

Quarterly Trading Statistics - Paxman AB (PAX)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
100,46 mn	1 828 555	4 256	1 522 058	27 705	64	100,00%

Turnover Velocity, Paxman AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
26,16%	0,08%	0,44%	22 740 728 446

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)
54,94	2026-09-30	66,40	2026-08-18	42,65	23 273 416	66,00	1,54

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	49,3	49,3
2026-09-30	66	66
Issuer price return (%)	33,87%	33,87%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,68%
2026-09-30	1 755,03	0,90%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Broker	46 162 966	46,0%	802 464	43,9%	243	5,7%
Internet Broker	29 112 820	29,0%	552 463	30,2%	2 191	51,5%
Global Investment Bank	19 725 462	19,6%	372 022	20,3%	1 440	33,8%
Nordic Bank	5 454 565	5,4%	101 607	5,6%	383	9,0%
Sum:	100 455 813	100,0%	1 828 555	100,0%	4 256	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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