

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

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
4,07 md	40 481 967	140 168	61 700 024	613 363	2 124	100,00%

Turnover Velocity, SSAB AB ser. A (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
53,72%	44,56%	0,28%	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)
100,59	2026-09-17	109,15	2026-07-02	86,98	295 966 330	102,45	30,32

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	89,86	89,86
2026-09-30	102,45	102,45
Issuer price return (%)	14,01%	14,01%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,20%
2026-09-30	593,44	0,23%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	2 735 594 897	67,2%	27 201 246	67,2%	91 072	65,0%
Nordic Bank	682 068 381	16,7%	6 772 688	16,7%	22 970	16,4%
Internet Broker	510 553 753	12,5%	5 076 856	12,5%	22 334	15,9%
Nordic Broker	143 984 546	3,5%	1 431 178	3,5%	3 793	2,7%
Sum:	4 072 201 578	100,0%	40 481 967	100,0%	140 168	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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