

Quarterly Trading Statistics - Oculis Holding AG (OCS)

2026-Q3

Turnover (CHF)	Volume (shares)	Number of Trades	Average Daily Turnover (CHF)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
841,29 mn	574 711	600	13 569 147	9 270	10	95,38%

Turnover Velocity, Oculis Holding AG (%)	Turnover Velocity, XICE (%)	Share of XICE Turnover (%)	Total Turnover, XICE (CHF)
4,47%	18,79%	0,74%	113 326 318 460

VWAP (CHF)	Highest Price Date	Highest Price (CHF)	Lowest Price Date	Lowest Price (CHF)	Number of Shares	Quarter-End Price (ISK)	Market Cap (ISK billions)
1 463,84	2026-07-06	1 820,00	2026-09-30	1090,00	67 792 176	1 110,00	75,25

Date	Price (ISK)	Adjusted Price (ISK)
2026-06-30	1 690	1 690
2026-09-30	1 110	1 110
Issuer price return (%)	-34,32%	-34,32%

Date	OMX Iceland All-Share GI	Weight Within Index (%)
2026-06-30	1 265,67	4,93%
2026-09-30	1 263,57	3,22%
Index return (%)	-0,17%	

Broker Type	Turnover (ISK)	%	Volume	%	Trades	%
Nordic Bank	794 944 885	94,5%	541 333	94,2%	569	94,8%
Nordic Broker	37 059 378	4,4%	27 630	4,8%	19	3,2%
Global Investment Bank	9 282 850	1,1%	5 748	1,0%	12	2,0%
Sum:	841 287 113	100,0%	574 711	100,0%	600	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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