

01-10-2018

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			538,90	2018-10-01 13:18:22.000000	99.696,50				538,9 / 541
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1			538,70	2018-10-01 15:50:23.000000	45.789,50				538,7 / 541
	2									/
	3									/

02-10-2018

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			537,70	2018-10-02 15:02:34.000000	83.881,20				537,7 / 538
	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			165,35	2018-10-02 12:09:38.000000	50.431,75				165,35 / 166,15
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

08-10-2018

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			165,10	2018-10-17 13:55:45.000000	158.826,20				165,1 / 165,9
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

25-10-2018

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			493,60	2018-10-25 13:12:12.000000	131.297,60				493,6 / 496,1
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1			493,50	2018-10-25 15:49:34.000000	61.687,50				493,5 / 495,7
	2									/
	3									/

29-10-2018

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	496,40	235.293,60							/
	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)						
Time (T)	Size Range	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

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			166,25	2018-10-29 11:15:45.000000	236.906,25				166,25 / 166,55
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

01-11-2018

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			508,40	2018-11-01 16:26:27.000000	324.359,20				508,4 / 509,2
	2									/
	3									/

02-11-2018

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			513,10	2018-11-02 13:19:24.000000	98.515,20				513,1 / 514,9
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

06-11-2018

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			166,20	2018-11-06 12:49:54.000000	189.966,60				166,2 / 167,05
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

09-11-2018

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			519,70	2018-11-09 11:14:57.000000	46.253,30				519,7 / 520,8
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1			513,00	2018-11-09 15:09:13.000000	84.132,00				513 / 521,6
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

12-11-2018

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			521,10	2018-11-12 11:15:33.000000	13.548,60				520,4 / 522
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

13-11-2018

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			516,10	2018-11-13 13:43:47.000000	25.805,00				516,1 / 517,6
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

14-11-2018

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			510,00	2018-11-14 10:27:48.000000	21.930,00				510 / 512,9
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1			514,00	2018-11-14 15:35:56.000000	49.858,00				514,1 / 517,7
	2									/
	3									/

23-11-2018

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			499,40	2018-11-23 11:16:31.000000	9.488,60				499,4 / 500
	2									/
	3									/
11:30:00	1									/
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

26-11-2018

