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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	UG0000001857	21/02/19	196	23/08/18	164,279,900,000	18.625	3.047	120.645	108.320	109.320	105.165	109.320	105.354	108.565	-0.226%			4,200			
2	UGB09181075		06/09/18	28	09/09/18	80,000,000,000	10.750															
3	UGB11181462	UG0000001012	01/11/18	84	01/11/18	417,517,000,000	14.625	1.841	106.962	102.944	99.871	99.871	99.871	99.398	99.398	3.567%			3,200			
4	UGB05191325		17/05/19	281	23/11/18	107,100,500,000	13.250															
5	UGB06191375	UG0000001236	13/06/19	308	13/12/18	315,136,100,000	13.750															
6	UGB08261662	UG0000001764	26/08/26	2939	09/09/18	120,000,000,000	16.625	13.275	124.600	117.612	106.045	106.045	106.045	106.045	106.845	10.077%			27,695,800			
7	UGB09191362	UG0000001343	24/09/19	411	30/09/18	100,000,000,000	13.625															
8	UGB03201700	UG0000001343	19/03/20	588	26/09/18	139,144,100,000	17.000															
9	UGB10211675	UG12H2810218	28/10/21	1176	03/11/18	69,360,000,000	16.750	10.497	121.783	117.273	108.988	108.988	108.988	104.024	106.950	9.652%						
10	UGB09202000	UG0000001590	03/09/20	756	10/09/18	277,225,800,000	20.000															
11	UGB02211875	UG0000001665	18/02/21	924	25/08/18	135,665,600,000	18.750															
12	UGB05211650	UG0000001707	13/05/21	1008	17/11/18	100,000,000,000	16.500	10.390	118.599	114.791	101.721	101.721	101.721	101.648	101.648	12.930%						
13	UGB01241400		18/01/24	1988	30/01/19	130,000,000,000	14.000															
14	UGB08241400		01/08/24	2184	14/08/18	210,000,000,000	14.000															
15	UGB01251700	UG0000001400	16/01/25	2352	26/01/19	437,952,500,000	17.000	13.317	117.292	116.638	107.933	107.799	110.229	107.799	107.799	8.200%						
16	UGB12251950	UG0000001715	18/12/25	2688	28/12/18	462,503,000,000	19.500	12.960	140.310	132.663	132.663	132.663	132.663	132.663	132.663	0.000%			7,610,500			
17	UGB11281525		16/12/28	3782	16/12/18	124,374,000,000	15.250															
18	UGB08291425	UG0000001327	23/08/29	4032	06/09/18	240,000,000,000	14.250	16.358	96.673	87.750	87.750	87.750	87.750	87.750	87.750	0.000%			78,294,600	330,900	319,890.48	
19	UGB05271600	UG12J0605277	06/05/27	3192	17/11/18	120,000,000,000	16.000	13.415	122.686	114.275	114.275	113.638	113.638	109.928	113.638	0.561%						
20	UGB04311700	UG0000001699	03/04/31	4620	25/10/18	190,000,000,000	17.000	14.449	126.949	116.893	116.893	116.893	116.893	116.893	116.893	0.000%			3,480,600			
21	UGB09191637	UG0000001756	05/09/19	392	09/09/18	333,952,000,000	16.375	7.185	116.411	109.528	103.564	103.564	103.564	102.832	102.832	6.512%						
22	UGB07191375	UG0000001251	11/07/19	336	17/01/19	248,766,400,000	13.750															
23	UGB05201700		14/05/20	644	09/11/18	161,000,000,000	17.000															
24	UGB05221537		13/05/22	1373	24/11/18	200,000,000,000	15.375	15.185	106.924	100.557	109.639	100.557	109.639	100.557	109.639	-8.284%			10,925,300	46,700	49,933.36	
25	UGB07221412	UG12H0707226	07/07/22	1428	13/01/19	100,000,000,000	14.125	12.330	110.945	105.670	100.900	100.900	100.900	100.900	100.900	4.727%						
26	UGB03321637	UG12K0403325	04/03/32	4956	23/08/18	120,000,000,000	16.375	14.466	125.430	113.093	111.396	111.396	111.396	111.396	111.396	1.523%						
27	UGB01281412	UG12J1301280	13/01/28	3444	26/01/19	100,000,000,000	14.125	13.479	108.445	103.731	103.731	103.731	103.731	103.731	103.731	0.000%						
28	UGB02331437	UG12K0302337	03/02/33	5292	23/08/18	120,000,000,000	14.375	17.250	95.093	84.840	102.743	84.840	102.743	84.840	102.743	-17.425%			100,934,400			
TOTAL						5,323,976,900,000														228,948,600	377,600	369,823.85

CHIEF EXECUTIVE