

Quarterly Trading Statistics - Teqnon AB (TEQ)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
158,53 mn	899 871	11 192	2 402 036	13 634	170	100,00%

Turnover Velocity, Teqnon AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
20,34%	0,08%	0,70%	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)
176,17	2026-09-07	191,80	2026-07-01	150,00	17 165 756	181,60	3,12

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	154,4	154,4	2026-06-30	1 769,66	1,58%
2026-09-30	181,6	181,6	2026-09-30	1 755,03	1,82%
Issuer price return (%)	17,62%	17,62%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	116 611 561	73,6%	661 391	73,5%	8 458	75,6%
Internet Broker	24 814 056	15,7%	141 324	15,7%	1 884	16,8%
Nordic Bank	13 868 902	8,7%	79 148	8,8%	764	6,8%
Nordic Broker	3 239 831	2,0%	18 009	2,0%	87	0,8%
Sum:	158 534 350	100,0%	899 871	100,0%	11 192	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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