

Quarterly Trading Statistics - Thule Group AB (THULE)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
3,62 md	17 533 977	99 322	54 859 938	265 666	1 505	100,00%

Turnover Velocity, Thule Group AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
67,56%	44,56%	0,25%	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)
206,5	2026-07-29	226,80	2026-09-24	195,20	107 838 162	198,80	21,44

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	206	206
2026-09-30	198,8	198,8
Issuer price return (%)	-3,50%	-3,50%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,17%
2026-09-30	593,44	0,16%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	2 421 216 781	66,9%	11 723 901	66,9%	72 552	73,0%
Nordic Bank	852 237 343	23,5%	4 136 040	23,6%	12 865	13,0%
Internet Broker	234 258 011	6,5%	1 132 365	6,5%	13 206	13,3%
Nordic Broker	113 043 781	3,1%	541 672	3,1%	700	0,7%
Sum:	3 620 755 916	100,0%	17 533 977	100,0%	99 322	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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