

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 Management 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%

*Volume Weighted Average Price