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MARKET REPORT FOR 09/03/2020

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%	10,727,838.00	108.362	0		
3	UGB01281412	UG BOLDR 13 JAN 2028 14.125%	130,824,200.00	97.630	0		
4	UGB02331437	UG BOLDR 03 FEB 2033 14.375%	434,324,217.00	96.753	0		
5	UGB03321637	UG BOLDR 04 MAR 2032 16.375%	34,577,400.00	115.258	3	1,733,700	1,998,227.95
6	UGB04311700	UG BOLDR 03 APR 2031 17.000%	16,877,700.00	112.518	0		
7	UGB05211650	UG BOLDR 13 MAY 2021 16.500%	1,736,688.00	108.543	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%	126,553,736.71	113.299	5	5,835,700	6,611,789.74
10	UGB06341425	UG BOLDR 06 JUNE 2034 14.250%	20,068,000.00	100.340	0		
11	UGB07221412	UG BOLDR 07 JULY 2022 14.125%	16,554,300.00	110.362	0		
12	UGB08241400	UG BOLDR 01 AUG 2024 14.000%	31,527,220.00	100.481	0		
13	UGB08261662	UG BOLDR 27 AUG 2026 16.625%	45,771,375.00	122.057	0		
14	UGB08291425	UG BOLDR 23 AUG 2029 14.250%	217,907,414.30	101.357	1	13,800	13,987.27
15	UGB10211675	UG BOLDR 28 OCT 2021 16.750%	23,821,570.00	110.798	0		
16	UGB12251950	UG BOLDR 18 DEC 2025 19.500%	68,996,400.00	114.994	0		
<b>TOTAL</b>			<b>1,331,534,703.00</b>		<b>9</b>	<b>7,583,200</b>	<b>8,624,003.00</b>

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