

Quarterly Trading Statistics - Swiss Properties Invest A/S (SWISS)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
4,35 mn	42 543	154	96 742	945	3	68,18%

Turnover Velocity, Swiss Properties Invest A/S (%)	Turnover Velocity, FNDK (%)	Share of FNDK Turnover (%)	Total Turnover, FNDK (DKK)
6,95%	20,82%	2,82%	154 308 773

VWAP (DKK)	Highest Price Date	Highest Price (DKK)	Lowest Price Date	Lowest Price (DKK)	Number of Shares	Quarter-End Price (DKK)	Market Cap (DKK billions)
102,33	2026-07-21	108,00	2026-09-08	99,00	2 458 072	102,00	0,25

Date	Price (DKK)	Adjusted Price (DKK)	Date	First North Denmark DKK GI	Weight Within Index (%)
2026-06-30	102	102	2026-06-30	759,32	8,23%
2026-09-29	102	102	2026-09-30	732,71	8,46%
Issuer price return (%)	0,00%	0,00%	Index return (%)	-3,50%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Nordic Bank	2 820 402	64,8%	27 552	64,8%	73	47,1%
Internet Broker	1 196 541	27,5%	11 699	27,5%	62	40,3%
Global Investment Bank	336 463	7,7%	3 293	7,7%	20	12,7%
Sum:	4 353 406	100,0%	42 543	100,0%	154	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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