

Quarterly Trading Statistics - Oneflow AB (ONEF)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
6,73 mn	382 303	813	105 188	5 973	13	96,97%

Turnover Velocity, Oneflow AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
5,43%	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)
17,61	2026-08-03	20,30	2026-07-01	15,15	28 439 687	17,45	0,5

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	16,35	16,35
2026-09-30	17,45	17,45
Issuer price return (%)	6,73%	6,73%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,28%
2026-09-30	1 755,03	0,29%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	4 120 110	61,2%	234 097	61,2%	479	58,9%
Global Investment Bank	1 406 088	20,9%	80 116	21,0%	211	26,0%
Nordic Broker	894 091	13,3%	50 296	13,2%	57	6,9%
Nordic Bank	311 753	4,6%	17 795	4,7%	67	8,2%
Sum:	6 732 041	100,0%	382 303	100,0%	813	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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