

Quarterly Trading Statistics - SSAB AB ser. A (SSABAH)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
8,33 mn	911 897	7 134	126 182	13 817	108	100,00%

Turnover Velocity, SSAB AB ser. A (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (SEK)
9,79%	45,18%	0,02%	40 300 509 825

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Quarter-End Price (EUR)	Market Cap (EUR billions)
9,13	2026-08-18	9,86	2026-07-02	7,87	37 624 119	9,05	0,34

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	8,1	8,1
2026-09-30	9,05	9,05
Issuer price return (%)	11,70%	11,70%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,09%
2026-09-30	47 794,63	0,10%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	4 549 551	54,6%	498 133	54,6%	4 242	59,5%
Nordic Bank	2 161 821	26,0%	235 582	25,8%	1 795	25,2%
Internet Broker	1 331 711	16,0%	147 056	16,1%	948	13,3%
Nordic Broker	284 924	3,4%	31 126	3,4%	149	2,1%
Sum:	8 328 006	100,0%	911 897	100,0%	7 134	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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