

Quarterly Trading Statistics - SSAB AB ser. B (SSABBH)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
113,53 mn	12 426 188	34 241	1 720 224	188 276	519	100,00%

Turnover Velocity, SSAB AB ser. B (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (SEK)
40,63%	45,18%	0,28%	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)
9,14	2026-08-18	9,93	2026-07-02	7,82	123 571 504	9,05	1,12

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	8,1	8,1
2026-09-30	9,05	9,05
Issuer price return (%)	11,68%	11,68%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,30%
2026-09-30	47 794,63	0,31%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	75 200 162	66,2%	8 240 279	66,3%	23 679	69,2%
Nordic Bank	17 821 809	15,7%	1 944 378	15,6%	5 164	15,1%
Internet Broker	12 803 659	11,3%	1 397 551	11,2%	3 956	11,6%
Nordic Broker	7 709 181	6,8%	843 981	6,8%	1 443	4,2%
Sum:	113 534 811	100,0%	12 426 188	100,0%	34 241	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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