

Quarterly Trading Statistics - Solnaberg Property AB (SOLNA)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
26,60 mn	226 492	1 110	403 097	3 432	17	100,00%

Turnover Velocity, Solnaberg Property AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
23,99%	0,08%	0,12%	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)
117,46	2026-07-02	124,00	2026-07-08	113,50	3 760 000	118,00	0,44

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	116	116
2026-09-30	118	118
Issuer price return (%)	1,72%	1,72%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,26%
2026-09-30	1 755,03	0,26%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	8 752 901	32,9%	74 504	32,9%	633	57,0%
Nordic Bank	8 361 715	31,4%	71 123	31,4%	246	22,1%
Global Investment Bank	8 096 165	30,4%	69 048	30,5%	184	16,6%
Nordic Broker	1 393 642	5,2%	11 817	5,2%	48	4,3%
Sum:	26 604 423	100,0%	226 492	100,0%	1 110	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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