

Quarterly Trading Statistics - UIE Plc (UIE)

2026-Q3

Turnover (USD)	Volume (shares)	Number of Trades	Average Daily Turnover (USD)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
361,49 mn	919 698	18 847	5 477 082	13 935	286	100,00%

Turnover Velocity, UIE Plc (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (USD)
11,55%	41,59%	0,09%	389 967 720 035

VWAP (USD)	Highest Price Date	Highest Price (USD)	Lowest Price Date	Lowest Price (USD)	Number of Shares	Quarter-End Price (DKK)	Market Cap (DKK billions)
393,05	2026-09-22	435,00	2026-07-03	349,00	31 285 000	400,00	12,51

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	352,5	352,5
2026-09-30	400	400
Issuer price return (%)	13,48%	13,48%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,29%
2026-09-30	2 539,88	0,34%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	224 054 923	62,0%	567 852	61,7%	13 995	74,3%
Nordic Bank	83 096 120	23,0%	213 732	23,2%	2 365	12,5%
Internet Broker	31 179 396	8,6%	81 378	8,8%	2 026	10,7%
Nordic Broker	23 156 958	6,4%	56 737	6,2%	462	2,5%
Sum:	361 487 397	100,0%	919 698	100,0%	18 847	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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