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ALTX FIXED INCOME SEGMENT DAILY MARKET REPORT

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	UGB11172000	UG0000001616	30/11/17	49	29/11/17	232,501,500,000	20.000	0.970	110.033	102.560	103.916	103.916	103.916	103.916	103.916	-1.305%				
2	UGB12172012	UG0000001624	04/12/17	53	04/12/17	200,000,000,000	20.125													
3	UGB03181612	UG0000001673	22/03/18	161	24/03/18	223,914,200,000	16.125													
4	UGB02191862	UG0000001657	21/02/19	497	24/02/18	164,279,900,000	18.625	11.274	116.299	109.320	109.320	105.165	109.320	105.354	108.565	0.695%		5,061,000	15,448,800	17,966,785.37
5	UGB09181075		06/09/18	329	12/03/18	80,000,000,000	10.750													
6	UGB11181462	UG0000001012	01/11/18	385	04/11/17	417,517,000,000	14.625	12.843	108.234	101.765	99.871	99.871	99.871	99.398	99.398	2.381%		86,400		
7	UGB05191325		17/05/19	582	23/11/17	107,100,500,000	13.250													
8	UGB06191375	UG0000001236	13/06/19	609	13/12/17	315,136,100,000	13.750													
9	UGB08261662	UG0000001764	26/08/26	3240	07/03/18	120,000,000,000	16.625	15.331	108.444	106.845	106.045	106.045	106.045	106.045	106.045	0.754%		17,000		
10	UGB09191362	UG0000001343	24/09/19	712	30/03/18	100,000,000,000	13.625													
11	UGB03201700	UG0000001343	19/03/20	889	26/03/18	139,144,100,000	17.000													
12	UGB10211675	UG12H2810218	28/10/21	1477	04/11/17	69,360,000,000	16.750	13.910	116.397	108.988	108.988	108.988	108.988	104.024	106.950	1.906%		61,000		
13	UGB09202000	UG0000001590	03/09/20	1057	10/03/18	277,225,800,000	20.000													
14	UGB02211875	UG0000001665	18/02/21	1225	25/02/18	135,665,600,000	18.750													
15	UGB05211650	UG0000001707	13/05/21	1309	18/11/17	100,000,000,000	16.500	15.885	108.384	101.721	101.721	101.721	101.721	101.648	101.648	0.072%				
16	UGB01241400		18/01/24	2289	30/01/18	130,000,000,000	14.000													
17	UGB08241400		01/08/24	2485	14/02/18	210,000,000,000	14.000													
18	UGB01251700	UG0000001400	16/01/25	2653	27/01/18	437,952,500,000	17.000	15.305	111.529	107.933	107.933	107.799	110.229	107.799	107.799	0.124%				
19	UGB12251950	UG0000001715	18/12/25	2989	18/12/17	462,503,000,000	19.500													
20	UGB11281525		16/12/28	4083	16/12/17	124,374,000,000	15.250													
21	UGB08291425	UG0000001327	23/08/29	4333	11/03/18	240,000,000,000	14.250													
22	UGB05271600	UG12J0605277	06/05/27	3493	16/11/17	120,000,000,000	16.000	14.258	116.477	109.928	109.928	109.928	109.928	109.928	109.192	0.674%		515,900		
23	UGB04311700	UG0000001699	03/04/31	4921	21/02/18	190,000,000,000	17.000													
24	UGB09191637	UG0000001756	05/09/19	693	07/03/18	333,952,000,000	16.375	14.249	105.139	103.564	103.564	103.564	103.564	102.832	102.832	0.712%				
25	UGB07191375	UG0000001251	11/07/19	637	17/01/18	248,766,400,000	13.750													
26	UGB05201700		14/05/20	945	05/11/17	161,000,000,000	17.000													
27	UGB05221537		13/05/22	1674	13/11/17	200,000,000,000	15.375	12.669	116.059	109.639	109.639	109.639	108.575	108.575	108.575	0.980%				
28	UGB07221412	UG12H0707226	07/07/22	1729	11/01/18	100,000,000,000	14.125	13.873	108.545	100.900	100.900	100.900	100.900	100.900	100.900	0.000%		742,600		
29	UGB03321637	UG12K0403325	04/03/32	5257	21/03/18	120,000,000,000	16.375	14.746	116.834	111.396	111.396	111.396	111.396	111.396	111.396	0.000%		10,299,300		12,033,119.18
TOTAL						5,760,392,600,000													10,299,300	29,999,904.55

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CHIEF EXECUTIVE