

Quarterly Trading Statistics - Nyorda AB (NYOR)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
9,42 mn	1 508 555	1 397	142 761	22 857	21	100,00%

Turnover Velocity, Nyorda AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
9,53%	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)
6,25	2026-09-23	6,88	2026-08-17	5,70	61 236 598	6,46	0,4

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	6,38	6,38
2026-09-30	6,46	6,46
Issuer price return (%)	1,25%	1,25%

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	6 049 673	64,2%	974 261	64,6%	923	66,0%
Global Investment Bank	1 775 978	18,8%	282 952	18,8%	249	17,8%
Nordic Broker	1 033 414	11,0%	162 129	10,7%	122	8,7%
Nordic Bank	563 140	6,0%	89 213	5,9%	104	7,4%
Sum:	9 422 204	100,0%	1 508 555	100,0%	1 397	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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