

Quarterly Trading Statistics - VEF AB (VEFAB)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
112,28 mn	61 876 832	15 233	1 701 262	937 528	231	100,00%

Turnover Velocity, VEF AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
23,95%	44,56%	0,01%	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)
1,81	2026-08-31	1,92	2026-07-23	1,67	1 041 865 735	1,80	1,88

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	1,75	1,75
2026-09-30	1,8	1,8
Issuer price return (%)	2,97%	2,97%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	62 192 975	55,4%	34 287 557	55,4%	9 672	63,5%
Internet Broker	42 612 053	38,0%	23 437 429	37,9%	4 478	29,4%
Nordic Bank	5 623 830	5,0%	3 131 117	5,1%	928	6,1%
Nordic Broker	1 854 465	1,7%	1 020 730	1,6%	156	1,0%
Sum:	112 283 323	100,0%	61 876 832	100,0%	15 233	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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