

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

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
17,76 md	67 288 263	236 835	269 145 439	1 019 519	3 588	100,00%

Turnover Velocity, SKF, AB ser. B (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
61,39%	44,56%	1,22%	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)
263,99	2026-08-31	280,10	2026-07-20	244,90	426 433 000	271,40	115,73

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	248,8	248,8
2026-09-30	271,4	271,4
Issuer price return (%)	9,08%	9,08%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,82%
2026-09-30	593,44	0,87%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	14 439 363 095	81,3%	54 712 925	81,3%	185 168	78,2%
Nordic Bank	2 299 691 306	12,9%	8 685 195	12,9%	23 369	9,9%
Internet Broker	912 639 100	5,1%	3 468 194	5,2%	27 083	11,4%
Nordic Broker	111 380 074	0,6%	420 021	0,6%	1 197	0,5%
	525 394	0,0%	1 929	0,0%	19	0,0%
Sum:	17 763 598 970	100,0%	67 288 263	100,0%	236 835	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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