

Quarterly Trading Statistics - Securitas AB ser. B (SECU B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
12,06 md	78 522 916	172 877	182 737 134	1 189 741	2 619	100,00%

Turnover Velocity, Securitas AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
57,25%	44,56%	0,83%	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)
153,59	2026-07-22	170,20	2026-08-19	144,40	546 454 181	154,20	84,26

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	159,2	159,2
2026-09-30	154,2	154,2
Issuer price return (%)	-3,14%	-3,14%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,67%
2026-09-30	593,44	0,63%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	8 884 288 073	73,7%	57 710 085	73,5%	115 639	66,9%
Nordic Bank	1 908 016 603	15,8%	12 526 347	16,0%	21 393	12,4%
Internet Broker	834 053 878	6,9%	5 454 179	6,9%	34 063	19,7%
Nordic Broker	434 292 291	3,6%	2 832 306	3,6%	1 784	1,0%
Sum:	12 060 650 846	100,0%	78 522 916	100,0%	172 877	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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