

Quarterly Trading Statistics - Nobia AB (NOBI)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
280,67 mn	18 972 490	31 013	4 252 531	287 462	470	100,00%

Turnover Velocity, Nobia AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
53,98%	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)
14,79	2026-08-07	16,94	2026-07-14	12,80	151 631 603	13,72	2,08

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	13,45	13,45
2026-09-30	13,72	13,72
Issuer price return (%)	1,98%	1,98%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,02%
2026-09-30	593,44	0,02%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	175 224 480	62,4%	11 855 885	62,5%	19 866	64,1%
Internet Broker	57 491 668	20,5%	3 875 905	20,4%	7 435	24,0%
Nordic Bank	42 972 794	15,3%	2 912 039	15,3%	3 562	11,5%
Nordic Broker	4 978 126	1,8%	328 662	1,7%	150	0,5%
Sum:	280 667 069	100,0%	18 972 490	100,0%	31 013	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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