

Quarterly Trading Statistics - Rottneros AB (RROS)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
55,31 mn	20 685 800	10 034	838 092	313 421	152	100,00%

Turnover Velocity, Rottneros AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
26,10%	44,56%	0,00%	1 452 485 355 581

VWAP (SEK)	Highest Price Date	Highest Price (SEK)	Lowest Price Date	Lowest Price (SEK)	Number of Shares	Quarter-End Price (SEK)	Market Cap (SEK billions)
2,67	2026-09-01	3,50	2026-07-24	2,03	267 822 833	3,17	0,85

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	2,15	2,15
2026-09-30	3,17	3,17
Issuer price return (%)	47,55%	47,55%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,00%
2026-09-30	593,44	0,01%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	27 430 842	49,6%	10 218 653	49,4%	5 452	54,3%
Nordic Bank	15 277 536	27,6%	5 818 132	28,1%	2 135	21,3%
Global Investment Bank	11 517 799	20,8%	4 203 425	20,3%	2 200	21,9%
Nordic Broker	1 087 868	2,0%	445 592	2,2%	248	2,5%
Sum:	55 314 044	100,0%	20 685 800	100,0%	10 034	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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