

Quarterly Trading Statistics - XANO Industri AB ser. B (XANO B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
28,14 mn	568 675	3 869	426 419	8 616	59	100,00%

Turnover Velocity, XANO Industri AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
4,96%	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)
49,49	2026-08-28	53,00	2026-07-02	44,00	45 062 698	50,40	2,27

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	46,3	46,3
2026-09-30	50,4	50,4
Issuer price return (%)	8,86%	8,86%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,02%
2026-09-30	593,44	0,02%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	11 232 627	39,9%	227 833	40,1%	1 367	35,3%
Nordic Bank	8 421 443	29,9%	169 067	29,7%	878	22,7%
Global Investment Bank	8 333 137	29,6%	168 646	29,7%	1 594	41,2%
Nordic Broker	156 446	0,6%	3 130	0,6%	30	0,8%
Sum:	28 143 653	100,0%	568 675	100,0%	3 869	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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