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MARKET REPORT FOR 30/06/2021

TREASURY

| NO. | SECURITY | SECURITY NAME | MKTCAP | PRICE | DEALS | VOLUME | TURNOVER |
|-----|-------------|-------------------------------|----------------|---------|-------|--------|----------|
| 1 | UGB01241400 | UG BOLDR 18 JAN 2024 14.000% | 105,303,744.00 | 104.468 | 0 | | |
| 2 | UGB01251700 | UG BOLDR 16 JAN 2025 17.000% | 11,744,964.00 | 118.636 | 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% | 11,586,435.00 | 97.365 | 0 | | |
| 7 | UGB04311700 | UG BOLDR 03 APR 2031 17.000% | 22,445,270.00 | 118.133 | 0 | | |
| 8 | UGB05221537 | UG BOLDR 13 MAY 2022 15.375% | 48,976,140.00 | 105.780 | 0 | | |
| 9 | UGB05271600 | UG BOLDR 06 MAY 2027 16.000% | 119,455,271.62 | 106.944 | 0 | | |
| 10 | UGB06221100 | UG BOLDR 06 JUN 2022 11.000 | 10,111,800.00 | 106.440 | 0 | | |
| 11 | UGB06341425 | UG BOLDR 06 JUNE 2034 14.250% | 106,383,430.00 | 101.705 | 0 | | |
| 12 | UGB07221412 | UG BOLDR 07 JULY 2022 14.125% | 16,554,300.00 | 110.362 | 0 | | |
| 13 | UGB08241400 | UG BOLDR 01 AUG 2024 14.000% | 31,181,767.63 | 99.262 | 0 | | |
| 14 | UGB08261662 | UG BOLDR 27 AUG 2026 16.625% | 216,481,500.00 | 118.620 | 0 | | |
| 15 | UGB08291425 | UG BOLDR 23 AUG 2029 14.250% | 265,242,986.27 | 105.222 | 0 | | |
| 16 | UGB09241487 | UG BOLDR 25 SEPT 2024 14.870% | 12,976,210.00 | 99.817 | 0 | | |
| 17 | UGB10211675 | UG BOLDR 28 OCT 2021 16.750% | 22,725,500.00 | 105.700 | 0 | | |
| 18 | UGB11351625 | UG BOLDR 08 NOV 2035 16.250% | 176,635,200.00 | 110.397 | 0 | | |
| 19 | UGB11401750 | UG BOLDR 01 NOV 2040 17.500% | 421,369,557.00 | 120.151 | 0 | | |

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|--------------|-------------|------------------------------|------------------|---------|----------|--------|----------|
| 20 | UGB12251950 | UG BOLDR 18 DEC 2025 19.500% | 72,050,400.00 | 120.084 | 0 | | |
| TOTAL | | | 2,321,382,506.52 | | 0 | | |

EXCHANGE TRADED FUNDS

| NO. | SECURITY | SECURITY NAME | MKTCAP | PRICE | DEALS | VOLUME | TURNOVER |
|--------------|-------------|---------------|---------------|---------|----------|--------|----------|
| 1 | UGE05210000 | TOLEA ETF | 14,744,002.00 | 114.100 | 0 | | |
| TOTAL | | | 14,744,002.00 | | 0 | | |

CHIEF EXECUTIVE

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