

Quarterly Trading Statistics - Per Aarsleff Holding A/S B (PAAL B)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,19 md	1 641 560	48 149	17 976 720	24 872	730	100,00%

Turnover Velocity, Per Aarsleff Holding A/S B (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
36,42%	41,59%	0,30%	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)
722,77	2026-08-25	785,00	2026-09-15	672,00	18 225 000	715,00	13,03

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	737	737
2026-09-30	715	715
Issuer price return (%)	-2,99%	-2,99%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,36%
2026-09-30	2 539,88	0,35%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	802 079 099	67,6%	1 109 330	67,6%	34 314	71,3%
Nordic Bank	287 167 576	24,2%	397 869	24,2%	8 583	17,8%
Internet Broker	86 055 626	7,3%	119 019	7,3%	4 997	10,4%
Nordic Broker	11 161 249	0,9%	15 343	0,9%	256	0,5%
Sum:	1 186 463 550	100,0%	1 641 560	100,0%	48 149	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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