

Quarterly Trading Statistics - Xbrane Biopharma AB (XBRANE)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
15,08 mn	1 482 183	4 840	228 411	22 457	73	100,00%

Turnover Velocity, Xbrane Biopharma AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
26,60%	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)
10,17	2026-07-08	11,45	2026-08-31	9,04	20 605 348	11,00	0,23

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	10,6	10,6
2026-09-30	11	11
Issuer price return (%)	3,77%	3,77%

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	7 696 037	51,1%	760 012	51,3%	3 054	63,1%
Global Investment Bank	3 942 818	26,2%	386 544	26,1%	836	17,3%
Nordic Bank	3 369 486	22,4%	329 390	22,2%	934	19,3%
Nordic Broker	66 777	0,4%	6 238	0,4%	17	0,4%
Sum:	15 075 118	100,0%	1 482 183	100,0%	4 840	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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