

Year And Quarter

2019 3. kvartal

**Dato 01/07/19****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	60.132,00
Number of orders or request for quotes received cancelled or withdrawn	0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	60,00
Median size of all orders or requests for quote	60,00
Number of designated market makers	

**Dato 03/07/19****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	110.572,00
Number of orders or request for quotes received cancelled or withdrawn	0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	110,00
Median size of all orders or requests for quote	110,00
Number of designated market makers	

**Dato 05/07/19****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	391.355,70
Number of orders or request for quotes received cancelled or withdrawn	0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	195,00
Median size of all orders or requests for quote	195,00
Number of designated market makers	

**Dato 09/07/19**

**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	113.226,00
Number of orders or request for quotes received cancelled or withdrawn	0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	113,00
Median size of all orders or requests for quote	113,00
Number of designated market makers	

**Dato 10/07/19**

**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	35.192,50
Number of orders or request for quotes received cancelled or withdrawn	0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	35,00
Median size of all orders or requests for quote	35,00
Number of designated market makers	

**Dato 12/07/19**

**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	
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**Dato 15/07/19**

**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 18/07/19**

**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	200.033,00
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 22/07/19**

**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	39.344,76
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	39,00

Median size of all orders or requests for quote	39,00
Number of designated market makers	

**Dato 23/07/19**

**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	56.980,00
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	56,00
Median size of all orders or requests for quote	56,00
Number of designated market makers	

**Dato 25/07/19**

**SI Transaktioner MIC kode: JYSI**

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

Number of orders or request for quotes received	4
Number of transactions executed	4
Total value of transactions executed	117.365,40
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	57,00
Median size of all orders or requests for quote	57,00
Number of designated market makers	

**Dato 26/07/19**

**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	68.715,20
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	67,00
Median size of all orders or requests for quote	67,00
Number of designated market makers	

**Dato 01/08/19**

**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	151.890,60
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	149,00
Median size of all orders or requests for quote	149,00
Number of designated market makers	

**Dato 05/08/19**

**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 06/08/19**

**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 07/08/19**

**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	291.709,80
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	306,00
Median size of all orders or requests for quote	306,00
Number of designated market makers	

**Dato 09/08/19**

**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 13/08/19**

**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	126.937,40

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	134,50
Median size of all orders or requests for quote	134,50
Number of designated market makers	

**Dato 15/08/19**

**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 20/08/19**

**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 22/08/19**

**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 23/08/19**

**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 26/08/19**

**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	68.846,30
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	73,00
Median size of all orders or requests for quote	73,00
Number of designated market makers	

**Dato 02/09/19**

**SI Transaktioner MIC kode: JYSI**

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

Number of orders or request for quotes received	2
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Number of transactions executed	2
Total value of transactions executed	195.400,00
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	200,00
Median size of all orders or requests for quote	200,00
Number of designated market makers	

**Dato 05/09/19**

**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	15.692,80
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	16,00
Median size of all orders or requests for quote	16,00
Number of designated market makers	

**Dato 12/09/19**

**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	1.507.920,00
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	1.303,00
Median size of all orders or requests for quote	1.303,00
Number of designated market makers	