		ISIN	Issue Date	BON Maturity Date	DS LISTED AT T	HE NAIROBI SE Curstending Value in millions	Coupon Rate	Coupen (%)	Freded Yield (%)	Dirty Price (%)	Clean Price (%)	Pronous Price (%)	April 26, Total Value Tred
OVERNMENT OF KENYA FIXED R TWO YEAR BONDS	ATE TREASURY	BONDS ABOVE	Œ8.60 MILU	ON	Meturny				(%)	(%)	(%)		(NSPS) April 26.
THREE YEAR BONDS	(Fa-cornet)	1Z500008100	21-Aug-23	19-Aug-25	49	50,604.40	Ded	955720				100.0604	
G100000	(Respect)	HE 700008212 HE 800006762 HE 800008325	11-den 22 15-Mey 23 15-Jen 21	07-des-28	38 76	98,605.75 76,507.95 95,690.89	Fiel Fiel Fiel	11.7660 14.239 18.3554				95.092 95.092 100.000	
FIVE YEAR BONDS	(Na opened)	12.80000833	15-Me-23 15-Jan 24	07-Am 25 11-May 25 11-Jan 27	265		Det						
COSCIONO		13 8000001096	13 Mey 19	00-Mey-21	- 1	38,304.40 64,805.87 194,518.70 194,518.70 194,518.70 197,218.87 197,218.87 197,218.87 197,218.87	Field	19,800				98.9021	
Galaryse Gradasine	(Nameneo)	NEMBOOKTON NEMBOOKTON NEMBOOKET NEMOOKET NEMBOOKET NEMBOOKET NEMBOOKET NEMBOOKET	13-Mey 19 90-Dec 19 11-Mey 20 11-Mey 20 11-Mey 20 11-Mey 20 17-Mey	09:58e; 29: 09:58e; 29: 09:58e; 29: 09:58e; 29: 09:58e; 29: 19:36:29: 19:36:29: 19:36:29: 19:36:29: 19:36:29: 19:36:29:	30	104,518,70	Panil Dari Dari Panil	11,872 11,803 11,803 11,603	17,900 17,901 17,1900	100.4577 100.5043 100.5275	94,9462 94,9663 95,0143	96.5021 96.5029 94.5024 94.5024 96.5026 96.5026 96.2024 96.2024 96.2024 96.2024 96.2024	\$00.00 \$00.00 \$00.00
G10000Y	Garceneti Garceneti Garceneti Garceneti Garceneti Garceneti Garceneti	FZ500000947	11.Mej 20	05-Mer 25	374 375 827 1536 1338 1536 1538	100,010,70	Ded	11,6673				94.50P4	
6/30399	(Fa-cornet)	1Z30000980	17-M-23	13-34-25	1536	107,216.07	Ded	11,6673 11,2772 16,6460 16,6460 16,6460 16,6460	17.800 17.5250 17.4000 17.3000 18.9000	102.8879 102.6005 103.8163 103.1039 105.6545	97.5079 97.5095 98.2963 98.4424 108.5546	98.3904	770.00 300.00 76.00 900.00
\$100000 \$100000	(Fa-cornet)	+Z300005960	17-M-23	10-34-29	1506	107,216.07	Field	15,5440	17,4000	100.0000	98.2983	98.2004	76,00
TEN YEAR BONDS	(Re-cornel)	*E300005986 *E300005986	17-M-23 17-M-23	10-34-29	1506		Field	16,6440	15,5000	105.6545	108,5545	98,2974	300.0
XD12015101	(Fa-cornec)	FZ500006329	29-lug-15		561 1179	PC, 400, 79 55, 514, 80 40, 100, 80 63, 100, 20 67, 204, 80 68, 723, 80 68, 743, 46 88, 872, 28 68, 763, 30 12, 966, 81 12, 966, 81 14, 754, 76	Dest	15.0000 12.9900				97.1597	
