

Quarterly Trading Statistics - ScandBook Holding AB (SBOK B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
4,79 mn	95 542	908	73 717	1 470	14	98,48%

Turnover Velocity, ScandBook Holding AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
8,05%	0,08%	0,02%	22 740 728 446

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)
50,15	2026-08-28	54,00	2026-08-07	46,60	4 596 632	51,80	0,24

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	50,5	50,5
2026-09-30	51,8	51,8
Issuer price return (%)	2,57%	2,57%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,14%
2026-09-30	1 755,03	0,14%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	2 955 386	61,7%	58 802	61,5%	537	59,1%
Nordic Bank	797 717	16,6%	16 059	16,8%	123	13,5%
Global Investment Bank	540 116	11,3%	10 799	11,3%	169	18,6%
Nordic Broker	498 411	10,4%	9 883	10,3%	79	8,7%
Sum:	4 791 631	100,0%	95 542	100,0%	908	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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