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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 | UGB02191862 | UG0000001657 | 21/02/19 | 198 | 23/08/18 | 164,279,900,000 | 18.625 | 3.197 | 120.579 | 108.320 | 109.320 | 105.165 | 109.320 | 105.354 | 108.565 | -0.226% | | 4,200 | | | |
| 2 | UGB09181075 | | 06/09/18 | 30 | 09/09/18 | 80,000,000,000 | 10.750 | | | | | | | | | | | | | | |
| 3 | UGB11181462 | UG0000001012 | 01/11/18 | 86 | 01/11/18 | 417,517,000,000 | 14.625 | 2.133 | 106.882 | 102.944 | 99.871 | 99.871 | 99.871 | 99.398 | 99.398 | 3.567% | | 3,200 | | | |
| 4 | UGB05191325 | | 17/05/19 | 283 | 23/11/18 | 107,100,500,000 | 13.250 | | | | | | | | | | | | | | |
| 5 | UGB06191375 | UG0000001236 | 13/06/19 | 310 | 13/12/18 | 315,136,100,000 | 13.750 | | | | | | | | | | | | | | |
| 6 | UGB08261662 | UG0000001764 | 26/08/26 | 2941 | 09/09/18 | 120,000,000,000 | 16.625 | 13.276 | 124.509 | 117.612 | 106.045 | 106.045 | 106.045 | 106.045 | 106.845 | 10.077% | | 27,695,800 | | | |
| 7 | UGB09191362 | UG0000001343 | 24/09/19 | 413 | 30/09/18 | 100,000,000,000 | 13.625 | | | | | | | | | | | | | | |
| 8 | UGB03201700 | UG0000001343 | 19/03/20 | 590 | 26/09/18 | 139,144,100,000 | 17.000 | | | | | | | | | | | | | | |
| 9 | UGB10211675 | UG12H2810218 | 28/10/21 | 1178 | 03/11/18 | 69,360,000,000 | 16.750 | 10.505 | 121.691 | 117.273 | 108.988 | 108.988 | 108.988 | 104.024 | 106.950 | 9.652% | | | | | |
| 10 | UGB09202000 | UG0000001590 | 03/09/20 | 758 | 10/09/18 | 277,225,800,000 | 20.000 | | | | | | | | | | | | | | |
| 11 | UGB02211875 | UG0000001665 | 18/02/21 | 926 | 25/08/18 | 135,665,600,000 | 18.750 | | | | | | | | | | | | | | |
| 12 | UGB05211650 | UG0000001707 | 13/05/21 | 1010 | 17/11/18 | 100,000,000,000 | 16.500 | 10.400 | 118.508 | 114.791 | 101.721 | 101.721 | 101.721 | 101.648 | 101.648 | 12.930% | | | | | |
| 13 | UGB01241400 | | 18/01/24 | 1990 | 30/01/19 | 130,000,000,000 | 14.000 | | | | | | | | | | | | | | |
| 14 | UGB08241400 | | 01/08/24 | 2186 | 14/08/18 | 210,000,000,000 | 14.000 | | | | | | | | | | | | | | |
| 15 | UGB01251700 | UG0000001400 | 16/01/25 | 2354 | 26/01/19 | 437,952,500,000 | 17.000 | 13.319 | 117.198 | 116.638 | 107.933 | 107.799 | 110.229 | 107.799 | 107.799 | 8.200% | | | | | |
| 16 | UGB12251950 | UG0000001715 | 18/12/25 | 2690 | 28/12/18 | 462,503,000,000 | 19.500 | 12.963 | 140.198 | 132.663 | 132.663 | 132.663 | 132.663 | 132.663 | 132.663 | 0.000% | | 7,610,500 | | | |
| 17 | UGB11281525 | | 16/12/28 | 3784 | 16/12/18 | 124,374,000,000 | 15.250 | | | | | | | | | | | | | | |
| 18 | UGB08291425 | UG0000001327 | 23/08/29 | 4034 | 06/09/18 | 240,000,000,000 | 14.250 | 16.357 | 96.592 | 87.750 | 87.750 | 87.750 | 87.750 | 87.750 | 87.750 | 0.000% | | 83,587,800 | 1,081,300 | 1,044,451.58 | |
| 19 | UGB05271600 | UG12J0605277 | 06/05/27 | 3194 | 17/11/18 | 120,000,000,000 | 16.000 | 13.416 | 122.595 | 114.275 | 114.275 | 113.638 | 113.638 | 109.928 | 113.638 | 0.561% | | | | | |
| 20 | UGB04311700 | UG0000001699 | 03/04/31 | 4622 | 25/10/18 | 190,000,000,000 | 17.000 | 14.449 | 126.851 | 116.893 | 116.893 | 116.893 | 116.893 | 116.893 | 116.893 | 0.000% | | 3,480,600 | | | |
| 21 | UGB09191637 | UG0000001756 | 05/09/19 | 394 | 09/09/18 | 333,952,000,000 | 16.375 | 7.228 | 116.321 | 109.528 | 103.564 | 103.564 | 103.564 | 102.832 | 102.832 | 6.512% | | | | | |
| 22 | UGB07191375 | UG0000001251 | 11/07/19 | 338 | 17/01/19 | 248,766,400,000 | 13.750 | | | | | | | | | | | | | | |
| 23 | UGB05201700 | | 14/05/20 | 646 | 09/11/18 | 161,000,000,000 | 17.000 | | | | | | | | | | | | | | |
| 24 | UGB05221537 | | 13/05/22 | 1375 | 24/11/18 | 200,000,000,000 | 15.375 | 15.185 | 106.837 | 100.557 | 109.639 | 100.557 | 109.639 | 100.557 | 109.639 | -8.284% | | 10,972,000 | | | |
| 25 | UGB07221412 | UG12H0707226 | 07/07/22 | 1430 | 13/01/19 | 100,000,000,000 | 14.125 | 12.332 | 110.867 | 105.670 | 100.900 | 100.900 | 100.900 | 100.900 | 100.900 | 4.727% | | | | | |
| 26 | UGB03321637 | UG12K0403325 | 04/03/32 | 4958 | 23/08/18 | 120,000,000,000 | 16.375 | 14.467 | 125.336 | 113.093 | 111.396 | 111.396 | 111.396 | 111.396 | 111.396 | 1.523% | | | | | |
| 27 | UGB01281412 | UG12J1301280 | 13/01/28 | 3446 | 26/01/19 | 100,000,000,000 | 14.125 | 13.479 | 108.365 | 103.731 | 103.731 | 103.731 | 103.731 | 103.731 | 103.731 | 0.000% | | | | | |
| 28 | UGB02331437 | UG12K0302337 | 03/02/33 | 5294 | 23/08/18 | 120,000,000,000 | 14.375 | 13.994 | 113.630 | 102.743 | 102.743 | 102.743 | 102.743 | 102.743 | 102.743 | 0.000% | | 934,400 | | | |
| TOTAL | | | | | | 5,323,976,900,000 | | | | | | | | | | | | 134,288,500 | 1,081,300 | 1,044,451.58 | |

CHIEF EXECUTIVE