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MARKET REPORT FOR 12/11/2019

NO.	SECURITY	SECURITY NAME	MKTCAP	PRICE	DEALS	VOLUME	TURNOVER
1	UGB01241400	UG BOLDR 18 JAN 2024 14.000%	99,727,800.00	104.100	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%	139,565,020.00	104.153	0		
4	UGB02331437	UG BOLDR 03 FEB 2033 14.375%	479,069,738.38	105.176	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%	1,796,448.00	112.278	0		
8	UGB05221537	UG BOLDR 13 MAY 2022 15.375%	51,538,845.00	111.315	0		
9	UGB05271600	UG BOLDR 06 MAY 2027 16.000%	132,341,043.00	118.479	0		
10	UGB07221412	UG BOLDR 07 JULY 2022 14.125%	16,554,300.00	110.362	0		
11	UGB08241400	UG BOLDR 01 AUG 2024 14.000%	32,443,621.00	102.865	0		
12	UGB08261662	UG BOLDR 27 AUG 2026 16.625%	40,692,375.00	108.513	0		
13	UGB08291425	UG BOLDR 23 AUG 2029 14.250%	222,376,650.00	103.431	0		
14	UGB10211675	UG BOLDR 28 OCT 2021 16.750%	25,237,775.00	117.385	0		
15	UGB12251950	UG BOLDR 18 DEC 2025 19.500%	79,952,400.00	133.254	0		
<b>TOTAL</b>			1,380,097,527.00		<b>0</b>		

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