

Quarterly Trading Statistics - PPI Public Property Invest AB (PUBLI)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
1,14 md	61 119 967	53 321	17 261 386	926 060	808	100,00%

Turnover Velocity, PPI Public Property Invest AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
29,93%	44,56%	0,08%	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)
18,64	2026-07-09	21,04	2026-09-30	16,05	945 668 010	16,10	15,23

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	18,58	18,58
2026-09-30	16,1	16,1
Issuer price return (%)	-13,35%	-13,35%

Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	579,53	0,14%
2026-09-30	593,44	0,11%
Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Global Investment Bank	919 326 390	80,7%	49 352 144	80,7%	42 358	79,4%
Nordic Bank	160 787 608	14,1%	8 580 050	14,0%	5 888	11,0%
Internet Broker	55 231 883	4,8%	2 970 921	4,9%	4 866	9,1%
Nordic Broker	3 905 566	0,3%	216 853	0,4%	210	0,4%
Sum:	1 139 251 447	100,0%	61 119 967	100,0%	53 321	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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