

Quarterly Trading Statistics - Swedish Logistic Property AB ser. B (SLP B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
725,92 mn	20 469 998	19 987	10 998 830	310 151	303	100,00%

Turnover Velocity, Swedish Logistic Property AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
37,11%	44,56%	0,05%	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)
35,46	2026-07-06	42,15	2026-09-28	31,40	243 401 695	32,15	7,83

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	37,6	37,6
2026-09-30	32,15	32,15
Issuer price return (%)	-14,49%	-14,49%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,07%
2026-09-30	593,44	0,06%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Broker	362 258 079	49,9%	10 200 181	49,8%	363	1,8%
Global Investment Bank	268 099 813	36,9%	7 529 126	36,8%	16 120	80,7%
Nordic Bank	65 719 668	9,1%	1 895 013	9,3%	1 970	9,9%
Internet Broker	29 845 202	4,1%	845 678	4,1%	1 535	7,7%
Sum:	725 922 762	100,0%	20 469 998	100,0%	19 987	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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