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MARKET REPORT FOR 09/04/2019

NO.	SECURITY	SECURITY NAME	MKTCAP	PRICE	DEALS	VOLUME	TURNOVER
1	UGB01251700	UG BOLDR 16 JAN 2025 17.000%	11,673,486.00	117.914	0		
2	UGB01281412	UG BOLDR 13 JAN 2028 14.125%	127,664,480.00	95.272	0		
3	UGB02331437	UG BOLDR 03 FEB 2033 14.375%	258,879,600.00	92.457	0		
4	UGB03321637	UG BOLDR 04 MAR 2032 16.375%	32,634,300.00	108.781	0		
5	UGB04311700	UG BOLDR 03 APR 2031 17.000%	16,764,000.00	111.760	0		
6	UGB05211650	UG BOLDR 13 MAY 2021 16.500%	1,756,512.00	109.782	0		
7	UGB05221537	UG BOLDR 13 MAY 2022 15.375%	48,996,049.00	105.823	0		
8	UGB05271600	UG BOLDR 06 MAY 2027 16.000%	116,061,885.00	103.905	0		
9	UGB07221412	UG BOLDR 07 JULY 2022 14.125%	16,554,300.00	110.362	0		
10	UGB08261662	UG BOLDR 27 AUG 2026 16.625%	41,496,750.00	110.658	0		
11	UGB08291425	UG BOLDR 23 AUG 2029 14.250%	197,946,200.00	92.068	0		
12	UGB09191637	UG BOLDR 05 SEPT 2019 16.375%	9,786,425.00	103.015	0		
13	UGB10211675	UG BOLDR 28 OCT 2021 16.750%	23,869,730.00	111.022	0		
14	UGB12251950	UG BOLDR 18 DEC 2025 19.500%	72,439,800.00	120.733	1	1,660,500	2,004,771.47
TOTAL			976,523,517.00		1	1,660,500	2,004,771.00

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