

Quarterly Trading Statistics - Röko AB ser. B (ROKO B)

2026-Q1

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,26 md	812 902	47 581	20 373 874	13 111	767	100,00%

Turnover Velocity, Röko AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
27,57%	41,05%	0,10%	1 232 770 276 894

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)
1 553,91	2026-01-08	1 815,40	2026-03-23	1394,00	12 136 500	1 510,00	18,33

Date	Price (SEK)	Adjusted Price (SEK)
2025-12-30	1 736	1 736
2026-03-31	1 510	1 510
Issuer price return (%)	-13,02%	-13,02%

Date	OMX Stockholm_GI	Weight Within Index (%)
2025-12-30	537,6	0,17%
2026-03-31	530,93	0,15%
Index return (%)	-1,24%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	970 065 221	76,8%	623 915	76,8%	37 737	79,3%
Nordic Bank	131 276 907	10,4%	83 794	10,3%	4 584	9,6%
Nordic Broker	82 832 292	6,6%	54 618	6,7%	1 057	2,2%
Internet Broker	79 005 749	6,3%	50 576	6,2%	4 204	8,8%
Sum:	1 263 180 169	100,0%	812 902	100,0%	47 581	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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