

Quarterly Trading Statistics - Scanfil Plc (SCANFL)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
7,36 mn	620 588	5 237	111 567	9 403	79	100,00%

Turnover Velocity, Scanfil Plc (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
3,44%	45,18%	0,02%	40 300 509 825

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter-End Price (EUR)	Market Cap (EUR billions)
11,87	2026-09-30	13,16	2026-08-03	11,00	65 806 743	13,00	0,86

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	12,46	12,46
2026-09-30	13	13
Issuer price return (%)	4,33%	4,33%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,23%
2026-09-30	47 794,63	0,24%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Nordic Bank	2 716 363	36,9%	227 486	36,7%	929	17,7%
Global Investment Bank	1 920 253	26,1%	160 580	25,9%	2 729	52,1%
Nordic Broker	1 466 399	19,9%	125 854	20,3%	127	2,4%
Internet Broker	1 260 394	17,1%	106 669	17,2%	1 453	27,7%
Sum:	7 363 408	100,0%	620 588	100,0%	5 237	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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