

Quarterly Trading Statistics - Solar B A/S (SOLAR B)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
168,51 mn	818 785	16 000	2 553 180	12 406	242	100,00%

Turnover Velocity, Solar B A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
49,61%	41,59%	0,04%	389 967 720 035

VWAP (DKK)	Highest Price Date	Highest Price (DKK)	Lowest Price Date	Lowest Price (DKK)	Number of Shares	Quarter-End Price (DKK)	Market Cap (DKK billions)
205,8	2026-07-31	224,00	2026-07-01	187,40	7 106 000	191,20	1,36

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	188,4	188,4
2026-09-30	191,2	191,2
Issuer price return (%)	1,49%	1,49%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,04%
2026-09-30	2 539,88	0,04%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	86 365 235	51,3%	420 189	51,3%	9 648	60,3%
Nordic Bank	46 137 146	27,4%	223 876	27,3%	3 156	19,7%
Internet Broker	33 271 450	19,7%	161 036	19,7%	3 050	19,1%
Nordic Broker	2 736 070	1,6%	13 685	1,7%	147	0,9%
Sum:	168 509 901	100,0%	818 785	100,0%	16 000	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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