

Quarterly Trading Statistics - NTG Nordic Transport Group A/S (NTG)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
797,02 mn	3 032 742	34 281	12 076 086	45 951	519	100,00%

Turnover Velocity, NTG Nordic Transport Group A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
49,30%	41,59%	0,20%	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)
262,81	2026-08-14	293,00	2026-07-01	191,20	22 649 406	285,50	6,47

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	192,4	192,4
2026-09-30	285,5	285,5
Issuer price return (%)	48,39%	48,39%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,12%
2026-09-30	2 539,88	0,17%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	440 247 811	55,2%	1 681 925	55,5%	22 194	64,7%
Nordic Bank	301 440 956	37,8%	1 136 256	37,5%	8 469	24,7%
Internet Broker	54 240 173	6,8%	209 498	6,9%	3 587	10,5%
Nordic Broker	1 092 754	0,1%	5 064	0,2%	32	0,1%
Sum:	797 021 693	100,0%	3 032 742	100,0%	34 281	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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