

Quarterly Trading Statistics - Wallenstam AB ser. B (WALL B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,60 md	39 917 628	69 348	24 288 973	604 813	1 051	100,00%

Turnover Velocity, Wallenstam AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
31,15%	44,56%	0,11%	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)
40,16	2026-07-17	42,34	2026-09-29	35,84	567 000 000	36,30	20,58

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	39,36	39,36
2026-09-30	36,3	36,3
Issuer price return (%)	-7,77%	-7,77%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,18%
2026-09-30	593,44	0,16%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 081 426 694	67,5%	26 970 635	67,6%	50 473	72,8%
Nordic Bank	370 288 826	23,1%	9 149 905	22,9%	11 280	16,3%
Internet Broker	115 455 244	7,2%	2 908 952	7,3%	6 595	9,5%
Nordic Broker	35 901 443	2,2%	888 137	2,2%	1 001	1,4%
Sum:	1 603 072 207	100,0%	39 917 628	100,0%	69 348	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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