

Quarterly Trading Statistics - Teneo AI AB (TENEO)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
60,49 mn	869 175 066	27 325	916 540	13 169 319	414	100,00%

Turnover Velocity, Teneo AI AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
219,99%	0,08%	0,27%	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)
0,07	2026-07-27	0,12	2026-07-10	0,02	3 142 615 726	0,04	0,11

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	0,07	0,05
2026-09-30	0,04	0,04
Issuer price return (%)	-52,05%	-28,08%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,02%
2026-09-30	1 755,03	0,06%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	40 915 804	67,6%	749 380 570	66,0%	19 938	73,0%
Global Investment Bank	10 030 458	16,6%	187 155 733	16,5%	3 971	14,5%
Nordic Bank	9 201 024	15,2%	192 402 684	17,0%	3 305	12,1%
Nordic Broker	344 359	0,6%	5 736 964	0,5%	112	0,4%
Sum:	60 491 645	100,0%	1 134 675 951	100,0%	27 325	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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