

Quarterly Trading Statistics - Tingsvalvet Fastighets AB ser. PREF (TINGS F 2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
60,22 mn	166 957	6 643	912 450	2 530	101	100,00%

Turnover Velocity, Tingsvalvet Fastighets AB ser. PREF (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
55,46%	0,08%	0,27%	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)
360,7	2026-07-29	369,00	2026-08-19	346,00	1 209 853	359,00	0,43

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	348	348
2026-09-30	359	359
Issuer price return (%)	3,16%	3,16%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	36 967 866	61,4%	102 388	61,3%	4 997	75,2%
Nordic Bank	15 061 323	25,0%	41 879	25,1%	997	15,0%
Global Investment Bank	7 731 171	12,8%	21 415	12,8%	533	8,0%
Nordic Broker	461 310	0,8%	1 275	0,8%	117	1,8%
Sum:	60 221 669	100,0%	166 957	100,0%	6 643	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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