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MARKET REPORT FOR 02/07/2021

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	9,696,840.00	102.072	1	169,800	173,318.26
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%	216,857,450.00	118.826	1	620,600	737,434.16
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%	22,737,540.00	105.756	1	129,400	136,848.26
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%	421,902,621.00	120.303	1	286,800	345,029.00

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20	UGB12251950	UG BOLDR 18 DEC 2025 19.500%	72,050,400.00	120.084	0		
TOTAL			2,321,888,600.52		4	1,206,600	1,392,629.0

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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