

Quarterly Trading Statistics - Rusta AB (RUSTA)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,19 md	14 667 577	58 316	18 011 423	222 236	884	100,00%

Turnover Velocity, Rusta AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
41,52%	44,56%	0,08%	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)
81,05	2026-07-31	90,35	2026-09-30	74,30	153 528 969	74,60	11,45

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	80,3	80,3
2026-09-30	74,6	74,6
Issuer price return (%)	-7,10%	-7,10%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,10%
2026-09-30	593,44	0,09%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	702 792 343	59,1%	8 668 534	59,1%	39 383	67,5%
Internet Broker	187 778 360	15,8%	2 309 991	15,7%	12 704	21,8%
Nordic Bank	178 767 939	15,0%	2 197 342	15,0%	6 027	10,3%
Nordic Broker	119 415 249	10,0%	1 491 711	10,2%	203	0,3%
Sum:	1 188 753 892	100,0%	14 667 577	100,0%	58 316	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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