

Quarterly Trading Statistics - Synsam AB (SYNSAM)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
578,37 mn	10 324 858	32 466	8 763 132	156 437	492	100,00%

Turnover Velocity, Synsam AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
30,73%	44,56%	0,04%	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)
56,02	2026-08-21	63,50	2026-09-30	51,50	145 313 746	51,80	7,53

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	54	54
2026-09-30	51,8	51,8
Issuer price return (%)	-4,07%	-4,07%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	419 504 319	72,5%	7 491 139	72,6%	24 753	76,2%
Nordic Bank	109 302 535	18,9%	1 946 411	18,9%	3 999	12,3%
Internet Broker	37 799 839	6,5%	672 617	6,5%	3 479	10,7%
Nordic Broker	11 760 038	2,0%	214 692	2,1%	236	0,7%
Sum:	578 366 730	100,0%	10 324 858	100,0%	32 466	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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