

Quarterly Trading Statistics - Swedish Orphan Biovitrum AB (SOBI)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
10,81 md	23 605 861	142 401	163 843 659	357 665	2 158	100,00%

Turnover Velocity, Swedish Orphan Biovitrum AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
27,46%	44,56%	0,75%	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)
458,09	2026-07-10	487,00	2026-09-11	432,00	357 636 514	440,40	157,5

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	462	462
2026-09-30	440,4	440,4
Issuer price return (%)	-4,68%	-4,68%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	1,27%
2026-09-30	593,44	1,19%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	7 983 009 670	73,8%	17 476 261	74,0%	109 083	76,6%
Nordic Bank	1 590 630 699	14,7%	3 451 622	14,6%	16 562	11,6%
Nordic Broker	783 263 349	7,2%	1 673 532	7,1%	1 363	1,0%
Internet Broker	456 777 785	4,2%	1 004 447	4,3%	15 395	10,8%
Sum:	10 813 681 504	100,0%	23 605 861	100,0%	142 401	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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