

Quarterly Trading Statistics - Starbreeze AB ser. B (STAR B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
14,02 mn	136 533 379	6 395	212 417	2 068 688	97	100,00%

Turnover Velocity, Starbreeze AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
38,21%	44,56%	0,00%	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)
0,1	2026-08-12	0,13	2026-07-01	0,08	1 482 311 458	0,10	0,15

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,09	0,09
2026-09-30	0,1	0,1
Issuer price return (%)	8,20%	8,20%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	6 794 172	48,5%	65 762 106	48,2%	3 906	61,1%
Global Investment Bank	4 346 788	31,0%	42 358 555	31,0%	1 411	22,1%
Nordic Bank	2 678 906	19,1%	26 477 232	19,4%	1 010	15,8%
Nordic Broker	199 653	1,4%	1 935 487	1,4%	69	1,1%
Sum:	14 019 519	100,0%	136 533 379	100,0%	6 395	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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