

Quarterly Trading Statistics - Skanska AB ser. B (SKA B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
11,32 md	42 458 418	168 012	171 570 135	643 309	2 546	100,00%

Turnover Velocity, Skanska AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
40,88%	44,56%	0,78%	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)
266,7	2026-09-23	286,80	2026-07-17	244,70	400 389 780	276,70	110,79

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	259,2	259,2
2026-09-30	276,7	276,7
Issuer price return (%)	6,75%	6,75%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,80%
2026-09-30	593,44	0,83%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	8 783 676 051	77,6%	32 940 084	77,6%	121 098	72,1%
Nordic Bank	1 943 304 271	17,2%	7 290 267	17,2%	23 456	14,0%
Internet Broker	542 837 029	4,8%	2 029 391	4,8%	22 466	13,4%
Nordic Broker	53 811 546	0,5%	198 677	0,5%	993	0,6%
Sum:	11 323 628 898	100,0%	42 458 418	100,0%	168 012	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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