

Quarterly Trading Statistics - Qliro AB (QLIRO)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
49,95 mn	2 791 320	3 972	756 828	42 293	60	100,00%

Turnover Velocity, Qliro AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
36,24%	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)
17,89	2026-07-16	19,75	2026-09-30	16,00	34 244 073	16,10	0,55

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	19,2	19,2
2026-09-30	16,1	16,1
Issuer price return (%)	-16,15%	-16,15%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,00%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	30 945 423	62,0%	1 735 523	62,2%	2 536	63,8%
Global Investment Bank	9 009 654	18,0%	500 864	17,9%	739	18,6%
Nordic Bank	6 976 729	14,0%	392 681	14,1%	525	13,2%
Nordic Broker	3 018 830	6,0%	162 253	5,8%	173	4,4%
Sum:	49 950 636	100,0%	2 791 320	100,0%	3 972	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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