

MANGOLD FIXED INCOME

TRANSAKTIONSRAPPORTERING - RÄNTEBÄRANDE VÄRDEPAPPER

| <u>Datum</u> | <u>VÄRDEPAPPER</u> | <u>ISIN</u> | <u>TOTAL VOLYM</u> | <u>HIGH</u> | <u>LOW YIELD</u> | <u>LOW</u> | <u>HIGH YIELD</u> | <u>VWAP*</u> | <u>VWAP* YIELD</u> |
|--------------|------------------------------------|--------------|--------------------|-------------|------------------|------------|-------------------|--------------|--------------------|
| 2015-02-03 | Prime Living 10,25 % 2016 | SE0005392974 | 1 400 000 | 103,00 | 9,23% | 97,00 | 12,86% | 99,33 | 11,13% |
| 2015-02-09 | Prime Living 10,25 % 2016 | SE0005392974 | 400 000 | 101,50 | 9,56% | 97,00 | 12,88% | 99,25 | 11,19% |
| 2015-03-06 | Prime Living 10,25 % 2016 | SE0005392974 | 110 000 | 102,00 | 9,15% | 99,00 | 11,41% | 100,50 | 10,27% |
| 2015-03-17 | Oscar Properties Stib + 5,50% 2019 | SE0005936390 | 100 000 | 93,00 | 7,38% | 93,00 | 7,38% | 93,00 | 7,38% |
| 2015-03-17 | Bayport 13% 2015 | SE0003617216 | 100 000 | 102,40 | 8,81% | 102,40 | 8,81% | 102,40 | 8,81% |
| 2015-03-17 | WallVision 9,00 % 2017 | SE0004899516 | 100 000 | 102,00 | 8,14% | 102,00 | 8,14% | 102,00 | 8,14% |
| 2015-03-23 | Melitho 8,25 % 2017 | SE0006168258 | 500 000 | 102,00 | 7,58% | 100,00 | 8,51% | 101,00 | 8,04% |
| 2015-03-24 | Awilco Drilling 7 % 2019 | NO0010709280 | 20 000 | 71,50 | 17,06% | 71,50 | 17,06% | 71,50 | 17,06% |
| 2015-03-24 | WA Wallvision 9 % 2017 | SE0004899516 | 100 000 | 102,00 | 8,37% | 102,00 | 8,37% | 102,00 | 8,37% |
| 2015-03-24 | Bayport 14 % 2018 | SE0006451712 | 75 000 | 102,50 | 13,90% | 102,50 | 13,90% | 102,50 | 13,90% |
| 2015-03-24 | Prime Living 10,25 % 2016 | SE0005392974 | 200 000 | 103,00 | 8,37% | 97,00 | 13,05% | 100,00 | 10,65% |
| 2015-04-13 | Melitho 8,25 % 2017 | SE0006168258 | 1 780 000 | 103,00 | 7,09% | 100,00 | 8,51% | 101,50 | 7,79% |
| 2015-04-15 | Prime Living 10,25 % 2016 | SE0005392974 | 220 000 | 101,00 | 9,85% | 97,00 | 13,10% | 99,00 | 9,85% |
| 2015-04-17 | Melitho 8,25 % 2017 | SE0006168258 | 500 000 | 102,00 | 7,55% | 100,00 | 8,51% | 101,00 | 8,03% |
| 2015-04-21 | Hancap 10 % 2018 | SE0005455607 | 400 000 | 100,00 | 10,38% | 98,00 | 10,75% | 99,00 | 11,12% |
| 2015-04-28 | Prime Living 10,25 % 2016 | SE0005392974 | 2 000 000 | 102,00 | 9,01% | 97,00 | 13,20% | 100,52 | 10,21% |
| 2015-05-12 | Prime Living 10,25 % 2016 | SE0005392974 | 100 000 | 98,00 | 12,38% | 98,00 | 12,38% | 98,00 | 12,38% |
| 2015-05-27 | Hancap 10 % 2018 | SE0005455607 | 400 000 | 103,00 | 9,28% | 98,00 | 11,14% | 100,50 | 10,19% |
| 2015-06-02 | Prime Living 10,25 % 2016 | SE0005392974 | 500 000 | 96,00 | 14,30% | 96,00 | 14,30% | 96,00 | 14,30% |
| 2015-06-17 | Melitho 8,25 % 2017 | SE0006168258 | 400 000 | 103,00 | 7,00% | 100,00 | 8,51% | 101,50 | 7,74% |
| 2015-08-12 | Prime Living 10,25 % 2016 | SE0005392974 | 140 000 | 95,00 | 16,01% | 95,00 | 16,01% | 95,00 | 16,01% |
| 2015-08-21 | Melitho 8,25 % 2017 | SE0006168258 | 100 000 | 101,00 | 7,95% | 100,00 | 8,51% | 100,50 | 8,23% |
| 2015-08-21 | Prime Living 10,25 % 2016 | SE0005392974 | 520 000 | 101,00 | 9,60% | 92,00 | 19,77% | 96,50 | 14,45% |
| 2015-08-26 | Melitho 8,25 % 2017 | SE0006168258 | 100 000 | 100,00 | 8,51% | 100,00 | 8,51% | 100,00 | 8,51% |
| 2015-08-26 | Prime Living 10,25 % 2016 | SE0005392974 | 1 000 000 | 100,00 | 10,60% | 95,00 | 16,24% | 97,50 | 13,37% |
| 2015-08-27 | Melitho 8,25 % 2017 | SE0006168258 | 350 000 | 100,00 | 8,51% | 100,00 | 8,51% | 100,00 | 8,51% |
| 2015-08-31 | Melitho 8,25 % 2017 | SE0006168258 | 1 450 000 | 100,00 | 8,51% | 100,00 | 8,51% | 100,00 | 8,51% |
