

Quarterly Trading Statistics - Volvo Car AB ser. B (VOLCAR B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
6,75 md	357 955 691	296 121	102 294 732	5 423 571	4 487	100,00%

Turnover Velocity, Volvo Car AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
58,63%	44,56%	0,46%	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)
18,86	2026-07-06	22,31	2026-09-29	15,30	2 979 524 179	15,46	46,06

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	18,83	18,83
2026-09-30	15,46	15,46
Issuer price return (%)	-17,90%	-17,90%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,43%
2026-09-30	593,44	0,35%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	4 638 023 913	68,7%	245 182 221	68,5%	195 069	65,9%
Nordic Bank	1 053 057 757	15,6%	55 996 922	15,6%	38 874	13,1%
Internet Broker	988 160 536	14,6%	52 930 156	14,8%	61 763	20,9%
Nordic Broker	72 210 100	1,1%	3 846 393	1,1%	416	0,1%
Sum:	6 751 452 307	100,0%	357 955 691	100,0%	296 121	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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