

Quarterly Trading Statistics - Scandic Hotels Group AB (SHOT)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,68 md	19 419 187	65 430	25 476 653	294 230	991	100,00%

Turnover Velocity, Scandic Hotels Group AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
35,09%	44,56%	0,12%	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)
86,59	2026-09-03	92,80	2026-07-15	78,20	215 127 300	89,10	19,17

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	90,25	90,25
2026-09-30	89,1	89,1
Issuer price return (%)	-1,27%	-1,27%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,15%
2026-09-30	593,44	0,14%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 048 399 423	62,4%	12 129 414	62,5%	44 376	67,8%
Nordic Bank	347 834 158	20,7%	4 017 858	20,7%	9 397	14,4%
Internet Broker	175 157 658	10,4%	2 045 020	10,5%	11 111	17,0%
Nordic Broker	110 067 864	6,5%	1 226 896	6,3%	547	0,8%
Sum:	1 681 459 102	100,0%	19 419 187	100,0%	65 430	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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