

Quarterly Trading Statistics - Sandvik AB (SAND)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
43,34 md	116 583 684	370 754	656 618 193	1 766 419	5 617	100,00%

Turnover Velocity, Sandvik AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
36,77%	44,56%	2,98%	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)
371,72	2026-07-03	413,10	2026-07-21	334,90	1 254 385 923	375,80	471,4

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	399,9	399,9
2026-09-30	375,8	375,8
Issuer price return (%)	-6,03%	-6,03%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	3,87%
2026-09-30	593,44	3,55%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	34 367 612 145	79,3%	92 327 051	79,2%	287 979	77,7%
Nordic Bank	5 578 541 911	12,9%	14 940 475	12,8%	38 000	10,2%
Internet Broker	1 728 317 440	4,0%	4 655 492	4,0%	43 288	11,7%
Nordic Broker	1 659 236 461	3,8%	4 652 577	4,0%	1 390	0,4%
	3 092 800	0,0%	8 091	0,0%	98	0,0%
Sum:	43 336 800 756	100,0%	116 583 684	100,0%	370 754	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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