| 2015-09-01 | Melitho 8,25 % 2017 | SE0006168258 | 100 000 | 100,00 | 8,51% | 100,00 | 8,51% | 100,00 | 8,51% |
| 2015-09-03 | Melitho 8,25 % 2017 | SE0006168258 | 2 040 000 | 103,00 | 6,85% | 95,00 | 11,45% | 100,70 | 8,11% |
| 2015-09-03 | Hancap 10 % 2018 | SE0005455607 | 600 000 | 103,00 | 9,20% | 95,00 | 12,45% | 99,00 | 10,78% |
| 2015-09-04 | Hancap 10 % 2018 | SE0005455607 | 500 000 | 102,00 | 9,59% | 95,00 | 12,45% | 98,50 | 10,99% |
| 2015-09-08 | Melitho 8,25 % 2017 | SE0006168258 | 180 000 | 103,00 | 6,85% | 95,00 | 11,45% | 99,00 | 9,10% |
| 2015-09-09 | Hancap 10 % 2018 | SE0005455607 | 2 980 000 | 103,00 | 9,20% | 96,00 | 12,03% | 97,85 | 11,25% |
| 2015-09-09 | Melitho 8,25 % 2017 | SE0006168258 | 1 560 000 | 102,00 | 7,38% | 95,00 | 11,45% | 98,37 | 9,45% |
| 2015-09-10 | Melitho 8,25 % 2017 | SE0006168258 | 760 000 | 103,00 | 6,85% | 95,00 | 11,45% | 99,00 | 9,22% |
| 2015-09-11 | SIG 9,25 % 2019 | SE0007074265 | 2 000 000 | 102,00 | 8,75% | 100,00 | 9,25% | 101,00 | 9,00% |

| | | | | | | | | | |
|------------|------------------------------|--------------|-----------|--------|--------|--------|--------|--------|--------|
| 2015-09-11 | SAS 9% 2017 | SE0005423597 | 200 000 | 106,00 | 6,16% | 106,00 | 6,16% | 106,00 | 6,16% |
| 2015-09-11 | Hancap 10 % 2018 | SE0005455607 | 980 000 | 103,00 | 9,20% | 96,00 | 12,03% | 99,50 | 10,58% |
| 2015-09-16 | Melitho 8,25 % 2017 | SE0006168258 | 480 000 | 103,00 | 6,82% | 95,00 | 11,50% | 99,00 | 10,78% |
| 2015-09-16 | SIG 9,25 % 2019 | SE0007074265 | 200 000 | 102,50 | 8,63% | 100,00 | 9,25% | 101,25 | 8,94% |
| 2015-09-17 | Melitho 8,25 % 2017 | SE0006168258 | 840 000 | 103,00 | 6,82% | 95,00 | 11,50% | 99,00 | 9,09% |
| 2015-09-17 | Hancap 10 % 2018 | SE0005455607 | 1 000 000 | 103,00 | 9,20% | 96,00 | 12,03% | 99,50 | 10,58% |
| 2015-09-30 | SIG 9,25 % 2019 | SE0007074265 | 200 000 | 100,00 | 9,25% | 100,00 | 9,25% | 100,00 | 9,25% |
| 2015-09-30 | Hancap 10 % 2018 | SE0005455607 | 2 800 000 | 103,00 | 9,18% | 95,00 | 12,49% | 99,00 | 10,79% |
| 2015-10-02 | Melitho 8,25 % 2017 | SE0006168258 | 540 000 | 103,00 | 6,78% | 95,00 | 11,57% | 99,00 | 9,10% |
| 2015-10-05 | Prime Living 10,25 % 2016 | SE0005392974 | 3 400 000 | 103,00 | 7,25% | 95,00 | 16,80% | 98,57 | 12,30% |
| 2015-10-06 | Prime Living 10,25 % 2016 | SE0005392974 | 800 000 | 102,00 | 7,25% | 95,00 | 16,80% | 98,50 | 12,40% |
| 2015-10-07 | Hancap 10 % 2018 | SE0005455607 | 1 280 000 | 103,00 | 9,17% | 95,00 | 12,50% | 99,00 | 10,79% |
| 2015-10-07 | SIG 9,25 % 2019 | SE0007074265 | 440 000 | 102,00 | 8,75% | 100,00 | 9,25% | 100,75 | 9,05% |
| 2015-10-08 | Melitho 8,25 % 2017 | SE0006168258 | 380 000 | 102,00 | 7,34% | 95,00 | 11,58% | 98,50 | 9,40% |
| 2015-10-08 | Prime Living 10,25 % 2016 | SE0005392974 | 8 300 000 | 103,00 | 7,21% | 95,00 | 16,87% | 97,87 | 13,21% |
| 2015-10-08 | Hancap 10 % 2018 | SE0005455607 | 1 280 000 | 101,50 | 9,77% | 95,00 | 12,50% | 98,25 | 11,10% |
| 2015-10-12 | SIG 9,25 % 2019 | SE0007074265 | 300 000 | 103,00 | 8,50% | 100,00 | 9,25% | 101,50 | 8,98% |
| 2015-10-12 | Prime Living 10,25 % 2016 | SE0005392974 | 1 400 000 | 101,00 | 9,47% | 95,00 | 16,91% | 98,50 | 12,45% |
| 2015-10-12 | Hancap 10 % 2018 | SE0005455607 | 40 000 | 103,00 | 9,17% | 95,00 | 12,51% | 99,00 | 10,79% |
| 2015-10-13 | Prime Living 10,25 % 2016 | SE0005392974 | 200 000 | 101,00 | 9,47% | 95,00 | 16,91% | 98,50 | 12,45% |
| 2015-10-13 | Hancap 10 % 2018 | SE0005455607 | 200 000 | 102,00 | 9,59% | 95,00 | 12,51% | 98,50 | 10,99% |
