

Quarterly Trading Statistics - NOVOTEK AB ser. B (NTEK B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
28,70 mn	485 222	3 533	434 912	7 352	54	100,00%

Turnover Velocity, NOVOTEK AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
21,28%	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)
59,16	2026-09-10	69,00	2026-07-14	50,00	9 100 000	59,30	0,54

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	53,5	53,5
2026-09-30	59,3	59,3
Issuer price return (%)	10,84%	10,84%

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	%
Internet Broker	15 605 911	54,4%	263 899	54,4%	2 105	59,6%
Global Investment Bank	6 881 719	24,0%	115 650	23,8%	833	23,6%
Nordic Bank	5 243 402	18,3%	90 244	18,6%	499	14,1%
Nordic Broker	973 148	3,4%	15 430	3,2%	97	2,7%
Sum:	28 704 181	100,0%	485 222	100,0%	3 533	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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