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MARKET REPORT FOR 11/06/2019

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%	132,465,946.63	99.081	0		
3	UGB02331437	UG BOLDR 03 FEB 2033 14.375%	257,406,800.00	91.931	2	118,300	108,754.37
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	0		
8	UGB05271600	UG BOLDR 06 MAY 2027 16.000%	113,367,681.00	101.493	1	56,700	57,546.53
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%	205,243,300.00	95.462	1	660,000	630,049.20
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%	74,519,400.00	124.199	2	782,000	971,236.18
TOTAL			982,293,411.00		6	1,617,000	1,767,585.00

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