

Quarterly Trading Statistics - Síldarvinnslan hf. (SVN)

2026-Q3

Turnover (ISK)	Volume (shares)	Number of Trades	Average Daily Turnover (ISK)	Average Daily Volume (shares)	Average Daily Trades	Traded Days (%)
3,01 md	25 039 233	331	48 536 006	403 859	5	95,38%

Turnover Velocity, Síldarvinnslan hf. (%)	Turnover Velocity, XICE (%)	Share of XICE Turnover (%)	Total Turnover, XICE (ISK)
5,43%	18,79%	2,67%	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)
120,18	2026-08-28	131,00	2026-09-24	115,00	1 845 939 749	120,00	221,51

Date	Price (ISK)	Adjusted Price (ISK)
2026-06-30	123	123
2026-09-30	120	120
Issuer price return (%)	-2,44%	-2,44%

Date	OMX Iceland All-Share GI	Weight Within Index (%)
2026-06-30	1 265,67	9,77%
2026-09-30	1 263,57	9,47%
Index return (%)	-0,17%	

Broker Type	Turnover (ISK)	%	Volume	%	Trades	%
Nordic Bank	1 622 438 249	53,9%	13 445 110	53,7%	297	89,6%
Nordic Broker	1 386 794 149	46,1%	11 594 123	46,3%	35	10,4%
Sum:	3 009 232 397	100,0%	25 039 233	100,0%	331	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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