

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

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
10,83 mn	82 866	1 272	164 055	1 256	19	100,00%

Turnover Velocity, SWECO AB ser. A (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
1,08%	44,56%	0,00%	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)
130,66	2026-07-21	139,50	2026-08-19	123,00	30 999 564	129,00	4

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	128,5	128,5
2026-09-30	129	129
Issuer price return (%)	0,39%	0,39%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,03%
2026-09-30	593,44	0,03%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Bank	4 631 241	42,8%	35 431	42,8%	464	36,5%
Internet Broker	3 654 331	33,8%	27 979	33,8%	514	40,4%
Global Investment Bank	1 619 292	15,0%	12 385	14,9%	215	16,9%
Nordic Broker	922 748	8,5%	7 071	8,5%	79	6,2%
Sum:	10 827 612	100,0%	82 866	100,0%	1 272	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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