

Quarterly Trading Statistics - Telia Company AB (TELIA)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
17,62 md	392 265 096	268 033	267 009 838	5 943 411	4 061	100,00%

Turnover Velocity, Telia Company AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
40,83%	44,56%	1,21%	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)
44,93	2026-09-17	48,16	2026-08-10	42,65	3 932 109 286	43,91	172,66

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	47,21	47,21
2026-09-30	43,91	43,91
Issuer price return (%)	-6,99%	-6,99%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	1,43%
2026-09-30	593,44	1,30%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	14 541 401 277	82,5%	323 651 696	82,5%	205 238	76,6%
Nordic Bank	2 080 835 346	11,8%	46 301 519	11,8%	25 785	9,6%
Internet Broker	908 686 146	5,2%	20 265 737	5,2%	36 298	13,5%
Nordic Broker	91 726 565	0,5%	2 046 145	0,5%	714	0,3%
Sum:	17 622 649 333	100,0%	392 265 096	100,0%	268 033	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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