

Quarterly Trading Statistics - Scandinavian Investment Group A/S (SIG)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,73 mn	777 346	532	43 263	12 339	8	95,45%

Turnover Velocity, Scandinavian Investment Group A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
6,44%	41,59%	0,00%	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)
3,51	2026-09-22	3,84	2026-07-13	3,26	47 022 205	3,60	0,17

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	3,34	3,34
2026-09-30	3,6	3,6
Issuer price return (%)	7,78%	7,78%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,00%
2026-09-30	2 539,88	0,00%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Nordic Bank	1 327 163	48,7%	378 934	48,7%	233	43,8%
Internet Broker	1 167 363	42,8%	332 371	42,8%	194	36,5%
Global Investment Bank	227 559	8,3%	65 028	8,4%	98	18,3%
Nordic Broker	3 482	0,1%	1 014	0,1%	8	1,4%
Sum:	2 725 567	100,0%	777 346	100,0%	532	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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