

Quarterly Trading Statistics - Softronic AB ser. B (SOF B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
28,84 mn	1 295 955	5 460	437 022	19 636	83	100,00%

Turnover Velocity, Softronic AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
10,57%	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)
22,26	2026-07-16	23,25	2026-07-06	21,40	49 632 803	22,00	1,09

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	21,9	21,9
2026-09-30	22	22
Issuer price return (%)	0,46%	0,46%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	15 865 528	55,0%	712 739	55,0%	3 136	57,4%
Global Investment Bank	6 569 695	22,8%	295 357	22,8%	1 347	24,7%
Nordic Bank	5 896 748	20,4%	265 091	20,5%	838	15,3%
Nordic Broker	511 513	1,8%	22 769	1,8%	140	2,6%
Sum:	28 843 484	100,0%	1 295 955	100,0%	5 460	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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