

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

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
540,95 tn	3 916 316	1 062	8 196	59 338	16	100,00%

Turnover Velocity, Starbreeze AB ser. A (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
11,28%	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)
0,14	2026-08-27	0,17	2026-08-07	0,11	142 126 786	0,14	0,02

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,12	0,12
2026-09-30	0,14	0,14
Issuer price return (%)	8,43%	8,43%

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	397 290	73,4%	2 891 934	73,8%	908	85,5%
Nordic Bank	133 586	24,7%	951 909	24,3%	119	11,2%
Global Investment Bank	10 078	1,9%	72 472	1,9%	35	3,3%
Nordic Broker		0,0%	2	0,0%	1	0,0%
Sum:	540 954	100,0%	3 916 316	100,0%	1 062	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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