

Quarterly Trading Statistics - Schouw & Co. A/S (SCHO)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,16 md	1 610 685	30 573	17 515 826	24 404	463	100,00%

Turnover Velocity, Schouw & Co. A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
23,24%	41,59%	0,30%	389 967 720 035

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)
717,73	2026-09-28	819,00	2026-07-01	580,00	25 000 000	796,00	19,9

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	582	582
2026-09-30	796	796
Issuer price return (%)	36,77%	36,77%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,39%
2026-09-30	2 539,88	0,54%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	679 096 590	58,7%	950 352	59,0%	21 544	70,5%
Nordic Bank	419 961 040	36,3%	577 764	35,9%	6 440	21,1%
Internet Broker	54 901 559	4,7%	79 597	4,9%	2 552	8,3%
Nordic Broker	2 085 315	0,2%	2 973	0,2%	38	0,1%
Sum:	1 156 044 504	100,0%	1 610 685	100,0%	30 573	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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