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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	DAY'S OUTSTANDING BIDS	DAY'S OUTSTANDING OFFERS	VOLUME	TURNOVER
1	UGB11172000	UG0000001616	30/11/17	21	29/11/17	232,501,500,000	20.000	0.583	110.131	101.120	103.916	103.916	103.916	103.916	103.916	-2.691%				
2	UGB12172012	UG0000001624	04/12/17	25	04/12/17	200,000,000,000	20.125													
3	UGB03181612	UG0000001673	22/03/18	133	24/03/18	223,914,200,000	16.125													
4	UGB02191862	UG0000001657	21/02/19	469	24/02/18	164,279,900,000	18.625	10.884	117.921	109.320	109.320	105.165	109.320	105.354	108.565	0.695%		4,848,000		
5	UGB09181075	UG0000001673	06/09/18	301	12/03/18	80,000,000,000	10.750													
6	UGB11181462	UG0000001012	01/11/18	357	09/05/18	417,517,000,000	14.625	12.713	101.765	101.765	99.871	99.871	99.871	99.398	99.398	2.381%		86,400		
7	UGB05191325	UG0000001673	17/05/19	554	23/11/17	107,100,500,000	13.250													
8	UGB06191375	UG0000001236	13/06/19	581	13/12/17	315,136,100,000	13.750													
9	UGB08261662	UG0000001764	26/08/26	3212	07/03/18	120,000,000,000	16.625	15.325	109.722	106.845	106.045	106.045	106.045	106.045	106.045	0.754%		17,000		
10	UGB09191362	UG0000001343	24/09/19	684	30/03/18	100,000,000,000	13.625													
11	UGB03201700	UG0000001343	19/03/20	861	26/03/18	139,144,100,000	17.000													
12	UGB10211675	UG12H2810218	28/10/21	1449	02/05/18	69,360,000,000	16.750	13.869	109.310	108.988	108.988	108.988	108.988	104.024	106.950	1.906%		61,000		
13	UGB09202000	UG0000001590	03/09/20	1029	10/03/18	277,225,800,000	20.000													
14	UGB02211875	UG0000001665	18/02/21	1197	25/02/18	135,665,600,000	18.750													
15	UGB05211650	UG0000001707	13/05/21	1281	16/11/17	100,000,000,000	16.500	15.874	109.744	101.721	101.721	101.721	101.721	101.648	101.648	0.072%				
16	UGB01241400		18/01/24	2261	30/01/18	130,000,000,000	14.000													
17	UGB08241400		01/08/24	2457	14/02/18	210,000,000,000	14.000													
18	UGB01251700	UG0000001400	16/01/25	2625	27/01/18	437,952,500,000	17.000	15.293	112.837	107.933	107.933	107.799	110.229	107.799	107.799	0.124%				
19	UGB12251950	UG0000001715	18/12/25	2961	18/12/17	462,503,000,000	19.500													
20	UGB11281525		16/12/28	4055	16/12/17	124,374,000,000	15.250													
21	UGB08291425	UG0000001327	23/08/29	4305	11/03/18	240,000,000,000	14.250													
22	UGB05271600	UG12J0605277	06/05/27	3465	16/11/17	120,000,000,000	16.000	13.800	125.235	112.638	109.928	112.692	109.928	109.928	109.928	2.465%		22,183,700		
23	UGB04311700	UG0000001699	03/04/31	4893	21/02/18	190,000,000,000	17.000													
24	UGB09191637	UG0000001756	05/09/19	665	07/03/18	333,952,000,000	16.375	14.172	106.398	103.564	103.564	103.564	103.564	102.832	102.832	0.712%				
25	UGB07191375	UG0000001251	11/07/19	609	17/01/18	248,766,400,000	13.750													
26	UGB05201700		14/05/20	917	09/05/18	161,000,000,000	17.000													
27	UGB05221537		13/05/22	1646	16/11/17	200,000,000,000	15.375	12.634	117.115	109.639	109.639	109.639	108.575	108.575	108.575	0.980%				
28	UGB07221412	UG12H0707226	07/07/22	1701	11/01/18	100,000,000,000	14.125	13.870	109.631	100.900	100.900	100.900	100.900	100.900	100.900	0.000%		742,600		
29	UGB03321637	UG12K0403325	04/03/32	5229	21/03/18	120,000,000,000	16.375	14.742	118.144	111.396	111.396	111.396	111.396	111.396	111.396	0.000%				
TOTAL						5,760,392,600,000														

CHIEF EXECUTIVE