

Quarterly Trading Statistics - Sveafastigheter AB (SVEAF B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,16 md	37 001 670	39 856	17 579 754	560 631	604	100,00%

Turnover Velocity, Sveafastigheter AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
57,40%	44,56%	0,08%	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)
31,36	2026-08-04	33,55	2026-07-22	28,60	257 921 444	31,35	8,09

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	29,9	29,9
2026-09-30	31,35	31,35
Issuer price return (%)	4,85%	4,85%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	
2026-09-30	593,44	0,06%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	764 947 332	65,9%	24 250 496	65,5%	28 303	71,0%
Nordic Bank	209 877 143	18,1%	6 816 584	18,4%	3 585	9,0%
Internet Broker	113 933 973	9,8%	3 641 883	9,8%	7 729	19,4%
Nordic Broker	71 505 290	6,2%	2 292 708	6,2%	241	0,6%
Sum:	1 160 263 738	100,0%	37 001 670	100,0%	39 856	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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