

Quarterly Trading Statistics - Micro Systemation AB B (MSAB B)

2026-Q1

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
57,14 mn	863 512	5 869	921 616	13 928	95	100,00%

Turnover Velocity, Micro Systemation AB B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
19,71%	41,05%	0,00%	1 232 770 276 894

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)
66,17	2026-02-10	73,80	2026-03-23	56,60	18 172 000	63,80	1,16

Date	Price (SEK)	Adjusted Price (SEK)
2025-12-30	62	62
2026-03-31	63,8	63,8
Issuer price return (%)	2,90%	2,90%

Date	OMX Stockholm_GI	Weight Within Index (%)
2025-12-30	537,6	0,01%
2026-03-31	530,93	0,01%
Index return (%)	-1,24%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	32 653 324	57,1%	493 848	57,2%	3 307	56,3%
Global Investment Bank	12 616 504	22,1%	192 786	22,3%	1 705	29,0%
Nordic Bank	10 936 057	19,1%	162 889	18,9%	781	13,3%
Nordic Broker	934 333	1,6%	13 990	1,6%	77	1,3%
Sum:	57 140 217	100,0%	863 512	100,0%	5 869	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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