

Quarterly Trading Statistics - NKT A/S (NKT)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
8,72 md	9 460 169	191 253	132 059 410	143 336	2 898	100,00%

Turnover Velocity, NKT A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
73,71%	41,59%	2,24%	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)
921,33	2026-07-03	994,50	2026-07-28	844,00	53 720 045	880,50	47,3

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	976	976
2026-09-30	880,5	880,5
Issuer price return (%)	-9,78%	-9,78%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	1,39%
2026-09-30	2 539,88	1,28%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	6 760 044 805	77,6%	7 331 704	77,5%	150 754	78,8%
Nordic Bank	1 403 910 484	16,1%	1 527 779	16,1%	25 303	13,2%
Internet Broker	436 477 995	5,0%	473 549	5,0%	14 909	7,8%
Nordic Broker	115 487 746	1,3%	127 137	1,3%	288	0,2%
Sum:	8 715 921 030	100,0%	9 460 169	100,0%	191 253	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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