

Quarterly Trading Statistics - Yubico AB (YUBICO)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,82 md	21 436 058	94 530	27 573 591	324 789	1 432	100,00%

Turnover Velocity, Yubico AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
77,13%	44,56%	0,13%	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)
84,9	2026-09-30	109,20	2026-07-08	54,80	86 426 882	109,20	9,44

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	58,95	58,95
2026-09-30	109,2	109,2
Issuer price return (%)	85,24%	85,24%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,04%
2026-09-30	593,44	0,07%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 006 531 766	55,3%	12 031 341	56,1%	60 022	63,5%
Nordic Bank	381 142 277	20,9%	4 467 237	20,8%	13 431	14,2%
Internet Broker	286 608 162	15,7%	3 367 220	15,7%	20 304	21,5%
Nordic Broker	145 574 770	8,0%	1 570 261	7,3%	774	0,8%
Sum:	1 819 856 975	100,0%	21 436 058	100,0%	94 530	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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