

Quarterly Trading Statistics - Train Alliance AB ser. B (TRAIN B)

2026-Q3

Turnover (SEK)	Volume (shares)	Number of Trades	Average Daily Turnover (SEK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
15,47 mn	2 416 688	2 790	234 455	36 616	42	100,00%

Turnover Velocity, Train Alliance AB ser. B (%)	Turnover Velocity, FNSE (%)	Share of FNSE Turnover (%)	Total Turnover, FNSE (SEK)
15,29%	0,08%	0,07%	22 740 728 446

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)
6,4	2026-09-07	7,58	2026-09-30	5,72	70 760 874	5,72	0,4

Date	Price (SEK)	Adjusted Price (SEK)
2026-06-30	6,34	6,34
2026-09-30	5,72	5,72
Issuer price return (%)	-9,78%	-9,78%

Date	First North Sweden SEK GI	Weight Within Index (%)
2026-06-30	1 769,66	0,27%
2026-09-30	1 755,03	0,24%
Index return (%)	-0,83%	

Broker Type	Turnover (SEK)	%	Volume	%	Trades	%
Internet Broker	7 210 852	46,6%	1 123 720	46,5%	1 488	53,3%
Global Investment Bank	5 546 279	35,8%	867 336	35,9%	856	30,7%
Nordic Bank	2 248 541	14,5%	353 063	14,6%	338	12,1%
Nordic Broker	468 382	3,0%	72 570	3,0%	109	3,9%
Sum:	15 474 054	100,0%	2 416 688	100,0%	2 790	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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