

Quarterly Trading Statistics - Skandinaviska Enskilda Banken ser. C (SEB C) 2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
476,08 mn	2 155 105	18 353	7 213 268	32 653	278	100,00%

Turnover Velocity, Skandinaviska Enskilda Banken ser. C (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
33,20%	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)
220,91	2026-09-29	241,00	2026-07-01	193,80	24 152 508	237,50	5,74

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	195,4	195,4
2026-09-30	237,5	237,5
Issuer price return (%)	21,55%	21,55%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,04%
2026-09-30	593,44	0,04%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	305 405 518	64,2%	1 382 606	64,2%	10 113	55,1%
Internet Broker	104 587 517	22,0%	470 795	21,8%	5 957	32,5%
Nordic Bank	60 196 383	12,6%	275 172	12,8%	2 075	11,3%
Nordic Broker	5 886 298	1,2%	26 533	1,2%	209	1,1%
Sum:	476 075 715	100,0%	2 155 105	100,0%	18 353	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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