

Quarterly Trading Statistics - Vitec Software Group AB ser. B (VIT B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,73 md	7 078 242	69 369	26 165 682	107 246	1 051	100,00%

Turnover Velocity, Vitec Software Group AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
66,49%	44,56%	0,12%	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)
243,98	2026-09-03	283,40	2026-07-24	212,00	37 400 291	277,80	10,39

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	228,2	228,2
2026-09-30	277,8	277,8
Issuer price return (%)	21,74%	21,74%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,07%
2026-09-30	593,44	0,08%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 191 231 507	69,0%	4 890 601	69,1%	48 118	69,4%
Internet Broker	292 666 028	16,9%	1 210 383	17,1%	14 670	21,1%
Nordic Bank	203 288 558	11,8%	822 076	11,6%	5 531	8,0%
Nordic Broker	39 748 943	2,3%	155 183	2,2%	1 051	1,5%
Sum:	1 726 935 035	100,0%	7 078 242	100,0%	69 369	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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