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DEPOSITORY RECEIPTS ON THE SECONDARY TREASURY MARKET

NO.	SECURITY SYMBOL	UNDERLYING SECURITY ISIN	MATURITY DATE	DAYS TO MATURITY	NEXT IP DATE	FACE VALUE	COUPON AT ISSUE(%)	YTM	DIRTY PRICE	CLEAN PRICE	DAY'S HIGH	DAY'S LOW	52 WK HIGH	52 WK LOW	PREV. PRICE	% CHANGE	OUTSTANDING BIDS	DAYS' OUTSTANDING OFFERS	VOLUME	TURNOVER
1	UGB03181612	UG0000001673	22/03/18	10	24/03/18	223,914,200,000	16.125													
2	UGB02191862	UG0000001657	21/02/19	346	23/08/18	164,279,900,000	18.625	8.427	114.334	109.320	109.320	105.165	109.320	105.354	108.565	0.695%		77,900		
3	UGB09181075		06/09/18	178	09/09/18	80,000,000,000	10.750													
4	UGB11181462	UG0000001012	01/11/18	234	09/05/18	417,517,000,000	14.625	6.767	109.886	104.944	99.871	99.871	99.871	99.398	99.398	5.580%		59,200		
5	UGB05191325		17/05/19	431	23/05/18	107,100,500,000	13.250													
6	UGB06191375	UG0000001236	13/06/19	458	13/06/19	315,136,100,000	13.750													
7	UGB08261662	UG0000001764	26/08/26	3089	09/09/18	120,000,000,000	16.625	13.372	117.749	117.612	106.045	106.045	106.045	106.045	106.845	10.077%		17,000		
8	UGB09191362	UG0000001343	24/09/19	561	30/03/18	100,000,000,000	13.625													
9	UGB03201700	UG0000001343	19/03/20	738	26/03/18	139,144,100,000	17.000													
10	UGB10211675	UG12H2810218	28/10/21	1326	02/05/18	69,360,000,000	16.750	11.054	123.255	117.273	108.988	108.988	108.988	104.024	106.950	9.652%				
11	UGB09202000	UG0000001590	03/09/20	906	10/09/18	277,225,800,000	20.000													
12	UGB02211875	UG0000001665	18/02/21	1074	25/08/18	135,665,600,000	18.750													
13	UGB05211650	UG0000001707	13/05/21	1158	16/05/18	100,000,000,000	16.500	11.035	120.049	114.791	101.721	101.721	101.721	101.648	101.648	12.930%				
14	UGB01241400		18/01/24	2138	30/07/18	130,000,000,000	14.000													
15	UGB08241400		01/08/24	2334	14/08/18	210,000,000,000	14.000													
16	UGB01251700	UG0000001400	16/01/25	2502	25/07/18	437,952,500,000	17.000	13.460	118.786	116.638	107.933	107.799	110.229	107.799	107.799	8.200%				
17	UGB12251950	UG0000001715	18/12/25	2838	21/06/18	462,503,000,000	19.500	13.161	142.482	132.663	132.663	132.663	132.663	132.663	132.663	0.000%		9,352,700		
18	UGB11281525		16/12/28	3932	16/06/18	124,374,000,000	15.250													
19	UGB08291425	UG0000001327	23/08/29	4182	11/09/18	240,000,000,000	14.250													
20	UGB05271600	UG12J0605277	06/05/27	3342	16/05/18	120,000,000,000	16.000	13.483	124.149	114.275	114.275	113.638	113.638	109.928	113.638	0.561%		933,700		
21	UGB04311700	UG0000001699	03/04/31	4770	23/08/18	190,000,000,000	17.000													
22	UGB09191637	UG0000001756	05/09/19	542	09/09/18	333,952,000,000	16.375	9.522	109.663	109.528	103.564	103.564	103.564	102.832	102.832	6.512%				
23	UGB07191375	UG0000001251	11/07/19	486	17/07/18	248,766,400,000	13.750													
24	UGB05201700		14/05/20	794	09/05/18	161,000,000,000	17.000													
25	UGB05221537		13/05/22	1523	17/05/18	200,000,000,000	15.375	12.470	114.496	109.639	109.639	109.639	108.575	108.575	108.575	0.980%				
26	UGB07221412	UG12H0707226	07/07/22	1578	11/07/18	100,000,000,000	14.125	12.464	112.225	105.670	100.900	100.900	100.900	100.900	100.900	4.727%		742,600		
27	UGB03321637	UG12K0403325	04/03/32	5106	22/03/18	120,000,000,000	16.375	14.493	125.617	113.093	111.396	111.396	111.396	111.396	111.396	1.523%				
28	UGB01281412	UG12J1301280	13/01/28	3594	25/07/18	100,000,000,000	14.125	13.495	109.737	103.731	103.731	103.731	103.731	103.731	103.731	0.000%				
29	UGB02331437	UG12K0302337	03/02/33	5442	23/08/18	120,000,000,000	14.375	14.000	107.551	102.743	102.743	102.743	102.743	102.743	102.743	0.000%		19,065,600		
TOTAL						5,547,891,100,000														

CHIEF EXECUTIVE