

Quarterly Trading Statistics - Neste Corporation (NESTE)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,59 md	81 948 632	315 211	39 216 787	1 241 646	4 776	100,00%

Turnover Velocity, Neste Corporation (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
41,11%	45,18%	6,42%	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)
31,58	2026-09-23	35,94	2026-07-02	27,12	769 211 058	32,74	25,18

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	28,64	28,64
2026-09-30	32,74	32,74
Issuer price return (%)	14,32%	14,32%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	6,26%
2026-09-30	47 794,63	7,07%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	2 181 477 012	84,3%	69 073 731	84,3%	261 148	82,8%
Nordic Bank	280 999 885	10,9%	8 888 514	10,8%	24 710	7,8%
Internet Broker	122 212 849	4,7%	3 867 267	4,7%	29 071	9,2%
Nordic Broker	3 618 227	0,1%	119 121	0,1%	283	0,1%
Sum:	2 588 307 972	100,0%	81 948 632	100,0%	315 211	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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