

Quarterly Trading Statistics - Oncopeptides AB (ONCO)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
376,61 mn	192 692 407	42 873	5 706 168	2 919 582	650	100,00%

Turnover Velocity, Oncopeptides AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
180,70%	44,56%	0,03%	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)
1,95	2026-09-23	2,64	2026-08-13	1,55	381 357 758	2,19	0,83

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	1,62	1,62
2026-09-30	2,19	2,19
Issuer price return (%)	34,77%	34,77%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,00%
2026-09-30	593,44	0,01%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	165 091 474	43,8%	84 947 190	44,1%	21 658	50,5%
Global Investment Bank	154 899 492	41,1%	78 819 060	40,9%	16 150	37,7%
Nordic Bank	54 700 595	14,5%	27 878 217	14,5%	4 863	11,3%
Nordic Broker	1 915 507	0,5%	1 047 941	0,5%	204	0,5%
Sum:	376 607 068	100,0%	192 692 407	100,0%	42 873	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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