

TRADING REPORT FOR QUARTER 1 2018

NO.	SECURITY	DEALS	VOLUME	WAP	TURNOVER
1	UG BOLDR 01 NOV 2018 14.625%	2	272	106.489	28,965.06
2	UG BOLDR 03 FEB 2033 14.375%	6	51,553	107.676	5,551,020.75
3	UG BOLDR 06 MAY 2027 16.000%	6	158,468	120.709	19,128,591.24
4	UG BOLDR 07 JULY 2022 14.125%	1	142,574	113.890	16,237,752.86
5	UG BOLDR 13 JAN 2028 14.125%	13	1,340,000	108.186	144,969,804.44
6	UG BOLDR 18 DEC 2025 19.500%	22	106,473	140.863	14,998,123.67
7	UG BOLDR 21 FEB 2019 18.625%	11	25,681	120.915	3,105,216.81
TOTAL		61	1,825,021		204,019,471.00