

Quarterly Trading Statistics - Reitir hf. (REITIR)

2026-Q3

Turnover (ISK)	Volume (shares)	Number of Trades	Average Daily Turnover (ISK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
5,55 md	48 505 201	406	89 500 722	782 342	7	95,38%

Turnover Velocity, Reitir hf. (%)	Turnover Velocity, XICE (%)	Share of XICE Turnover (%)	Total Turnover, XICE (ISK)
28,72%	18,79%	4,89%	113 326 318 460

VWAP (ISK)	Highest Price Date	Highest Price (ISK)	Lowest Price Date	Lowest Price (ISK)	Number of Shares	Quarter-End Price (ISK)	Market Cap (ISK billions)
114,4	2026-08-19	118,50	2026-07-14	108,00	684 000 000	113,00	77,29

Date	Price (ISK)	Adjusted Price (ISK)	Date	OMX Iceland All-Share GI	Weight Within Index (%)
2026-06-30	116	116	2026-06-30	1 265,67	3,42%
2026-09-30	113	113	2026-09-30	1 263,57	3,31%
Issuer price return (%)	-2,59%	-2,59%	Index return (%)	-0,17%	

Broker Type	Turnover (ISK)	%	Volume	%	Trades	%
Nordic Bank	2 802 837 373	50,5%	24 555 728	50,6%	302	74,4%
Nordic Broker	2 736 349 117	49,3%	23 861 433	49,2%	89	21,9%
Global Investment Bank	9 858 286	0,2%	88 041	0,2%	15	3,7%
Sum:	5 549 044 775	100,0%	48 505 201	100,0%	406	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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