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MARKET REPORT FOR 05/06/2019

NO.	SECURITY	SECURITY NAME	MKTCAP	PRICE	DEALS	VOLUME	TURNOVER
1	UGB01251700	UG BOLDR 16 JAN 2025 17.000%	11,106,612.00	112.188	0		
2	UGB01281412	UG BOLDR 13 JAN 2028 14.125%	132,291,500.00	98.725	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%	31,672,800.00	105.576	0		
5	UGB04311700	UG BOLDR 03 APR 2031 17.000%	16,022,100.00	106.814	0		
6	UGB05211650	UG BOLDR 13 MAY 2021 16.500%	1,715,456.00	107.216	0		
7	UGB05221537	UG BOLDR 13 MAY 2022 15.375%	48,370,536.00	104.472	1	45,000	47,012.40
8	UGB05271600	UG BOLDR 06 MAY 2027 16.000%	113,317,416.00	101.448	1	45,400	46,057.39
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%	40,692,375.00	108.513	0		
11	UGB08291425	UG BOLDR 23 AUG 2029 14.250%	203,091,150.00	94.461	0		
12	UGB09191637	UG BOLDR 05 SEPT 2019 16.375%	10,016,515.00	105.437	0		
13	UGB10211675	UG BOLDR 28 OCT 2021 16.750%	23,139,590.00	107.626	0		
14	UGB12251950	UG BOLDR 18 DEC 2025 19.500%	75,686,400.00	126.144	1	418,100	527,408.06
TOTAL			982,556,350.00		3	508,500	620,477.00

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