

Quarterly Trading Statistics - SWECO AB ser. B (SWEC B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,49 md	19 316 117	67 803	37 768 139	292 668	1 027	100,00%

Turnover Velocity, SWECO AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
23,23%	44,56%	0,17%	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)
129,05	2026-07-06	139,10	2026-08-19	123,20	332 251 893	129,20	42,93

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	127,1	127,1
2026-09-30	129,2	129,2
Issuer price return (%)	1,65%	1,65%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,33%
2026-09-30	593,44	0,32%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 820 858 308	73,0%	14 145 029	73,2%	52 327	77,2%
Nordic Bank	369 238 934	14,8%	2 847 051	14,7%	6 089	9,0%
Nordic Broker	154 447 888	6,2%	1 182 141	6,1%	304	0,4%
Internet Broker	148 152 066	5,9%	1 141 898	5,9%	9 084	13,4%
Sum:	2 492 697 196	100,0%	19 316 117	100,0%	67 803	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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