

Quarterly Trading Statistics - NextCell Pharma AB (NXTCL)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
21,65 mn	20 622 862	3 882	328 003	312 468	59	100,00%

Turnover Velocity, NextCell Pharma AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
61,28%	0,08%	0,10%	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)
1,05	2026-08-19	1,34	2026-07-02	0,88	126 392 959	1,12	0,14

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,94	0,94
2026-09-30	1,12	1,12
Issuer price return (%)	19,06%	19,06%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,07%
2026-09-30	1 755,03	0,08%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	11 317 706	52,3%	10 776 505	52,3%	2 127	54,8%
Global Investment Bank	5 789 300	26,7%	5 525 348	26,8%	931	24,0%
Nordic Bank	4 367 309	20,2%	4 157 308	20,2%	799	20,6%
Nordic Broker	173 908	0,8%	163 702	0,8%	26	0,7%
Sum:	21 648 223	100,0%	20 622 862	100,0%	3 882	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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