

Quarterly Trading Statistics - Vetted Assets AB (publ) (VETT)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
36,97 mn	7 780 334	8 576	560 144	117 884	130	100,00%

Turnover Velocity, Vetted Assets AB (publ) (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
51,07%	0,08%	0,16%	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)
4,75	2026-09-10	7,00	2026-07-01	3,30	57 916 246	5,00	0,29

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	3,23	3,23	2026-06-30	1 769,66	0,11%
2026-09-30	5	5	2026-09-30	1 755,03	0,17%
Issuer price return (%)	55,04%	55,04%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	20 968 841	56,7%	4 402 601	56,6%	5 345	62,3%
Global Investment Bank	7 877 915	21,3%	1 646 098	21,2%	2 009	23,4%
Nordic Bank	7 099 137	19,2%	1 513 263	19,4%	1 068	12,5%
Nordic Broker	1 023 614	2,8%	218 374	2,8%	155	1,8%
Sum:	36 969 507	100,0%	7 780 334	100,0%	8 576	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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