

Quarterly Trading Statistics - Sensys Gatso Group AB (SGG)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
20,95 mn	491 823	3 031	317 459	7 452	46	100,00%

Turnover Velocity, Sensys Gatso Group AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
16,65%	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)
42,6	2026-07-01	48,50	2026-08-03	39,00	11 530 358	43,65	0,5

Date	Price (SEK)	Adjusted Price (SEK)	Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	47,95	47,95	2026-06-30	579,53	0,00%
2026-09-30	43,65	43,65	2026-09-30	593,44	0,00%
Issuer price return (%)	-8,97%	-8,97%	Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	10 393 798	49,6%	244 137	49,6%	1 685	55,6%
Nordic Bank	6 034 468	28,8%	141 690	28,8%	597	19,7%
Global Investment Bank	4 121 609	19,7%	96 465	19,6%	700	23,1%
Nordic Broker	402 409	1,9%	9 532	1,9%	50	1,6%
Sum:	20 952 284	100,0%	491 823	100,0%	3 031	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.

All information contained herein is obtained from sources believed to be accurate and reliable. Neither Nasdaq Inc. or any of its affiliates or subsidiaries ("Nasdaq") assumes any responsibility for any errors or omission contained herein. The information herein is not intended to provide legal advice on any matter, nor is it intended to be comprehensive. All information is provided "AS IS" without warranty of any kind. While the information has been prepared on the basis of the best information available, Nasdaq accepts no liability for decisions taken by any party, based on this information.