

Quarterly Trading Statistics - Nordnet AB (SAVE)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
6,08 md	17 384 496	98 312	92 134 436	263 401	1 490	100,00%

Turnover Velocity, Nordnet AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
28,60%	44,56%	0,42%	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)
349,79	2026-07-17	384,00	2026-09-18	325,20	248 561 399	342,20	85,06

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	368,4	368,4
2026-09-30	342,2	342,2
Issuer price return (%)	-7,11%	-7,11%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,71%
2026-09-30	593,44	0,64%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	4 482 092 452	73,7%	12 825 044	73,8%	75 811	77,1%
Nordic Bank	1 192 309 827	19,6%	3 415 977	19,6%	9 453	9,6%
Internet Broker	248 767 955	4,1%	701 854	4,0%	12 547	12,8%
Nordic Broker	157 702 555	2,6%	441 622	2,5%	502	0,5%
Sum:	6 080 872 789	100,0%	17 384 496	100,0%	98 312	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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