

Quarterly Trading Statistics - Senzime AB (SEZI)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
75,14 mn	24 014 216	13 032	1 138 431	363 852	197	100,00%

Turnover Velocity, Senzime AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
69,26%	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)
3,13	2026-07-16	4,40	2026-09-28	2,35	157 215 046	2,76	0,43

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	4,33	4,33
2026-09-30	2,76	2,76
Issuer price return (%)	-36,26%	-36,26%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,00%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	40 600 883	54,0%	12 952 832	53,9%	6 952	53,3%
Global Investment Bank	19 220 472	25,6%	6 002 742	25,0%	3 436	26,4%
Nordic Bank	11 630 364	15,5%	3 818 187	15,9%	2 314	17,8%
Nordic Broker	3 684 735	4,9%	1 240 456	5,2%	331	2,5%
Sum:	75 136 454	100,0%	24 014 216	100,0%	13 032	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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