

Quarterly Trading Statistics - Siili Solutions Oyj (SIILI)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,69 mn	912 405	2 041	40 721	13 824	31	100,00%

Turnover Velocity, Siili Solutions Oyj (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
47,34%	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)
2,95	2026-08-26	3,49	2026-07-01	2,49	8 140 263	2,79	0,02

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	2,49	2,49
2026-09-30	2,79	2,79
Issuer price return (%)	12,05%	12,05%

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	%
Nordic Bank	1 022 962	38,1%	348 081	38,1%	672	32,9%
Global Investment Bank	828 815	30,8%	280 670	30,8%	599	29,3%
Internet Broker	722 801	26,9%	245 120	26,9%	680	33,3%
Nordic Broker	113 041	4,2%	38 534	4,2%	91	4,4%
Sum:	2 687 618	100,0%	912 405	100,0%	2 041	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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