

29-08-2018

SI Transaktioner MIC kode: JYSI

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			165,90	2018-08-29 10:19:09.000000	84.609,00				165,9 / 166,7
	2								/	
	3								/	
11:30:00	1								/	
	2								/	
	3								/	
13:30:00	1								/	
	2								/	
	3								/	
15:30:00	1								/	
	2								/	
	3								/	

30-08-2018

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			534,60	2018-08-30 15:46:22.000000	32.076,00				534,6 / 535,7
	2								/	
	3								/	

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								/	
	2								/	
	3								/	
13:30:00	1								/	
	2								/	
	3								/	
15:30:00	1			165,80	2018-08-30 15:42:46.000000	40.455,20				165,8 / 166,4
	2								/	
	3								/	

31-08-2018

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			532,20	2018-08-31 13:04:17.000000	198.510,60				532,2 / 535,7
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

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			165,85	2018-08-31 12:19:14.000000	233.682,65				165,85 / 166,45
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

03-09-2018

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			534,30	2018-09-03 13:23:09.000000	36.332,40				534,3 / 535
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

DK0060429108 Inv Ba R All --- Shs

Time (T)	Size Range	All trades executed within first two minutes after time T	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
----------	------------	---	----------------------	-------	-------------------	------------------	----------------	--------------	------------------	---

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			165,90	2018-09-03 11:49:52.000000	118.618,50				165,9 / 166,55
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

05-09-2018

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			524,50	2018-09-05 10:59:53.000000	67.660,50				524,5 / 529,1
	2									/
	3									/
11:30:00	1			529,10	2018-09-05 13:29:58.000000	68.253,90				529,1 / 531,7
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

06-09-2018

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			528,10	2018-09-06 11:25:34.000000	67.596,80				528,1 / 530,1
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1			528,00	2018-09-06 13:44:10.000000	67.584,00				528 / 529,3
	2									/
	3									/
15:30:00	1			526,60	2018-09-06 16:29:56.000000	39.495,00				526,6 / 530,6
	2									/
	3									/

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)
----------	------------	---	---

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			166,00	2018-09-06 10:55:57.000000	87.814,00				166 / 166,8
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

07-09-2018

SI Transaktioner MIC kode: JYSI

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			166,00	2018-09-07 12:44:47.000000	75.530,00				166 / 166,8
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

10-09-2018

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			526,20	2018-09-10 10:33:26.000000	5.262,00				526,2 / 529,6
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1			526,80	2018-09-10 15:34:10.000000	5.268,00				526,8 / 529,8
	2									/
	3									/

14-09-2018

SI Transaktioner MIC kode: JYSI

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									/
	2									/
	3									/
13:30:00	1			165,70	2018-09-14 14:24:28.000000	36.454,00				165,7 / 166,5
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

17-09-2018

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			528,20	2018-09-17 15:01:09.000000	49.650,80				528,2 / 530,9
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

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			165,75	2018-09-17 12:13:17.000000	90.831,00				165,75 / 166,5
	2									/
	3									/
13:30:00	1			165,65	2018-09-17 15:01:31.000000	90.776,20				165,65 / 166,5
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

18-09-2018

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)
------------	---	---

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			529,90	2018-09-18 10:42:51.000000	122.936,80				529,9 / 533,8
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

19-09-2018

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			533,50	2018-09-19 16:26:26.000000	3.734,50				533,5 / 538,9
	2									/
	3									/

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			165,95	2018-09-19 11:36:07.000000	136.908,75				165,95 / 166,75
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

24-09-2018

SI Transaktioner MIC kode: JYSI

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)

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			165,60	2018-09-24 13:07:32.000000	9.936,00				165,6 / 166,45
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

25-09-2018

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			536,90	2018-09-25 11:39:51.000000	9.664,20				536,9 / 539,5
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

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			166,50	2018-09-25 10:27:05.000000	74.425,50				166,5 / 167,35
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1			166,00	2018-09-25 14:24:32.000000	398.400,00				166 / 166,8
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

26-09-2018

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)

