

Quarterly Trading Statistics - SynAct Pharma AB (SYNACT)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
249,09 mn	13 003 540	31 794	3 774 123	197 023	482	100,00%

Turnover Velocity, SynAct Pharma AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
101,28%	44,56%	0,02%	1 452 485 355 581

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)
19,16	2026-07-10	23,50	2026-09-04	16,84	56 213 968	17,50	0,98

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	21,05	21,05
2026-09-30	17,5	17,5
Issuer price return (%)	-16,86%	-16,86%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,01%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	107 429 590	43,1%	5 616 291	43,2%	16 815	52,9%
Global Investment Bank	98 454 613	39,5%	5 118 939	39,4%	11 807	37,1%
Nordic Bank	26 026 547	10,4%	1 349 729	10,4%	2 486	7,8%
Nordic Broker	17 181 353	6,9%	918 582	7,1%	687	2,2%
Sum:	249 092 102	100,0%	13 003 540	100,0%	31 794	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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