	0,22

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	25,8	25,8
2026-09-30	22,1	22,1
Issuer price return (%)	-14,34%	-14,34%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,15%
2026-09-30	1 755,03	0,13%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	10 347 823	63,5%	436 498	63,1%	1 917	65,6%
Global Investment Bank	3 329 815	20,4%	142 731	20,6%	547	18,7%
Nordic Bank	2 252 949	13,8%	97 101	14,0%	363	12,4%
Nordic Broker	359 515	2,2%	15 677	2,3%	96	3,3%
Sum:	16 290 103	100,0%	692 007	100,0%	2 922	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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