

Quarterly Trading Statistics - Systemair AB (SYSR)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
654,84 mn	7 709 342	28 811	9 921 803	116 808	437	100,00%

Turnover Velocity, Systemair AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
14,75%	44,56%	0,05%	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)
84,94	2026-08-27	91,40	2026-07-08	78,00	208 165 448	85,30	17,76

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	82,1	82,1
2026-09-30	85,3	85,3
Issuer price return (%)	3,90%	3,90%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,13%
2026-09-30	593,44	0,13%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	294 885 971	45,0%	3 478 668	45,1%	19 288	66,9%
Nordic Broker	169 518 111	25,9%	1 982 162	25,7%	361	1,3%
Nordic Bank	114 646 628	17,5%	1 353 107	17,6%	3 618	12,6%
Internet Broker	75 788 257	11,6%	895 405	11,6%	5 545	19,2%
Sum:	654 838 966	100,0%	7 709 342	100,0%	28 811	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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