XENSON PROP		HZ500000120 HZ500000707 HZ500000702 HZ500000070 HZ5000000077 HZ5000000070 HZ500000040 HZ500000040 HZ500000040 HZ500000040	29 Aug 15 31 - 34 - 17 27 - 56 - 13 11 - 5 - 13 25 - 16 - 13 15 - 10 - 13 15 - 10 - 13 25 - 10 - 13 15 - 10 - 13 15 -	17-Aug 25 19-Aug 27 19-Aug 29 10 Cent 28 12-Fath 29 02-Aug 29 12-New 29 03-Mey 32 31-Jan 33 12-Mey 32	1571	65,514.90 40,684.60	Poel Poel Poel Poel Poel Poel Poel Poel	12,660				87, 1987 67, 2548 82, 4279 81, 6502 78, 84, 27 83, 1388 83, 1484 84, 7503 84, 7503 87, 4788 88, 4788	
XEDERATION	(Kergenet)	FE 50000082 16 FE 5000008650	17 Dec 18 25 Feb 19	12-Feb-29	1660 1750 1860 1860 2,000 2,000 1,000 1,000	67,524.85	Field	12,000 12,000 12,000 12,000 13,517 12,000 14,000 14,000				79.8127	
XDESCRIPTON		12:500000877 13:5000004870	15-fen 13 13-fen 13	02-Apr.29 09-Aug.29	1802	68,743.46	Field	12,3000				79.7029	
XD420131901 XD10002190		PZ 5000009690 PS 7000009430	25-Nex-13. 10-May 22	12 Nov 29 C0 May 32	2,025	88,705.30 68,705.30	Field	12,2800				84.7526	
FIFTEIN YEAR BONDS		HZ300005432 HZ300000847	13-Feb-23 29-Mer 25	21-Jan-33 12-Mer 36	1,00	12,866.85	Field	54.9513 18.0000				95.4758 96.4750	
FIFTEEN YEAR BONDS						31,952.45							
XD/ISCOVEDO XD/ISCOVEDO	(Ra-scened)	PE-80000200 PE-80000200 PE-80000200 PE-80000200 PE-80000800 PE-80000800 PE-80000810 PE-800008100 PE-800008100 PE-800008100 PE-800008100 PE-800008100 PE-800008100 PE-800008100 PE-800008100 PE-800008100	26-501-00 28-868-10 28-56-11 28-56-13 28-56-13 28-56-13 28-56-13 28-36-13 28-36-13 28-36-13 28-36-13 28-36-13 28-36-13 28-36-23	87-Cox 24 10-Mer 25 88-Cox 25 05-Sep 27 07-Feb 28 13-Apr 28 09-Mer 30 29-Cox 30 29-Cox 30 29-Cox 30 29-Cox 30 09-Feb 28 09-Apr 20 09-Apr 20	194 318 381	31,052,46 27,880,380 25,190,381 80,403,50 80,413,50 71,800,78 91,441,70 17,000,38 91,644,75 53,191,881 73,193,881 68,867,70 68,867,70	Field Field Field	12,5000 18,2000 8,0000 11,0000 13,2000				96,0000 88,1620 88,6000 83,8787 83,1604 84,9058 91,3307 85,4125 83,6088 94,5005 82,7818 94,7255 96,6288	
ADVIDUZINO MODERNINO	(Tarreson)	NZ400000075	24-Sep-12	06-Sep-27		90,639.90 82,473.25	Ded	11,0000				83,8797	
ADDRESS PROP	(Re-spene) (Re-spene)	*E400000000	29-Apr-13	10-Apr-29	1,952 1,445 2,300 2,447 2,545	79,800,79	Field	12,0000				84 9088 91,3367	
XDDD19190	(Re-cornel)	15.500000879	22-012-18	13-Cs2-22	1467	33,411.70	Field	12,000 12,000 12,7500 12,7500				85.4125 85.0088	
XEXECUTION XEXECUTION		#2500009430 #36000001194	26-Jan-19. 12-May-19.	25-Art 25	3,545 3,600	81,644,75	Field	12,590				84.6306	
