

Quarterly Trading Statistics - Seafire AB (SEAF)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
21,64 mn	2 798 985	1 946	327 871	42 409	29	100,00%

Turnover Velocity, Seafire AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
14,87%	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)
7,73	2026-09-28	8,40	2026-07-07	6,60	71 173 676	8,18	0,58

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	7,06	7,06
2026-09-30	8,18	8,18
Issuer price return (%)	15,86%	15,86%

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	9 599 139	44,4%	1 233 169	44,1%	1 044	53,6%
Global Investment Bank	5 384 158	24,9%	704 152	25,2%	541	27,8%
Nordic Broker	4 194 479	19,4%	545 998	19,5%	43	2,2%
Nordic Bank	2 461 716	11,4%	315 667	11,3%	319	16,4%
Sum:	21 639 493	100,0%	2 798 985	100,0%	1 946	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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