

Quarterly Trading Statistics - Unibap Space Solutions AB (UNIBAP)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
108,48 mn	11 581 163	18 846	1 643 656	175 472	286	100,00%

Turnover Velocity, Unibap Space Solutions AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
69,80%	0,08%	0,48%	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)
9,37	2026-08-25	12,30	2026-08-21	7,12	72 292 013	8,60	0,62

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	9,3	9,3	2026-06-30	1 769,66	0,34%
2026-09-30	8,6	8,6	2026-09-30	1 755,03	0,36%
Issuer price return (%)	-7,53%	-7,53%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	67 046 359	61,8%	7 011 572	60,5%	12 131	64,4%
Global Investment Bank	27 607 405	25,4%	3 035 037	26,2%	5 261	27,9%
Nordic Bank	7 158 196	6,6%	762 019	6,6%	1 261	6,7%
Nordic Broker	6 669 356	6,1%	772 536	6,7%	194	1,0%
Sum:	108 481 317	100,0%	11 581 163	100,0%	18 846	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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