

Quarterly Trading Statistics - Swedbank AB ser A (SWED A)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
39,21 md	102 683 462	405 031	594 101 567	1 555 810	6 137	100,00%

Turnover Velocity, Swedbank AB ser A (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
34,00%	44,56%	2,70%	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)
381,86	2026-09-22	416,10	2026-07-17	350,10	1 132 005 722	407,50	461,29

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	362	362
2026-09-30	407,5	407,5
Issuer price return (%)	12,57%	12,57%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	3,16%
2026-09-30	593,44	3,47%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	29 092 896 796	74,2%	76 180 634	74,2%	260 374	64,3%
Nordic Bank	6 647 720 835	17,0%	17 429 672	17,0%	57 738	14,3%
Internet Broker	3 160 193 726	8,1%	8 276 068	8,1%	85 000	21,0%
Nordic Broker	309 460 736	0,8%	795 969	0,8%	1 910	0,5%
	431 312	0,0%	1 120	0,0%	11	0,0%
Sum:	39 210 703 405	100,0%	102 683 462	100,0%	405 031	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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