XE0009990 XE0000990	(Responsit)	#2000001328 #2000007218	29-Jul-19 29-Feb-20	19-34-54 09-744-38	3,690 3,727 3,607 4,729	73,196.30	Det	12,7560 12,3400 12,7560 13,5420				H-1005	
TWENTY YEAR BOND	(Fa-cornet)	HE790009329	25-Apr-22	06-Apr-37		68,367.70							
901006000 9010011001	(Re-spene)	HZ10000405 HE200002195 HZ400000960 HZ500000055 HZ50000005 HZ50000006 HZ50000006 HZ50000006	30 Jan 08 30 May 11 25 Nov 12 20 Step 18 20 Jan 18 15 Apr 19 15 Jun 21	05-Jan 25 05-May 25 07-May 26 07-May 26 17-May 26 17-May 26 17-May 26 17-May 26 17-May 26 17-May 26 17-May 26	1001 2,966 3,100 4,811 5,667 8,381 5,442 4,296	55,422.05 57,059.40 87,305.05 92,304.20 94,155.00 88,196.00 93,300.00 73,884.00	Post Fiel Fiel Fiel Fiel Fiel Fiel Fiel Fiel	13,700 18,000 12,000 14,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000	17.5110	74,7639	79.2509	88,7943 90,5177 83,3848 98,1749 88,7849 86,1122 83,2571 87,4113	105.80
90/10/2009 90/10/1000		HZ-400000540 HX-500000641	25/Nov.12 20/Sep.14	01-Hen-32 01-Sep-38	1.990 6801	87,386.89 12,761.20	Ded	12,0000				83.0948 85.0749	
obriocración sepaciación		HZ 5000008325 HZ 500000960A	26-hbr-13 30-bj-14	91-May-38 09-Jul-38	5.057 8.189	94,815.80 89,190.80	Fleet	13,2000				85.7581 85.1122	
MENSON MANUAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF		PES00000964	15-Apr 19 15-Apr 19	21-May-29 22-May-1	5.442 6,796	83,350.30 73,564.30	Fleet	12.6730 13.44**				83.2571 87.4115	
TWENTY FIVE YEAR BOND	(Recover)	NAMES OF TAXABLE PARTY.	75.14	79.00-		28,900 60						72,4741	
ODVIDENCEDO VENEZUENO	(Tarrer -	HX-000003000 HX-500000540 HX-700003002 HX-800005000	26-Jan 13 25-Jan 19 10 May 21 24-Gu 22	29 May 20 25 May 43 09 April 8 23 Say 47	4,049 6,968 8,015 8,000	28, 102, 50 94,336,70 98,490,30	Final Final Final Final	11,2000 13,4000 13,6360 14,1000	_			72,4741 86,0009 99,7195 96,0008	
THERTY YEAR BOND	(Respensio (Respensio	+X700000002 +X300000000	10 Mey 21 24 Oct 22	23-Sep-47	8,550	98,490.80 28,773.50	Field Field	13,690					
IRLKIT YEAR BOND	(Fa-cornet)	NZ200002135	29 Feb. 11	21-Jan-61	8,114	28,164.70	Ded	12,000				90.8334	
DEFRASTRUCTURE BONDS				15.5m 2*		16,000.21						H 9665	
Briddenin Bridden		PE200008130 PE400001100 PE400001100 PE500000810 PE200000800	20 Zen 13. 27 Co 14. 34 Zen 15. 20 Mer 15. 20 Mer 15. 20 Zen 17. 27 Zen 17. 20 Jen 19. 32 Jen 19. 33 Jen 19. 34 Jen 19. 35 Jen 19. 36 Jen 19. 37 Jen 19. 37 Jen 19. 38 Jen	11/2m/21 12/01/29 12/2m/21 12/4m/21 12/4m/21 12/2m/21 12/	987 989 228 1607 981 2319 286 1,130 3,130 8,295 4,192 2,245	16,000.21 16,004.40 15,004.50 15,005.50 15,005.70 15,005.70 17,005.50 17,005.50 17,005.50 17,005.50 17,005.50 18,005.70 18,005	Pani Pasi Pasi Pasi Pasi Pasi Pasi Pasi	11,000 11,000 11,000 11,000 12,000 12,000 12,000 12,000 12,000 11,000 11,000 11,000 12,000	=	-	-	94,9605 95,0005 96,9617 95,5453 96,9163	
