

Quarterly Trading Statistics - Pricer AB ser. B (PRIC B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
52,74 mn	12 779 406	7 958	799 089	193 627	121	100,00%

Turnover Velocity, Pricer AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
33,51%	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)
4,13	2026-07-31	4,70	2026-07-02	3,20	163 950 868	3,84	0,63

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	3,36	3,36
2026-09-30	3,84	3,84
Issuer price return (%)	14,29%	14,29%

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	24 638 475	46,7%	5 893 297	46,1%	3 450	43,4%
Global Investment Bank	16 789 874	31,8%	4 114 082	32,2%	3 043	38,2%
Nordic Bank	7 518 683	14,3%	1 846 974	14,5%	1 156	14,5%
Nordic Broker	3 792 838	7,2%	925 054	7,2%	310	3,9%
Sum:	52 739 870	100,0%	12 779 406	100,0%	7 958	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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