

Quarterly Trading Statistics - Trelleborg AB ser. B (TREL B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
8,73 md	19 992 944	106 675	132 348 153	302 923	1 616	100,00%

Turnover Velocity, Trelleborg AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
39,69%	44,56%	0,60%	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)
436,9	2026-09-28	469,80	2026-07-16	397,00	196 401 029	448,20	88,03

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	403,6	403,6
2026-09-30	448,2	448,2
Issuer price return (%)	11,05%	11,05%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,61%
2026-09-30	593,44	0,66%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	6 658 381 063	76,2%	15 279 834	76,4%	87 180	81,7%
Nordic Bank	1 341 083 536	15,4%	3 049 342	15,3%	12 756	12,0%
Nordic Broker	498 805 508	5,7%	1 118 107	5,6%	193	0,2%
Internet Broker	236 708 017	2,7%	545 661	2,7%	6 546	6,1%
Sum:	8 734 978 124	100,0%	19 992 944	100,0%	106 675	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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