

Quarterly Trading Statistics - Samhällsbyggnadsbo. i Norden AB ser. B (SBE 2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,09 md	648 585 120	167 810	31 692 056	9 827 047	2 543	100,00%

Turnover Velocity, Samhällsbyggnadsbo. i Norden AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
213,11%	44,56%	0,14%	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)
3,22	2026-07-15	3,86	2026-09-30	2,65	1 409 200 088	2,79	3,93

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	3,53	3,53
2026-09-30	2,79	2,79
Issuer price return (%)	-21,05%	-21,05%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,04%
2026-09-30	593,44	0,03%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 240 188 612	59,3%	383 728 290	59,2%	97 869	58,3%
Internet Broker	573 671 291	27,4%	177 560 496	27,4%	53 434	31,8%
Nordic Bank	268 135 098	12,8%	84 172 979	13,0%	15 946	9,5%
Nordic Broker	8 960 562	0,4%	2 887 869	0,4%	514	0,3%
	720 154	0,0%	235 487	0,0%	48	0,0%
Sum:	2 091 675 718	100,0%	648 585 120	100,0%	167 810	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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