

Quarterly Trading Statistics - Raisio Plc Vaihto-osake (RAIVV)

2026-Q3

Turnover (EUR)	Volume (shares)	Number of Trades	Average Daily Turnover (EUR)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
17,76 mn	7 234 620	15 666	269 122	109 615	237	100,00%

Turnover Velocity, Raisio Plc Vaihto-osake (%)	Turnover Velocity, XHEL (%)	Share of XHEL Turnover (%)	Total Turnover, XHEL (EUR)
24,15%	45,18%	0,04%	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)
2,46	2026-07-06	2,66	2026-09-29	2,25	129 304 758	2,28	0,29

Date	Price (EUR)	Adjusted Price (EUR)
2026-06-30	2,56	2,56
2026-09-30	2,28	2,28
Issuer price return (%)	-10,96%	-10,96%

Date	OMX Helsinki_GI	Weight Within Index (%)
2026-06-30	47 435,98	0,09%
2026-09-30	47 794,63	0,08%
Index return (%)	0,76%	

Broker Type	Turnover (EUR)	%	Volume	%	Trades	%
Global Investment Bank	9 851 638	55,5%	4 011 627	55,5%	9 478	60,5%
Nordic Bank	4 108 772	23,1%	1 664 817	23,0%	3 308	21,1%
Internet Broker	3 743 041	21,1%	1 533 180	21,2%	2 821	18,0%
Nordic Broker	58 571	0,3%	24 996	0,3%	60	0,4%
Sum:	17 762 022	100,0%	7 234 620	100,0%	15 666	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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