

Year And Quarter

2019 4. kvartal

21-10-2019**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			504,80	2019-10-21 12:24:09.000000	504,80				502,3 / 504,8
	2									/
	3									/
13:30:00	1			504,30	2019-10-21 14:23:31.000000	504,30				502,7 / 504,3
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

06-11-2019**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			521,70	2019-11-06 11:43:22.000000	38.605,80				521,7 / 525,5
	2									/
	3									/
13:30:00	1									/
	2									/
	3									/
15:30:00	1									/
	2									/
	3									/

07-11-2019

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			524,10	2019-11-07 11:05:53.000000	38.783,40				524,1 / 528

