

Quarterly Trading Statistics - Sleep Cycle AB (SLEEP)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
28,48 mn	1 170 150	981	431 568	17 730	15	100,00%

Turnover Velocity, Sleep Cycle AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
25,83%	44,56%	0,00%	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)
24,34	2026-07-23	25,80	2026-09-02	19,50	20 277 563	21,75	0,44

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	24,55	24,55
2026-09-30	21,75	21,75
Issuer price return (%)	-11,41%	-11,41%

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	%
Global Investment Bank	22 192 620	77,9%	908 484	77,6%	248	25,2%
Internet Broker	4 008 122	14,1%	167 786	14,3%	552	56,3%
Nordic Broker	1 556 284	5,5%	63 582	5,4%	73	7,4%
Nordic Bank	726 456	2,6%	30 299	2,6%	109	11,1%
Sum:	28 483 482	100,0%	1 170 150	100,0%	981	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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