

Quarterly Trading Statistics - Investeringselskabet af 3. november 2025 A/S 2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
3,99 mn	530 673	3 217	60 416	8 041	49	100,00%

Turnover Velocity, Investeringselskabet af 3. november 2025 A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
54,05%	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)
7,51	2026-09-25	10,90	2026-07-08	5,94	3 152 496	9,36	0,03

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	6,26	6,26
2026-09-30	9,36	9,36
Issuer price return (%)	49,52%	49,52%

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	%
Internet Broker	1 857 359	46,6%	251 597	47,4%	2 108	65,5%
Nordic Bank	1 584 886	39,7%	209 837	39,5%	755	23,5%
Global Investment Bank	545 179	13,7%	69 240	13,0%	355	11,0%
Sum:	3 987 424	100,0%	530 673	100,0%	3 217	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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