

Quarterly Trading Statistics - Q-Linea AB (QLINEA)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
8,54 mn	466 339	1 918	129 329	7 066	29	100,00%

Turnover Velocity, Q-Linea AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
10,30%	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)
18,3	2026-08-10	21,80	2026-07-09	16,10	18 949 081	17,50	0,33

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	17,05	17,05
2026-09-30	17,5	17,5
Issuer price return (%)	2,64%	2,64%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	3 413 229	40,0%	183 916	39,4%	1 088	56,7%
Nordic Bank	1 925 554	22,6%	107 388	23,0%	278	14,5%
Global Investment Bank	1 923 880	22,5%	104 998	22,5%	406	21,2%
Nordic Broker	1 273 079	14,9%	70 038	15,0%	146	7,6%
Sum:	8 535 742	100,0%	466 339	100,0%	1 918	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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