

Quarterly Trading Statistics - TORM plc A (TRMD A)

2026-Q3

Turnover (USD)	Volume (shares)	Number of Trades	Average Daily Turnover (USD)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
4,40 md	20 491 868	156 361	66 685 807	310 483	2 369	100,00%

Turnover Velocity, TORM plc A (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (USD)
152,69%	41,59%	1,13%	389 967 720 035

VWAP (USD)	Highest Price Date	Highest Price (USD)	Lowest Price Date	Lowest Price (USD)	Number of Shares	Quarter-End Price (DKK)	Market Cap (DKK billions)
214,78	2026-09-30	255,80	2026-07-01	165,50	45 682 309	252,40	11,53

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	168,6	168,6
2026-09-30	252,4	252,4
Issuer price return (%)	49,70%	49,70%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,20%
2026-09-30	2 539,88	0,31%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	3 162 894 689	71,9%	14 702 891	71,7%	113 404	72,5%
Nordic Bank	696 497 752	15,8%	3 263 268	15,9%	19 092	12,2%
Internet Broker	534 366 078	12,1%	2 489 372	12,1%	23 517	15,0%
Nordic Broker	7 504 772	0,2%	36 338	0,2%	349	0,2%
Sum:	4 401 263 291	100,0%	20 491 868	100,0%	156 361	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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