

Quarterly Trading Statistics - RugVista Group AB (RUG)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
86,43 mn	1 321 632	6 653	1 309 521	20 025	101	100,00%

Turnover Velocity, RugVista Group AB (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
24,78%	0,08%	0,38%	22 740 728 446

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)
65,4	2026-09-03	71,60	2026-07-15	58,00	20 789 694	67,10	1,39

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	61	61
2026-09-30	67,1	67,1
Issuer price return (%)	10,00%	10,00%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,75%
2026-09-30	1 755,03	0,82%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	36 990 823	42,8%	562 308	42,5%	2 846	42,8%
Global Investment Bank	22 728 999	26,3%	349 677	26,5%	2 531	38,0%
Nordic Broker	14 426 626	16,7%	223 750	16,9%	434	6,5%
Nordic Bank	12 281 953	14,2%	185 899	14,1%	843	12,7%
Sum:	86 428 402	100,0%	1 321 632	100,0%	6 653	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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