Quarterly Trading Statistics - Gubra A/S (GUBRA)

2026-Q2

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
632,21 mn	1 862 545	42 769	10 900 191	32 113	737	92,06%

Turnover Velocity, Gubra A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
47,81%	51,49%	0,13%	490 003 636 065

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)
339,43	2026-04-08	378,00	2026-05-06	310,00	16 435 575	321,80	5,29

Date	Price (DKK)	Adjusted Price (DKK)
2026-03-31	355	355
2026-06-30	321,8	321,8
Issuer price return (%)	**-9,35%**	**-9,35%**

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-03-31	2 306,41	0,17%
2026-06-30	2 568,45	0,14%
Index return (%)	**11,36%**	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	428 322 205	67,7%	1 261 846	67,7%	31 558	73,8%
Nordic Bank	142 443 261	22,5%	419 687	22,5%	6 738	15,8%
Internet Broker	61 340 991	9,7%	180 705	9,7%	4 461	10,4%
Nordic Broker	104 626	0,0%	308	0,0%	12	0,0%
Sum:	**632 211 083**	**100,0%**	**1 862 545**	**100,0%**	**42 769**	**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.