

Quarterly Trading Statistics - Saniona AB (SANION)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
304,16 mn	25 357 268	33 592	4 608 483	384 201	509	100,00%

Turnover Velocity, Saniona AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
90,31%	44,56%	0,02%	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)
11,99	2026-07-31	14,46	2026-09-29	9,39	138 030 134	9,76	1,35

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	13,11	13,11
2026-09-30	9,76	9,76
Issuer price return (%)	-25,55%	-25,55%

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	176 532 819	58,0%	14 733 089	58,1%	18 907	56,3%
Internet Broker	89 605 021	29,5%	7 485 962	29,5%	12 089	36,0%
Nordic Bank	35 470 235	11,7%	2 934 307	11,6%	2 366	7,0%
Nordic Broker	2 551 833	0,8%	203 912	0,8%	231	0,7%
Sum:	304 159 907	100,0%	25 357 268	100,0%	33 592	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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