

Quarterly Trading Statistics - Scandi Standard AB (SCST)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
609,80 mn	4 126 190	30 927	9 239 371	62 518	469	100,00%

Turnover Velocity, Scandi Standard AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
20,62%	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)
147,79	2026-09-28	174,60	2026-07-23	125,37	69 329 033	170,60	11,83

Date	Price (SEK)	Adjusted Price (SEK)	Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	145,4	144,45	2026-06-30	579,53	0,07%
2026-09-30	170,6	170,6	2026-09-30	593,44	0,09%
Issuer price return (%)	17,33%	18,11%	Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	350 134 190	57,4%	2 368 486	57,2%	20 347	65,8%
Nordic Broker	117 512 441	19,3%	815 770	19,7%	1 168	3,8%
Internet Broker	104 442 954	17,1%	701 904	16,9%	7 435	24,0%
Nordic Bank	37 708 901	6,2%	257 788	6,2%	1 978	6,4%
Sum:	609 798 486	100,0%	4 143 948	100,0%	30 927	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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