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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	DAYS OUTSTANDING OFFERS	VOLUME	TURNOVER	
1	UGB02191862	UG0000001657	21/02/19	321	23/08/18	164,279,900,000	18.625	7.698	115.664	109.320	109.320	105.165	109.320	105.354	108.565	0.695%			77,900			
2	UGB09181075		06/09/18	153	09/09/18	80,000,000,000	10.750															
3	UGB11181462	UG0000001012	01/11/18	209	09/05/18	417,517,000,000	14.625	5.869	110.890	104.944	99.871	99.871	99.871	99.398	99.398	5.580%			59,200			
4	UGB05191325		17/05/19	406	23/05/18	107,100,500,000	13.250															
5	UGB06191375	UG0000001236	13/06/19	433	13/06/18	315,136,100,000	13.750															
6	UGB08261662	UG0000001764	26/08/26	3064	09/09/18	120,000,000,000	16.625	13.357	118.891	117.612	106.045	106.045	106.045	106.045	106.845	10.077%			17,000			
7	UGB09191362	UG0000001343	24/09/19	536	30/09/18	100,000,000,000	13.625															
8	UGB03201700	UG0000001343	19/03/20	713	26/09/18	139,144,100,000	17.000															
9	UGB10211675	UG12H2810218	28/10/21	1301	02/05/18	69,360,000,000	16.750	10.970	124.406	117.273	108.988	108.988	108.988	104.024	106.950	9.652%						
10	UGB09202000	UG0000001590	03/09/20	881	10/09/18	277,225,800,000	20.000															
11	UGB02211875	UG0000001665	18/02/21	1049	25/08/18	135,665,600,000	18.750															
12	UGB05211650	UG0000001707	13/05/21	1133	16/05/18	100,000,000,000	16.500	10.939	121.182	114.791	101.721	101.721	101.721	101.648	101.648	12.930%						
13	UGB01241400		18/01/24	2113	30/07/18	130,000,000,000	14.000															
14	UGB08241400		01/08/24	2309	14/08/18	210,000,000,000	14.000															
15	UGB01251700	UG0000001400	16/01/25	2477	25/07/18	437,952,500,000	17.000	13.437	119.954	116.638	107.933	107.799	110.229	107.799	107.799	8.200%						
16	UGB12251950	UG0000001715	18/12/25	2813	21/06/18	462,503,000,000	19.500	13.129	143.875	132.663	132.663	132.663	132.663	132.663	132.663	0.000%			9,352,700			
17	UGB11281525		16/12/28	3907	16/06/18	124,374,000,000	15.250															
18	UGB08291425	UG0000001327	23/08/29	4157	11/09/18	240,000,000,000	14.250															
19	UGB05271600	UG12J0605277	06/05/27	3317	16/05/18	120,000,000,000	16.000	13.472	125.292	114.275	114.275	113.638	113.638	109.928	113.638	0.561%			853,200			
20	UGB04311700	UG0000001699	03/04/31	4745	23/08/18	190,000,000,000	17.000															
21	UGB09191637	UG0000001756	05/09/19	517	09/09/18	333,952,000,000	16.375	9.227	110.788	109.528	103.564	103.564	103.564	102.832	102.832	6.512%						
22	UGB07191375	UG0000001251	11/07/19	461	17/07/18	248,766,400,000	13.750															
23	UGB05201700		14/05/20	769	09/05/18	161,000,000,000	17.000															
24	UGB05221537		13/05/22	1498	17/05/18	200,000,000,000	15.375	12.434	115.552	109.639	109.639	109.639	108.575	108.575	108.575	0.980%						
25	UGB07221412	UG12H0707226	07/07/22	1553	11/07/18	100,000,000,000	14.125	12.443	113.195	105.670	100.900	100.900	100.900	100.900	100.900	4.727%			15,000,000			
26	UGB03321637	UG12K0403325	04/03/32	5081	23/08/18	120,000,000,000	16.375	14.489	119.582	113.093	111.396	111.396	111.396	111.396	111.396	1.523%						
27	UGB01281412	UG12J1301280	13/01/28	3569	25/07/18	100,000,000,000	14.125	13.493	110.746	103.731	103.731	103.731	103.731	103.731	103.731	0.000%						
28	UGB02331437	UG12K0302337	03/02/33	5417	23/08/18	120,000,000,000	14.375	13.999	109.276	102.743	102.743	102.743	102.743	102.743	102.743	0.000%			14,844,700			
<b>TOTAL</b>						<b>5,323,976,900,000</b>																

CHIEF EXECUTIVE