

Quarterly Trading Statistics - Det Østasiatiske Kompagni A/S (OKEAC)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,57 mn	219	84	74 879	10	4	31,82%

Turnover Velocity, Det Østasiatiske Kompagni A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
9,85%	41,59%	0,00%	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)
7 180,14	2026-07-01	7 500,00	2026-09-30	6150,00	10 055	6 350,00	0,06

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	7 700	7 700
2026-09-30	6 350	6 350
Issuer price return (%)	-17,53%	-17,53%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,00%
2026-09-30	2 539,88	0,00%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Nordic Bank	1 367 475	87,0%	189	86,3%	63	75,0%
Global Investment Bank	117 225	7,5%	17	7,8%	13	14,9%
Internet Broker	87 750	5,6%	13	5,9%	9	10,1%
Sum:	1 572 450	100,0%	219	100,0%	84	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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