

Quarterly Trading Statistics - Vitrolife AB (VITR)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,33 md	14 629 420	59 224	20 185 357	221 658	897	100,00%

Turnover Velocity, Vitrolife AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
41,37%	44,56%	0,09%	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)
91,07	2026-07-16	101,90	2026-07-28	84,00	135 447 190	95,10	12,88

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	87,75	87,75
2026-09-30	95,1	95,1
Issuer price return (%)	8,38%	8,38%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Nordic Bank	619 055 300	46,5%	6 786 759	46,4%	6 144	10,4%
Global Investment Bank	615 846 191	46,2%	6 782 584	46,4%	45 412	76,7%
Internet Broker	76 203 169	5,7%	835 015	5,7%	7 353	12,4%
Nordic Broker	21 128 923	1,6%	225 063	1,5%	316	0,5%
Sum:	1 332 233 584	100,0%	14 629 420	100,0%	59 224	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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