

Quarterly Trading Statistics - Volati AB (VOLO)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
181,09 mn	7 249 509	17 285	2 743 805	109 841	262	100,00%

Turnover Velocity, Volati AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
38,49%	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)
24,98	2026-08-06	27,55	2026-07-17	22,60	79 406 571	23,70	1,88

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	24,45	24,45
2026-09-30	23,7	23,7
Issuer price return (%)	-3,07%	-3,07%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,01%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	66 448 407	36,7%	2 674 331	36,9%	10 668	61,7%
Nordic Broker	55 883 873	30,9%	2 189 891	30,2%	308	1,8%
Internet Broker	31 254 558	17,3%	1 263 349	17,4%	4 830	27,9%
Nordic Bank	27 504 317	15,2%	1 121 939	15,5%	1 480	8,6%
Sum:	181 091 155	100,0%	7 249 509	100,0%	17 285	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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