

Quarterly Trading Statistics - QPR Software Plc (QPR1V)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
219,99 tn	408 779	910	3 333	6 194	14	100,00%

Turnover Velocity, QPR Software Plc (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
8,62%	45,18%	0,00%	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)
0,54	2026-07-03	0,62	2026-09-21	0,50	19 850 578	0,51	0,01

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	0,59	0,59
2026-09-30	0,51	0,51
Issuer price return (%)	-12,88%	-12,88%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,00%
2026-09-30	47 794,63	0,00%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Internet Broker	96 479	43,9%	178 990	43,8%	250	27,5%
Nordic Bank	65 194	29,6%	120 626	29,5%	403	44,2%
Global Investment Bank	57 773	26,3%	108 117	26,4%	251	27,5%
Nordic Broker	543	0,2%	1 047	0,3%	7	0,8%
Sum:	219 990	100,0%	408 779	100,0%	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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