MANGOLD FIXED INCOME

TRANSAKTIONSRAPPORTERING - RÄNTEBÄRANDE VÄRDEPAPPER

Datum	VÄRDEPAPPER	ISIN	TOTAL VOLYM	HIGH	LOW YIELD	LOW	HIGH YIELD	VWAP*	VWAP* YIELD
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%

*Volume Weighted Average Price