

Quarterly Trading Statistics - Rockwool A/S ser. B (ROCK B)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
7,94 md	38 988 231	133 807	120 239 565	590 731	2 027	100,00%

Turnover Velocity, Rockwool A/S ser. B (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
153,57%	41,59%	2,03%	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)
203,54	2026-08-14	235,00	2026-09-15	181,10	110 064 652	187,80	20,67

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	209,2	209,2
2026-09-30	187,8	187,8
Issuer price return (%)	-10,23%	-10,23%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,61%
2026-09-30	2 539,88	0,56%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	6 544 992 607	82,5%	32 071 293	82,3%	103 762	77,5%
Nordic Bank	1 043 481 963	13,1%	5 197 434	13,3%	18 180	13,6%
Internet Broker	309 393 716	3,9%	1 523 533	3,9%	11 321	8,5%
Nordic Broker	37 942 987	0,5%	195 972	0,5%	545	0,4%
Sum:	7 935 811 272	100,0%	38 988 231	100,0%	133 807	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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