

Quarterly Trading Statistics - Novonesis (Novozymes A/S) B (NSIS B)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
15,78 md	36 548 429	197 914	239 108 103	553 764	2 999	100,00%

Turnover Velocity, Novonesis (Novozymes A/S) B (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
36,30%	41,59%	4,05%	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)
431,79	2026-09-01	465,00	2026-07-27	403,20	414 555 046	419,50	173,91

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	412,9	412,9
2026-09-30	419,5	419,5
Issuer price return (%)	1,60%	1,60%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	4,55%
2026-09-30	2 539,88	4,69%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	13 413 317 840	85,0%	31 064 200	85,0%	165 973	83,9%
Nordic Bank	1 988 631 625	12,6%	4 606 592	12,6%	24 209	12,2%
Internet Broker	283 136 483	1,8%	656 092	1,8%	7 575	3,8%
Nordic Broker	95 928 064	0,6%	221 271	0,6%	152	0,1%
	120 766	0,0%	275	0,0%	7	0,0%
Sum:	15 781 134 779	100,0%	36 548 429	100,0%	197 914	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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