| 2015-10-14 | Prime Living 10,25 % 2016 | SE0005392974 | 2 560 000 | 103,00 | 7,21% | 95,00 | 16,98% | 98,75 | 12,23% |
| 2015-10-15 | Hancap 10 % 2018 | SE0005455607 | 400 000 | 101,00 | 9,95% | 95,00 | 12,51% | 99,00 | 10,79% |
| 2015-10-15 | Prime Living 10,25 % 2016 | SE0005392974 | 1 000 000 | 103,00 | 7,21% | 95,00 | 16,98% | 99,00 | 11,95% |
| 2015-10-15 | Brødrene Greger 10,80 % 2019 | NO0010715246 | 1 600 000 | 100,00 | 10,8% | 95,00 | 12,61% | 97,50 | 11,70% |
| 2015-10-16 | SIG 9,25 % 2019 | SE0007074265 | 300 000 | 103,00 | 8,20% | 100,00 | 9,57% | 101,50 | 8,88% |
| 2015-10-16 | Prime Living 10,25 % 2016 | SE0005392974 | 200 000 | 102,00 | 8,28% | 95,00 | 17,00% | 98,50 | 12,48% |
| 2015-10-16 | Melitho 8,25 % 2017 | SE0006168258 | 440 000 | 102,50 | 11,62% | 95,00 | 11,62% | 97,50 | 10,02% |
| 2015-10-19 | SIG 9,25 % 2019 | SE0007074265 | 400 000 | 102,00 | 8,65% | 100,00 | 9,57% | 101,00 | 9,11% |
| 2015-10-19 | Prime Living 10,25 % 2016 | SE0005392974 | 400 000 | 102,00 | 8,28% | 95,00 | 17,02% | 98,50 | 12,48% |
| 2015-10-20 | Melitho 8,25 % 2017 | SE0006168258 | 300 000 | 103,00 | 6,75% | 95,00 | 11,63% | 99,00 | 9,11% |
| 2015-10-20 | SIG 9,25 % 2019 | SE0007074265 | 40 000 | 100,00 | 9,25% | 100,00 | 9,25% | 100,00 | 9,25% |
| 2015-10-20 | Prime Living 10,25 % 2016 | SE0005392974 | 600 000 | 103,00 | 7,11% | 95,00 | 17,06% | 99,00 | 11,87% |
| 2015-10-20 | Hancap 10 % 2018 | SE0005455607 | 400 000 | 103,00 | 9,17% | 95,00 | 12,52% | 98,81 | 10,88% |
| 2015-10-21 | Hancap 10 % 2018 | SE0005455607 | 800 000 | 103,00 | 9,17% | 95,00 | 12,52% | 99,00 | 10,79% |
| 2015-10-23 | Melitho 8,25 % 2017 | SE0006168258 | 300 000 | 103,00 | 6,77% | 95,00 | 11,64% | 99,00 | 9,12% |
| 2015-10-23 | Hancap 10 % 2018 | SE0005455607 | 400 000 | 101,00 | 9,97% | 95,00 | 12,53% | 99,00 | 10,79% |
| 2015-10-26 | Melitho 8,25 % 2017 | SE0006168258 | 1 620 000 | 103,00 | 6,77% | 95,00 | 11,64% | 99,00 | 9,12% |
| 2015-10-26 | SIG 9,25 % 2019 | SE0007074265 | 200 000 | 103,00 | 8,18% | 100,00 | 9,25% | 101,50 | 8,87% |
| 2015-10-29 | Hancap 10 % 2018 | SE0005455607 | 640 000 | 103,00 | 9,17% | 95,00 | 12,53% | 99,00 | 10,79% |
| 2015-10-29 | SIG 9,25 % 2019 | SE0007074265 | 160 000 | 103,00 | 8,18% | 100,00 | 9,25% | 101,50 | 8,87% |
| 2015-11-03 | Melitho 8,25 % 2017 | SE0006168258 | 400 000 | 103,00 | 6,70% | 95,00 | 11,68% | 99,00 | 9,12% |

| | | | | | | | | | |
|------------|---------------------------|--------------|-----------|--------|--------|--------|--------|--------|--------|
| 2015-11-03 | Prime Living 10,25 % 2016 | SE0005392974 | 100 000 | 100,00 | 10,64% | 95,00 | 17,32% | 97,50 | 13,89% |
| 2015-11-04 | Melitho 8,25 % 2017 | SE0006168258 | 100 000 | 103,00 | 6,70% | 95,00 | 11,68% | 99,00 | 9,12% |
| 2015-11-04 | SIG 9,25 % 2019 | SE0007074265 | 1 100 000 | 102,00 | 8,64% | 100,00 | 9,57% | 100,27 | 9,44% |
| 2015-11-04 | Hancap 10 % 2018 | SE0005455607 | 60 000 | 103,00 | 9,15% | 95,00 | 12,54% | 99,00 | 10,80% |
| 2015-11-04 | Prime Living 10,25 % 2016 | SE0005392974 | 1 680 000 | 103,00 | 7,01% | 95,00 | 17,32% | 99,00 | 11,87% |
| 2015-11-05 | Melitho 8,25 % 2017 | SE0006168258 | 400 000 | 103,00 | 6,70% | 95,00 | 11,68% | 99,00 | 9,12% |
| 2015-11-05 | WallVision 9,00 % 2017 | SE0004899516 | 100 000 | 101,25 | 8,29% | 101,25 | 8,29% | 101,25 | 8,29% |
| 2015-11-05 | Bayport 12,00 % 2018 | SE0007577358 | 150 000 | 100,38 | 11,83% | 100,38 | 11,83% | 100,38 | 11,83% |
| 2015-11-06 | Prime Living 10,25 % 2016 | SE0005392974 | 300 000 | 103,00 | 6,91% | 95,00 | 17,43% | 99,00 | 11,94% |
