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MARKET REPORT FOR 29/01/2019

| 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%  | 149,758,400.00   | 111.760 | 0        |        |          |
| 3            | UGB02191862 | UG BOLDR 21 FEB 2019 18.625%  | 49,309,260.00    | 114.940 | 0        |        |          |
| 4            | UGB02331437 | UG BOLDR 03 FEB 2033 14.375%  | 258,879,600.00   | 92.457  | 0        |        |          |
| 5            | UGB03321637 | UG BOLDR 04 MAR 2032 16.375%  | 35,164,200.00    | 117.214 | 0        |        |          |
| 6            | UGB04311700 | UG BOLDR 03 APR 2031 17.000%  | 17,946,900.00    | 119.646 | 0        |        |          |
| 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%  | 48,846,500.00    | 105.500 | 0        |        |          |
| 9            | UGB05271600 | UG BOLDR 06 MAY 2027 16.000%  | 116,061,885.00   | 103.905 | 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%  | 41,775,000.00    | 111.400 | 0        |        |          |
| 12           | UGB08291425 | UG BOLDR 23 AUG 2029 14.250%  | 207,586,800.00   | 96.552  | 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%  | 73,945,800.00    | 123.243 | 0        |        |          |
| <b>TOTAL</b> |             |                               | 1,065,515,113.00 |         | <b>0</b> |        |          |

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