

Quarterly Trading Statistics - SP Group A/S (SPG)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
473,22 mn	1 006 337	25 543	7 170 008	15 248	387	100,00%

Turnover Velocity, SP Group A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
32,46%	41,59%	0,12%	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)
470,24	2026-08-27	497,00	2026-07-01	400,00	12 100 000	482,00	5,83

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	402	402
2026-09-30	482	482
Issuer price return (%)	19,90%	19,90%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,13%
2026-09-30	2 539,88	0,16%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	250 992 740	53,0%	535 386	53,2%	18 233	71,4%
Nordic Bank	178 355 705	37,7%	377 559	37,5%	5 026	19,7%
Internet Broker	30 788 692	6,5%	65 805	6,5%	2 275	8,9%
Nordic Broker	13 083 391	2,8%	27 588	2,7%	10	0,0%
Sum:	473 220 529	100,0%	1 006 337	100,0%	25 543	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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