| 2015-11-06 | Hancap 10 % 2018 | SE0005455607 | 520 000 | 101,50 | 9,76% | 95,00 | 12,56% | 98,00 | 11,23% |
| 2015-11-09 | SIG 9,25 % 2019 | SE0007074265 | 170 000 | 103,00 | 8,18% | 103,00 | 8,18% | 103,00 | 8,18% |
| 2015-11-11 | Melitho 8,25 % 2017 | SE0006168258 | 520 000 | 103,00 | 6,70% | 95,00 | 11,71% | 99,00 | 9,12% |
| 2015-11-11 | SIG 9,25 % 2019 | SE0007074265 | 380 000 | 103,00 | 8,17% | 100,00 | 9,57% | 101,50 | 8,87% |
| 2015-11-12 | SIG 9,25 % 2019 | SE0007074265 | 30 000 | 100,00 | 9,57% | 100,00 | 9,57% | 100,00 | 9,57% |
| 2015-11-12 | Melitho 8,25 % 2017 | SE0006168258 | 480 000 | 103,00 | 6,70% | 95,00 | 11,73% | 99,00 | 9,19% |
| 2015-11-13 | Hancap 10 % 2018 | SE0005455607 | 200 000 | 103,00 | 9,19% | 95,00 | 12,05% | 99,00 | 10,58% |
| 2015-11-13 | Prime Living 10,25 % 2016 | SE0005392974 | 400 000 | 103,00 | 6,84% | 95,00 | 17,55% | 99,00 | 11,96% |
| 2015-11-13 | Melitho 8,25 % 2017 | SE0006168258 | 600 000 | 103,00 | 6,70% | 95,00 | 11,73% | 99,00 | 9,19% |
| 2015-11-16 | SIG 9,25 % 2019 | SE0007074265 | 260 000 | 95,00 | 11,33% | 95,00 | 11,33% | 95,00 | 11,33% |
| 2015-11-18 | SIG 9,25 % 2019 | SE0007074265 | 240 000 | 95,00 | 11,33% | 95,00 | 11,33% | 95,00 | 11,33% |
| 2015-11-18 | Melitho 8,25 % 2017 | SE0006168258 | 90 000 | 95,00 | 11,73% | 95,00 | 11,73% | 95,00 | 11,73% |
| 2015-11-23 | SIG 9,25 % 2019 | SE0007074265 | 100 000 | 95,00 | 11,33% | 95,00 | 11,33% | 95,00 | 11,33% |
| 2015-11-23 | Hancap 10 % 2018 | SE0005455607 | 250 000 | 95,00 | 12,57% | 95,00 | 12,57% | 95,00 | 12,57% |
| 2015-11-24 | Hancap 10 % 2018 | SE0005455607 | 1 000 000 | 95,00 | 12,57% | 95,00 | 12,57% | 95,00 | 12,57% |
| 2015-11-25 | Melitho 8,25 % 2017 | SE0006168258 | 50 000 | 95,00 | 11,77% | 95,00 | 11,77% | 95,00 | 11,77% |
| 2015-11-25 | Prime Living 10,25 % 2016 | SE0005392974 | 60 000 | 102,00 | 8,00% | 95,00 | 17,78% | 98,50 | 12,70% |
| 2015-11-25 | SIG 9,25 % 2019 | SE0007074265 | 110 000 | 95,00 | 11,34% | 95,00 | 11,34% | 95,00 | 11,34% |
| 2015-11-26 | Hancap 10 % 2018 | SE0005455607 | 200 000 | 95,00 | 12,59% | 95,00 | 12,59% | 95,00 | 12,59% |
| 2015-11-27 | Hancap 10 % 2018 | SE0005455607 | 300 000 | 95,00 | 12,59% | 95,00 | 12,59% | 95,00 | 12,59% |
| 2015-11-30 | Hancap 10 % 2018 | SE0005455607 | 500 000 | 100,50 | 10,17% | 95,00 | 12,59% | 97,75 | 11,35% |
| 2015-12-02 | Melitho 8,25 % 2017 | SE0006168258 | 50 000 | 95,00 | 11,83% | 95,00 | 11,83% | 95,00 | 11,83% |
| 2015-12-03 | Prime Living 10,25 % 2016 | SE0005392974 | 400 000 | 103,00 | 6,60% | 95,00 | 18,02% | 99,00 | 12,05% |
| 2015-12-03 | Hancap 10 % 2018 | SE0005455607 | 140 000 | 103,00 | 9,12% | 95,00 | 12,60% | 99,00 | 10,90% |
| 2015-12-04 | Hancap 10 % 2018 | SE0005455607 | 600 000 | 103,00 | 9,12% | 95,00 | 12,60% | 99,00 | 10,80% |
| 2015-12-10 | Melitho 8,25 % 2017 | SE0006168258 | 300 000 | 102,00 | 7,24% | 94,00 | 9,81% | 98,00 | 12,56% |
| 2015-12-10 | Prime Living 10,25 % 2016 | SE0005392974 | 300 000 | 100,00 | 10,64% | 95,00 | 18,26% | 97,50 | 14,31% |
| 2015-12-14 | Melitho 8,25 % 2017 | SE0006168258 | 300 000 | 102,00 | 7,23% | 94,00 | 12,81% | 98,00 | 12,56% |
| 2015-12-15 | Melitho 8,25 % 2017 | SE0006168258 | 2 000 000 | 103,00 | 6,61% | 90,00 | 15,56% | 97,25 | 10,32% |
| 2015-12-15 | Prime Living 10,25 % 2016 | SE0005392974 | 700 000 | 103,00 | 6,45% | 95,00 | 18,31% | 99,00 | 12,11% |
| 2015-12-15 | Hancap 10 % 2018 | SE0005455607 | 1 200 000 | 103,00 | 9,11% | 95,00 | 12,62% | 99,00 | 10,81% |
