

Quarterly Trading Statistics - Sinch AB (SINCH)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
5,94 md	135 883 594	231 898	89 986 219	2 058 842	3 514	100,00%

Turnover Velocity, Sinch AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
73,49%	44,56%	0,41%	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)
43,71	2026-09-23	51,76	2026-07-22	33,74	718 863 595	44,97	32,33

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	37,94	37,94
2026-09-30	44,97	44,97
Issuer price return (%)	18,53%	18,53%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,23%
2026-09-30	593,44	0,24%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	3 930 930 102	66,2%	90 066 953	66,3%	163 782	70,6%
Nordic Bank	1 030 023 210	17,3%	23 375 761	17,2%	28 278	12,2%
Internet Broker	929 462 549	15,6%	21 361 005	15,7%	39 029	16,8%
Nordic Broker	47 616 425	0,8%	1 057 330	0,8%	724	0,3%
	1 058 147	0,0%	22 546	0,0%	87	0,0%
Sum:	5 939 090 432	100,0%	135 883 594	100,0%	231 898	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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