Responsive		PE-400007953	20-68e-15	15-Me-27	1607	33,496.55	Field	11,000				89.5453 M. 84453	
BOSCHIEN.		#2500004654 #83000008609	25 Mes 15 24 Cut 16	12-Mey 25 88-Cut-11	381 2,119	30,004.70	Del	12,0000				91,5005 97,3384	
Brigorion Brigorioso Brigorioso Brigorioso		#2500007960 #2500000980	27-Has-17 27-Feb:17	19-Nov-2N 12-Pels-29	296 U193	11,402,85	Fied Field	12,5000				95.0004	
Brigotardo Brigotagon		HESI00008100	25-Jan 18 19-Jan 18	10-Jan-33 28-Cot-38 38-Cot-38 22-Fab-44	3,101 5,295	24,194,90	Fled	12,5000				95.0004 95.4500 97.5074 95.0000 98.1902 96.3023 98.5029 97.51279 98.6668	
Briddenich Briddenich		HESIO0005543 HESIO0008760	28-Out-19 25-Mer 19		4.192 7.361	71,005.55 16,635.69	Field	11,7900	15,5000	82.8001	82,5700	85,6588 89,1908	95.00
Bridospino Tristopino		PERSONOMESS PERSONOMESS	E3-Am-22 15-Am-23	20-56-y 20 00-Apr-20 11-Aug-20	1802	118,952,96	Field	18,8000				96.0229	
BORGETTO BORGETTO		12 8000009945 12 700007754	29 Aug 20 95 Aug 20	11-Aug 31 65-34-32		88,549.80 88,668.36	Field Cost					97,5379	
Personnier Personnier Personnier		XZ700000945	12 Apr 21	15-Aug 31 65-Aug 32 21-Aug 42 21-Aug 42 21-Aug 42	1,442	81,795.80	Dest	12,603				99.6068	
HEIGGSTOTT TEIGGSTOTT		FE 5000002322	13-3m-22	21.Mep.43	1.00	79,627.00	Ded	13,7429				90,5490 96,4404	
9130219n 5130219n		PZ300005215	21-PHR-22 14-Nov-22	27-Out-56	4,507	94,356.60	Field	13,5000				98,6614	
810028N 81002F7N	(Re-cornet)	*E300005549	19-8to-22 19-8to-23	27-Sex-28 29-Feb-40	5779	58,496,50 68,196,50	Field	13,2150				98,6155	
PBI (2020/Ph PBI (2020/Ph		12.800008879 15.800008879	19-Jan 23 19-Jan 23	10-Am-30 10-Am-30	2,196	213,051.60	Field	19,6373	15.8900 15.8300 13.8000	105.3390 105.3301 113.1679	99.5630 99.6771 109.6018	107,7176	400.00 190.00 180.00
FEOGRAPH		PERMONENA	25.86-21 12.46-21 12.46-21 13.46-22 27.56-22 15.46-22 15.46-22 15.46-23 15.46-23 15.46-23 15.46-23 15.46-23 15.66-23 15.66-23 15.66-24 15.	27-540-50 27-541-50 27-541-50 27-541-50 30-541-30 50 50-541-30 50 50 50 50 50 50 50 50 50 50 50 50 50	\$462 \$462 \$600 \$500 \$121 \$570 \$170 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$2	19,177.50 94,177.50 94,206.80 94,906.80 123,354.80 123,354.80 123,254.80 123,254.80 123,254.80 124,266.80 126,867.80 126,	Died	9,327 12,667 12,177 13,142 12,892 13,590 13,218 14,090 14,677 15,677 15,677	13.8000	113.1679	108.4868	92,9992 94,5777 98,6674 95,6792 98,6777 98,6777 98,7779 192,7779 192,2504 193,468 193,468 193,468 193,468 193,468	19030
