

## Quarterly Trading Statistics - Transtema Group AB (TRANS)

2026-Q3

| Turnover (SEK) | Volume (shares) | Number of Trades | Average Daily Turnover (SEK) | Average Daily Volume (shares) | Average Daily Trades | Traded Days (%) |
|----------------|-----------------|------------------|------------------------------|-------------------------------|----------------------|-----------------|
| 20,10 mn       | 3 986 199       | 4 874            | 304 500                      | 60 397                        | 74                   | 100,00%         |

| Turnover Velocity, Transtema Group AB (%) | Turnover Velocity, XSTO (%) | Share of XSTO Turnover (%) | Total Turnover, XSTO (SEK) |
|-------------------------------------------|-----------------------------|----------------------------|----------------------------|
| 29,27%                                    | 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) |
|------------|--------------------|---------------------|-------------------|--------------------|------------------|-------------------------|---------------------------|
| 5,04       | 2026-08-17         | 6,30                | 2026-07-13        | 3,89               | 59 057 840       | 4,65                    | 0,27                      |

| Date                    | Price (SEK) | Adjusted Price (SEK) | Date             | OMX Stockholm_GI | Weight Within Index (%) |
|-------------------------|-------------|----------------------|------------------|------------------|-------------------------|
| 2026-06-30              | 3,93        | 3,93                 | 2026-06-30       | 579,53           | 0,00%                   |
| 2026-09-30              | 4,65        | 4,65                 | 2026-09-30       | 593,44           | 0,00%                   |
| Issuer price return (%) | 18,32%      | 18,32%               | Index return (%) | 2,40%            |                         |

| Broker Type            | Turnover (SEK) | %      | Volume    | %      | Trades | %      |
|------------------------|----------------|--------|-----------|--------|--------|--------|
| Internet Broker        | 13 039 619     | 64,9%  | 2 578 473 | 64,7%  | 3 443  | 70,6%  |
| Global Investment Bank | 4 025 069      | 20,0%  | 799 259   | 20,1%  | 809    | 16,6%  |
| Nordic Bank            | 2 937 653      | 14,6%  | 589 140   | 14,8%  | 612    | 12,6%  |
| Nordic Broker          | 94 680         | 0,5%   | 19 328    | 0,5%   | 11     | 0,2%   |
| Sum:                   | 20 097 020     | 100,0% | 3 986 199 | 100,0% | 4 874  | 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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