

Quarterly Trading Statistics - Pharma Equity Group A/S (PEG)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,29 mn	26 985 039	741	35 193	415 154	11	98,48%

Turnover Velocity, Pharma Equity Group A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
9,78%	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)
0,08	2026-07-31	0,10	2026-09-29	0,07	1 227 556 659	0,08	0,09

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	0,09	0,09
2026-09-30	0,08	0,08
Issuer price return (%)	-11,40%	-11,40%

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	1 467 867	64,2%	17 348 835	64,3%	349	47,1%
Internet Broker	654 780	28,6%	7 667 860	28,4%	284	38,3%
Global Investment Bank	160 735	7,0%	1 916 903	7,1%	100	13,4%
Nordic Broker	4 168	0,2%	51 442	0,2%	9	1,2%
Sum:	2 287 549	100,0%	26 985 039	100,0%	741	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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