FB1000NESP		HZ300008430 HZ300008430	19716-24 19716-25	09-Aug-32 09-Aug-32	1,027	24,967.07	Fleet Fleet	18,4007 18,4007	17.000 17.000 17.000 17.000 16.000 16.700 16.800	107.4186 138.1979 138.7804 139.3666 139.5619 119.3600	194,3398 194,7900 195,3650 195,9708 196,9630 196,9620	133,4585	500.00
FE1300HE5H FE1300HE5H		PE3000006430 PE3000006430	19-Feb-24 19-Feb-24	09-Aug-02 09-Aug-02	1.027	24,67.07	Fied	18,4007	19,8000	139,7856	105.9504	133,4585	990,11 75,00
FE1300HESP		HE300006430 HE300006430	19-Freshill 19-Freshill	09-Aug-02 09-Aug-02	1007	248,967.57 248,967.67	Field	18,4007	16,7000	110.9619	106,9639	103,4585	76.00 500.00 990.71 75.00 90.00
BONDS SELL/BUY BACK TRANSA	CTIONS	AT STORY OF STREET		Thin I	160			11 8000	13,8000			M 5529	
SOVERNMENT OF KENYA FIXED R	ATE TREASURY	BONDS BELOW	KES SO MILL	DN DN		51,604.40 51,604.40 51,604.40 51,604.40	Det	18,8000	18,7600 15,2621 14,7729 14,8641	92.639 100.2961 105.0000 106.0000 108.0000	98.6153 598.1781 591.6160 592.4160 192.4160	100,0000	84.30
OE/1003074	(Process) (Process) (Process) (Process) (Process) (Process) (Process) (Process) (Process) (Process) (Process) (Process)	FE 8000008 309	21-Aug 23	19-Aug 25 18-Aug 25 18-Aug 25 18-Aug 25 18-Aug 25 18-Aug 25 18-Aug 25 18-Aug 25	6 6 6 6 6 6	50,004.40 50,004.40	Field	95.8727 18.87273 18.8727	15.2621	105,0000	101,6900	138,9658 138,9658 138,9658 138,9658	6,71
00/1003024	(Fargered)	PZ 8000008 100	21-Aug-23	18-Aug-25	-63	50,604.40 ELECTRIC	Ded	18,8120	14,6041	105.8000	102,6790	100,9656	2.00
SECIEDADE SECIEDADE	(Ra-opened)	PZ 800000 100	21-Aug-23	18-Aug-25	- 63	50,004.40 50,004.40 50,004.40 50,004.40 50,000.89 60,000.89 60,000.89 60,000.89	Ded	18.8120	14.4339	108.0000	902,7750 103,8780 933,1790 103,1790 103,8790 104,6775 103,3780 104,4005 101,0001	100,0006	1.00
90100000 901000000	(Re-cornel)	FX 8000008 100 FX 3000008 100	21-Aug 23	19-Aug-25 19-Aug-25	-0	55,604.40	Field	18,9722	14,000	198,8000	103,2790	100,0008	2.00
OENDONON	(Re-cornel)	NE 8000008309	25-Aug 23 15-Jun-24	19-Aug 25 11-Jun-27	101	55,680.89 55,680.89	Field	18,8520	19,3000	105,2296	100.0775	100,9606	230
OERIGORIA VERGORIAN	(Farosenet)	PERSONNESS PERSONNESS	15-Jan 21 15-Jan 21	11-Jan-27 11-Jan-27	100	65,680.89 65,680.89	Field	18,3854	15,2500	107.9904 109.6125	100.3984	193,8300	20.00
