

Quarterly Trading Statistics - Pandora A/S (PNDORA)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
13,49 md	16 794 012	212 377	204 443 096	254 455	3 218	100,00%

Turnover Velocity, Pandora A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
86,64%	41,59%	3,46%	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)
803,46	2026-09-01	870,00	2026-07-01	738,00	75 000 000	830,60	62,3

Date	Price (DKK)	Adjusted Price (DKK)	Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	750,6	750,6	2026-06-30	2 568,45	1,50%
2026-09-30	830,6	830,6	2026-09-30	2 539,88	1,68%
Issuer price return (%)	10,66%	10,66%	Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	11 095 376 123	82,2%	13 800 876	82,2%	174 858	82,3%
Nordic Bank	1 939 714 741	14,4%	2 420 609	14,4%	25 420	12,0%
Internet Broker	379 207 667	2,8%	473 801	2,8%	11 865	5,6%
Nordic Broker	78 517 552	0,6%	98 215	0,6%	209	0,1%
	428 255	0,0%	512	0,0%	27	0,0%
Sum:	13 493 244 338	100,0%	16 794 012	100,0%	212 377	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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