

Quarterly Trading Statistics - Skandinaviska Enskilda Banken ser. A (SEB A)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
32,55 md	147 884 120	277 961	493 203 750	2 240 668	4 212	100,00%

Turnover Velocity, Skandinaviska Enskilda Banken ser. A (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
28,50%	44,56%	2,24%	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)
220,11	2026-09-29	238,50	2026-07-01	191,55	1 961 308 576	232,90	456,79

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	192,9	192,9
2026-09-30	232,9	232,9
Issuer price return (%)	20,74%	20,74%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	2,92%
2026-09-30	593,44	3,44%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	26 097 725 866	80,2%	118 682 680	80,3%	204 647	73,6%
Nordic Bank	4 757 322 614	14,6%	21 497 339	14,5%	33 046	11,9%
Internet Broker	1 404 146 781	4,3%	6 395 120	4,3%	38 374	13,8%
Nordic Broker	290 720 954	0,9%	1 302 231	0,9%	1 864	0,7%
	1 531 270	0,0%	6 751	0,0%	31	0,0%
Sum:	32 551 447 484	100,0%	147 884 120	100,0%	277 961	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.

All information contained herein is obtained from sources believed to be accurate and reliable. Neither Nasdaq Inc. or any of its affiliates or subsidiaries ("Nasdaq") assumes any responsibility for any errors or omission contained herein. The information herein is not intended to provide legal advice on any matter, nor is it intended to be comprehensive. All information is provided "AS IS" without warranty of any kind. While the information has been prepared on the basis of the best information available, Nasdaq accepts no liability for decisions taken by any party, based on this information.