

Quarterly Trading Statistics - SRV Group Plc (SRV1V)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
10,17 mn	1 250 593	7 354	154 079	18 948	111	100,00%

Turnover Velocity, SRV Group Plc (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
24,44%	45,18%	0,03%	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)
8,13	2026-09-28	10,30	2026-07-01	5,12	16 982 344	9,80	0,17

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	5,2	5,2
2026-09-30	9,8	9,8
Issuer price return (%)	88,46%	88,46%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,03%
2026-09-30	47 794,63	0,05%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Internet Broker	3 953 093	38,9%	487 696	39,0%	2 566	34,9%
Nordic Bank	3 202 730	31,5%	402 387	32,2%	2 282	31,0%
Global Investment Bank	3 004 807	29,5%	359 404	28,7%	2 494	33,9%
Nordic Broker	8 605	0,1%	1 107	0,1%	13	0,2%
Sum:	10 169 236	100,0%	1 250 593	100,0%	7 354	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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