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MARKET REPORT FOR 27/08/2019

NO.	SECURITY	SECURITY NAME	MKTCAP	PRICE	DEALS	VOLUME	TURNOVER
1	UGB01241400	UG BOLDR 18 JAN 2024 14.000%	99,098,992.19	103.446	0		
2	UGB01251700	UG BOLDR 16 JAN 2025 17.000%	11,106,612.00	112.188	0		
3	UGB01281412	UG BOLDR 13 JAN 2028 14.125%	135,700,019.00	101.500	0		
4	UGB02331437	UG BOLDR 03 FEB 2033 14.375%	411,152,340.00	107.914	0		
5	UGB03321637	UG BOLDR 04 MAR 2032 16.375%	31,672,800.00	105.576	0		
6	UGB04311700	UG BOLDR 03 APR 2031 17.000%	16,022,100.00	106.814	0		
7	UGB05211650	UG BOLDR 13 MAY 2021 16.500%	1,789,232.00	111.827	0		
8	UGB05221537	UG BOLDR 13 MAY 2022 15.375%	48,988,178.00	105.806	0		
9	UGB05271600	UG BOLDR 06 MAY 2027 16.000%	121,572,046.00	108.838	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%	40,692,375.00	108.513	0		
12	UGB08291425	UG BOLDR 23 AUG 2029 14.250%	229,647,950.00	106.813	0		
13	UGB09191637	UG BOLDR 05 SEPT 2019 16.375%	10,016,515.00	105.437	0		
14	UGB10211675	UG BOLDR 28 OCT 2021 16.750%	23,139,590.00	107.626	0		
15	UGB12251950	UG BOLDR 18 DEC 2025 19.500%	77,919,000.00	129.865	1	500,000	649,325.00
TOTAL			1,275,072,049.00		1	500,000	649,325.00

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