

Quarterly Trading Statistics - Ringkjøbing Landbobank A/S (RILBA)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,91 md	1 637 561	71 560	44 076 697	24 812	1 084	100,00%

Turnover Velocity, Ringkjøbing Landbobank A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
26,16%	41,59%	0,75%	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)
1 776,46	2026-09-22	1 874,00	2026-07-01	1550,00	24 283 550	1 832,00	44,49

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	1 550	1 550
2026-09-30	1 832	1 832
Issuer price return (%)	18,19%	18,19%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	1,00%
2026-09-30	2 539,88	1,20%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	2 080 248 595	71,5%	1 171 467	71,5%	52 003	72,7%
Nordic Bank	787 984 003	27,1%	442 911	27,0%	17 893	25,0%
Internet Broker	37 361 024	1,3%	21 217	1,3%	1 549	2,2%
Nordic Broker	3 468 373	0,1%	1 967	0,1%	116	0,2%
Sum:	2 909 061 996	100,0%	1 637 561	100,0%	71 560	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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