

Quarterly Trading Statistics - Sampo Plc A (SAMPO DKK)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
362,74 mn	5 172 435	13 809	5 496 110	78 370	209	100,00%

Turnover Velocity, Sampo Plc A (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (EUR)
28,63%	41,59%	0,09%	389 967 720 035

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter-End Price (DKK)	Market Cap (DKK billions)
70,13	2026-08-28	73,86	2026-09-24	65,00	77 431 172	65,46	5,07

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	68,34	68,34
2026-09-30	65,46	65,46
Issuer price return (%)	-4,21%	-4,21%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,15%
2026-09-30	2 539,88	0,14%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Nordic Bank	161 510 922	44,5%	2 313 374	44,7%	2 810	20,3%
Global Investment Bank	125 769 263	34,7%	1 790 135	34,6%	7 841	56,8%
Nordic Broker	61 915 153	17,1%	876 576	16,9%	2 460	17,8%
Internet Broker	13 547 897	3,7%	192 351	3,7%	699	5,1%
Sum:	362 743 234	100,0%	5 172 435	100,0%	13 809	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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