

Quarterly Trading Statistics - Physitrack PLC (PTRK)

2026-Q3

Turnover (GBP)	Volume (shares)	Number of Trades	Average Daily Turnover (GBP)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
12,06 mn	1 446 766	1 704	182 766	21 921	26	100,00%

Turnover Velocity, Physitrack PLC (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (GBP)
33,41%	0,08%	0,05%	22 740 728 446

VWAP (GBP)	Highest Price Date	Highest Price (GBP)	Lowest Price Date	Lowest Price (GBP)	Number of Shares	Quarter- End Price (SEK)	Market Cap (SEK billions)
8,34	2026-09-07	9,44	2026-07-13	7,36	16 010 035	9,02	0,14

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	7,72	7,72
2026-09-30	9,02	9,02
Issuer price return (%)	16,84%	16,84%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,07%
2026-09-30	1 755,03	0,08%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	5 024 804	41,7%	606 747	41,9%	718	42,1%
Global Investment Bank	4 396 510	36,4%	526 217	36,4%	623	36,5%
Nordic Broker	1 777 815	14,7%	210 360	14,5%	258	15,1%
Nordic Bank	863 415	7,2%	103 442	7,1%	107	6,3%
Sum:	12 062 545	100,0%	1 446 766	100,0%	1 704	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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