

Quarterly Trading Statistics - NYAB AB (NYAB)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
360,01 mn	53 216 298	29 834	5 454 724	806 308	452	100,00%

Turnover Velocity, NYAB AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
26,13%	0,08%	1,58%	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)
6,77	2026-09-24	7,79	2026-07-01	5,81	712 993 008	7,73	5,51

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	5,88	5,88
2026-09-30	7,73	7,73
Issuer price return (%)	31,46%	31,46%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	2,49%
2026-09-30	1 755,03	3,22%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	141 508 801	39,3%	20 885 603	39,2%	14 270	47,8%
Internet Broker	119 781 733	33,3%	17 815 981	33,5%	12 022	40,3%
Nordic Broker	50 509 421	14,0%	7 363 874	13,8%	499	1,7%
Nordic Bank	48 211 806	13,4%	7 150 841	13,4%	3 044	10,2%
Sum:	360 011 762	100,0%	53 216 298	100,0%	29 834	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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