| 2015-12-16 | Melitho 8,25 % 2017 | SE0006168258 | 390 000 | 95,00 | 11,88% | 94,00 | 12,59% | 94,74 | 12,06% |
| 2015-12-22 | Melitho 8,25 % 2017 | SE0006168258 | 700 000 | 102,00 | 7,22% | 95,00 | 11,93% | 98,50 | 9,28% |

| | | | | | | | | | |
|------------|--------------------------------|--------------|-----------|--------|--------|--------|--------|--------|--------|
| 2015-12-23 | Hancap 10 % 2018 | SE0005455607 | 200 000 | 103,00 | 9,10% | 95,00 | 12,60% | 99,00 | 10,81% |
| 2016-01-05 | Melitho 8,25 % 2017 | SE0006168258 | 400 000 | 100,00 | 8,51% | 95,00 | 11,98% | 97,50 | 10,20% |
| 2016-01-27 | Hancap 10 % 2018 | SE0005455607 | 400 000 | 103,00 | 9,07% | 98,50 | 11,06% | 100,75 | 10,05% |
| 2016-01-27 | Melitho 8,25 % 2017 | SE0006168258 | 200 000 | 100,00 | 8,51% | 95,00 | 12,10% | 97,50 | 10,26% |
| 2016-01-27 | SIG 9,25 % 2019 | SE0007074265 | 200 000 | 102,00 | 8,45% | 95,00 | 11,53% | 98,50 | 10,14% |
| 2016-01-28 | Hancap 10 % 2018 | SE0005455607 | 300 000 | 103,00 | 9,07% | 95,00 | 12,70% | 99,00 | 10,83% |
| 2016-01-27 | SIG 9,25 % 2019 | SE0007074265 | 140 000 | 103,00 | 7,89% | 95,00 | 11,50% | 99,00 | 9,95% |
| 2016-02-02 | Melitho 8,25 % 2017 | SE0006168258 | 180 000 | 100,00 | 8,51% | 95,00 | 12,12% | 97,50 | 10,27% |
| 2016-02-02 | SIG 9,25 % 2019 | SE0007074265 | 50 000 | 102,00 | 8,44% | 102,00 | 8,44% | 102,00 | 8,44% |
| 2016-02-02 | Prime Living 10,25 % 2016 | SE0005392974 | 200 000 | 100,00 | 10,64% | 95,00 | 19,82% | 97,50 | 15,01% |
| 2016-02-02 | Brødrene Greger 10,80 % 2019 | NO0010715246 | 560 000 | 100,00 | 10,8% | 95,00 | 12,46% | 97,50 | 11,63% |
| 2016-02-04 | Melitho 8,25 % 2017 | SE0006168258 | 160 000 | 102,00 | 7,13% | 95,00 | 12,10% | 98,50 | 9,57% |
| 2016-02-04 | Hancap 10 % 2018 | SE0005455607 | 140 000 | 102,00 | 9,49% | 95,00 | 12,72% | 98,50 | 11,06% |
| 2016-02-04 | Prime Living 10,25 % 2016 | SE0005392974 | 140 000 | 102,00 | 7,23% | 95,00 | 19,98% | 98,50 | 13,31% |
| 2016-02-04 | SSAB Stibor + 2,4 % 2019 | SE0005757523 | 1 000 000 | 94,00 | 4,54% | 94,00 | 4,54% | 94,00 | 4,54% |
| 2016-02-08 | Melitho 8,25 % 2017 | SE0006168258 | 1 000 000 | 102,00 | 7,13% | 95,00 | 12,16% | 98,50 | 9,57% |
| 2016-02-08 | Prime Living 10,25 % 2016 | SE0005392974 | 2 000 000 | 100,00 | 10,64% | 95,00 | 19,98% | 97,50 | 13,31% |
| 2016-02-08 | Velcora Holding AB 15/21 FRN C | SE0007279724 | 200 000 | 99,50 | 6,10% | 99,50 | 6,10% | 99,50 | 6,10% |
| 2016-02-09 | SIG 9,25 % 2019 | SE0007074265 | 150 000 | 102,00 | 8,42% | 102,00 | 8,42% | 102,00 | 8,42% |
| 2016-02-10 | Prime Living 10,25 % 2016 | SE0005392974 | 400 000 | 100,75 | 9,29% | 95,00 | 20,02% | 97,87 | 14,61% |
| 2016-02-11 | Melitho 8,25 % 2017 | SE0006168258 | 160 000 | 103,00 | 6,43% | 95,00 | 12,22% | 99,00 | 9,22% |
| 2016-02-12 | SIG 9,25 % 2019 | SE0007074265 | 200 000 | 102,00 | 8,42% | 102,00 | 8,42% | 102,00 | 8,42% |
| 2016-02-12 | Melitho 8,25 % 2017 | SE0006168258 | 300 000 | 102,00 | 7,11% | 95,00 | 12,20% | 98,50 | 9,58% |
| 2016-02-12 | Hancap 10 % 2018 | SE0005455607 | 300 000 | 102,00 | 9,48% | 95,00 | 12,19% | 98,50 | 9,58% |
| 2016-02-12 | Prime Living 10,25 % 2016 | SE0005392974 | 780 000 | 103,00 | 5,39% | 95,00 | 20,36% | 99,00 | 12,48% |
| 2016-02-15 | WestAir 6,5% | SE0007783840 | 100 000 | 100,00 | 6,50% | 100,00 | 6,50% | 100,00 | 6,50% |
| 2016-02-15 | WallVision 9,00 % 2017 | SE0004899516 | 100 000 | 100,50 | 8,75% | 100,50 | 8,75% | 100,50 | 8,75% |
| 2016-02-15 | Svea Ekonomi FRN 5,25% | SE0007730528 | 350 000 | 100,50 | 5,10% | 100,50 | 5,10% | 100,50 | 5,10% |
