

Quarterly Trading Statistics - Nordrest Holding AB (NREST)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
249,61 mn	951 701	25 042	3 782 001	14 420	379	100,00%

Turnover Velocity, Nordrest Holding AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
30,23%	0,08%	1,10%	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)
262,28	2026-09-04	302,00	2026-08-19	244,00	12 725 926	259,50	3,3

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	253	253
2026-09-30	259,5	259,5
Issuer price return (%)	2,57%	2,57%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	1,91%
2026-09-30	1 755,03	1,93%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	131 526 809	52,7%	503 535	52,9%	13 432	53,6%
Internet Broker	86 177 033	34,5%	328 034	34,5%	9 600	38,3%
Nordic Bank	16 317 213	6,5%	62 235	6,5%	1 534	6,1%
Nordic Broker	15 590 983	6,2%	57 898	6,1%	477	1,9%
Sum:	249 612 038	100,0%	951 701	100,0%	25 042	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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