

## Quarterly Trading Statistics - Jyske Bank A/S (JYSK)

2024-Q4

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
4,13 md	8 231 144	90 836	66 595 972	132 760	1 465	100,00%

Turnover Velocity, Jyske Bank A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
50,39%	36,73%	0,97%	425 050 491 295

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)
501,63	2024-10-28	539,50	2024-10-31	469,00	64 272 095	510,00	32,78

Date	Price (DKK)	Adjusted Price (DKK)
2024-09-30	521,5	521,5
2024-12-30	510	510
<b>Issuer price return (%)</b>	<b>-2,21%</b>	<b>-2,21%</b>

Date	OMX Copenhagen_GI	Weight Within Index (%)
2024-09-30	3 371,41	0,63%
2024-12-30	2 934,55	0,71%
<b>Index return (%)</b>	<b>-12,96%</b>	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	2 928 993 083	70,9%	5 831 668	70,8%	67 410	74,2%
Nordic Bank	915 749 684	22,2%	1 830 792	22,2%	16 505	18,2%
Internet Broker	260 095 900	6,3%	520 079	6,3%	6 403	7,0%
Nordic Broker	24 111 601	0,6%	48 606	0,6%	519	0,6%
<b>Sum:</b>	<b>4 128 950 267</b>	<b>100,0%</b>	<b>8 231 144</b>	<b>100,0%</b>	<b>90 836</b>	<b>100,0%</b>

### 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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