

Quarterly Trading Statistics - QLife Holding AB (QLIFE)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
5,69 mn	3 269 166	2 490	86 250	49 533	38	100,00%

Turnover Velocity, QLife Holding AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
56,33%	0,08%	0,03%	22 740 728 446

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)
1,74	2026-07-27	2,04	2026-09-30	1,01	28 874 177	1,40	0,04

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	2	2
2026-09-30	1,4	1,4
Issuer price return (%)	-30,00%	-30,00%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,04%
2026-09-30	1 755,03	0,02%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	3 803 460	66,8%	2 158 960	66,0%	1 614	64,8%
Global Investment Bank	1 014 684	17,8%	594 043	18,2%	491	19,7%
Nordic Bank	855 222	15,0%	505 051	15,4%	369	14,8%
Nordic Broker	19 104	0,3%	11 113	0,3%	17	0,7%
Sum:	5 692 470	100,0%	3 269 166	100,0%	2 490	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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