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MARKET REPORT FOR 21/04/2020

| 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% | 11,172,051.00 | 112.849 | 0 | | |
| 3 | UGB01281412 | UG BOLDR 13 JAN 2028 14.125% | 137,177,140.00 | 102.371 | 0 | | |
| 4 | UGB02331437 | UG BOLDR 03 FEB 2033 14.375% | 463,448,849.00 | 103.241 | 0 | | |
| 5 | UGB03321637 | UG BOLDR 04 MAR 2032 16.375% | 32,634,114.52 | 108.825 | 0 | | |
| 6 | UGB04311700 | UG BOLDR 03 APR 2031 17.000% | 18,142,050.00 | 120.947 | 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% | 127,584,717.56 | 114.222 | 0 | | |
| 10 | UGB06341425 | UG BOLDR 06 JUNE 2034 14.250% | 31,218,888.00 | 101.032 | 1 | 551,000 | 556,686.32 |
| 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% | 31,756,580.76 | 101.212 | 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% | 230,915,025.20 | 99.413 | 0 | | |
| 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 | | |
| TOTAL | | | 1,392,196,392.00 | | 1 | 551,000 | 556,686.00 |

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