

Quarterly Trading Statistics - NP3 Fastigheter AB (NP3)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
514,89 mn	2 041 422	19 063	7 801 429	30 931	289	100,00%

Turnover Velocity, NP3 Fastigheter AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
15,05%	44,56%	0,04%	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)
252,22	2026-07-03	282,00	2026-09-30	221,50	61 634 607	222,00	13,68

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	266,5	266,5
2026-09-30	222	222
Issuer price return (%)	-16,70%	-16,70%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,13%
2026-09-30	593,44	0,10%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	362 274 897	70,4%	1 438 401	70,5%	14 880	78,1%
Nordic Broker	61 226 247	11,9%	241 445	11,8%	147	0,8%
Nordic Bank	58 862 593	11,4%	234 035	11,5%	1 823	9,6%
Internet Broker	32 530 582	6,3%	127 542	6,2%	2 214	11,6%
Sum:	514 894 318	100,0%	2 041 422	100,0%	19 063	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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