

Dato 02/04/19

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	412.162,20
Number of orders or request for quotes received cancelled or withdrawn	0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	389,00
Median size of all orders or requests for quote	389,00
Number of designated market makers	

Dato 03/04/19

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	48.393,60
Number of orders or request for quotes received cancelled or withdrawn	0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	48,00
Median size of all orders or requests for quote	48,00
Number of designated market makers	

Dato 05/04/19

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	23.282,90
Number of orders or request for quotes received cancelled or withdrawn	0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	23,00

Median size of all orders or requests for quote	23,00
Number of designated market makers	

Dato 08/04/19

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	180.836,40
Number of orders or request for quotes received cancelled or withdrawn	0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	79,00
Median size of all orders or requests for quote	79,00
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Number of orders or request for quotes received cancelled or withdrawn	0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 09/04/19

SI Transaktioner MIC kode: JYSI

DK0060429108 Inv Ba R All --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	217.211,90
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	641,50
Median size of all orders or requests for quote	641,50
Number of designated market makers	

Dato 10/04/19

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	404.160,00
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	350,00
Median size of all orders or requests for quote	350,00
Number of designated market makers	

Dato 11/04/19

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	100.869,50
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	95,00
Median size of all orders or requests for quote	95,00
Number of designated market makers	

Dato 12/04/19

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	87.583,10
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	16,00
Median size of all orders or requests for quote	16,00
Number of designated market makers	

Dato 15/04/19

SI Transaktioner MIC kode: JYSI

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

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 16/04/19

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	21.786,90
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	12,00
Median size of all orders or requests for quote	12,00
Number of designated market makers	

Dato 17/04/19

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	3
Number of transactions executed	3
Total value of transactions executed	118.885,40
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	68,00
Median size of all orders or requests for quote	68,00
Number of designated market makers	

Dato 25/04/19

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	65.484,80
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	64,00
Median size of all orders or requests for quote	64,00
Number of designated market makers	

Dato 29/04/19

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	40.756,00
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	40,00
Median size of all orders or requests for quote	40,00
Number of designated market makers	

Dato 30/04/19

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	10.152,00
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	10,00
Median size of all orders or requests for quote	10,00

Number of designated market makers	
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DK0060429108 Inv Ba R All --- Shs

Number of orders or request for quotes received	2
Number of transactions executed	2
Total value of transactions executed	101.361,00
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	299,00
Median size of all orders or requests for quote	299,00
Number of designated market makers	

Dato 01/05/19

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	53.040,00
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	52,00
Median size of all orders or requests for quote	52,00
Number of designated market makers	

Dato 02/05/19

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	189.461,80
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	49,00
Median size of all orders or requests for quote	49,00
Number of designated market makers	

Dato 06/05/19

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	6
Number of transactions executed	6
Total value of transactions executed	270.932,20
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	53,00
Median size of all orders or requests for quote	53,00
Number of designated market makers	

Dato 08/05/19

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	24.872,50
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	25,00
Median size of all orders or requests for quote	25,00
Number of designated market makers	

Dato 13/05/19

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	311.599,80
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	149,00
Median size of all orders or requests for quote	149,00
Number of designated market makers	

Dato 20/05/19

SI Transaktioner MIC kode: JYSI

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

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 21/05/19

SI Transaktioner MIC kode: JYSI

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

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	2
Number of transactions executed	2
Total value of transactions executed	60.188,85
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	177,00
Median size of all orders or requests for quote	177,00
Number of designated market makers	

Dato 17/06/19

SI Transaktioner MIC kode: JYSI

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

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 19/06/19

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	5
Number of transactions executed	5
Total value of transactions executed	612.073,40
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	294,00
Median size of all orders or requests for quote	294,00
Number of designated market makers	

Dato 28/06/19

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	335.509,90
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	341,00
Median size of all orders or requests for quote	341,00
Number of designated market makers	