

Quarterly Trading Statistics - Stillfront Group AB (SF)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
686,50 mn	111 793 790	60 527	10 401 513	1 693 845	917	100,00%

Turnover Velocity, Stillfront Group AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
73,58%	44,56%	0,05%	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)
6,14	2026-09-22	7,44	2026-07-16	4,00	517 968 480	7,21	3,73

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	4,26	4,26
2026-09-30	7,21	7,21
Issuer price return (%)	69,05%	69,05%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,02%
2026-09-30	593,44	0,03%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	506 680 259	73,8%	82 423 885	73,7%	45 219	74,7%
Internet Broker	88 967 958	13,0%	14 516 615	13,0%	8 658	14,3%
Nordic Bank	88 230 054	12,9%	14 443 409	12,9%	6 512	10,8%
Nordic Broker	2 621 617	0,4%	409 882	0,4%	139	0,2%
Sum:	686 499 888	100,0%	111 793 790	100,0%	60 527	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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