

Quarterly Trading Statistics - SKF, AB ser. A (SKF A)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
146,19 mn	546 108	7 737	2 215 020	8 274	117	100,00%

Turnover Velocity, SKF, AB ser. A (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
7,46%	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)
267,7	2026-08-31	281,00	2026-07-21	245,50	28 918 068	271,00	7,84

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	249,5	249,5
2026-09-30	271	271
Issuer price return (%)	8,62%	8,62%

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

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	65 918 660	45,1%	245 901	45,0%	4 329	55,9%
Nordic Bank	47 497 966	32,5%	176 743	32,4%	1 367	17,7%
Internet Broker	27 486 104	18,8%	103 617	19,0%	1 908	24,7%
Nordic Broker	5 288 599	3,6%	19 848	3,6%	135	1,7%
Sum:	146 191 329	100,0%	546 108	100,0%	7 737	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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