

Year And Quarter

2019 1. kvartal

02-01-2019**SI Transaktioner MIC kode: JYSI****DK0010079631 Spa Va Akt KL A --- Shs -A- DKK**

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	Best bid and offer or suitable reference price at time of execution
09:30:00	1			458,60	2019-01-02 11:21:49.000000	1.834,40				458,6 / 459,9
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1			463,50	2019-01-02 16:20:13.000000	101.506,50				463,5 / 466,9
	2									/
	3									/

03-01-2019**SI Transaktioner MIC kode: JYSI**

DK0010079631 Spa Va Akt KL A --- Shs -A- DKK

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	Best bid and offer or suitable reference price at time of execution
09:30:00	1									/
	2									/
	3									/
11:30:00	1			462,40	2019-01-03 11:34:52.000000	44.852,80				462,4 / 465,9
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

04-01-2019**SI Transaktioner MIC kode: JYSI****DK0010079631 Spa Va Akt KL A --- Shs -A- DKK**

Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)
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	2									/
	3									/

10-01-2019

SI Transaktioner MIC kode: JYSI

DK0010079631 Spa Va Akt KL A --- Shs -A- DKK

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	Best bid and offer or suitable reference price at time of execution
09:30:00	1									/
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1			477,90	2019-01-10 14:14:17.000000	38.709,90				477,9 / 479,5
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

14-01-2019

	3									/
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29-01-2019

SI Transaktioner MIC kode: JYSI

DK0010079631 Spa Va Akt KL A --- Shs -A- DKK

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	Best bid and offer or suitable reference price at time of execution
09:30:00	1									/
	2									/
	3									/
11:30:00	1			494,40	2019-01-29 12:32:58.000000	60.316,80				494,4 / 495,7
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

DK0060429108 Inv Ba R All --- Shs

Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)
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	3									/
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DK0060429108 Inv Ba R All --- Shs

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	Best bid and offer or suitable reference price at time of execution
09:30:00	1									/
	2									/
	3									/
11:30:00	1			168,50	2019-02-07 11:43:14.000000	119.635,00				168,1 / 168,5
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

08-02-2019

SI Transaktioner MIC kode: JYSI

DK0010079631 Spa Va Akt KL A --- Shs -A- DKK

Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)
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	2									/
	3									/

18-02-2019

SI Transaktioner MIC kode: JYSI

DK0010079631 Spa Va Akt KL A --- Shs -A- DKK

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	Best bid and offer or suitable reference price at time of execution
09:30:00	1			519,60	2019-02-18 11:08:38.000000	30.656,40				519,6 / 523
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1			519,30	2019-02-18 14:17:47.000000	10.386,00				519,3 / 521
	2									/
	3									/
15:30:00	1			519,80	2019-02-18 15:55:17.000000	10.396,00				519,8 / 520,7
	2									/
	3									/

19-02-2019

SI Transaktioner MIC kode: JYSI**DK0010079631 Spa Va Akt KL A --- Shs -A- DKK**

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	Best bid and offer or suitable reference price at time of execution
09:30:00	1			519,40	2019-02-19 11:11:54.000000	150.626,00				519,4 / 520,3
	2									/
	3									/
11:30:00	1			519,30	2019-02-19 12:26:10.000000	14.021,10				519,3 / 520,1
	2									/
	3									/
13:30:00	1			519,30	2019-02-19 14:37:05.000000	11.943,90				519,3 / 520,1
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

20-02-2019**SI Transaktioner MIC kode: JYSI****DK0010079631 Spa Va Akt KL A --- Shs -A- DKK**

Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)
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04-03-2019

SI Transaktioner MIC kode: JYSI

DK0010079631 Spa Va Akt KL A --- Shs -A- DKK

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	Best bid and offer or suitable reference price at time of execution
09:30:00	1			498,00	2019-03-04 11:23:17.000000	14.442,00				498 / 501,2
	2								/	
	3								/	
11:30:00	1			498,10	2019-03-04 11:35:50.000000	14.444,90				498,1 / 501,2
	2								/	
	3								/	
13:30:00	1			501,40	2019-03-04 15:01:06.000000	15.042,00				498,2 / 501,4
	2								/	
	3								/	
15:30:00	1			499,30	2019-03-04 16:16:24.000000	15.977,60				499,3 / 500
	2								/	
	3								/	

05-03-2019

SI Transaktioner MIC kode: JYSI

DK0010079631 Spa Va Akt KL A --- Shs -A- DKK

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	Best bid and offer or suitable reference price at time of execution
09:30:00	1			497,00	2019-03-05 10:49:46.000000	15.904,00				497 / 499,9
	2									/
	3									/
11:30:00	1			497,10	2019-03-05 11:58:34.000000	198.840,00				497,1 / 499,9
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

07-03-2019**SI Transaktioner MIC kode: JYSI****DK0010079631 Spa Va Akt KL A --- Shs -A- DKK**

Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)
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	3									/
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18-03-2019

SI Transaktioner MIC kode: JYSI

DK0010079631 Spa Va Akt KL A --- Shs -A- DKK

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	Best bid and offer or suitable reference price at time of execution
09:30:00	1									/
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1			495,20	2019-03-18 13:58:14.000000	21.293,60				495,2 / 495,9
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

19-03-2019

SI Transaktioner MIC kode: JYSI

DK0010079631 Spa Va Akt KL A --- Shs -A- DKK

Time (T)	Size Range	All trades executed within first two minutes after time T		First transaction after time T (if no transactions within first two minutes after time T)						
		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	Best bid and offer or suitable reference price at time of execution
09:30:00	1			497,50	2019-03-19 10:24:00.000000	36.815,00				497,5 / 499,3
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

20-03-2019**SI Transaktioner MIC kode: JYSI****DK0010079631 Spa Va Akt KL A --- Shs -A- DKK**

Size Range	All trades executed within first two minutes after time T	First transaction after time T (if no transactions within first two minutes after time T)
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