

Quarterly Trading Statistics - Ratios AB ser. B (RATO B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
691,17 mn	18 791 088	43 739	10 472 260	284 713	663	100,00%

Turnover Velocity, Ratos AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
30,60%	44,56%	0,05%	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)
36,78	2026-09-03	39,28	2026-07-08	32,64	242 893 628	37,20	9,04

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	33,24	33,24
2026-09-30	37,2	37,2
Issuer price return (%)	11,91%	11,91%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,06%
2026-09-30	593,44	0,07%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	467 038 501	67,6%	12 704 430	67,6%	30 989	70,8%
Internet Broker	125 640 708	18,2%	3 408 444	18,1%	7 981	18,2%
Nordic Bank	92 807 266	13,4%	2 522 581	13,4%	4 653	10,6%
Nordic Broker	5 682 710	0,8%	155 633	0,8%	117	0,3%
Sum:	691 169 185	100,0%	18 791 088	100,0%	43 739	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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