| 2016-02-16 | Melitho 8,25 % 2017 | SE0006168258 | 1 200 000 | 103,00 | 7,11% | 95,00 | 12,20% | 98,50 | 9,58% |
| 2016-02-16 | SIG 9,25 % 2019 | SE0007074265 | 200 000 | 100,00 | 9,57% | 100,00 | 9,57% | 100,00 | 9,57% |
| 2016-02-17 | Hancap 10 % 2018 | SE0005455607 | 200 000 | 101,00 | 9,93% | 95,00 | 12,75% | 98,00 | 11,31% |
| 2016-02-18 | Prime Living 10,25 % 2016 | SE0005392974 | 260 000 | 101,00 | 8,80% | 95,00 | 20,63% | 98,00 | 14,47% |
| 2016-02-19 | Hancap 10 % 2018 | SE0005455607 | 200 000 | 103,00 | 9,04% | 95,00 | 12,75% | 99,00 | 10,84% |
| 2016-02-19 | Melitho 8,25 % 2017 | SE0006168258 | 1 640 000 | 103,00 | 6,41% | 95,00 | 12,23% | 99,00 | 9,23% |
| 2016-02-19 | Prime Living 10,25 % 2016 | SE0005392974 | 200 000 | 101,00 | 8,80% | 95,00 | 20,63% | 98,00 | 14,47% |
| 2016-02-22 | Melitho 8,25 % 2017 | SE0006168258 | 100 000 | 103,00 | 6,41% | 95,00 | 12,23% | 99,00 | 9,23% |
| 2016-02-22 | Hancap 10 % 2018 | SE0005455607 | 300 000 | 102,00 | 9,47% | 95,00 | 12,75% | 98,50 | 11,07% |
| 2016-02-22 | SIG 9,25 % 2019 | SE0007074265 | 100 000 | 102,00 | 8,53% | 102,00 | 8,53% | 102,00 | 8,53% |
| 2016-02-23 | SIG 9,25 % 2019 | SE0007074265 | 360 000 | 101,50 | 8,79% | 101,50 | 8,79% | 101,50 | 8,79% |
| 2016-02-24 | Hancap 10 % 2018 | SE0005455607 | 200 000 | 102,00 | 9,47% | 95,00 | 12,75% | 98,50 | 11,07% |
| 2016-02-25 | Melitho 8,25 % 2017 | SE0006168258 | 580 000 | 103,00 | 6,41% | 95,00 | 12,23% | 99,00 | 9,23% |
| 2016-02-25 | Prime Living 10,25 % 2016 | SE0005392974 | 200 000 | 100,00 | 10,64% | 95,00 | 20,92% | 97,50 | 15,60% |

| | | | | | | | | | |
|------------|------------------------------|--------------|-----------|--------|--------|--------|--------|--------|--------|
| 2016-02-25 | SIG 9,25 % 2019 | SE0007074265 | 140 000 | 100,00 | 9,58% | 95,00 | 11,45% | 98,57 | 10,11% |
| 2016-02-26 | Prime Living 10,25 % 2016 | SE0005392974 | 800 000 | 101,50 | 7,81% | 95,00 | 20,97% | 98,25 | 14,09% |
| 2016-03-01 | Melitho 8,25 % 2017 | SE0006168258 | 460 000 | 103,00 | 6,34% | 95,00 | 12,37% | 99,00 | 9,25% |
| 2016-03-03 | Hancap 10 % 2018 | SE0005455607 | 200 000 | 102,00 | 9,46% | 95,00 | 12,79% | 98,50 | 11,08% |
| 2016-03-03 | Melitho 8,25 % 2017 | SE0006168258 | 100 000 | 102,00 | 7,04% | 95,00 | 12,37% | 98,50 | 9,63% |
| 2016-03-04 | Hancap 10 % 2018 | SE0005455607 | 100 000 | 103,00 | 9,01% | 95,00 | 12,79% | 99,00 | 10,89% |
| 2016-03-04 | Melitho 8,25 % 2017 | SE0006168258 | 1 220 000 | 103,00 | 6,34% | 95,00 | 12,37% | 98,20 | 9,86% |
| 2016-03-04 | SIG 9,25 % 2019 | SE0007074265 | 200 000 | 102,00 | 8,50% | 95,00 | 11,46% | 98,50 | 10,12% |
| 2016-03-04 | Prime Living 10,25 % 2016 | SE0005392974 | 620 000 | 100,00 | 10,64% | 95,00 | 21,73% | 97,50 | 15,98% |
| 2016-03-07 | Melitho 8,25 % 2017 | SE0006168258 | 400 000 | 101,00 | 7,77% | 95,00 | 12,37% | 98,00 | 10,02% |
| 2016-03-08 | Melitho 8,25 % 2017 | SE0006168258 | 600 000 | 101,00 | 7,77% | 95,00 | 12,37% | 98,00 | 10,02% |
| 2016-03-09 | Melitho 8,25 % 2017 | SE0006168258 | 2 500 000 | 101,00 | 7,77% | 95,00 | 12,37% | 98,00 | 10,02% |
| 2016-03-09 | Hancap 10 % 2018 | SE0005455607 | 720 000 | 103,00 | 9,01% | 95,00 | 12,79% | 98,50 | 11,08% |
| 2016-03-10 | Melitho 8,25 % 2017 | SE0006168258 | 300 000 | 102,00 | 7,04% | 95,00 | 12,37% | 98,50 | 10,14% |
| 2016-03-14 | Melitho 8,25 % 2017 | SE0006168258 | 200 000 | 101,00 | 7,53% | 95,00 | 11,89% | 98,00 | 9,70% |
| 2016-03-16 | Melitho 8,25 % 2017 | SE0006168258 | 700 000 | 103,00 | 6,08% | 95,00 | 11,89% | 99,00 | 8,98% |
