

Quarterly Trading Statistics - Tieto Corporation (TIETOS)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
85,52 mn	416 490	7 303	1 295 701	6 310	111	100,00%

Turnover Velocity, Tieto Corporation (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (EUR)
97,91%	44,56%	0,01%	1 452 485 355 581

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter-End Price (SEK)	Market Cap (SEK billions)
205,33	2026-09-01	223,40	2026-07-17	173,00	1 719 286	203,20	0,35

Date	Price (SEK)	Adjusted Price (SEK)	Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	200,6	200,6	2026-06-30	579,53	0,00%
2026-09-30	203,2	203,2	2026-09-30	593,44	0,00%
Issuer price return (%)	1,30%	1,30%	Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	36 648 275	42,9%	179 840	43,2%	3 915	53,6%
Nordic Bank	27 702 081	32,4%	133 503	32,1%	1 524	20,9%
Internet Broker	16 792 311	19,6%	81 646	19,6%	1 621	22,2%
Nordic Broker	4 373 629	5,1%	21 502	5,2%	244	3,3%
Sum:	85 516 297	100,0%	416 490	100,0%	7 303	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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