

Quarterly Trading Statistics - Fastighets AB Trianon ser. B (TRIAN B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
62,80 mn	3 533 201	2 494	951 573	53 533	38	100,00%

Turnover Velocity, Fastighets AB Trianon ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
8,41%	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)
17,78	2026-08-03	18,60	2026-09-30	16,20	184 374 662	16,20	2,99

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	17,65	17,65
2026-09-30	16,2	16,2
Issuer price return (%)	-8,22%	-8,22%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,03%
2026-09-30	593,44	0,02%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Broker	34 188 974	54,4%	1 911 735	54,1%	60	2,4%
Internet Broker	15 133 840	24,1%	857 035	24,3%	1 186	47,5%
Global Investment Bank	7 361 545	11,7%	415 364	11,8%	841	33,7%
Nordic Bank	6 119 450	9,7%	349 068	9,9%	409	16,4%
Sum:	62 803 809	100,0%	3 533 201	100,0%	2 494	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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