

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

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
13,01 md	117 138 726	175 609	197 088 719	1 774 829	2 661	100,00%

Turnover Velocity, Svenska Cellulosa AB SCA ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
67,28%	44,56%	0,89%	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)
111,05	2026-09-23	126,95	2026-07-01	96,02	641 477 659	120,55	77,33

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	99,1	99,1
2026-09-30	120,55	120,55
Issuer price return (%)	21,64%	21,64%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,49%
2026-09-30	593,44	0,58%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	9 544 893 592	73,4%	86 475 576	73,8%	131 958	75,1%
Nordic Bank	2 279 179 236	17,5%	20 029 353	17,1%	21 756	12,4%
Internet Broker	619 356 950	4,8%	5 750 572	4,9%	20 668	11,8%
Nordic Broker	563 659 095	4,3%	4 876 682	4,2%	1 199	0,7%
	766 600	0,0%	6 544	0,0%	29	0,0%
Sum:	13 007 855 473	100,0%	117 138 726	100,0%	175 609	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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