

Quarterly Trading Statistics - Vivesto AB (VIVE)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
5,37 mn	609 275	2 406	81 358	9 231	36	100,00%

Turnover Velocity, Vivesto AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
23,07%	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)
8,81	2026-09-15	10,00	2026-07-20	7,60	11 071 369	8,41	0,09

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	8,5	8,5
2026-09-30	8,41	8,41
Issuer price return (%)	-1,06%	-1,06%

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	3 471 004	64,6%	393 139	64,5%	1 518	63,1%
Nordic Bank	1 103 059	20,5%	126 219	20,7%	439	18,2%
Global Investment Bank	792 628	14,8%	89 575	14,7%	445	18,5%
Nordic Broker	2 963	0,1%	342	0,1%	5	0,2%
Sum:	5 369 653	100,0%	609 275	100,0%	2 406	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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