| 2016-03-16 | Hancap 10 % 2018 | SE0005455607 | 500 000 | 103,00 | 8,60% | 95,00 | 12,38% | 99,00 | 10,47% |
| 2016-03-17 | Hancap 10 % 2018 | SE0005455607 | 600 000 | 103,00 | 8,60% | 95,00 | 12,38% | 99,00 | 10,47% |
| 2016-03-18 | Hancap 10 % 2018 | SE0005455607 | 1 000 000 | 102,00 | 9,06% | 95,00 | 12,38% | 98,50 | 10,71% |
| 2016-03-21 | Real Holding 8,5% 2018 | SE0007280383 | 2 000 000 | 103,00 | 7,18% | 100,00 | 8,50% | 101,50 | 7,84% |
| 2016-03-22 | Brødrene Greger 10,80 % 2019 | NO0010715246 | 540 000 | 100,00 | 10,80% | 95,00 | 12,77% | 97,50 | 11,78% |
| 2016-03-31 | Hancap 10 % 2018 | SE0005455607 | 700 000 | 103,00 | 8,58% | 95,00 | 12,41% | 99,00 | 10,48% |
| 2016-04-04 | Real Holding 8,5% 2018 | SE0007280383 | 2 140 000 | 103,00 | 7,16% | 100,00 | 8,50% | 101,50 | 7,83% |
| 2016-04-05 | Real Holding 8,5% 2018 | SE0007280383 | 400 000 | 103,00 | 7,16% | 100,00 | 8,50% | 101,50 | 7,83% |
| 2016-04-06 | Hancap 10 % 2018 | SE0005455607 | 1 000 000 | 102,00 | 9,04% | 95,00 | 11,23% | 98,50 | 10,72% |
| 2016-04-07 | Real Holding 8,5% 2018 | SE0007280383 | 400 000 | 103,00 | 7,16% | 100,00 | 8,50% | 101,50 | 7,83% |
| 2016-04-07 | Hilleren 20% 2017 | NO0010759400 | 3 400 000 | 101,50 | 18,61% | 100,00 | 20,00% | 100,75 | 19,30% |
| 2016-04-07 | Hilleren 12% 2017 | NO0010759376 | 2 200 000 | 101,50 | 10,74% | 100,00 | 12,00% | 100,75 | 11,37% |
| 2016-04-07 | Hancap 10 % 2018 | SE0005455607 | 700 000 | 103,00 | 8,57% | 95,00 | 12,43% | 99,00 | 10,48% |
| 2016-04-11 | Real Holding 8,5% 2018 | SE0007280383 | 800 000 | 103,00 | 7,15% | 100,00 | 8,50% | 101,50 | 7,82% |
| 2016-04-11 | Brødrene Greger 10,80 % 2019 | NO0010715246 | 1 220 000 | 101,75 | 10,12% | 95,00 | 12,79% | 98,38 | 11,44% |
| 2016-04-13 | Hilleren 20% 2017 | NO0010759400 | 1 000 000 | 100,00 | 20,00% | 100,00 | 20,00% | 100,00 | 20,00% |
| 2016-04-13 | Real Holding 8,5% 2018 | SE0007280383 | 270 000 | 103,00 | 7,15% | 100,00 | 8,50% | 101,50 | 7,82% |
| 2016-04-14 | Real Holding 8,5% 2018 | SE0007280383 | 200 000 | 103,00 | 7,15% | 100,00 | 8,50% | 101,50 | 7,82% |
| 2016-04-14 | Melitho 8,25 % 2017 | SE0006168258 | 400 000 | 103,00 | 5,98% | 95,00 | 12,07% | 99,00 | 9,01% |
| 2016-04-15 | Real Holding 8,5% 2018 | SE0007280383 | 480 000 | 103,00 | 7,15% | 100,00 | 8,50% | 101,50 | 7,82% |
| 2016-04-18 | SIG 9,25 % 2019 | SE0007074265 | 120 000 | 103,00 | 8,10% | 95,00 | 11,20% | 99,00 | 9,64% |
| 2016-04-18 | Hilleren 20% 2017 | NO0010759400 | 200 000 | 101,50 | 18,59% | 100,00 | 20,00% | 100,75 | 19,29% |
| 2016-04-18 | Hilleren 20% 2017 | NO0010759376 | 500 000 | 101,50 | 18,59% | 100,00 | 20,00% | 100,75 | 19,29% |
| 2016-04-22 | Real Holding 8,5% 2018 | SE0007280383 | 100 000 | 103,00 | 7,14% | 100,00 | 8,50% | 101,50 | 7,82% |
| 2016-04-27 | Melitho 8,25 % 2017 | SE0006168258 | 600 000 | 100,00 | 8,25% | 95,00 | 12,15% | 97,50 | 10,20% |
| 2016-04-28 | Real Holding 8,5% 2018 | SE0007280383 | 860 000 | 103,00 | 7,13% | 100,00 | 8,50% | 101,50 | 7,81% |

| | | | | | | | | | |
|------------|---------------------------|--------------|-----------|--------|--------|--------|--------|--------|--------|
| 2016-04-29 | Hancap 10 % 2018 | SE0005455607 | 100 000 | 101,00 | 9,51% | 95,00 | 12,47% | 98,00 | 10,98% |
| 2016-04-29 | Hilleren 20% 2017 | NO0010759392 | 200 000 | 101,50 | 18,56% | 100,00 | 20,00% | 100,75 | 19,28% |
| 2016-05-03 | SIG 9,25 % 2019 | SE0007074265 | 320 000 | 102,00 | 8,47% | 95,00 | 11,22% | 98,50 | 9,84% |
| 2016-05-04 | Real Holding 8,5% 2018 | SE0007280383 | 200 000 | 102,00 | 7,58% | 100,00 | 8,50% | 101,00 | 8,04% |
