

Quarterly Trading Statistics - RTX A/S (RTX)

2026-Q3

Turnover (DKK)	Volume (shares)	Number of Trades	Average Daily Turnover (DKK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
37,88 mn	385 974	2 272	573 937	5 848	34	100,00%

Turnover Velocity, RTX A/S (%)	Turnover Velocity, XCSE (%)	Share of XCSE Turnover (%)	Total Turnover, XCSE (DKK)
18,26%	41,59%	0,01%	389 967 720 035

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)
98,14	2026-09-08	107,50	2026-08-24	90,00	8 297 838	100,00	0,83

Date	Price (DKK)	Adjusted Price (DKK)
2026-06-30	95,4	95,4
2026-09-30	100	100
Issuer price return (%)	4,82%	4,82%

Date	OMX Copenhagen_GI	Weight Within Index (%)
2026-06-30	2 568,45	0,02%
2026-09-30	2 539,88	0,02%
Index return (%)	-1,11%	

Broker Type	Turnover (DKK)	%	Volume	%	Trades	%
Nordic Bank	24 973 569	65,9%	256 233	66,4%	1 078	47,4%
Internet Broker	8 120 867	21,4%	80 917	21,0%	675	29,7%
Global Investment Bank	4 727 649	12,5%	48 222	12,5%	508	22,4%
Nordic Broker	57 779	0,2%	604	0,2%	12	0,5%
Sum:	37 879 864	100,0%	385 974	100,0%	2 272	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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