

Year And Quarter

2019 1. kvartal

**Dato 02/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	463,60
Volume Weighted Trans Price	466,03
Highest Executed Price	468,70
Lowest Executed Price	458,60

**Dato 03/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	462,68
Volume Weighted Trans Price	462,68
Highest Executed Price	462,90
Lowest Executed Price	462,40

**Dato 04/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

**DK0060429108 Inv Ba R All --- Shs**

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Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

**Dato 08/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	480,30
Volume Weighted Trans Price	480,30
Highest Executed Price	
Lowest Executed Price	

**Dato 10/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	477,90
Volume Weighted Trans Price	477,90
Highest Executed Price	
Lowest Executed Price	

**Dato 14/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	479,65
Volume Weighted Trans Price	479,65
Highest Executed Price	
Lowest Executed Price	

**DK0060429108 Inv Ba R All --- Shs**

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Simple Average Trans Price	167,10
Volume Weighted Trans Price	167,10
Highest Executed Price	
Lowest Executed Price	

**Dato 25/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	497,45
Volume Weighted Trans Price	497,45

Highest Executed Price	
Lowest Executed Price	

**Dato 28/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

Simple Average Trans Price	494,97
Volume Weighted Trans Price	494,46
Highest Executed Price	496,30
Lowest Executed Price	493,60

**Dato 29/01/19**

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**SI Transaktioner MIC kode: JYSI**

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

Simple Average Trans Price	494,40
Volume Weighted Trans Price	494,40
Highest Executed Price	
Lowest Executed Price	

**DK0060429108 Inv Ba R All --- Shs**

Simple Average Trans Price	167,75
Volume Weighted Trans Price	167,75
Highest Executed Price	
Lowest Executed Price	

**Dato 01/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

Simple Average Trans Price	502,20
Volume Weighted Trans Price	501,32
Highest Executed Price	
Lowest Executed Price	

**Dato 04/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

**Dato 07/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

**DK0060429108 Inv Ba R All --- Shs**

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Simple Average Trans Price	168,50
Volume Weighted Trans Price	168,50
Highest Executed Price	
Lowest Executed Price	

**Dato 08/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	504,10
Volume Weighted Trans Price	504,30
Highest Executed Price	504,90
Lowest Executed Price	503,30

**DK0060429108 Inv Ba R All --- Shs**

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Simple Average Trans Price	168,10
Volume Weighted Trans Price	168,10
Highest Executed Price	
Lowest Executed Price	

**Dato 15/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	515,45
Volume Weighted Trans Price	515,45
Highest Executed Price	
Lowest Executed Price	

**Dato 18/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	519,58
Volume Weighted Trans Price	519,59
Highest Executed Price	519,80
Lowest Executed Price	519,30

**Dato 19/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	519,27
Volume Weighted Trans Price	519,13
Highest Executed Price	519,90
Lowest Executed Price	518,60

**Dato 20/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	493,18
Volume Weighted Trans Price	493,30
Highest Executed Price	493,40
Lowest Executed Price	493,00

**Dato 22/02/19**

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**SI Transaktioner MIC kode: JYSI**

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**DK0060429108 Inv Ba R All --- Shs**

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Simple Average Trans Price	168,75
Volume Weighted Trans Price	168,75
Highest Executed Price	
Lowest Executed Price	

**Dato 25/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	498,20
Volume Weighted Trans Price	498,20
Highest Executed Price	
Lowest Executed Price	

**Dato 28/02/19**

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**SI Transaktioner MIC kode: JYSI**

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

---

Simple Average Trans Price	494,27
Volume Weighted Trans Price	493,19
Highest Executed Price	496,90
Lowest Executed Price	492,70

**Dato 04/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	499,60
Volume Weighted Trans Price	499,62
Highest Executed Price	501,40
Lowest Executed Price	498,00

**Dato 05/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	496,94
Volume Weighted Trans Price	497,02
Highest Executed Price	497,90
Lowest Executed Price	495,80

**Dato 07/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	489,83
Volume Weighted Trans Price	489,90
Highest Executed Price	489,90
Lowest Executed Price	489,70

**Dato 11/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

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Simple Average Trans Price	490,57
Volume Weighted Trans Price	490,26
Highest Executed Price	491,20
Lowest Executed Price	489,30

**Dato 13/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

---

Simple Average Trans Price	493,60
Volume Weighted Trans Price	493,60
Highest Executed Price	
Lowest Executed Price	

**Dato 15/03/19**

---

**SI Transaktioner MIC kode: JYSI**

---

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

---

Simple Average Trans Price	494,20
Volume Weighted Trans Price	494,20
Highest Executed Price	
Lowest Executed Price	

**Dato 18/03/19**

---

**SI Transaktioner MIC kode: JYSI**

---

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

---

Simple Average Trans Price	495,20
Volume Weighted Trans Price	495,20
Highest Executed Price	
Lowest Executed Price	

**Dato 19/03/19**

---

**SI Transaktioner MIC kode: JYSI**

---

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

---

Simple Average Trans Price	497,50
Volume Weighted Trans Price	497,50
Highest Executed Price	497,50
Lowest Executed Price	497,50

**Dato 20/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

---

Simple Average Trans Price	495,29
Volume Weighted Trans Price	495,39
Highest Executed Price	496,10
Lowest Executed Price	493,80



**Dato 21/03/19**

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**SI Transaktioner MIC kode: JYSI**

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

---

Simple Average Trans Price	489,50
Volume Weighted Trans Price	489,54
Highest Executed Price	491,10
Lowest Executed Price	488,70

**Dato 22/03/19**

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**SI Transaktioner MIC kode: JYSI**

---

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

---

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

**Dato 25/03/19**

---

**SI Transaktioner MIC kode: JYSI**

---

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

---

Simple Average Trans Price	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

**Dato 28/03/19**

---

**SI Transaktioner MIC kode: JYSI**

---

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

---

Simple Average Trans Price	492,30
Volume Weighted Trans Price	492,30
Highest Executed Price	
Lowest Executed Price	

