

Quarterly Trading Statistics - Svenska Cellulosa AB SCA ser. A (SCA A)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
132,89 mn	1 148 310	6 489	2 013 510	17 399	98	100,00%

Turnover Velocity, Svenska Cellulosa AB SCA ser. A (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
7,22%	44,56%	0,01%	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)
115,73	2026-09-23	126,50	2026-07-01	96,40	60 864 830	121,00	7,36

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	99,2	99,2
2026-09-30	121	121
Issuer price return (%)	21,98%	21,98%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,05%
2026-09-30	593,44	0,06%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	81 487 033	61,3%	697 158	60,7%	3 740	57,6%
Nordic Bank	23 721 648	17,9%	210 682	18,3%	974	15,0%
Internet Broker	17 239 757	13,0%	153 349	13,4%	1 547	23,8%
Nordic Broker	10 443 213	7,9%	87 122	7,6%	228	3,5%
Sum:	132 891 650	100,0%	1 148 310	100,0%	6 489	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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