

**Dato 02/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	205.986,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	219,00
Median size of all orders or requests for quote	219,00
Number of designated market makers	

**Dato 03/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	292.416,70
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	158,00
Median size of all orders or requests for quote	158,00
Number of designated market makers	

**Dato 04/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	

Median size of all orders or requests for quote	
Number of designated market makers	

### **DK0060429108 Inv Ba R All --- Shs**

Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

**Dato 08/01/19**

### **SI Transaktioner MIC kode: JYSI**

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

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	62.439,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	65,00
Median size of all orders or requests for quote	65,00
Number of designated market makers	

**Dato 10/01/19**

### **SI Transaktioner MIC kode: JYSI**

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

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	77.419,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	81,00
Median size of all orders or requests for quote	81,00
Number of designated market makers	

**Dato 14/01/19**

## **SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	62.354,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	65,00
Median size of all orders or requests for quote	65,00
Number of designated market makers	

### **DK0060429108 Inv Ba R All --- Shs**

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	133.680,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	400,00
Median size of all orders or requests for quote	400,00
Number of designated market makers	

**Dato 25/01/19**

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## **SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	227.832,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	229,00
Median size of all orders or requests for quote	229,00
Number of designated market makers	

**Dato 28/01/19**

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## **SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	180.973,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	161,00
Median size of all orders or requests for quote	161,00
Number of designated market makers	

**Dato 29/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	120.633,60
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	122,00
Median size of all orders or requests for quote	122,00
Number of designated market makers	

**DK0060429108 Inv Ba R All --- Shs**

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	80.520,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	240,00
Median size of all orders or requests for quote	240,00
Number of designated market makers	

**Dato 01/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	217.572,60

Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	217,00
Median size of all orders or requests for quote	217,00
Number of designated market makers	

**Dato 04/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

**Dato 07/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

**DK0060429108 Inv Ba R All --- Shs**

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	239.270,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	710,00

Median size of all orders or requests for quote	710,00
Number of designated market makers	

**Dato 08/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	99.851,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

**DK0060429108 Inv Ba R All --- Shs**

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	92.455,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	275,00
Median size of all orders or requests for quote	275,00
Number of designated market makers	

**Dato 15/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	49.483,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	48,00
Median size of all orders or requests for quote	48,00
Number of designated market makers	

**Dato 18/02/19**

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## SI Transaktioner MIC kode: JYSI

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

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Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	82.094,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	39,50
Median size of all orders or requests for quote	39,50
Number of designated market makers	

**Dato 19/02/19**

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## SI Transaktioner MIC kode: JYSI

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

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Number of orders or request for quotes received	9
Number of transactions executed	9
Total value of transactions executed	932.353,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	89,00
Median size of all orders or requests for quote	89,00
Number of designated market makers	

**Dato 20/02/19**

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## SI Transaktioner MIC kode: JYSI

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

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Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	281.180,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	142,50
Median size of all orders or requests for quote	142,50
Number of designated market makers	

**Dato 22/02/19**

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**SI Transaktioner MIC kode: JYSI**

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**DK0060429108 Inv Ba R All --- Shs**

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	266.625,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	790,00
Median size of all orders or requests for quote	790,00
Number of designated market makers	

**Dato 25/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	400.552,80
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	402,00
Median size of all orders or requests for quote	402,00
Number of designated market makers	

**Dato 28/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	128.230,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	122,00
Median size of all orders or requests for quote	122,00
Number of designated market makers	



**Dato 04/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	74.942,50
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	30,00
Median size of all orders or requests for quote	30,00
Number of designated market makers	

**Dato 05/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	7
Number of transactions executed	7
Total value of transactions executed	612.324,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

**Dato 07/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	489.897,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	485,00
Median size of all orders or requests for quote	485,00

Number of designated market makers

**Dato 11/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	99.032,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	100,00
Median size of all orders or requests for quote	100,00
Number of designated market makers	

**Dato 13/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	11.846,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	12,00
Median size of all orders or requests for quote	12,00
Number of designated market makers	

**Dato 15/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	65.234,40
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	66,00

Median size of all orders or requests for quote	66,00
Number of designated market makers	

**Dato 18/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	42.587,20
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	43,00
Median size of all orders or requests for quote	43,00
Number of designated market makers	

**Dato 19/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	2.966.095,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	791,00
Median size of all orders or requests for quote	791,00
Number of designated market makers	

**Dato 20/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	7
Number of transactions executed	7
Total value of transactions executed	264.536,10
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0

Median transaction size	80,00
Median size of all orders or requests for quote	80,00
Number of designated market makers	

**Dato 21/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	4
Number of transactions executed	3
Total value of transactions executed	88.605,90
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	59,00
Median size of all orders or requests for quote	61,00
Number of designated market makers	

**Dato 22/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	0
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

**Dato 25/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	1
Number of transactions executed	1
Total value of transactions executed	
Number of orders or request for quotes received cancelled or withdrawn	0

Number of orders or request for quotes received modified	0
Median transaction size	
Median size of all orders or requests for quote	
Number of designated market makers	

**Dato 28/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	29.538,00
Number of orders or request for quotes received cancelled or withdrawn	0
Number of orders or request for quotes received modified	0
Median transaction size	30,00
Median size of all orders or requests for quote	30,00
Number of designated market makers	