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MARKET REPORT FOR 13/11/2019

| 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 | | |
| TOTAL | | | 1,380,097,527.00 | | 0 | | |

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