

Quarterly Trading Statistics - Scandinavian Tobacco Group A/S (STG)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
553,04 mn	7 725 177	36 404	8 379 469	117 048	552	100,00%

Turnover Velocity, Scandinavian Tobacco Group A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
37,37%	41,59%	0,14%	389 967 720 035

VWAP (DKK)	Highest Price Date	Highest Price (DKK)	Lowest Price Date	Lowest Price (DKK)	Number of Shares	Quarter-End Price (DKK)	Market Cap (DKK billions)
71,59	2026-08-27	77,10	2026-07-15	64,70	80 000 000	74,00	5,92

Date	Price (DKK)	Adjusted Price (DKK)	Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	66,5	66,5	2026-06-30	2 568,45	0,14%
2026-09-30	74	74	2026-09-30	2 539,88	0,16%
Issuer price return (%)	11,28%	11,28%	Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	373 986 503	67,6%	5 222 386	67,6%	25 540	70,2%
Nordic Bank	101 922 598	18,4%	1 418 447	18,4%	5 561	15,3%
Internet Broker	76 828 716	13,9%	1 080 155	14,0%	5 274	14,5%
Nordic Broker	307 157	0,1%	4 190	0,1%	30	0,1%
Sum:	553 044 974	100,0%	7 725 177	100,0%	36 404	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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