

Quarterly Trading Statistics - Qt Group Oyj (QTCOM)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
166,40 mn	5 512 183	63 910	2 521 245	83 518	968	100,00%

Turnover Velocity, Qt Group Oyj (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
77,27%	45,18%	0,41%	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)
30,19	2026-08-28	37,74	2026-07-03	22,36	25 470 211	33,82	0,86

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	23,16	23,16
2026-09-30	33,82	33,82
Issuer price return (%)	46,03%	46,03%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,17%
2026-09-30	47 794,63	0,24%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	118 605 720	71,3%	3 965 157	71,9%	47 750	74,7%
Internet Broker	25 060 757	15,1%	813 118	14,8%	10 224	16,0%
Nordic Bank	22 347 742	13,4%	722 975	13,1%	5 913	9,3%
Nordic Broker	387 961	0,2%	10 933	0,2%	23	0,0%
Sum:	166 402 181	100,0%	5 512 183	100,0%	63 910	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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