

Quarterly Trading Statistics - Vestas Wind Systems A/S (VWS)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
27,30 md	138 078 504	376 254	413 681 168	2 092 099	5 701	100,00%

Turnover Velocity, Vestas Wind Systems A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
55,93%	41,59%	7,00%	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)
197,74	2026-09-09	220,20	2026-07-30	164,45	995 561 460	196,15	195,28

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	184,6	184,6
2026-09-30	196,15	196,15
Issuer price return (%)	6,26%	6,26%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	4,88%
2026-09-30	2 539,88	5,27%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	20 598 620 085	75,4%	104 497 636	75,7%	273 469	72,7%
Nordic Bank	5 549 442 771	20,3%	27 678 421	20,0%	71 847	19,1%
Internet Broker	1 076 234 222	3,9%	5 517 361	4,0%	30 391	8,1%
Nordic Broker	78 660 008	0,3%	385 087	0,3%	548	0,1%
Sum:	27 302 957 086	100,0%	138 078 504	100,0%	376 254	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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