

Quarterly Trading Statistics - XP Chemistries AB (XPC)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,43 mn	13 714 661	1 236	36 770	207 798	19	100,00%

Turnover Velocity, XP Chemistries AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
17,03%	0,08%	0,01%	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)
0,18	2026-09-07	0,22	2026-07-10	0,15	313 976 291	0,18	0,06

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,17	0,17
2026-09-30	0,18	0,18
Issuer price return (%)	7,08%	7,08%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	1 809 350	74,6%	10 243 936	74,7%	911	73,7%
Nordic Bank	289 110	11,9%	1 599 796	11,7%	118	9,5%
Global Investment Bank	268 320	11,1%	1 530 429	11,2%	179	14,4%
Nordic Broker	60 010	2,5%	340 501	2,5%	29	2,3%
Sum:	2 426 790	100,0%	13 714 661	100,0%	1 236	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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