

Quarterly Trading Statistics - Tele2 AB ser. B (TEL2 B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
27,54 md	163 067 747	247 738	417 250 598	2 470 723	3 754	100,00%

Turnover Velocity, Tele2 AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
98,55%	44,56%	1,89%	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)
168,88	2026-09-17	174,70	2026-07-21	156,45	688 030 987	162,45	111,77

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	168,65	168,65
2026-09-30	162,45	162,45
Issuer price return (%)	-3,68%	-3,68%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,89%
2026-09-30	593,44	0,84%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	18 570 536 824	67,4%	110 180 765	67,6%	176 756	71,3%
Nordic Bank	5 915 420 643	21,5%	34 357 220	21,1%	22 253	9,0%
Nordic Broker	2 126 150 658	7,7%	12 947 810	7,9%	1 942	0,8%
Internet Broker	926 431 345	3,4%	5 581 952	3,4%	46 788	18,9%
Sum:	27 538 539 470	100,0%	163 067 747	100,0%	247 738	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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