

Quarterly Trading Statistics - Tobii AB (TOBII)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
135,50 mn	92 754 494	28 318	2 053 096	1 405 371	429	100,00%

Turnover Velocity, Tobii AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
204,64%	44,56%	0,01%	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)
1,46	2026-07-03	2,00	2026-09-24	1,01	235 013 959	1,13	0,26

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	1,86	1,86
2026-09-30	1,13	1,13
Issuer price return (%)	-39,51%	-39,51%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,00%
2026-09-30	593,44	0,00%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	57 676 422	42,6%	39 266 973	42,3%	13 278	46,9%
Global Investment Bank	57 173 433	42,2%	38 962 432	42,0%	11 096	39,2%
Nordic Bank	20 320 683	15,0%	14 285 998	15,4%	3 798	13,4%
Nordic Broker	333 787	0,2%	239 092	0,3%	147	0,5%
Sum:	135 504 326	100,0%	92 754 494	100,0%	28 318	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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