

Quarterly Trading Statistics - Optomed Plc (OPTOMED)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
3,87 mn	2 368 968	6 336	58 667	35 893	96	100,00%

Turnover Velocity, Optomed Plc (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
47,72%	45,18%	0,01%	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)
1,63	2026-07-01	1,82	2026-09-22	1,48	21 495 911	1,51	0,03

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	1,77	1,77
2026-09-30	1,51	1,51
Issuer price return (%)	-14,69%	-14,69%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,01%
2026-09-30	47 794,63	0,01%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Internet Broker	1 509 825	39,0%	923 811	39,0%	1 813	28,6%
Global Investment Bank	1 449 420	37,4%	880 970	37,2%	2 715	42,8%
Nordic Bank	911 938	23,6%	563 675	23,8%	1 808	28,5%
Nordic Broker	820	0,0%	513	0,0%	1	0,0%
Sum:	3 872 003	100,0%	2 368 968	100,0%	6 336	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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