

Quarterly Trading Statistics - TagMaster AB ser. B (TAGM B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
42,83 mn	1 216 714	3 927	648 916	18 435	60	100,00%

Turnover Velocity, TagMaster AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
41,18%	0,08%	0,19%	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)
35,2	2026-07-14	43,00	2026-09-30	27,40	14 647 527	28,40	0,42

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	41,9	41,9
2026-09-30	28,4	28,4
Issuer price return (%)	-32,22%	-32,22%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,36%
2026-09-30	1 755,03	0,24%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	26 809 496	62,6%	753 639	61,9%	2 329	59,3%
Global Investment Bank	10 783 307	25,2%	309 305	25,4%	1 089	27,7%
Nordic Bank	4 298 938	10,0%	124 577	10,2%	430	10,9%
Nordic Broker	936 728	2,2%	29 195	2,4%	81	2,0%
Sum:	42 828 469	100,0%	1 216 714	100,0%	3 927	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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