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MARKET REPORT FOR 09/04/2021

NO.	SECURITY	SECURITY NAME	MKTCAP	PRICE	DEALS	VOLUME	TURNOVER
1	UGB01241400	UG BOLDR 18 JAN 2024 14.000%	106,230,096.00	105.387	0		
2	UGB01251700	UG BOLDR 16 JAN 2025 17.000%	11,145,123.00	112.577	0		
3	UGB01281412	UG BOLDR 13 JAN 2028 14.125%	134,912,540.00	100.681	0		
4	UGB02331437	UG BOLDR 03 FEB 2033 14.375%	480,408,291.00	107.019	0		
5	UGB03321637	UG BOLDR 04 MAR 2032 16.375%	34,837,200.00	116.124	0		
6	UGB04231100	UG BOLDR 13 APR 2023 11.000%	5,660,991.00	95.949	0		
7	UGB04311700	UG BOLDR 03 APR 2031 17.000%	22,445,270.00	118.133	0		
8	UGB05211650	UG BOLDR 13 MAY 2021 16.500%	1,736,688.00	108.543	0		
9	UGB05221537	UG BOLDR 13 MAY 2022 15.375%	50,582,750.00	109.250	0		
10	UGB05271600	UG BOLDR 06 MAY 2027 16.000%	119,455,271.62	106.944	0		
11	UGB06221100	UGBOLDR 06 JUN 2022 11.000%	9,749,850.00	102.630	0		
12	UGB06341425	UG BOLDR 06 JUNE 2034 14.250%	106,383,430.00	101.705	0		
13	UGB07221412	UG BOLDR 07 JULY 2022 14.125%	16,554,300.00	110.362	0		
14	UGB08241400	UG BOLDR 01 AUG 2024 14.000%	31,181,767.63	99.262	0		
15	UGB08261662	UG BOLDR 27 AUG 2026 16.625%	311,187,875.00	110.155	0		
16	UGB08291425	UG BOLDR 23 AUG 2029 14.250%	248,658,682.54	98.643	0		
17	UGB09241487	UG BOLDR 25 SEPT 2024 14.870%	12,976,210.00	99.817	0		
18	UGB10211675	UG BOLDR 28 OCT 2021 16.750%	23,070,360.00	107.304	0		
19	UGB11351625	UG BOLDR 08 NOV 2035 16.250%	180,307,200.00	112.692	0		
20	UGB11401750	UG BOLDR 01 NOV 2040 17.500%	269,521,500.00	114.690	0		

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NO.	SECURITY	SECURITY NAME	MKTCAP	PRICE	DEALS	VOLUME	TURNOVER
21	UGB12251950	UG BOLDR 18 DEC 2025 19.500%	73,825,121.44	120.084	0		
TOTAL			2,250,830,517.23		0		

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