

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

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
435,47 mn	63 058 474	26 476	6 597 991	955 431	401	100,00%

Turnover Velocity, Samhällsbyggnadsbo. i Norden AB ser. D (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
129,65%	44,56%	0,03%	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)
6,91	2026-09-15	7,69	2026-09-14	5,46	193 865 905	6,93	1,34

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	6,62	6,62
2026-09-30	6,93	6,93
Issuer price return (%)	4,68%	4,68%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,01%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	211 654 275	48,6%	31 258 152	49,6%	13 288	50,2%
Internet Broker	157 551 264	36,2%	22 122 436	35,1%	10 190	38,5%
Nordic Bank	63 098 323	14,5%	9 205 625	14,6%	2 638	10,0%
Nordic Broker	3 163 538	0,7%	472 262	0,7%	360	1,4%
Sum:	435 467 400	100,0%	63 058 474	100,0%	26 476	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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