

Quarterly Trading Statistics - SpectrumOne AB (SPEONE)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
3,02 mn	20 066 568	1 356	45 773	304 039	21	100,00%

Turnover Velocity, SpectrumOne AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
21,06%	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)
0,15	2026-07-03	0,18	2026-08-18	0,13	414 220 904	0,14	0,06

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,18	0,18
2026-09-30	0,14	0,14
Issuer price return (%)	-24,32%	-24,32%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,04%
2026-09-30	1 755,03	0,03%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	2 267 399	75,1%	15 003 897	74,8%	1 004	74,0%
Nordic Bank	428 314	14,2%	2 866 909	14,3%	193	14,2%
Global Investment Bank	304 701	10,1%	2 059 141	10,3%	135	10,0%
Nordic Broker	20 572	0,7%	136 621	0,7%	24	1,8%
Sum:	3 020 986	100,0%	20 066 568	100,0%	1 356	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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