

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

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
16,43 md	162 320 403	409 303	248 943 527	2 459 400	6 202	100,00%

Turnover Velocity, SSAB AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
91,47%	44,56%	1,13%	1 452 485 355 581

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Quarter-End Price (SEK)	Market Cap (SEK billions)
101,22	2026-09-17	109,70	2026-07-02	86,56	700 651 337	102,55	71,85

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	89,58	89,58
2026-09-30	102,55	102,55
Issuer price return (%)	14,48%	14,48%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,48%
2026-09-30	593,44	0,54%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	11 332 968 265	69,0%	111 948 806	69,0%	267 149	65,3%
Internet Broker	2 591 787 812	15,8%	25 635 399	15,8%	93 259	22,8%
Nordic Bank	2 106 400 857	12,8%	20 830 406	12,8%	42 054	10,3%
Nordic Broker	399 115 871	2,4%	3 905 792	2,4%	6 843	1,7%
Sum:	16 430 272 805	100,0%	162 320 403	100,0%	409 303	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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