

Kvartal

2018 3. kvartal

**Dato 29/08/18**

**SI Transaktioner MIC kode: JYSI**

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

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

**Dato 30/08/18**

**SI Transaktioner MIC kode: JYSI**

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

Simple Average Trans Price	535,00
Volume Weighted Trans Price	535,11
Highest Executed Price	
Lowest Executed Price	

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

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

**Dato 31/08/18**

**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	
Volume Weighted Trans Price	

Highest Executed Price	
Lowest Executed Price	

**Dato 03/09/18**

**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	165,90
Volume Weighted Trans Price	165,90
Highest Executed Price	
Lowest Executed Price	

**Dato 05/09/18**

**SI Transaktioner MIC kode: JYSI**

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

Simple Average Trans Price	526,80
Volume Weighted Trans Price	526,80
Highest Executed Price	
Lowest Executed Price	

**Dato 06/09/18**

**SI Transaktioner MIC kode: JYSI**

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

Simple Average Trans Price	527,28
Volume Weighted Trans Price	527,48
Highest Executed Price	528,10
Lowest Executed Price	526,40

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

Simple Average Trans Price	166,00
Volume Weighted Trans Price	166,00
Highest Executed Price	
Lowest Executed Price	

**Dato 07/09/18**

**SI Transaktioner MIC kode: JYSI**

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

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

**Dato 10/09/18**

**SI Transaktioner MIC kode: JYSI**

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

Simple Average Trans Price	526,50
Volume Weighted Trans Price	526,50
Highest Executed Price	
Lowest Executed Price	

**Dato 14/09/18**

**SI Transaktioner MIC kode: JYSI**

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

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

**Dato 17/09/18**

**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	165,70
Volume Weighted Trans Price	165,70
Highest Executed Price	
Lowest Executed Price	

**Dato 18/09/18**

**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 19/09/18**

**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	
Volume Weighted Trans Price	
Highest Executed Price	
Lowest Executed Price	

**Dato 24/09/18**

**SI Transaktioner MIC kode: JYSI**

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

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

**Dato 25/09/18****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	166,25
Volume Weighted Trans Price	166,08
Highest Executed Price	
Lowest Executed Price	

**Dato 26/09/18****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 27/09/18****SI Transaktioner MIC kode: JYSI****DK0060429108 Inv Ba R All --- Shs**

Simple Average Trans Price	165,10
Volume Weighted Trans Price	165,10
Highest Executed Price	

Lowest Executed Price