

Dato 01/10/18**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	191.275,50
Number of orders or request for quotes received cancelled or withdrawn	0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	85,00
Median size of all orders or requests for quote	85,00
Number of designated market makers	

Dato 02/10/18**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	167.762,40
Number of orders or request for quotes received cancelled or withdrawn	0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	156,00
Median size of all orders or requests for quote	156,00
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	100.924,50
Number of orders or request for quotes received cancelled or withdrawn	0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	305,00
Median size of all orders or requests for quote	305,00
Number of designated market makers	

Dato 08/10/18

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Number of orders or request for quotes received cancelled or withdrawn	0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 10/10/18

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Number of orders or request for quotes received cancelled or withdrawn	0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 17/10/18

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	317.652,40
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	962,00
Median size of all orders or requests for quote	962,00
Number of designated market makers	

Dato 25/10/18

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	192.985,10
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	195,50
Median size of all orders or requests for quote	195,50
Number of designated market makers	

Dato 29/10/18

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	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 01/11/18

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 02/11/18

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 06/11/18

SI Transaktioner MIC kode: JYSI

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 08/11/18

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	0
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 09/11/18

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	130.385,30
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	126,50
Median size of all orders or requests for quote	126,50
Number of designated market makers	

Dato 12/11/18

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	1
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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 13/11/18

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	51.560,00
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	50,00
Median size of all orders or requests for quote	50,00
Number of designated market makers	

Dato 14/11/18

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	343.998,40
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	97,00
Median size of all orders or requests for quote	97,00
Number of designated market makers	

Dato 23/11/18

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 26/11/18

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	119.152,00
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	118,00
Median size of all orders or requests for quote	118,00
Number of designated market makers	

Dato 27/11/18

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	153.489,60
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	152,00
Median size of all orders or requests for quote	152,00
Number of designated market makers	

Dato 28/11/18

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	70.228,20
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	69,00
Median size of all orders or requests for quote	69,00
Number of designated market makers	

Dato 29/11/18

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	753.060,40
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	264,00
Median size of all orders or requests for quote	264,00
Number of designated market makers	

Dato 04/12/18

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	181.244,70
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	546,00
Median size of all orders or requests for quote	546,00
Number of designated market makers	

Dato 05/12/18

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 06/12/18

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 07/12/18

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	63.308,80
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 11/12/18

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	331.163,20
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	242,00
Median size of all orders or requests for quote	242,00
Number of designated market makers	

Dato 17/12/18

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	566.689,80
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	587,00
Median size of all orders or requests for quote	587,00
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 19/12/18

SI Transaktioner MIC kode: JYSI

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

Number of orders or request for quotes received	1
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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 20/12/18

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	77.963,60
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	84,50
Median size of all orders or requests for quote	84,50
Number of designated market makers	

Dato 21/12/18

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 27/12/18

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	153.361,80
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	168,00
Median size of all orders or requests for quote	168,00
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	