

Quarterly Trading Statistics - Zealand Pharma A/S (ZEAL)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
7,18 md	23 850 825	227 082	108 717 841	361 376	3 441	100,00%

Turnover Velocity, Zealand Pharma A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
147,84%	41,59%	1,84%	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)
300,84	2026-08-14	351,00	2026-09-29	266,30	71 610 005	271,10	19,41

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	289,6	289,6
2026-09-30	271,1	271,1
Issuer price return (%)	-6,39%	-6,39%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,55%
2026-09-30	2 539,88	0,52%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	5 050 668 413	70,4%	16 755 807	70,3%	161 197	71,0%
Nordic Bank	1 545 935 047	21,5%	5 181 407	21,7%	47 328	20,8%
Internet Broker	575 684 209	8,0%	1 903 390	8,0%	18 377	8,1%
	3 031 344	0,0%	10 032	0,0%	160	0,1%
Nordic Broker	58 501	0,0%	190	0,0%	21	0,0%
Sum:	7 175 377 514	100,0%	23 850 825	100,0%	227 082	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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