

Quarterly Trading Statistics - Pandora A/S (PNDORA)

2025-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
12,63 md	13 574 622	170 545	191 369 274	205 676	2 584	113,79%

Turnover Velocity, Pandora A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
77,20%	44,42%	3,11%	405 672 104 553

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)
930,44	2025-07-02	1 126,00	2025-09-30	813,80	79 000 000	828,40	65,44

Date	Price (DKK)	Adjusted Price (DKK)
2025-06-30	1 112	1 112
2025-09-30	828,4	828,4
Issuer price return (%)	-25,50%	-25,50%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2025-06-30	2 606,85	2,21%
2025-09-30	2 371,46	1,79%
Index return (%)	-9,03%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Global Investment Bank	9 967 246 087	78,9%	10 613 318	78,2%	131 887	77,3%
Nordic Bank	1 893 070 615	15,0%	2 100 852	15,5%	26 245	15,4%
Internet Broker	412 118 297	3,3%	456 860	3,4%	11 941	7,0%
Nordic Broker	357 937 072	2,8%	403 593	3,0%	473	0,3%
Sum:	12 630 372 070	100,0%	13 574 622	100,0%	170 545	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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