

Quarterly Trading Statistics - Aalborg Boldspilklub A/S (AAB)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
670,97 tn	25 118	408	10 484	392	6	96,97%

Turnover Velocity, Aalborg Boldspilklub A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
3,19%	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)
26,71	2026-08-14	28,60	2026-07-07	25,00	3 237 271	26,00	0,08

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	26	26
2026-09-30	26	26
Issuer price return (%)	0,00%	0,00%

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	410 975	61,3%	15 336	61,1%	221	54,2%
Internet Broker	207 941	31,0%	7 842	31,2%	127	31,0%
Global Investment Bank	52 055	7,8%	1 940	7,7%	61	14,8%
Sum:	670 970	100,0%	25 118	100,0%	408	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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