

Quarterly Trading Statistics - Terranor Group AB (TERNOR)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
192,33 mn	5 026 956	11 317	2 914 060	76 166	171	100,00%

Turnover Velocity, Terranor Group AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
99,91%	0,08%	0,85%	22 740 728 446

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)
38,26	2026-08-28	43,70	2026-07-15	33,80	20 000 000	38,50	0,77

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	34,5	34,5	2026-06-30	1 769,66	0,41%
2026-09-30	38,5	38,5	2026-09-30	1 755,03	0,45%
Issuer price return (%)	11,59%	11,59%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	95 466 732	49,6%	2 489 339	49,5%	5 171	45,7%
Internet Broker	68 660 805	35,7%	1 805 822	35,9%	4 671	41,3%
Nordic Bank	24 597 903	12,8%	638 693	12,7%	1 173	10,4%
Nordic Broker	3 602 501	1,9%	93 103	1,9%	302	2,7%
Sum:	192 327 941	100,0%	5 026 956	100,0%	11 317	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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