

Year And Quarter

2018 4. kvartal

Dato 01/10/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	538,77
Volume Weighted Trans Price	538,80
Highest Executed Price	538,90
Lowest Executed Price	538,70

Dato 02/10/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	537,70
Volume Weighted Trans Price	537,70
Highest Executed Price	
Lowest Executed Price	

DK0060429108 Inv Ba R All --- Shs

Simple Average Trans Price	165,45
Volume Weighted Trans Price	165,45
Highest Executed Price	
Lowest Executed Price	

Dato 08/10/18

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 10/10/18

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 17/10/18

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	165,10
Volume Weighted Trans Price	165,10
Highest Executed Price	
Lowest Executed Price	

Dato 25/10/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	493,55
Volume Weighted Trans Price	493,57
Highest Executed Price	
Lowest Executed Price	

Dato 29/10/18

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 01/11/18

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 02/11/18

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 06/11/18

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 09/11/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	516,35
Volume Weighted Trans Price	515,36
Highest Executed Price	
Lowest Executed Price	

Dato 12/11/18

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 13/11/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	515,60
Volume Weighted Trans Price	515,60
Highest Executed Price	
Lowest Executed Price	

Dato 14/11/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	512,06
Volume Weighted Trans Price	511,90
Highest Executed Price	514,00
Lowest Executed Price	510,00

Dato 23/11/18

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 26/11/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	503,70
Volume Weighted Trans Price	504,88
Highest Executed Price	
Lowest Executed Price	

Dato 27/11/18

SI Transaktioner MIC kode: JYSI

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

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

Dato 28/11/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	508,90
Volume Weighted Trans Price	508,90
Highest Executed Price	
Lowest Executed Price	

Dato 29/11/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	508,78
Volume Weighted Trans Price	508,82
Highest Executed Price	509,20
Lowest Executed Price	508,60

Dato 04/12/18

SI Transaktioner MIC kode: JYSI

DK0060429108 Inv Ba R All --- Shs

Simple Average Trans Price	165,98
Volume Weighted Trans Price	165,98
Highest Executed Price	
Lowest Executed Price	

Dato 05/12/18

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 06/12/18

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 07/12/18

SI Transaktioner MIC kode: JYSI

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

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

Dato 11/12/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	489,87
Volume Weighted Trans Price	489,89
Highest Executed Price	491,00
Lowest Executed Price	489,00

Dato 17/12/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	482,70
Volume Weighted Trans Price	482,70
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 19/12/18

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 20/12/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	461,25
Volume Weighted Trans Price	461,32
Highest Executed Price	
Lowest Executed Price	

Dato 21/12/18

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 27/12/18

SI Transaktioner MIC kode: JYSI

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

Simple Average Trans Price	456,75
Volume Weighted Trans Price	456,43
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	