| 2016-05-09 | SIG 9,25 % 2019 | SE0007074265 | 200 000 | 102,00 | 8,47% | 95,00 | 11,23% | 98,50 | 9,84% |
| 2016-05-09 | Hilleren 20% 2018 | NO0010759400 | 1 000 000 | 100,00 | 20,00% | 100,00 | 20,00% | 100,00 | 20,00% |
| 2016-05-12 | Real Holding 8,5% 2018 | SE0007280383 | 1 280 000 | 103,00 | 7,11% | 100,00 | 8,50% | 101,50 | 7,81% |
| 2016-05-12 | Hilleren 20% 2018 | NO0010759392 | 1 000 000 | 101,50 | 18,53% | 100,00 | 20,00% | 100,75 | 19,26% |
| 2016-05-13 | Hancap 10 % 2018 | SE0005455607 | 300 000 | 103,00 | 8,53% | 95,00 | 12,50% | 99,00 | 10,49% |
| 2016-05-13 | SIG 9,25 % 2019 | SE0007074265 | 300 000 | 102,00 | 8,47% | 95,00 | 11,23% | 98,50 | 9,84% |
| 2016-05-13 | Real Holding 8,5% 2018 | SE0007280383 | 600 000 | 103,00 | 7,12% | 100,00 | 8,50% | 101,50 | 7,81% |
| 2016-05-17 | Melitho 8,25 % 2017 | SE0006168258 | 400 000 | 100,00 | 8,25% | 100,00 | 8,25% | 100,00 | 8,25% |
| 2016-05-17 | Real Holding 8,5% 2018 | SE0007280383 | 1 280 000 | 102,00 | 7,57% | 100,00 | 8,50% | 101,00 | 8,04% |
| 2016-05-19 | Hancap 10 % 2018 | SE0005455607 | 900 000 | 101,50 | 9,26% | 95,00 | 12,51% | 98,25 | 10,87% |
| 2016-05-20 | Hilleren 20% 2018 | NO0010759400 | 1 000 000 | 100,00 | 20,00% | 100,00 | 20,00% | 100,00 | 20,00% |
| 2016-05-26 | Real Holding 8,5% 2018 | SE0007280383 | 200 000 | 103,00 | 7,10% | 100,00 | 8,50% | 101,50 | 7,80% |
| 2016-05-31 | SIG 9,25 % 2019 | SE0007074265 | 360 000 | 101,00 | 8,85% | 95,00 | 11,26% | 98,00 | 10,05% |
| 2016-05-31 | Real Holding 8,5% 2018 | SE0007280383 | 600 000 | 102,00 | 7,56% | 100,00 | 8,50% | 101,00 | 8,03% |
| 2016-06-03 | SIG 9,25 % 2019 | SE0007074265 | 2 300 000 | 102,00 | 8,46% | 95,00 | 11,26% | 98,50 | 9,85% |
| 2016-06-10 | Real Holding 8,5% 2018 | SE0007280383 | 80 000 | 102,00 | 7,56% | 100,00 | 8,50% | 101,00 | 8,03% |
| 2016-06-13 | Hilleren 20% 2018 | NO0010759392 | 3 400 000 | 101,50 | 18,45% | 100,00 | 20,00% | 100,75 | 19,22% |
| 2016-06-27 | SIG 9,25 % 2019 | SE0007074265 | 200 000 | 102,00 | 8,46% | 95,00 | 11,26% | 98,50 | 9,85% |
| 2016-07-06 | Real Holding 8,5% 2018 | SE0007280383 | 2 780 000 | 103,00 | 7,05% | 100,00 | 8,50% | 101,50 | 7,77% |
| 2016-07-21 | Hancap 10 % 2018 | SE0005455607 | 200 000 | 102,00 | 8,95% | 95,00 | 12,66% | 98,50 | 10,79% |
| 2016-08-22 | Melitho 8,25 % 2017 | SE0006168258 | 200 000 | 102,00 | 6,30% | 100,00 | 8,25% | 101,00 | 7,27% |
| 2016-08-22 | SIG 9,25 % 2019 | SE0007074265 | 1 100 000 | 102,00 | 8,41% | 95,00 | 11,37% | 98,50 | 9,88% |
| 2016-08-22 | Brødrene Greger 20 % 2019 | NO0010715246 | 1 200 000 | 101,50 | 10,16% | 95,00 | 12,96% | 98,25 | 11,55% |
| 2016-08-23 | Real Holding 8,5% 2018 | SE0007280383 | 200 000 | 103,00 | 6,98% | 100,00 | 8,50% | 101,50 | 7,74% |
| 2016-08-25 | Real Holding 8,5% 2018 | SE0007280383 | 1 000 000 | 103,00 | 6,98% | 100,00 | 8,50% | 101,50 | 7,74% |
| 2016-08-31 | Hancap 10 % 2018 | SE0005455607 | 100 000 | 102,00 | 8,91% | 95,00 | 12,76% | 98,50 | 10,82% |
| 2016-09-07 | Real Holding 8,5% 2018 | SE0007280383 | 1 000 000 | 103,40 | 6,75% | 100,00 | 8,50% | 101,70 | 7,62% |
| 2016-09-08 | SIG 9,25 % 2019 | SE0007074265 | 1 000 000 | 103,00 | 7,99% | 95,00 | 11,39% | 99,00 | 9,67% |
| 2016-09-08 | Real Holding 8,5% 2018 | SE0007280383 | 80 000 | 102,00 | 7,49% | 100,00 | 8,50% | 101,00 | 7,98% |
| 2016-09-12 | SIG 9,25 % 2019 | SE0007074265 | 500 000 | 102,00 | 8,40% | 95,00 | 11,40% | 98,50 | 9,89% |
| 2016-09-12 | Hancap 10 % 2018 | SE0005455607 | 100 000 | 102,00 | 8,90% | 95,00 | 12,79% | 98,50 | 10,83% |

*Volume Weighted Average Price

