

Quarterly Trading Statistics - NP3 Fastigheter AB Pref (NP3 PREF)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
312,12 mn	10 296 427	18 395	4 729 018	156 006	279	100,00%

Turnover Velocity, NP3 Fastigheter AB Pref (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
60,66%	44,56%	0,02%	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)
30,31	2026-07-27	31,15	2026-09-29	29,10	70 000 000	29,40	2,06

Date	Price (SEK)	Adjusted Price (SEK)	Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	30,55	30,55	2026-06-30	579,53	
2026-09-30	29,4	29,4	2026-09-30	593,44	
Issuer price return (%)	-3,76%	-3,76%	Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	177 806 272	57,0%	5 867 320	57,0%	11 676	63,5%
Global Investment Bank	83 480 699	26,7%	2 753 615	26,7%	4 234	23,0%
Nordic Bank	43 150 339	13,8%	1 422 966	13,8%	1 989	10,8%
Nordic Broker	7 677 878	2,5%	252 528	2,5%	497	2,7%
Sum:	312 115 188	100,0%	10 296 427	100,0%	18 395	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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