

Quarterly Trading Statistics - Acast AB (ACAST)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
635,67 mn	17 692 543	38 389	9 631 290	268 069	582	100,00%

Turnover Velocity, Acast AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
42,36%	44,56%	0,04%	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)
35,93	2026-07-02	41,70	2026-09-28	31,90	182 465 260	32,90	6

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	39,95	39,95
2026-09-30	32,9	32,9
Issuer price return (%)	-17,65%	-17,65%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,06%
2026-09-30	593,44	0,05%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	345 744 555	54,4%	9 546 593	54,0%	26 925	70,1%
Nordic Broker	127 919 734	20,1%	3 668 272	20,7%	520	1,4%
Internet Broker	93 920 576	14,8%	2 590 362	14,6%	7 320	19,1%
Nordic Bank	68 080 283	10,7%	1 887 317	10,7%	3 625	9,4%
Sum:	635 665 148	100,0%	17 692 543	100,0%	38 389	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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