

Quarterly Trading Statistics - Salix Group AB (SALIX)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
132,58 mn	2 108 688	14 497	2 008 817	31 950	220	100,00%

Turnover Velocity, Salix Group AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
10,74%	44,56%	0,01%	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)
62,87	2026-07-09	68,70	2026-08-05	57,80	81 624 908	60,50	4,94

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	63,9	63,9
2026-09-30	60,5	60,5
Issuer price return (%)	-5,32%	-5,32%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	58 071 373	43,8%	928 006	44,0%	8 535	58,9%
Internet Broker	39 671 285	29,9%	634 981	30,1%	4 594	31,7%
Nordic Bank	21 984 169	16,6%	343 401	16,3%	1 036	7,1%
Nordic Broker	12 855 084	9,7%	202 301	9,6%	332	2,3%
Sum:	132 581 911	100,0%	2 108 688	100,0%	14 497	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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