

Quarterly Trading Statistics - Wirtek A/S (WIRTEK)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,15 mn	287 416	366	18 333	4 562	6	95,45%

Turnover Velocity, Wirtek A/S (%)	Turnover Velocity, FNDK (%)	Share of FNDK Turnover (%)	Total Turnover, FNDK (DKK)
16,02%	20,82%	0,75%	154 308 773

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)
4,02	2026-08-12	4,60	2026-09-25	3,02	7 921 998	3,64	0,03

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	4,1	4,1
2026-09-30	3,64	3,64
Issuer price return (%)	-11,22%	-11,22%

Date	First North Denmark DKK GI	Weight Within Index (%)
2026-06-30	759,32	1,07%
2026-09-30	732,71	0,97%
Index return (%)	-3,50%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Internet Broker	617 770	53,5%	153 325	53,3%	187	51,0%
Nordic Bank	415 596	36,0%	103 735	36,1%	137	37,4%
Global Investment Bank	118 818	10,3%	29 673	10,3%	40	10,9%
Nordic Broker	2 801	0,2%	684	0,2%	3	0,7%
Sum:	1 154 985	100,0%	287 416	100,0%	366	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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