

Quarterly Trading Statistics - Railcare Group AB (RAIL)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
44,25 mn	1 343 580	6 382	670 472	20 357	97	100,00%

Turnover Velocity, Railcare Group AB (%)	Turnover Velocity, XSTO (%)	Share of XSTO Turnover (%)	Total Turnover, XSTO (SEK)
24,15%	44,56%	0,00%	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)
32,94	2026-07-08	38,00	2026-09-01	28,70	24 432 562	30,00	0,73

Date	Price (SEK)	Adjusted Price (SEK)	Date	OMX Stockholm_GI	Weight Within Index (%)
2026-06-30	36	36	2026-06-30	579,53	0,01%
2026-09-30	30	30	2026-09-30	593,44	0,01%
Issuer price return (%)	-16,67%	-16,67%	Index return (%)	2,40%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	21 368 812	48,3%	643 436	47,9%	3 852	60,4%
Global Investment Bank	14 019 759	31,7%	431 804	32,1%	1 621	25,4%
Nordic Bank	7 897 252	17,8%	237 944	17,7%	748	11,7%
Nordic Broker	965 348	2,2%	30 397	2,3%	162	2,5%
Sum:	44 251 171	100,0%	1 343 580	100,0%	6 382	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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