

Quarterly Trading Statistics - Revenio Group Corporation (REG1V)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
86,30 mn	6 487 318	42 664	1 307 562	98 293	646	100,00%

Turnover Velocity, Revenio Group Corporation (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
76,72%	45,18%	0,21%	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)
13,3	2026-09-01	14,07	2026-07-23	9,93	42 129 985	10,68	0,45

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	12,2	10,22
2026-09-30	10,68	10,68
Issuer price return (%)	-12,46%	4,53%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,10%
2026-09-30	47 794,63	0,13%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	60 263 273	69,8%	5 277 608	69,3%	28 709	67,3%
Internet Broker	13 545 000	15,7%	1 218 815	16,0%	8 428	19,8%
Nordic Bank	10 635 051	12,3%	949 203	12,5%	5 286	12,4%
Nordic Broker	1 855 784	2,2%	174 294	2,3%	242	0,6%
Sum:	86 299 108	100,0%	7 619 920	100,0%	42 664	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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