

Quarterly Trading Statistics - Stendörren Fastigheter AB ser. B (STEF B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
221,57 mn	1 289 871	7 391	3 357 187	19 544	112	100,00%

Turnover Velocity, Stendörren Fastigheter AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
18,61%	44,56%	0,02%	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)
171,78	2026-07-28	185,20	2026-09-29	155,60	30 143 066	158,00	4,76

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	175	175
2026-09-30	158	158
Issuer price return (%)	-9,71%	-9,71%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,04%
2026-09-30	593,44	0,04%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Broker	143 138 668	64,6%	838 003	65,0%	589	8,0%
Global Investment Bank	52 690 330	23,8%	302 097	23,4%	5 051	68,3%
Internet Broker	19 019 000	8,6%	110 500	8,6%	1 254	17,0%
Nordic Bank	6 726 316	3,0%	39 272	3,0%	498	6,7%
Sum:	221 574 314	100,0%	1 289 871	100,0%	7 391	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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