

Quarterly Trading Statistics - TCM Group A/S (TCM)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
21,81 mn	319 608	1 631	330 469	4 843	25	100,00%

Turnover Velocity, TCM Group A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
12,35%	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)
68,24	2026-08-04	72,00	2026-08-27	64,80	10 513 638	67,20	0,71

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	69	69
2026-09-30	67,2	67,2
Issuer price return (%)	-2,61%	-2,61%

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

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Internet Broker	9 481 421	43,5%	139 641	43,7%	648	39,7%
Global Investment Bank	7 105 044	32,6%	103 725	32,5%	588	36,0%
Nordic Bank	5 202 694	23,9%	75 923	23,8%	384	23,5%
Nordic Broker	21 827	0,1%	320	0,1%	12	0,7%
Sum:	21 810 986	100,0%	319 608	100,0%	1 631	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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