

Quarterly Trading Statistics - SkiStar AB ser. B (SKIS B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
415,04 mn	2 530 141	31 119	6 288 411	38 335	472	100,00%

Turnover Velocity, SkiStar AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
13,55%	44,56%	0,03%	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)
164,04	2026-08-26	172,90	2026-09-28	158,00	74 728 056	163,90	12,25

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	159,1	159,1
2026-09-30	163,9	163,9
Issuer price return (%)	3,02%	3,02%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	277 516 526	66,9%	1 696 625	67,1%	20 753	66,7%
Nordic Bank	71 402 836	17,2%	432 141	17,1%	3 474	11,2%
Internet Broker	51 312 052	12,4%	312 544	12,4%	6 678	21,5%
Nordic Broker	14 803 680	3,6%	88 832	3,5%	215	0,7%
Sum:	415 035 094	100,0%	2 530 141	100,0%	31 119	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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