

Quarterly Trading Statistics - SmartCraft Group AB (SMCRT)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
70,63 mn	4 873 285	3 068	1 070 128	73 838	46	100,00%

Turnover Velocity, SmartCraft Group AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
10,71%	44,56%	0,00%	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)
14,49	2026-07-09	15,98	2026-07-15	13,30	171 522 305	15,38	2,64

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	15,5	15,5
2026-09-30	15,38	15,38
Issuer price return (%)	-0,77%	-0,77%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,02%
2026-09-30	593,44	0,02%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Broker	38 222 239	54,1%	2 634 221	54,1%	94	3,0%
Global Investment Bank	18 419 553	26,1%	1 262 249	25,9%	1 839	59,9%
Nordic Bank	10 054 868	14,2%	710 361	14,6%	241	7,9%
Internet Broker	3 931 785	5,6%	266 455	5,5%	895	29,2%
Sum:	70 628 445	100,0%	4 873 285	100,0%	3 068	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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