

Quarterly Trading Statistics - North Media A/S (NORTHM)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
36,76 mn	782 544	1 941	557 035	11 857	29	100,00%

Turnover Velocity, North Media A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
14,93%	41,59%	0,01%	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)
46,98	2026-09-30	51,00	2026-07-28	44,50	20 055 000	49,10	0,98

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	45,4	45,4
2026-09-30	49,1	49,1
Issuer price return (%)	8,15%	8,15%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,02%
2026-09-30	2 539,88	0,03%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	14 405 091	39,2%	307 361	39,3%	755	38,9%
Internet Broker	10 993 945	29,9%	233 400	29,8%	633	32,6%
Nordic Bank	10 715 643	29,1%	228 160	29,2%	500	25,8%
Nordic Broker	649 643	1,8%	13 624	1,7%	54	2,8%
Sum:	36 764 322	100,0%	782 544	100,0%	1 941	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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