

Year And Quarter

2019 3. kvartal

01-07-2019**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			501,10	2019-07-01 12:44:26.000000	30.066,00				501,1 / 502,7
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

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

12-07-2019

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			503,50	2019-07-12 13:20:11.000000	41.790,50				503,5 / 504,9
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

15-07-2019

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)
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15:30:00	1			504,30	2019-07-22 15:45:01.000000	19.667,70				504,3 / 507,9
	2									/
	3									/

23-07-2019

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			508,30	2019-07-23 10:47:17.000000	28.464,80				508,3 / 509,9
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1	509,20	28.515,20							/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

25-07-2019

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			515,50	2019-07-25 10:26:28.000000	25.775,00				515,5 / 517,9
	2									/
	3									/
11:30:00	1			514,30	2019-07-25 13:10:46.000000	32.915,20				514,3 / 517,9
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

26-07-2019**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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15:30:00	1			482,30	2019-08-05 16:24:56.000000	72.345,00				482,3 / 486
	2									/
	3									/

06-08-2019

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			478,00	2019-08-06 10:26:22.000000	71.700,00				478 / 481,6
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

07-08-2019

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			478,50	2019-08-07 15:24:04.000000	146.421,00				474,8 / 478,5
	2									/
	3									/
15:30:00	1			474,80	2019-08-07 15:59:50.000000	145.288,80				471,3 / 495,8
	2									/
	3									/

09-08-2019**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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15:30:00	1									/
	2									/
	3									/

20-08-2019

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			477,40	2019-08-20 15:50:52.000000	95.480,00				477,4 / 479
	2									/
	3									/

22-08-2019

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			481,80	2019-08-22 15:51:33.000000	7.227,00				481,8 / 484,4
	2									/
	3									/

23-08-2019**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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15:30:00	1			488,50	2019-09-02 16:29:14.000000	97.700,00				485 / 488,5
	2									/
	3									/

05-09-2019

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			490,40	2019-09-05 13:09:15.000000	7.846,40				490,4 / 494
	2									/
	3									/
13:30:00	1	490,40	7.846,40							/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

12-09-2019
