

Quarterly Trading Statistics - Sampo Plc A (SAMPO SEK)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
333,94 mn	3 205 753	15 117	5 059 730	48 572	229	100,00%

Turnover Velocity, Sampo Plc A (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (EUR)
99,08%	44,56%	0,02%	1 452 485 355 581

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter-End Price (SEK)	Market Cap (SEK billions)
104,17	2026-08-31	109,85	2026-09-24	98,14	13 557 825	99,44	1,35

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	101,55	101,55
2026-09-30	99,44	99,44
Issuer price return (%)	-2,08%	-2,08%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,01%
2026-09-30	593,44	0,01%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	144 846 184	43,4%	1 385 910	43,2%	7 692	50,9%
Nordic Bank	103 317 212	30,9%	995 402	31,1%	3 315	21,9%
Internet Broker	55 141 137	16,5%	529 131	16,5%	2 867	19,0%
Nordic Broker	30 637 638	9,2%	295 311	9,2%	1 244	8,2%
Sum:	333 942 171	100,0%	3 205 753	100,0%	15 117	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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