

Quarterly Trading Statistics - Scandinavian Medical Solutions A/S (SMSMED)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
7,09 mn	2 607 537	1 043	107 493	39 508	16	100,00%

Turnover Velocity, Scandinavian Medical Solutions A/S (%)	Turnover Velocity, FNDK (%)	Share of FNDK Turnover (%)	Total Turnover, FNDK (DKK)
39,58%	20,82%	4,60%	154 308 773

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)
2,72	2026-07-02	3,25	2026-08-26	2,29	29 624 180	2,42	0,07

Date	Price (DKK)	Adjusted Price (DKK)	Date	First North Denmark DKK GI	Weight Within Index (%)
2026-06-30	3,2	3,2	2026-06-30	759,32	3,11%
2026-09-30	2,42	2,42	2026-09-30	732,71	2,42%
Issuer price return (%)	-24,38%	-24,38%	Index return (%)	-3,50%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Internet Broker	3 901 002	55,0%	1 441 319	55,3%	588	56,3%
Nordic Bank	2 007 776	28,3%	725 899	27,8%	266	25,5%
Global Investment Bank	1 176 086	16,6%	436 555	16,7%	188	18,0%
Nordic Broker	9 707	0,1%	3 764	0,1%	2	0,2%
Sum:	7 094 571	100,0%	2 607 537	100,0%	1 043	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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