

Quarterly Trading Statistics - Wihlborgs Fastigheter AB (WIHL)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,28 md	29 585 442	81 084	34 620 672	448 264	1 229	100,00%

Turnover Velocity, Wihlborgs Fastigheter AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
42,11%	44,56%	0,16%	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)
77,23	2026-07-07	82,85	2026-09-30	70,55	307 426 912	70,60	21,7

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	75,2	75,2
2026-09-30	70,6	70,6
Issuer price return (%)	-6,12%	-6,12%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,18%
2026-09-30	593,44	0,16%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 742 551 714	76,3%	22 568 750	76,3%	60 581	74,7%
Nordic Bank	311 185 473	13,6%	4 019 675	13,6%	8 664	10,7%
Internet Broker	141 391 919	6,2%	1 825 000	6,2%	11 445	14,1%
Nordic Broker	89 835 239	3,9%	1 172 018	4,0%	394	0,5%
Sum:	2 284 964 344	100,0%	29 585 442	100,0%	81 084	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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