

Quarterly Trading Statistics - Sýn hf. (SYN)

2026-Q3

Turnover (ISK)	Volume (shares)	Number of Trades	Average Daily Turnover (ISK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
70,68 mn	3 452 006	58	1 910 349	93 297	2	56,92%

Turnover Velocity, Sýn hf. (%)	Turnover Velocity, XICE (%)	Share of XICE Turnover (%)	Total Turnover, XICE (ISK)
5,71%	18,79%	0,06%	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)
20,48	2026-07-27	21,40	2026-09-21	19,60	247 648 960	20,00	4,95

Date	Price (ISK)	Adjusted Price (ISK)
2026-06-30	21	21
2026-09-30	20	20
Issuer price return (%)	-4,76%	-4,76%

Date	OMX Iceland All-Share GI	Weight Within Index (%)
2026-06-30	1 265,67	0,22%
2026-09-30	1 263,57	0,21%
Index return (%)	-0,17%	

Broker Type	Turnover (ISK)	%	Volume	%	Trades	%
Nordic Bank	59 103 995	83,6%	2 909 813	84,3%	53	91,4%
Nordic Broker	11 578 912	16,4%	542 193	15,7%	5	8,6%
Sum:	70 682 907	100,0%	3 452 006	100,0%	58	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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