

Year And Quarter

2019 2. kvartal

02-04-2019**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 | | | 502,50 | 2019-04-02 14:54:42.000000 | 10.050,00 | | | | 502,5 / 503,9 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 15:30:00 | 1 | 503,90 | 196.017,10 | | | | | | | / |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |

03-04-2019**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 | | | | | | | | | / |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 15:30:00 | 1 | | | 503,60 | 2019-04-03 15:34:48.000000 | 24.172,80 | | | | 503,6 / 506,3 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |

05-04-2019**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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10-04-2019

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 | | | 502,20 | 2019-04-10 11:54:41.000000 | 25.110,00 | | | | 502,2 / 505,7 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 13:30:00 | 1 | | | | | | | | | / |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 15:30:00 | 1 | | | | | | | | | / |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |

11-04-2019

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 | | | 504,50 | 2019-04-11 12:40:31.000000 | 47.927,50 | | | | 504,5 / 505,9 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 13:30:00 | 1 | | | | | | | | | / |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 15:30:00 | 1 | | | 504,40 | 2019-04-11 15:55:49.000000 | 2.522,00 | | | | 504,2 / 504,4 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |

12-04-2019

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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29-04-2019

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 | 509,70 | 20.388,00 | | | | | | / |
| | | 2 | | | | | | | | / |
| | | 3 | | | | | | | | / |
| 13:30:00 | | 1 | | | | | | | | / |
| | | 2 | | | | | | | | / |
| | | 3 | | | | | | | | / |
| 15:30:00 | | 1 | | | | | | | | / |
| | | 2 | | | | | | | | / |
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30-04-2019

SI Transaktioner MIC kode: JYSI

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

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06-05-2019

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 | | | 501,90 | 2019-05-06 10:28:43.000000 | 94.859,10 | | | | 501,9 / 505,3 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 11:30:00 | 1 | | | 501,20 | 2019-05-06 11:41:32.000000 | 26.563,60 | | | | 501,2 / 504,9 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 13:30:00 | 1 | | | | | | | | | / |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 15:30:00 | 1 | | | | | | | | | / |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |

08-05-2019

SI Transaktioner MIC kode:**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 | | | 498,60 | 2019-05-08 11:21:35.000000 | 12.465,00 | | | | 498,6 / 501,8 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 11:30:00 | 1 | | | 496,30 | 2019-05-08 12:07:24.000000 | 12.407,50 | | | | 496,3 / 500 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 13:30:00 | 1 | | | | | | | | | / |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 15:30:00 | 1 | | | | | | | | | / |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |

13-05-2019**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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17-06-2019

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 | | | 487,10 | 2019-06-17 13:06:39.000000 | 497.816,20 | | | | 484,5 / 488,5 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 13:30:00 | 1 | | | | | | | | | / |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 15:30:00 | 1 | | | | | | | | | / |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |

19-06-2019

SI Transaktioner MIC kode:

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 | | | 494,00 | 2019-06-19 11:23:13.000000 | 99.294,00 | | | | 494 / 497,4 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 11:30:00 | 1 | | | 494,60 | 2019-06-19 12:45:53.000000 | 145.412,40 | | | | 494,6 / 495,4 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 13:30:00 | 1 | | | 494,50 | 2019-06-19 15:27:34.000000 | 160.712,50 | | | | 494,5 / 495,4 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |
| 15:30:00 | 1 | | | 494,50 | 2019-06-19 15:45:25.000000 | 160.712,50 | | | | 494,5 / 495,7 |
| | 2 | | | | | | | | | / |
| | 3 | | | | | | | | | / |

28-06-2019

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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|--|------------|---|---|

