

Quarterly Trading Statistics - Stenhus Fastigheter i Norden AB (SFAST)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
128,93 mn	10 755 228	6 164	1 953 540	162 958	93	100,00%

Turnover Velocity, Stenhus Fastigheter i Norden AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
13,43%	44,56%	0,01%	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)
11,99	2026-07-07	12,66	2026-09-29	11,30	334 601 790	11,48	3,84

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	12,26	12,26
2026-09-30	11,48	11,48
Issuer price return (%)	-6,36%	-6,36%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,03%
2026-09-30	593,44	0,03%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Broker	68 249 449	52,9%	5 690 369	52,9%	166	2,7%
Internet Broker	24 842 639	19,3%	2 067 568	19,2%	1 967	31,9%
Nordic Bank	19 365 271	15,0%	1 625 352	15,1%	664	10,8%
Global Investment Bank	16 476 274	12,8%	1 371 940	12,8%	3 368	54,6%
Sum:	128 933 633	100,0%	10 755 228	100,0%	6 164	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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