

Quarterly Trading Statistics - Sedana Medical AB (SEDANA)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
106,41 mn	9 947 889	11 988	1 612 250	150 726	182	100,00%

Turnover Velocity, Sedana Medical AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
43,86%	44,56%	0,01%	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)
10,7	2026-08-28	13,92	2026-07-01	8,32	99 336 960	9,77	0,97

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	8,28	8,28
2026-09-30	9,77	9,77
Issuer price return (%)	18,00%	18,00%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,01%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	33 506 538	31,5%	3 152 204	31,7%	5 908	49,3%
Nordic Broker	30 261 404	28,4%	2 851 712	28,7%	250	2,1%
Internet Broker	29 050 391	27,3%	2 710 260	27,2%	4 239	35,4%
Nordic Bank	13 590 160	12,8%	1 233 715	12,4%	1 592	13,3%
Sum:	106 408 494	100,0%	9 947 889	100,0%	11 988	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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