

Quarterly Trading Statistics - Royal UNIBREW A/S (RBREW)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
3,74 md	8 420 435	108 096	56 648 498	127 582	1 638	100,00%

Turnover Velocity, Royal UNIBREW A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
73,74%	41,59%	0,96%	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)
444,02	2026-07-31	491,80	2026-09-21	410,20	49 300 000	411,40	20,28

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	431,4	431,4
2026-09-30	411,4	411,4
Issuer price return (%)	-4,64%	-4,64%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,56%
2026-09-30	2 539,88	0,55%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	2 921 174 452	78,1%	6 577 421	78,1%	83 967	77,7%
Nordic Bank	580 173 975	15,5%	1 301 817	15,5%	16 180	15,0%
Internet Broker	235 913 362	6,3%	537 665	6,4%	7 874	7,3%
Nordic Broker	1 203 720	0,0%	2 734	0,0%	58	0,1%
	335 368	0,0%	799	0,0%	17	0,0%
Sum:	3 738 800 877	100,0%	8 420 435	100,0%	108 096	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.

All information contained herein is obtained from sources believed to be accurate and reliable. Neither Nasdaq Inc. or any of its affiliates or subsidiaries ("Nasdaq") assumes any responsibility for any errors or omission contained herein. The information herein is not intended to provide legal advice on any matter, nor is it intended to be comprehensive. All information is provided "AS IS" without warranty of any kind. While the information has been prepared on the basis of the best information available, Nasdaq accepts no liability for decisions taken by any party, based on this information.