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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	156	21/02/19	47,745,243	18.625	3.500	111.294	106.620	109.320	108.200	109.320	105.354	107.150	-0.495%		4,200		
2	UGB11181462	UG0000001012	01/11/18	44	01/11/18	1,769,870	14.625	1.964	110.617	101.770	99.871	99.871	102.210	99.398	102.210	-0.430%		3,200		
3	UGB05191325		17/05/19	241	23/11/18		13.250													
4	UGB06191375	UG0000001236	13/06/19	268	13/12/18		13.750													
5	UGB08261662	UG0000001764	26/08/26	2899	06/04/19	43,974,323	16.625	13.262	118.850	116.210	117.612	106.045	117.612	106.045	116.800	-0.505%		26,014,300		
6	UGB09191362	UG0000001343	24/09/19	371	30/09/18		13.625													
7	UGB03201700	UG0000001343	19/03/20	548	26/09/18		17.000													
8	UGB10211675	UG12H2810218	28/10/21	1136	03/11/18	26,579,004	16.750	10.324	123.623	117.273	108.988	108.988	108.988	104.024	106.950	9.652%				
9	UGB09202000	UG0000001590	03/09/20	716	10/04/19		20.000													
10	UGB02211875	UG0000001665	18/02/21	884	2/30/2019		18.750													
11	UGB05211650	UG0000001707	13/05/21	968	17/11/18	1,926,590	16.500	10.185	120.412	114.791	101.721	101.721	101.721	101.648	101.648	12.930%				
12	UGB01241400		18/01/24	1948	30/01/19		14.000													
13	UGB08241400		01/08/24	2144	14/02/19		14.000													
14	UGB01251700	UG0000001400	16/01/25	2312	26/01/19	11,796,838	17.000	13.276	119.160	116.638	107.933	107.799	110.229	107.799	107.799	8.200%				
15	UGB12251950	UG0000001715	18/12/25	2648	28/12/18	75,589,346	19.500	15.308	125.982	117.920	132.663	117.979	132.663	117.979	117.979	-0.050%		47,610,500		
16	UGB11281525		16/12/28	3742	16/12/18		15.250													
17	UGB08291425	UG0000001327	23/08/29	3992	06/04/19	136,640,309	14.250	16.412	91.094	89.145	89.370	87.750	89.370	87.750	89.390	-0.274%		42,672,700		
18	UGB05271600	UG12J0605277	06/05/27	3152	17/11/18	126,631,319	16.000	13.395	124.515	114.275	114.275	113.638	113.638	109.928	113.638	0.561%				
19	UGB04311700	UG0000001699	03/04/31	4580	25/10/18	18,762,276	17.000	14.440	125.082	114.620	116.893	114.620	116.893	114.620	116.893	-1.945%		3,406,000		
20	UGB09191637	UG0000001756	05/09/19	352	06/04/19	10,328,233	16.375	6.226	108.718	109.528	103.564	103.564	103.564	102.832	102.832	6.512%				
21	UGB07191375	UG0000001251	11/07/19	296	17/01/19		13.750													
22	UGB05201700		14/05/20	604	09/11/18		17.000													
23	UGB05221537		13/05/22	1333	24/11/18	50,308,063	15.375	15.150	108.657	100.550	109.639	100.557	109.639	100.557	100.560	-0.010%		10,178,200		
24	UGB07221412	UG12H0707226	07/07/22	1388	13/01/19	16,874,510	14.125	12.290	112.497	105.670	100.900	100.900	100.900	100.900	100.900	4.727%				
25	UGB03321637	UG12K0403325	04/03/32	4916	20/09/18	37,839,516	16.375	14.459	126.132	113.093	111.396	111.396	111.396	111.396	111.396	1.523%				
26	UGB01281412	UG12J1301280	13/01/28	3404	26/01/19	147,479,764	14.125	13.475	110.060	103.731	103.731	103.731	103.731	103.731	103.731	0.000%		11,106,700		
27	UGB02331437	UG12K0302337	03/02/33	5252	07/03/19	251,697,000	14.375	17.000	89.892	86.000	102.743	84.840	102.743	84.840	84.840	1.367%				
TOTAL						1,005,942,204												140,995,800		

CHIEF EXECUTIVE