

Quarterly Trading Statistics - Viaplay Group AB ser. B (VPLAY B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
686,07 mn	520 261 194	66 382	10 394 984	7 882 745	1 006	100,00%

Turnover Velocity, Viaplay Group AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
51,24%	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)
1,32	2026-08-26	1,46	2026-09-30	1,16	4 577 821 216	1,17	5,36

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	1,22	1,22
2026-09-30	1,17	1,17
Issuer price return (%)	-4,26%	-4,26%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,04%
2026-09-30	593,44	0,04%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	395 111 071	57,6%	299 610 169	57,6%	39 606	59,7%
Internet Broker	156 853 460	22,9%	118 362 527	22,8%	18 536	27,9%
Nordic Bank	129 915 699	18,9%	99 113 547	19,1%	7 870	11,9%
Nordic Broker	4 188 696	0,6%	3 174 951	0,6%	371	0,6%
Sum:	686 068 926	100,0%	520 261 194	100,0%	66 382	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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