

Quarterly Trading Statistics - Trifork Group AG (TRIFOR)

2026-Q3

Turnover (CHF)	Volume (shares)	Number of Trades	Average Daily Turnover (CHF)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
161,59 mn	1 506 378	11 787	2 448 356	22 824	179	100,00%

Turnover Velocity, Trifork Group AG (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (CHF)
32,57%	41,59%	0,04%	389 967 720 035

VWAP (CHF)	Highest Price Date	Highest Price (CHF)	Lowest Price Date	Lowest Price (CHF)	Number of Shares	Quarter-End Price (DKK)	Market Cap (DKK billions)
107,27	2026-08-13	122,50	2026-07-01	92,40	19 744 899	100,50	1,98

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	92,6	92,6
2026-09-30	100,5	100,5
Issuer price return (%)	8,53%	8,53%

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

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Nordic Bank	66 054 406	40,9%	617 728	41,0%	4 181	35,5%
Global Investment Bank	61 422 105	38,0%	566 833	37,6%	5 590	47,4%
Internet Broker	34 082 160	21,1%	321 514	21,3%	2 009	17,0%
Nordic Broker	32 841	0,0%	303	0,0%	7	0,1%
Sum:	161 591 511	100,0%	1 506 378	100,0%	11 787	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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