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MARKET REPORT FOR 06/12/2018

NO.	SECURITY	SECURITY NAME	MKTCAP	PRICE	DEALS	VOLUME	TURNOVER
1	UGB01251700	UG BOLDR 16 JAN 2025 17.000%	11,904,849.00	120.251	0		
2	UGB01281412	UG BOLDR 13 JAN 2028 14.125%	146,137,720.00	109.058	0		
3	UGB02191862	UG BOLDR 21 FEB 2019 18.625%	47,653,749.00	111.081	0		
4	UGB02331437	UG BOLDR 03 FEB 2033 14.375%	248,707,200.00	88.824	0		
5	UGB03321637	UG BOLDR 04 MAR 2032 16.375%	35,050,200.00	116.834	0		
6	UGB04311700	UG BOLDR 03 APR 2031 17.000%	17,890,350.00	119.269	1	16,700	19,917.92
7	UGB05211650	UG BOLDR 13 MAY 2021 16.500%	1,628,544.00	101.784	0		
8	UGB05221537	UG BOLDR 13 MAY 2022 15.375%	47,879,756.00	103.412	0		
9	UGB05271600	UG BOLDR 06 MAY 2027 16.000%	120,913,164.00	118.892	0		
10	UGB07221412	UG BOLDR 07 JULY 2022 14.125%	16,554,300.00	110.362	0		
11	UGB08261662	UG BOLDR 27 AUG 2026 16.625%	44,574,270.00	120.471	0		
12	UGB08291425	UG BOLDR 23 AUG 2029 14.250%	164,111,200.00	96.536	0		
13	UGB09191637	UG BOLDR 05 SEPT 2019 16.375%	10,725,025.00	112.895	0		
14	UGB10211675	UG BOLDR 28 OCT 2021 16.750%	25,428,050.00	118.270	0		
15	UGB12251950	UG BOLDR 18 DEC 2025 19.500%	76,770,000.00	127.950	0		
TOTAL			1,015,928,377.00		1	16,700	19,917.92

CHIEF EXECUTIVE