

Quarterly Trading Statistics - Realfiction Holding AB (REALFI)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
7,15 mn	9 809 761	2 913	108 261	148 633	44	100,00%

Turnover Velocity, Realfiction Holding AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
311,24%	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)
0,73	2026-07-27	3,20	2026-09-22	0,37	23 976 431	0,38	0,01

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	2,34	2,34
2026-09-30	0,38	0,38
Issuer price return (%)	-83,63%	-83,63%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,03%
2026-09-30	1 755,03	0,01%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	4 450 664	62,3%	5 867 378	59,8%	1 824	62,6%
Nordic Bank	1 770 246	24,8%	2 530 964	25,8%	678	23,3%
Global Investment Bank	902 171	12,6%	1 360 987	13,9%	406	13,9%
Nordic Broker	22 166	0,3%	50 433	0,5%	6	0,2%
Sum:	7 145 247	100,0%	9 809 761	100,0%	2 913	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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