

ABG Sundal Collier, SI Report RTS27 table 4: Daily price information

Trade Date	Instrument Code	Simple average transaction price	Volume-weighted transaction price	Highest executed price	Lowest executed price
20180309	ELUX-B.ST	269.200000	269.200000	269.8000	268.6000
20180312	ENTRA.OL	111.000000	111.000000	111.0000	111.0000
20180314	FABG.ST	182.050000	182.050000	182.0500	182.0500
20180315	EKTA-B.ST	89.500000	89.500000	89.5000	89.5000
20180315	ENTRA.OL	108.500000	108.500000	108.5000	108.5000
20180316	SKA-B.ST	171.650000	171.650000	171.6500	171.6500
20180316	TOM.OL	144.000000	144.000000	144.0000	144.0000
20180320	HUFV-A.ST	124.000000	124.000000	124.0000	124.0000
20180321	CAST.ST	136.050000	136.050000	136.0500	136.0500
20180321	HUFV-A.ST	123.000000	123.000000	123.0000	123.0000
20180322	PEAB-B.ST	70.579000	70.579000	70.5800	70.5780
20180323	JYSK.CO	362.500000	362.500000	362.5000	362.5000
20180323	SWED-A.ST	184.550000	184.550000	184.5500	184.5500
20180326	ELUX-B.ST	264.600000	264.600000	264.6000	264.6000
20180327	ERIC-B.ST	53.800000	53.800000	53.8000	53.8000
20180327	HM-B.ST	119.360000	119.360000	119.3600	119.3600
20180327	HUSQ-B.ST	81.800000	81.800000	81.8000	81.8000
20180327	TOM.OL	148.400000	148.400000	148.4000	148.4000