

Quarterly Trading Statistics - Tången Industrikapital AB (TANGEN B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
281,99 mn	3 238 315	16 722	4 272 517	49 065	253	100,00%

Turnover Velocity, Tången Industrikapital AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
25,41%	44,56%	0,02%	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)
87,08	2026-08-13	97,95	2026-07-01	72,00	53 976 467	82,25	4,44

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	73,5	73,5
2026-09-30	82,25	82,25
Issuer price return (%)	11,90%	11,90%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,03%
2026-09-30	593,44	0,03%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	99 432 393	35,3%	1 136 904	35,1%	9 310	55,7%
Nordic Bank	79 717 138	28,3%	908 646	28,1%	1 730	10,3%
Internet Broker	62 214 378	22,1%	718 028	22,2%	5 245	31,4%
Nordic Broker	40 622 212	14,4%	474 738	14,7%	438	2,6%
Sum:	281 986 120	100,0%	3 238 315	100,0%	16 722	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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