

Quarterly Trading Statistics - Xvivo Perfusion AB (XVIVO)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,20 md	4 630 114	56 246	18 193 965	70 153	852	100,00%

Turnover Velocity, Xvivo Perfusion AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
69,25%	44,56%	0,08%	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)
259,35	2026-08-11	314,80	2026-09-30	217,20	31 499 470	220,20	6,94

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	259,6	259,6
2026-09-30	220,2	220,2
Issuer price return (%)	-15,18%	-15,18%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,06%
2026-09-30	593,44	0,05%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	740 276 732	61,6%	2 859 358	61,8%	37 528	66,7%
Internet Broker	220 857 609	18,4%	851 859	18,4%	11 763	20,9%
Nordic Bank	210 101 720	17,5%	805 366	17,4%	6 423	11,4%
Nordic Broker	29 565 626	2,5%	113 532	2,5%	533	0,9%
Sum:	1 200 801 687	100,0%	4 630 114	100,0%	56 246	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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