

Quarterly Trading Statistics - Titania Holding AB ser. B (TITA B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
3,12 mn	410 716	805	48 742	6 417	13	96,97%

Turnover Velocity, Titania Holding AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
2,25%	0,08%	0,01%	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)
7,6	2026-08-31	8,36	2026-09-28	7,02	70 297 000	7,88	0,55

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	7,38	7,38
2026-09-30	7,88	7,88
Issuer price return (%)	6,78%	6,78%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,31%
2026-09-30	1 755,03	0,32%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	1 742 709	55,9%	228 896	55,7%	427	53,0%
Nordic Bank	573 353	18,4%	76 496	18,6%	57	7,0%
Global Investment Bank	507 154	16,3%	66 572	16,2%	135	16,7%
Nordic Broker	296 246	9,5%	38 753	9,4%	188	23,3%
Sum:	3 119 462	100,0%	410 716	100,0%	805	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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