

Quarterly Trading Statistics - Nordisk Bergteknik AB ser. B (NORB B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
19,37 mn	1 805 092	2 882	293 491	27 350	44	100,00%

Turnover Velocity, Nordisk Bergteknik AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
13,21%	44,56%	0,00%	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)
10,73	2026-07-17	11,70	2026-07-24	10,05	57 237 867	10,25	0,59

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	11,1	11,1
2026-09-30	10,25	10,25
Issuer price return (%)	-7,66%	-7,66%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Bank	8 018 078	41,4%	746 377	41,3%	716	24,8%
Internet Broker	6 402 111	33,1%	597 415	33,1%	1 275	44,2%
Global Investment Bank	3 416 458	17,6%	319 092	17,7%	586	20,3%
Nordic Broker	1 533 742	7,9%	142 209	7,9%	306	10,6%
Sum:	19 370 389	100,0%	1 805 092	100,0%	2 882	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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