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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	DAY'S OUTSTANDING OFFERS	VOLUME	TURNOVER	
1	UGB02191862	UG0000001657	21/02/19	272	23/08/18	164,279,900,000	18.625	5.879	118.917	109.320	109.320	105.165	109.320	105.354	108.565	0.695%		4,200				
2	UGB09181075		06/09/18	104	09/09/18	80,000,000,000	10.750															
3	UGB11181462	UG0000001012	01/11/18	160	01/11/18	417,517,000,000	14.625	3.296	105.908	104.944	99.871	99.871	99.871	99.398	99.398	5.580%			59,200			
4	UGB05191325		17/05/19	357	23/11/18	107,100,500,000	13.250															
5	UGB06191375	UG0000001236	13/06/19	384	13/06/18	315,136,100,000	13.750															
6	UGB08261662	UG0000001764	26/08/26	3015	09/09/18	120,000,000,000	16.625	13.325	121.129	117.612	106.045	106.045	106.045	106.045	106.845	10.077%			17,000			
7	UGB09191362	UG0000001343	24/09/19	487	30/09/18	100,000,000,000	13.625															
8	UGB03201700	UG0000001343	19/03/20	664	26/09/18	139,144,100,000	17.000															
9	UGB10211675	UG12H2810218	28/10/21	1252	03/11/18	69,360,000,000	16.750	10.796	118.285	117.273	108.988	108.988	108.988	104.024	106.950	9.652%						
10	UGB09202000	UG0000001590	03/09/20	832	10/09/18	277,225,800,000	20.000															
11	UGB02211875	UG0000001665	18/02/21	1000	25/08/18	135,665,600,000	18.750															
12	UGB05211650	UG0000001707	13/05/21	1084	17/11/18	100,000,000,000	16.500	10.739	115.154	114.791	101.721	101.721	101.721	101.648	101.648	12.930%						
13	UGB01241400		18/01/24	2064	30/07/18	130,000,000,000	14.000															
14	UGB08241400		01/08/24	2260	14/08/18	210,000,000,000	14.000															
15	UGB01251700	UG0000001400	16/01/25	2428	25/07/18	437,952,500,000	17.000	13.392	122.242	116.638	107.933	107.799	110.229	107.799	107.799	8.200%						
16	UGB12251950	UG0000001715	18/12/25	2764	21/06/18	462,503,000,000	19.500	13.065	146.605	132.663	132.663	132.663	132.663	132.663	132.663	0.000%			9,011,700	341,000	499,923.85	
17	UGB11281525		16/12/28	3858	16/06/18	124,374,000,000	15.250															
18	UGB08291425	UG0000001327	23/08/29	4108	11/09/18	240,000,000,000	14.250															
19	UGB05271600	UG12J0605277	06/05/27	3268	17/11/18	120,000,000,000	16.000	13.450	119.212	114.275	114.275	113.638	113.638	109.928	113.638	0.561%						
20	UGB04311700	UG0000001699	03/04/31	4696	25/10/18	190,000,000,000	17.000	14.468	123.251	116.893	116.893	116.893	116.893	116.893	116.893	0.000%			68,865	8,113,500	9,999,939.19	
21	UGB09191637	UG0000001756	05/09/19	468	09/09/18	333,952,000,000	16.375	8.557	112.992	109.528	103.564	103.564	103.564	102.832	102.832	6.512%						
22	UGB07191375	UG0000001251	11/07/19	412	17/07/18	248,766,400,000	13.750															
23	UGB05201700		14/05/20	720	09/11/18	161,000,000,000	17.000															
24	UGB05221537		13/05/22	1449	24/11/18	200,000,000,000	15.375	12.358	109.681	109.639	109.639	109.639	108.575	108.575	108.575	0.980%						
25	UGB07221412	UG12H0707226	07/07/22	1504	11/07/18	100,000,000,000	14.125	12.401	115.097	105.670	100.900	100.900	100.900	100.900	100.900	4.727%			463,000			
26	UGB03321637	UG12K0403325	04/03/32	5032	23/08/18	120,000,000,000	16.375	14.480	121.874	113.093	111.396	111.396	111.396	111.396	111.396	1.523%						
27	UGB01281412	UG12J1301280	13/01/28	3520	25/07/18	100,000,000,000	14.125	13.488	112.723	103.731	103.731	103.731	103.731	103.731	103.731	0.000%						
28	UGB02331437	UG12K0302337	03/02/33	5368	23/08/18	120,000,000,000	14.375	13.997	110.590	102.743	102.743	102.743	102.743	102.743	102.743	0.000%			183,500			
TOTAL						5,323,976,900,000														8,454,500		10,499,863.04

CHIEF EXECUTIVE