

Year And Quarter

2019 2. kvartal

Dato 02/04/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	503,43
Volume Weighted Trans Price	503,87
Highest Executed Price	503,90
Lowest Executed Price	502,50

Dato 03/04/19

SI Transaktioner MIC kode: JYSI

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

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

Dato 05/04/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	506,15
Volume Weighted Trans Price	506,15
Highest Executed Price	
Lowest Executed Price	

Dato 08/04/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	505,40
Volume Weighted Trans Price	505,13
Highest Executed Price	505,80
Lowest Executed Price	504,60

DK0060429108 Inv Ba R All --- Shs

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

Dato 09/04/19

SI Transaktioner MIC kode: JYSI

DK0060429108 Inv Ba R All --- Shs

Simple Average Trans Price	169,30
Volume Weighted Trans Price	169,30
Highest Executed Price	
Lowest Executed Price	

Dato 10/04/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	504,33
Volume Weighted Trans Price	505,20
Highest Executed Price	505,40
Lowest Executed Price	502,20

Dato 11/04/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	504,37
Volume Weighted Trans Price	504,35
Highest Executed Price	504,50
Lowest Executed Price	504,20

Dato 12/04/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	503,58
Volume Weighted Trans Price	503,35
Highest Executed Price	503,80
Lowest Executed Price	502,90

Dato 15/04/19

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 16/04/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	506,63
Volume Weighted Trans Price	506,67
Highest Executed Price	506,70
Lowest Executed Price	506,50

Dato 17/04/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	508,03
Volume Weighted Trans Price	508,06
Highest Executed Price	508,50
Lowest Executed Price	507,20

Dato 25/04/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	511,60
Volume Weighted Trans Price	511,60
Highest Executed Price	
Lowest Executed Price	

Dato 29/04/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	509,45
Volume Weighted Trans Price	509,45
Highest Executed Price	
Lowest Executed Price	

Dato 30/04/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	507,60
Volume Weighted Trans Price	507,60
Highest Executed Price	
Lowest Executed Price	

DK0060429108 Inv Ba R All --- Shs

Simple Average Trans Price	169,50
Volume Weighted Trans Price	169,50
Highest Executed Price	
Lowest Executed Price	

Dato 01/05/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	510,00
Volume Weighted Trans Price	510,00
Highest Executed Price	

Lowest Executed Price	
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Dato 02/05/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	506,50
Volume Weighted Trans Price	506,58
Highest Executed Price	506,70
Lowest Executed Price	506,20

Dato 06/05/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	501,55
Volume Weighted Trans Price	501,73
Highest Executed Price	501,90
Lowest Executed Price	501,20

Dato 08/05/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	497,45
Volume Weighted Trans Price	497,45
Highest Executed Price	
Lowest Executed Price	

Dato 13/05/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	485,68
Volume Weighted Trans Price	485,36
Highest Executed Price	487,60

Lowest Executed Price	482,90
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Dato 20/05/19

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 21/05/19

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	

DK0060429108 Inv Ba R All --- Shs

Simple Average Trans Price	170,03
Volume Weighted Trans Price	170,03
Highest Executed Price	
Lowest Executed Price	

Dato 17/06/19

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 19/06/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	494,32
Volume Weighted Trans Price	494,41
Highest Executed Price	494,60
Lowest Executed Price	494,00

Dato 28/06/19

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	491,95
Volume Weighted Trans Price	491,95
Highest Executed Price	
Lowest Executed Price	