

Quarterly Trading Statistics - Valmet Corporation (VALMT)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
753,54 mn	28 785 484	125 969	11 417 302	436 144	1 909	100,00%

Turnover Velocity, Valmet Corporation (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
58,05%	45,18%	1,87%	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)
26,18	2026-08-28	28,90	2026-07-08	20,74	184 529 605	28,14	5,19

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	21,12	21,12
2026-09-30	28,14	28,14
Issuer price return (%)	33,24%	33,24%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	1,11%
2026-09-30	47 794,63	1,46%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	593 704 705	78,8%	22 708 753	78,9%	99 712	79,2%
Nordic Bank	100 014 910	13,3%	3 775 538	13,1%	10 704	8,5%
Internet Broker	51 209 466	6,8%	1 977 834	6,9%	15 395	12,2%
Nordic Broker	8 612 874	1,1%	323 360	1,1%	159	0,1%
Sum:	753 541 955	100,0%	28 785 484	100,0%	125 969	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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