

Quarterly Trading Statistics - Rejlers AB ser. B (REJL B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
532,57 mn	3 463 081	19 379	8 069 215	52 471	294	100,00%

Turnover Velocity, Rejlers AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
73,21%	44,56%	0,04%	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)
153,78	2026-08-28	166,40	2026-09-30	138,00	21 086 317	138,00	2,91

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	141	141
2026-09-30	138	138
Issuer price return (%)	-2,13%	-2,13%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,02%
2026-09-30	593,44	0,02%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	194 572 989	36,5%	1 270 227	36,7%	13 283	68,5%
Nordic Bank	148 676 741	27,9%	939 120	27,1%	1 275	6,6%
Internet Broker	95 458 542	17,9%	614 496	17,7%	4 270	22,0%
Nordic Broker	93 859 942	17,6%	639 238	18,5%	552	2,8%
Sum:	532 568 213	100,0%	3 463 081	100,0%	19 379	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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