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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	MARKET CAP	COUPON AT ISSUE(%)	YTM	DIRTY PRICE	CLEAN PRICE	DAY'S HIGH	DAY'S LOW	52 WK HIGH	52 WK LOW	PREV. PRICE	% CHANGE	DAY'S OUTSTANDING BIDS	DAY'S OUTSTANDING G OFFERS	VOLUME (FACE VALUE)	TURNOVER
1	UGB02191862	UG0000001657	21/02/19	160	21/02/19	47,654,805	18.625	3.500	111.083	106.620	109.320	108.200	109.320	105.354	107.150	-0.495%		4,200		
2	UGB11181462	UG0000001012	01/11/18	48	01/11/18	1,767,221	14.625	1.964	110.451	101.770	99.871	99.871	102.210	99.398	102.210	-0.430%		3,200		
3	UGB05191325		17/05/19	245	23/11/18		13.250													
4	UGB06191375	UG0000001236	13/06/19	272	13/12/18		13.750													
5	UGB08261662	UG0000001764	26/08/26	2903	06/04/19	43,904,699	16.625	13.262	118.661	116.210	117.612	106.045	117.612	106.045	116.800	-0.505%		26,014,300		
6	UGB09191362	UG0000001343	24/09/19	375	30/09/18		13.625													
7	UGB03201700	UG0000001343	19/03/20	552	26/09/18		17.000													
8	UGB10211675	UG12H2810218	28/10/21	1140	03/11/18	26,539,430	16.750	10.342	123.439	117.273	108.988	108.988	108.988	104.024	106.950	9.652%				
9	UGB09202000	UG0000001590	03/09/20	720	10/04/19		20.000													
10	UGB02211875	UG0000001665	18/02/21	888	2/30/2019		18.750													
11	UGB05211650	UG0000001707	13/05/21	972	17/11/18	1,923,689	16.500	10.206	120.231	114.791	101.721	101.721	101.721	101.648	101.648	12.930%				
12	UGB01241400		18/01/24	1952	30/01/19		14.000													
13	UGB08241400		01/08/24	2148	14/02/19		14.000													
14	UGB01251700	UG0000001400	16/01/25	2316	26/01/19	11,778,343	17.000	13.280	118.973	116.638	107.933	107.799	110.229	107.799	107.799	8.200%				
15	UGB12251950	UG0000001715	18/12/25	2652	28/12/18	75,456,917	19.500	15.308	125.762	117.920	132.663	117.979	132.663	117.979	117.979	-0.050%		47,610,500		
16	UGB11281525		16/12/28	3746	16/12/18		15.250													
17	UGB08291425	UG0000001327	23/08/29	3996	06/04/19	136,398,373	14.250	16.412	90.932	89.145	89.370	87.750	89.370	87.750	89.390	-0.274%		42,722,000	7,161,900	6,512,458.91
18	UGB05271600	UG12J0605277	06/05/27	3156	17/11/18	126,445,353	16.000	13.397	124.332	114.275	114.275	113.638	113.638	109.928	113.638	0.561%				
19	UGB04311700	UG0000001699	03/04/31	4584	25/10/18	18,733,414	17.000	14.440	124.889	114.620	116.893	114.620	116.893	114.620	116.893	-1.945%		3,406,000		
20	UGB09191637	UG0000001756	05/09/19	356	06/04/19	10,311,139	16.375	6.331	108.538	109.528	103.564	103.564	103.564	102.832	102.832	6.512%				
21	UGB07191375	UG0000001251	11/07/19	300	17/01/19		13.750													
22	UGB05201700		14/05/20	608	09/11/18		17.000													
23	UGB05221537		13/05/22	1337	24/11/18	50,227,489	15.375	15.150	108.483	100.550	109.639	100.557	109.639	100.557	100.560	-0.010%		10,178,200		
24	UGB07221412	UG12H0707226	07/07/22	1392	13/01/19	16,851,227	14.125	12.294	112.342	105.670	100.900	100.900	100.900	100.900	100.900	4.727%				
25	UGB03321637	UG12K0403325	04/03/32	4820	20/09/18	37,783,373	16.375	14.460	125.945	113.093	111.396	111.396	111.396	111.396	111.396	1.523%				
26	UGB01281412	UG12J1301280	13/01/28	3408	26/01/19	147,263,450	14.125	13.475	109.898	103.731	103.731	103.731	103.731	103.731	103.731	0.000%				
27	UGB02331437	UG12K0302337	03/02/33	5256	07/03/19	251,237,000	14.375	17.000	89.728	86.000	102.743	84.840	102.743	84.840	84.840	1.367%				
TOTAL						1,004,275,922												129,938,400	7,161,900	6,512,458.91

CHIEF EXECUTIVE