

Quarterly Trading Statistics - Sampo Plc A (SAMPO)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,78 md	297 884 846	250 482	42 049 420	4 513 407	3 795	100,00%

Turnover Velocity, Sampo Plc A (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
47,89%	45,18%	6,89%	40 300 509 825

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter-End Price (EUR)	Market Cap (EUR billions)
9,32	2026-08-28	9,89	2026-09-24	8,69	2 654 674 826	8,73	23,18

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	9,19	9,19
2026-09-30	8,73	8,73
Issuer price return (%)	-5,03%	-5,03%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	6,94%
2026-09-30	47 794,63	6,51%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	1 799 538 887	64,8%	190 930 039	64,1%	196 850	78,6%
Nordic Bank	876 781 728	31,6%	96 236 424	32,3%	25 518	10,2%
Internet Broker	83 288 687	3,0%	9 050 002	3,0%	23 860	9,5%
Nordic Broker	15 652 432	0,6%	1 668 382	0,6%	4 255	1,7%
Sum:	2 775 261 735	100,0%	297 884 846	100,0%	250 482	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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