

Quarterly Trading Statistics - PARKEN Sport & Entertainment A/S (PARKEN 2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
23,47 mn	114 342	2 867	355 573	1 732	43	100,00%

Turnover Velocity, PARKEN Sport & Entertainment A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
4,57%	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)
205,24	2026-08-26	220,00	2026-07-22	188,50	9 875 200	208,00	2,05

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	190	190
2026-09-30	208	208
Issuer price return (%)	9,47%	9,47%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,05%
2026-09-30	2 539,88	0,06%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Internet Broker	9 622 531	41,0%	46 997	41,1%	1 243	43,3%
Nordic Bank	8 970 723	38,2%	43 376	37,9%	968	33,7%
Global Investment Bank	4 772 702	20,3%	23 474	20,5%	642	22,4%
Nordic Broker	101 852	0,4%	496	0,4%	15	0,5%
Sum:	23 467 807	100,0%	114 342	100,0%	2 867	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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