

Quarterly Trading Statistics - ProfilGruppen AB ser. B (PROF B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
17,88 mn	150 784	1 894	270 895	2 285	29	100,00%

Turnover Velocity, ProfilGruppen AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
7,83%	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)
118,57	2026-09-04	132,50	2026-07-01	96,00	7 398 775	123,50	0,91

Date	Price (SEK)	Adjusted Price (SEK)	Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	96	96	2026-06-30	579,53	0,01%
2026-09-30	123,5	123,5	2026-09-30	593,44	0,01%
Issuer price return (%)	28,65%	28,65%	Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	10 535 785	58,9%	88 524	58,7%	1 161	61,3%
Nordic Bank	4 469 138	25,0%	37 950	25,2%	327	17,2%
Global Investment Bank	2 787 246	15,6%	23 564	15,6%	383	20,2%
Nordic Broker	86 912	0,5%	746	0,5%	24	1,3%
Sum:	17 879 080	100,0%	150 784	100,0%	1 894	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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