

Quarterly Trading Statistics - Nolato AB ser. B (NOLA B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
639,09 mn	12 529 474	31 257	9 683 151	189 841	474	100,00%

Turnover Velocity, Nolato AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
19,40%	44,56%	0,04%	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)
51,01	2026-09-30	55,40	2026-07-17	44,80	241 786 942	54,50	13,18

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	48,65	48,65
2026-09-30	54,5	54,5
Issuer price return (%)	12,02%	12,02%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,09%
2026-09-30	593,44	0,10%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	391 084 452	61,2%	7 677 732	61,3%	23 020	73,6%
Nordic Bank	162 677 865	25,5%	3 171 759	25,3%	4 938	15,8%
Nordic Broker	44 833 486	7,0%	874 627	7,0%	211	0,7%
Internet Broker	40 492 155	6,3%	805 357	6,4%	3 088	9,9%
Sum:	639 087 959	100,0%	12 529 474	100,0%	31 257	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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