

Quarterly Trading Statistics - Stora Enso Oyj ser. R (STE R)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,84 md	16 857 451	38 928	27 913 024	255 416	590	100,00%

Turnover Velocity, Stora Enso Oyj ser. R (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (EUR)
112,65%	44,56%	0,13%	1 452 485 355 581

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter-End Price (SEK)	Market Cap (SEK billions)
109,28	2026-09-23	125,30	2026-07-23	96,85	56 734 994	115,30	6,54

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	103,5	103,5
2026-09-30	115,3	115,3
Issuer price return (%)	11,40%	11,40%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,05%
2026-09-30	593,44	0,05%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	855 172 245	46,4%	7 843 182	46,5%	22 654	58,2%
Nordic Bank	628 859 525	34,1%	5 688 086	33,7%	5 326	13,7%
Internet Broker	203 170 175	11,0%	1 881 542	11,2%	6 892	17,7%
Nordic Broker	155 057 660	8,4%	1 444 642	8,6%	4 058	10,4%
Sum:	1 842 259 605	100,0%	16 857 451	100,0%	38 928	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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