

Quarterly Trading Statistics - SECTRA AB ser B (SECT B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,78 md	9 786 504	69 195	42 134 758	148 280	1 048	100,00%

Turnover Velocity, SECTRA AB ser B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
20,91%	44,56%	0,19%	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)
284,16	2026-09-04	308,20	2026-07-24	260,20	182 017 435	292,20	53,19

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	274,8	274,8
2026-09-30	292,2	292,2
Issuer price return (%)	6,33%	6,33%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,39%
2026-09-30	593,44	0,40%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	2 180 125 734	78,4%	7 695 870	78,6%	56 323	81,4%
Nordic Broker	295 466 455	10,6%	1 021 771	10,4%	268	0,4%
Nordic Bank	187 058 106	6,7%	656 522	6,7%	6 359	9,2%
Internet Broker	118 243 728	4,3%	412 342	4,2%	6 246	9,0%
Sum:	2 780 894 023	100,0%	9 786 504	100,0%	69 195	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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