

Quarterly Trading Statistics - Xspray Pharma AB (XSPRAY)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
84,17 mn	7 119 462	13 459	1 275 283	107 871	204	100,00%

Turnover Velocity, Xspray Pharma AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
66,11%	44,56%	0,01%	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)
11,82	2026-08-03	17,24	2026-09-22	9,06	47 416 574	10,74	0,51

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	14,8	14,8
2026-09-30	10,74	10,74
Issuer price return (%)	-27,43%	-27,43%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	32 570 644	38,7%	2 713 719	38,1%	5 180	38,5%
Internet Broker	32 486 849	38,6%	2 739 057	38,5%	5 657	42,0%
Nordic Bank	18 575 747	22,1%	1 625 496	22,8%	2 555	19,0%
Nordic Broker	535 426	0,6%	41 191	0,6%	68	0,5%
Sum:	84 168 666	100,0%	7 119 462	100,0%	13 459	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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