

Quarterly Trading Statistics - Diamyd Medical AB ser. B (DMYD B)

2025-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
285,80 mn	26 213 596	31 704	4 330 335	397 176	480	111,86%

Turnover Velocity, Diamyd Medical AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
73,17%	51,73%	0,97%	28 914 342 889

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)
10,9	2025-09-08	12,34	2025-07-01	9,34	133 996 603	11,66	1,56

Date	Price (SEK)	Adjusted Price (SEK)
2025-06-30	9,47	9,47
2025-09-30	11,66	11,66
Issuer price return (%)	23,13%	23,13%

Date	First North Sweden SEK GI	Weight Within Index (%)
2025-06-30	2 208,54	0,56%
2025-09-30	2 173,84	0,70%
Index return (%)	-1,57%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	127 844 125	44,7%	11 722 141	44,7%	14 429	45,5%
Global Investment Bank	126 722 520	44,3%	11 649 913	44,4%	13 772	43,4%
Nordic Bank	30 085 487	10,5%	2 729 151	10,4%	3 397	10,7%
Nordic Broker	1 149 986	0,4%	112 392	0,4%	107	0,3%
Sum:	285 802 118	100,0%	26 213 596	100,0%	31 704	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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