

Quarterly Trading Statistics - XMReality AB (XMR)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
9,33 mn	302 568 786	4 392	141 312	4 584 376	67	100,00%

Turnover Velocity, XMReality AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
115,78%	0,08%	0,04%	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)
0,03	2026-07-01	0,04	2026-09-15	0,02	1 220 487 576	0,03	0,03

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,04	0,04
2026-09-30	0,03	0,03
Issuer price return (%)	-35,61%	-35,61%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,03%
2026-09-30	1 755,03	0,02%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	6 320 667	67,8%	204 181 556	67,5%	2 991	68,1%
Nordic Bank	1 566 048	16,8%	50 057 360	16,5%	683	15,6%
Global Investment Bank	1 335 727	14,3%	44 430 107	14,7%	666	15,2%
Nordic Broker	104 125	1,1%	3 899 764	1,3%	53	1,2%
Sum:	9 326 567	100,0%	302 568 786	100,0%	4 392	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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