

Period: Nov. 2003–Oct.2004

ISIN code	Orderbook code	Company name	Days traded	No. of trades	Avg. no. of trades per trading day	Turnover (ISK)	Turnover (EUR)	Avg. turnover per trading day (EUR)	Percentage of total turnover in the mkt.	Summed percentage of total turnover	Turnover velocity	Average end-of-day spread
IS0000000131	ISB	Íslandsbanki hf.	246	9 490	39	135 578 222 443	1 545 050 968	6 280 695	15,6%	15,6%	156%	0,80%
IS0000001469	KAUP	Kaupþing Búnaðarbanki hf.	246	12 271	50	121 913 344 825	1 389 325 867	5 647 666	14,0%	29,6%	71%	0,50%
IS0000000156	LAIS	Landsbanki Íslands hf.	246	10 006	41	57 713 378 212	657 702 316	2 673 587	6,6%	36,3%	82%	0,90%
IS0000000420	ACT	Actavis Group hf.	246	7 032	29	56 908 745 464	648 532 712	2 636 312	6,5%	42,8%	44%	0,60%
IS0000000214	BURD	Burðarás hf.	245	7 224	29	55 425 673 621	631 631 608	2 567 608	6,4%	49,2%	117%	1,00%
IS0000000644	STRB	Straumur Fjárfestingarbanki hf.	243	4 307	18	34 164 803 241	389 342 487	1 582 693	3,9%	53,1%	116%	0,90%
IS0000000289	IAIR	Flugleiðir hf.	230	1 366	6	24 555 793 732	279 838 105	1 137 553	2,8%	56,0%	138%	2,30%
IS0000000040	OSSR	Össur hf.	246	4 552	19	23 181 231 516	264 173 579	1 073 876	2,7%	58,6%	115%	0,70%
IS0000000099	BAKK	Bakkavör Group hf.	246	3 718	15	22 530 943 902	256 762 893	1 043 752	2,6%	61,2%	61%	1,10%
IS0000001410	OGVODA	Og fjarskipti hf.	240	2 454	10	15 792 280 762	179 969 012	731 581	1,8%	63,0%	135%	1,10%
IS0000000446	SAMH	Samherji hf.	192	1 117	5	14 343 775 008	163 461 823	664 479	1,7%	64,7%	79%	1,40%
IS0000000123	OPKF	Opin Kerfi Group hf.	232	1 649	7	13 160 319 886	149 975 155	609 655	1,5%	66,2%	197%	0,90%
IS0000000586	TM	Tryggingamiðstöðin hf.	125	301	1	8 579 191 316	97 768 562	397 433	1,0%	67,2%	53%	5,40%
IS0000000388	MARL	Marel hf.	236	2 127	9	7 261 306 964	82 749 937	336 382	0,8%	68,0%	73%	0,90%
IS0000000453	SH	Sölumiðstöð Hraðfrystihúsanna hf.	119	349	1	6 818 982 823	77 709 206	315 891	0,8%	68,8%	74%	1,50%
IS0000000669	ATOR	Fjárfestingarfélagið Atorka hf.	238	2 822	11	6 526 744 307	74 378 853	302 353	0,8%	69,6%	83%	2,30%
IS0000000297	GRND	Grandi hf.	164	659	3	5 836 023 208	66 507 387	270 355	0,7%	70,2%	58%	3,50%
IS0000000370	KOGN	Kögun hf.	187	812	3	3 674 903 642	41 879 244	170 241	0,4%	70,7%	83%	1,60%
IS0000000461	SIFI	SÍF hf.	170	724	3	3 313 358 057	37 759 066	153 492	0,4%	71,0%	47%	2,10%
IS0000000873	MED	Medcare Flaga hf.	201	1 285	5	2 056 132 526	23 431 710	95 251	0,2%	71,3%	60%	1,20%
IS0000000708	VISHF	Vátryggingafélag Íslands hf.	126	357	1	1 912 334 963	21 792 991	88 589	0,2%	71,5%	10%	2,20%
IS0000000354	JRDB	Jarðboranir hf.	191	927	4	1 423 195 299	16 218 750	65 930	0,2%	71,7%	22%	1,70%
IS0000000396	NYHR	Nýherji hf.	135	453	2	1 391 762 413	15 860 540	64 474	0,2%	71,8%	63%	6,10%
IS0000001170	HLBU	Hlutabréfasjóður Búnaðarbankans hf.	238	2 510	10	1 172 629 676	13 363 301	54 322	0,1%	72,0%	25%	2,10%
IS0000000339	HTOR	Hraðfrystistöð Þórshafnar hf.	2	4	0	964 820 986	10 995 111	44 696	0,1%	72,1%	74%	10,60%
IS0000000602	VNST	Vinnslustöðin hf.	70	129	1	534 318 786	6 089 103	24 752	0,1%	72,1%	10%	5,90%
IS0000000305	HAMP	Hampiðjan hf.	73	169	1	447 323 828	5 097 707	20 722	0,1%	72,2%	15%	7,10%
IS0000000545	SIMI	Landssími Íslands hf.	89	235	1	141 914 245	1 617 256	6 574	0,0%	72,2%	0%	9,90%
IS0000000560	TRS	Þormóður rammi-Sæberg hf.	67	129	1	77 872 364	887 434	3 607	0,0%	72,2%	2%	12,40%
IS0000001436	LTSJ	Líftækniþjófurinn hf.	68	120	0	75 824 267	864 094	3 513	0,0%	72,2%	14%	30,10%
IS0000000164	AUBA	Austurbakki hf.	50	114	0	68 886 239	785 028	3 191	0,0%	72,2%	11%	4,00%
IS0000001311	SFS B	Sláturfélag Suðurlands svf.	27	43	0	42 053 543	479 243	1 948	0,0%	72,2%	20%	49,60%
IS0000001196	FMB	Fiskmarkaður Íslands hf.	39	63	0	40 612 892	462 825	1 881	0,0%	72,2%	12%	8,20%
IS0000000545	TNGI	Tangi hf.	9	13	0	2 207 782	25 160	102	0,0%	72,2%	0%	23,90%
IS0000007367	FIEY	Fiskeldi Eyjafjarðar hf.	10	11	0	843 000	9 607	39	0,0%	72,2%	0%	15,50%
IS0000007409	TF	Tækifæri hf.	0	0	0	0	0	0	0,0%	72,2%	0%	4,80%
N/A	Other (del	N/A	N/A	4 438	18	241 311 499 778	2 749 988 601	11 178 815	27,8%	100,0%	N/A	N/A

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