

Quarterly Trading Statistics - RaySearch Laboratories AB ser. B (RAY B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
2,39 md	13 003 233	98 797	36 161 881	197 019	1 497	100,00%

Turnover Velocity, RaySearch Laboratories AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
165,76%	44,56%	0,16%	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)
183,55	2026-07-07	238,40	2026-07-16	153,10	30 799 536	187,00	5,76

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	220	220
2026-09-30	187	187
Issuer price return (%)	-15,00%	-15,00%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,05%
2026-09-30	593,44	0,04%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	1 413 465 553	59,2%	7 687 152	59,1%	70 776	71,6%
Internet Broker	346 188 160	14,5%	1 876 893	14,4%	17 788	18,0%
Nordic Broker	327 028 345	13,7%	1 791 290	13,8%	1 430	1,4%
Nordic Bank	300 002 096	12,6%	1 647 899	12,7%	8 804	8,9%
Sum:	2 386 684 154	100,0%	13 003 233	100,0%	98 797	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.

All information contained herein is obtained from sources believed to be accurate and reliable. Neither Nasdaq Inc. or any of its affiliates or subsidiaries ("Nasdaq") assumes any responsibility for any errors or omission contained herein. The information herein is not intended to provide legal advice on any matter, nor is it intended to be comprehensive. All information is provided "AS IS" without warranty of any kind. While the information has been prepared on the basis of the best information available, Nasdaq accepts no liability for decisions taken by any party, based on this information.