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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	17	29/11/17	232,501,500,000	20.000	2.966	110.026	100.795	103.916	103.916	103.916	103.916	103.916	-3.003%					
2	UGB12172012	UG0000001624	04/12/17	21	04/12/17	200,000,000,000	20.125														
3	UGB03181612	UG0000001673	22/03/18	129	24/03/18	223,914,200,000	16.125														
4	UGB02191862	UG0000001657	21/02/19	465	24/02/18	164,279,900,000	18.625	10.825	118.133	109.320	109.320	105.165	109.320	105.354	108.565	0.695%		4,848,000			
5	UGB09181075	UG0000001657	06/09/18	297	12/03/18	80,000,000,000	10.750														
6	UGB11181462	UG0000001012	01/11/18	353	09/05/18	417,517,000,000	14.625	12.693	101.926	101.765	99.871	99.871	99.871	99.398	99.398	2.381%		86,400			
7	UGB05191325	UG0000001665	17/05/19	550	23/11/17	107,100,500,000	13.250														
8	UGB06191375	UG0000001236	13/06/19	577	13/12/17	315,136,100,000	13.750														
9	UGB08261662	UG0000001764	26/08/26	3208	07/03/18	120,000,000,000	16.625	15.324	109.905	106.845	106.045	106.045	106.045	106.045	106.045	0.754%		17,000			
10	UGB09191362	UG0000001343	24/09/19	680	30/03/18	100,000,000,000	13.625														
11	UGB03201700	UG0000001343	19/03/20	857	26/03/18	139,144,100,000	17.000														
12	UGB10211675	UG12H2810218	28/10/21	1445	02/05/18	69,360,000,000	16.750	13.863	109.494	108.988	108.988	108.988	108.988	104.024	106.950	1.906%		61,000			
13	UGB09202000	UG0000001590	03/09/20	1025	10/03/18	277,225,800,000	20.000														
14	UGB02211875	UG0000001665	18/02/21	1193	25/02/18	135,665,600,000	18.750														
15	UGB05211650	UG0000001707	13/05/21	1277	16/11/17	100,000,000,000	16.500	15.873	109.926	101.721	101.721	101.721	101.721	101.648	101.648	0.072%					
16	UGB01241400	UG0000001707	18/01/24	2257	30/01/18	130,000,000,000	14.000														
17	UGB08241400	UG0000001400	01/08/24	2453	14/02/18	210,000,000,000	14.000														
18	UGB01251700	UG0000001400	16/01/25	2621	27/01/18	437,952,500,000	17.000	15.292	113.024	107.933	107.933	107.799	110.229	107.799	107.799	0.124%					
19	UGB12251950	UG0000001715	18/12/25	2957	18/12/17	462,503,000,000	19.500														
20	UGB11281525	UG0000001715	16/12/28	4051	16/12/17	124,374,000,000	15.250														
21	UGB08291425	UG0000001327	23/08/29	4301	11/03/18	240,000,000,000	14.250														
22	UGB05271600	UG12J0605277	06/05/27	3461	16/11/17	120,000,000,000	16.000	13.799	125.418	112.638	109.928	112.692	109.928	109.928	109.928	2.465%		22,183,700			
23	UGB04311700	UG0000001699	03/04/31	4889	21/02/18	190,000,000,000	17.000														
24	UGB09191637	UG0000001756	05/09/19	661	07/03/18	333,952,000,000	16.375	14.160	106.578	103.564	103.564	103.564	103.564	102.832	102.832	0.712%					
25	UGB07191375	UG0000001251	11/07/19	605	17/01/18	248,766,400,000	13.750														
26	UGB05201700	UG0000001251	14/05/20	913	09/05/18	161,000,000,000	17.000														
27	UGB05221537	UG0000001251	13/05/22	1642	16/11/17	200,000,000,000	15.375	12.630	117.284	109.639	109.639	109.639	108.575	108.575	108.575	0.980%					
28	UGB07221412	UG12H0707226	07/07/22	1697	11/01/18	100,000,000,000	14.125	13.870	109.787	100.900	100.900	100.900	100.900	100.900	100.900	0.000%		742,600			
29	UGB03321637	UG12K0403325	04/03/32	5225	21/03/18	120,000,000,000	16.375	14.741	118.331	111.396	111.396	111.396	111.396	111.396	111.396	0.000%					
<b>TOTAL</b>						<b>5,760,392,600,000</b>															

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CHIEF EXECUTIVE