

Quarterly Trading Statistics - Premium Snacks Nordic AB (SNX)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
44,17 mn	1 368 069	3 938	669 178	20 728	60	100,00%

Turnover Velocity, Premium Snacks Nordic AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
40,59%	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)
32,28	2026-08-21	35,25	2026-08-21	30,00	13 601 653	32,00	0,44

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	32,6	32,6
2026-09-30	32	32
Issuer price return (%)	-1,84%	-1,84%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,26%
2026-09-30	1 755,03	0,25%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	29 487 794	66,8%	913 689	66,8%	2 489	63,2%
Global Investment Bank	8 487 897	19,2%	262 630	19,2%	850	21,6%
Nordic Broker	3 429 540	7,8%	106 326	7,8%	316	8,0%
Nordic Bank	2 760 501	6,3%	85 425	6,2%	283	7,2%
Sum:	44 165 731	100,0%	1 368 069	100,0%	3 938	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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