

Quarterly Trading Statistics - Siljansvik AB (SIVI)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
18,18 mn	155 568	2 421	275 529	2 357	37	100,00%

Turnover Velocity, Siljansvik AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
4,50%	0,08%	0,08%	22 740 728 446

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)
116,89	2026-08-27	122,80	2026-09-24	114,00	13 751 028	117,60	1,62

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	115	115
2026-09-30	117,6	117,6
Issuer price return (%)	2,26%	2,26%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,94%
2026-09-30	1 755,03	0,94%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	8 027 182	44,1%	68 680	44,1%	1 315	54,3%
Nordic Bank	5 285 268	29,1%	45 393	29,2%	488	20,2%
Global Investment Bank	4 744 059	26,1%	40 398	26,0%	600	24,8%
Nordic Broker	128 412	0,7%	1 098	0,7%	19	0,8%
Sum:	18 184 920	100,0%	155 568	100,0%	2 421	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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