

Quarterly Trading Statistics - Zaptec ASA (ZAPo)

2026-Q3

Turnover (NOK)	Volume (shares)	Number of Trades	Average Daily Turnover (NOK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
24,47 mn	452 575	822	444 830	8 229	15	83,33%

Turnover Velocity, Zaptec ASA (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (NOK)
1,98%	0,08%	0,11%	22 740 728 446

VWAP (NOK)	Highest Price Date	Highest Price (NOK)	Lowest Price Date	Lowest Price (NOK)	Number of Shares	Quarter-End Price (NOK)	Market Cap (NOK billions)
54,06	2026-09-25	63,30	2026-07-24	44,10	76 409 678	62,20	4,94

Date	Price (NOK)	Adjusted Price (NOK)
2026-06-30	47,8	47,8
2026-09-30	62,2	62,2
Issuer price return (%)	30,13%	30,13%

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

Broker Type	Turnover (NOK)	%	Volume	%	Trades	%
Global Investment Bank	24 079 584	98,4%	445 734	98,5%	763	92,8%
Nordic Bank	347 753	1,4%	6 057	1,3%	49	5,9%
Nordic Broker	38 317	0,2%	785	0,2%	11	1,3%
Sum:	24 465 654	100,0%	452 575	100,0%	822	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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