

Quarterly Trading Statistics - Svenska Handelsbanken ser. B (SHB B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
879,81 mn	3 752 500	42 674	13 330 469	56 856	647	100,00%

Turnover Velocity, Svenska Handelsbanken ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
40,98%	44,56%	0,06%	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)
234,46	2026-09-28	248,00	2026-07-15	222,00	35 251 329	243,60	8,59

Date	Price (SEK)	Adjusted Price (SEK)	Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	235,4	235,4	2026-06-30	579,53	0,06%
2026-09-30	243,6	243,6	2026-09-30	593,44	0,06%
Issuer price return (%)	3,48%	3,48%	Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	511 713 236	58,2%	2 182 262	58,2%	22 719	53,2%
Internet Broker	215 575 835	24,5%	920 480	24,5%	14 418	33,8%
Nordic Bank	151 609 679	17,2%	645 849	17,2%	5 463	12,8%
Nordic Broker	912 237	0,1%	3 910	0,1%	74	0,2%
Sum:	879 810 987	100,0%	3 752 500	100,0%	42 674	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.

All information contained herein is obtained from sources believed to be accurate and reliable. Neither Nasdaq Inc. or any of its affiliates or subsidiaries ("Nasdaq") assumes any responsibility for any errors or omission contained herein. The information herein is not intended to provide legal advice on any matter, nor is it intended to be comprehensive. All information is provided "AS IS" without warranty of any kind. While the information has been prepared on the basis of the best information available, Nasdaq accepts no liability for decisions taken by any party, based on this information.