

Quarterly Trading Statistics - Terveystalo Plc (TTALO)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
116,07 mn	15 355 950	49 414	1 758 668	232 666	749	100,00%

Turnover Velocity, Terveystalo Plc (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
49,12%	45,18%	0,29%	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)
7,56	2026-09-04	7,98	2026-07-15	6,45	127 036 531	7,44	0,95

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	7,66	7,66
2026-09-30	7,44	7,44
Issuer price return (%)	-2,87%	-2,87%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,28%
2026-09-30	47 794,63	0,27%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	83 349 460	71,8%	11 025 473	71,8%	32 615	66,0%
Nordic Bank	18 524 518	16,0%	2 443 356	15,9%	7 972	16,1%
Internet Broker	14 181 526	12,2%	1 884 940	12,3%	8 814	17,8%
Nordic Broker	16 560	0,0%	2 181	0,0%	14	0,0%
Sum:	116 072 063	100,0%	15 355 950	100,0%	49 414	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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