

Quarterly Trading Statistics - SaltX Technology Holding AB ser. B (SALT B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
94,18 mn	16 634 451	19 051	1 426 953	252 037	289	100,00%

Turnover Velocity, SaltX Technology Holding AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
33,53%	0,08%	0,42%	22 740 728 446

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)
5,66	2026-08-05	6,29	2026-09-30	4,87	230 699 822	4,87	1,12

Date	Price (SEK)	Adjusted Price (SEK)	Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	5,65	5,65	2026-06-30	1 769,66	0,77%
2026-09-30	4,87	4,87	2026-09-30	1 755,03	0,66%
Issuer price return (%)	-13,81%	-13,81%	Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	40 339 976	42,8%	7 134 871	42,9%	7 064	37,1%
Internet Broker	39 202 568	41,6%	6 918 193	41,6%	9 988	52,4%
Nordic Bank	14 143 361	15,0%	2 494 534	15,0%	1 946	10,2%
Nordic Broker	492 991	0,5%	86 853	0,5%	54	0,3%
Sum:	94 178 896	100,0%	16 634 451	100,0%	19 051	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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