

Quarterly Trading Statistics - Silex Microsystems AB (SILEX)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,17 md	6 389 049	76 480	17 789 743	96 804	1 159	100,00%

Turnover Velocity, Silex Microsystems AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
25,10%	44,56%	0,08%	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)
183,77	2026-07-17	250,00	2026-09-15	157,90	109 832 429	170,35	18,71

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	201,1	201,1
2026-09-30	170,35	170,35
Issuer price return (%)	-15,29%	-15,29%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,17%
2026-09-30	593,44	0,14%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	763 399 018	65,0%	4 184 691	65,5%	44 287	57,9%
Internet Broker	263 499 998	22,4%	1 415 324	22,2%	26 165	34,2%
Nordic Bank	142 391 424	12,1%	763 463	11,9%	5 685	7,4%
Nordic Broker	4 832 566	0,4%	25 573	0,4%	344	0,4%
Sum:	1 174 123 007	100,0%	6 389 049	100,0%	76 480	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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