

Quarterly Trading Statistics - NIBE Industrier AB ser. B (NIBE B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
16,95 md	419 658 179	363 932	256 791 535	6 358 457	5 514	100,00%

Turnover Velocity, NIBE Industrier AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
84,18%	44,56%	1,17%	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)
40,39	2026-09-29	46,22	2026-07-09	33,76	1 782 936 128	45,17	80,54

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	36,02	36,02
2026-09-30	45,17	45,17
Issuer price return (%)	25,40%	25,40%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,49%
2026-09-30	593,44	0,61%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	11 802 714 953	69,6%	292 222 607	69,6%	246 575	67,8%
Nordic Bank	2 997 046 262	17,7%	74 577 104	17,8%	40 819	11,2%
Internet Broker	1 900 118 853	11,2%	46 984 287	11,2%	73 984	20,3%
Nordic Broker	248 361 261	1,5%	5 874 182	1,4%	2 555	0,7%
Sum:	16 948 241 330	100,0%	419 658 179	100,0%	363 932	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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