

Quarterly Trading Statistics - Olvi Plc A (OLVAS)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
14,80 mn	456 476	12 303	224 213	6 916	186	100,00%

Turnover Velocity, Olvi Plc A (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
11,11%	45,18%	0,04%	40 300 509 825

VWAP (EUR)	Highest Price Date	Highest Price (EUR)	Lowest Price Date	Lowest Price (EUR)	Number of Shares	Quarter-End Price (EUR)	Market Cap (EUR billions)
32,42	2026-08-14	33,95	2026-09-29	31,25	16 989 976	31,35	0,53

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	32	32
2026-09-30	31,35	31,35
Issuer price return (%)	-2,03%	-2,03%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,15%
2026-09-30	47 794,63	0,15%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	8 986 864	60,7%	277 368	60,8%	8 123	66,0%
Nordic Bank	3 371 581	22,8%	103 984	22,8%	2 014	16,4%
Internet Broker	2 433 188	16,4%	74 926	16,4%	2 159	17,5%
Nordic Broker	6 433	0,0%	199	0,0%	8	0,1%
Sum:	14 798 067	100,0%	456 476	100,0%	12 303	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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