

## Quarterly Trading Statistics - Vitrolife AB (VITR)

2026-Q1

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,85 md	18 727 890	80 475	29 839 974	302 063	1 298	100,00%

Turnover Velocity, Vitrolife AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
57,97%	41,05%	0,15%	1 232 770 276 894

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)
98,79	2026-01-08	139,60	2026-03-23	84,60	135 447 190	94,25	12,77

Date	Price (SEK)	Adjusted Price (SEK)
2025-12-30	137	137
2026-03-31	94,25	94,25
<b>Issuer price return (%)</b>	<b>-31,20%</b>	<b>-31,20%</b>

Date	OMX Stockholm_GI	Weight Within Index (%)
2025-12-30	537,6	0,15%
2026-03-31	530,93	0,11%
<b>Index return (%)</b>	<b>-1,24%</b>	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	974 859 186	52,7%	9 894 851	52,8%	56 023	69,6%
Nordic Bank	328 586 560	17,8%	3 462 515	18,5%	10 353	12,9%
Nordic Broker	313 283 100	16,9%	3 059 083	16,3%	1 069	1,3%
Internet Broker	233 349 536	12,6%	2 311 441	12,3%	13 032	16,2%
<b>Sum:</b>	<b>1 850 078 382</b>	<b>100,0%</b>	<b>18 727 890</b>	<b>100,0%</b>	<b>80 475</b>	<b>100,0%</b>

### 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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