

Quarterly Trading Statistics - Oma Säästöpankki Oyj (OMASP)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
36,41 mn	2 156 325	6 124	551 663	32 672	93	100,00%

Turnover Velocity, Oma Säästöpankki Oyj (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
25,38%	45,18%	0,09%	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)
16,89	2026-09-28	17,24	2026-07-07	11,32	33 356 729	17,20	0,57

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	11,52	11,52
2026-09-30	17,2	17,2
Issuer price return (%)	49,31%	49,31%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,11%
2026-09-30	47 794,63	0,16%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	15 025 274	41,3%	890 397	41,3%	2 844	46,4%
Nordic Bank	10 830 621	29,7%	642 098	29,8%	1 360	22,2%
Internet Broker	10 550 879	29,0%	623 653	28,9%	1 918	31,3%
Nordic Broker	3 011	0,0%	179	0,0%	3	0,0%
Sum:	36 409 785	100,0%	2 156 325	100,0%	6 124	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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