

Quarterly Trading Statistics - ShaMaran Petroleum Ltd (SNM SDB)

2026-Q3

Turnover (USD)	Volume (shares)	Number of Trades	Average Daily Turnover (USD)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
115,73 mn	89 287 152	11 281	1 753 535	1 352 836	171	100,00%

Turnover Velocity, ShaMaran Petroleum Ltd (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (USD)
13,08%	0,08%	0,51%	22 740 728 446

VWAP (USD)	Highest Price Date	Highest Price (USD)	Lowest Price Date	Lowest Price (USD)	Number of Shares	Quarter- End Price (SEK)	Market Cap (SEK billions)
1,3	2026-09-28	1,55	2026-08-21	1,13	2 344 585 291	1,51	3,54

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	1,33	1,33
2026-09-30	1,51	1,51
Issuer price return (%)	13,53%	13,53%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	2,28%
2026-09-30	1 755,03	2,07%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	54 787 554	47,3%	42 593 124	47,7%	5 650	50,1%
Global Investment Bank	30 254 278	26,1%	22 924 424	25,7%	3 338	29,6%
Nordic Bank	26 285 319	22,7%	20 377 936	22,8%	1 934	17,1%
Nordic Broker	4 406 169	3,8%	3 391 670	3,8%	360	3,2%
Sum:	115 733 320	100,0%	89 287 152	100,0%	11 281	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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