

Quarterly Trading Statistics - Telia Company AB (TELIA1)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
46,57 mn	11 546 292	20 291	705 674	174 944	307	100,00%

Turnover Velocity, Telia Company AB (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (SEK)
24,17%	45,18%	0,12%	40 300 509 825

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Quarter-End Price (EUR)	Market Cap (EUR billions)
4,03	2026-09-17	4,27	2026-09-30	3,88	198 650 541	3,88	0,77

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	4,26	4,26
2026-09-30	3,88	3,88
Issuer price return (%)	-8,98%	-8,98%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,25%
2026-09-30	47 794,63	0,22%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	28 205 530	60,6%	6 990 777	60,5%	12 794	63,1%
Nordic Bank	12 024 113	25,8%	2 983 179	25,8%	4 673	23,0%
Internet Broker	5 392 501	11,6%	1 336 322	11,6%	2 641	13,0%
Nordic Broker	952 332	2,0%	236 015	2,0%	184	0,9%
Sum:	46 574 477	100,0%	11 546 292	100,0%	20 291	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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