

## Annual Trading Statistics - Lucara Diamond Corp (LUC)

2025

Turnover (CAD)	Volume (shares)	Number of Trades	Average Daily Turnover (CAD)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
151,66 mn	73 799 423	37 455	609 070	296 383	150	99,20%

Turnover Velocity, Lucara Diamond Corp (%)	#MULTIVALUE	#MULTIVALUE	#MULTIVALUE
125,49%	0,74%	0,16%	97 644 446 970

VWAP (CAD)	Highest Price Date	#MULTIVAL UE	Lowest Price Date	#MULTIVAL UE	Number of Shares	Year-End Price (SEK)	Market Cap (SEK billions)
2,06	2025-01-09	3,60	2025-12-16	1,20	92 986 384	1,27	0,12

Date	Price (SEK)	Adjusted Price (SEK)
2024-12-30	3,28	3,28
2025-12-30	1,27	1,27
<b>Price return (%)</b>	<b>-61,28%</b>	<b>-61,28%</b>

Date	FNSESEKGI Index	Weight Within Index (%)
2024-12-30	1 963,91	
2025-12-30	1 937,88	0,06%
<b>Index return (%)</b>	<b>-1,33%</b>	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	79 101 577	52,2%	38 581 493	52,3%	20 527	54,8%
Global Investment Bank	46 787 408	30,9%	22 361 470	30,3%	11 497	30,7%
Nordic Bank	23 826 611	15,7%	12 086 066	16,4%	5 285	14,1%
Nordic Broker	1 942 939	1,3%	770 396	1,0%	146	0,4%
<b>Total:</b>	<b>151 658 535</b>	<b>100,0%</b>	<b>73 799 423</b>	<b>100,0%</b>	<b>37 455</b>	<b>100,0%</b>

### 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 annual turnover velocity, i.e. all turnover of the year divided by the average market cap of the year. 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 years.

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