

Quarterly Trading Statistics - Prisma Properties AB (PRISMA)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
495,82 mn	19 632 109	6 040	7 512 350	297 456	92	100,00%

Turnover Velocity, Prisma Properties AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
48,61%	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)
25,26	2026-09-15	27,30	2026-07-08	23,30	164 521 538	24,80	4,08

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	23,2	23,2
2026-09-30	24,8	24,8
Issuer price return (%)	6,90%	6,90%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,03%
2026-09-30	593,44	0,03%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	236 855 109	47,8%	9 377 993	47,8%	2 522	41,8%
Nordic Broker	207 054 098	41,8%	8 215 385	41,8%	616	10,2%
Internet Broker	33 880 459	6,8%	1 324 815	6,7%	1 894	31,3%
Nordic Bank	18 025 438	3,6%	713 917	3,6%	1 009	16,7%
Sum:	495 815 104	100,0%	19 632 109	100,0%	6 040	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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