

Quarterly Trading Statistics - Volvo, AB ser. B (VOLV B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
65,40 md	190 824 287	604 074	990 908 462	2 891 277	9 153	100,00%

Turnover Velocity, Volvo, AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
50,91%	44,56%	4,50%	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)
342,72	2026-08-05	374,50	2026-09-24	321,10	1 592 708 817	322,60	513,81

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	329,5	329,5
2026-09-30	322,6	322,6
Issuer price return (%)	-2,09%	-2,09%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	4,04%
2026-09-30	593,44	3,87%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	49 389 220 541	75,5%	144 201 681	75,6%	408 628	67,6%
Nordic Bank	9 101 460 841	13,9%	26 548 029	13,9%	68 145	11,3%
Internet Broker	6 044 755 753	9,2%	17 595 919	9,2%	121 766	20,2%
Nordic Broker	859 186 450	1,3%	2 463 091	1,3%	5 388	0,9%
	5 334 925	0,0%	15 568	0,0%	149	0,0%
Sum:	65 399 958 510	100,0%	190 824 287	100,0%	604 074	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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