

Dato 21/10/19**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 | 1.009,10 |
| Number of orders or request for quotes received cancelled or withdrawn | 0 |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 | 1,00 |
| Median size of all orders or requests for quote | 1,00 |
| Number of designated market makers | |

Dato 06/11/19**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| Number of orders or request for quotes received cancelled or withdrawn | 0 |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 07/11/19**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| Number of orders or request for quotes received cancelled or withdrawn | 0 |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 12/11/19

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 | 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| Number of orders or request for quotes received cancelled or withdrawn | 0 |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 13/11/19

SI Transaktioner MIC kode: JYSI

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

| | |
|--|---|
| Number of orders or request for quotes received | 0 |
| 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| Number of orders or request for quotes received cancelled or withdrawn | 0 |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 14/11/19

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 25/11/19

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 | 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 | |