ODIGOSPH ODIGOSPH	(Fa-connect) (Fa-connect)	PZ 8000005986	17-36-29 17-36-29	19-Aug 25 18-Aug 25 11-Jan 27 11-Jan 27 11-Jan 27 13-Jan 28 13-Jan 28	1536 1,538	107,316.07	Fleet	15,5440	16.2700	108,7441	101,0901 101,0902	98,2974	11,00
DENESTINO .		HE5800007327	05-86-17 35-84-17	19-34-27	1,179 1,179 1,000 1,000	107,316,37 107,316,37 68,614,90 65,514,90 63,820,20	Ded	12,9000	19.2701	90,7610	87.1773 88.5494	87,3518 87,3518	16.00
XD000181901	(Re-connect) (Re-connect)	NES000000210	17-Dec-18	54 Dec-29	1600	63,620.20	Field	12,5029	19,2157	87,0200	82,3256 84,7354	81,0502 81,0502	95.00
Strongere Deligation of the Deligation of the Deligation of the Stronger of the Stronger of the Stronger of the Stronger of the Stronger of the Stronger of the	Accessed	PE 5000009610	25-Feb-19	12/10/29	1750	67,534.85	Field	12,900 12,900 12,900 12,000 12,000 12,000 12,000 12,000 14,102 12,000	15.2145	95,900 98,400 98,400 98,600 98,600 99,299 90,415 90,415 90,415 90,719 90	81,6471	79.6427	(17.1) (1
ALCOSOS ION		PERSONNESS	25 Feb.19 13 Feb.22	12 Fab 29 21 Jan 32	1,950 1,950 3,850	12,666,65	Field	12,4360	17,000	89,2519	86.3550	87.4755	5
SCHOOLSEN SCHOOLSEN SCHOOLSEN SCHOOLSEN SCHOOLSEN	(Re-connect) (Re-connect)	HZ-400000808 HZ-800000808	29-April 13 29-April 13	13-Apr-25 12-Apr-25	1,445	71,800.75	Fied	12,0000 12,0000	17.8900 17.8900	83, 1979 84, 8907	82,8190 84,3311	158 5056 158 8888 158 5056 158 6056 158 6056 158 6056 152 5056 153 5056 153 5056 153 5056 154 5056 154 5056 154 5056 154 5056 155	24.60
SENSONIEN SEGGOSTEN	_	KE500000400 KE6000001194	25-Jan 19 13-Mes 19	25-Apr-34	3,545 3,650	79,096,95 81,644,75	Fled Ded	12,6579	15,6167 15,6173	89.7000 90.7472	86.3538 84.7298	85.0088 84.6309	0.50 5.00
stratismin stratismin	(Re-spene) (Re-spene) (Re-spene)	KE900007218 KE100001464	25-FH9-22 30-Jun/W	19-34-27 19-34-27 19-34-27 19-59-29 12-740-29 21-34-29 21-34-29 20	3,507 1,501	100 (100 (100 (100 (100 (100 (100 (100	Field	12,659 12,786 12,786 13,780 13,780 13,440 13,400	14,500 14,	98.7472 98.9004 92.4198 94.9007 93.6772 93.6772 93.6900 96.459 96.6508 98.6508 98.6508 98.6508	197-2600 197-2600 198-26	84 1509 94 1205 95 1205 95 1205 95 1205 95 1000 95 1000 95 1400 95	4.00 38.00
0010000000 001001001	(Navgenet)	HE1000001600	30-Am-08 15-App-21	20-July 28 22-July 41	1,801 5,296	55,432.15 79,964.30	Field	13,7900	17.6000	94.1907 93.6772	88.5645 98.3441	86.7543 87.4118	36.00 1.00
MONOCHEORY Bridgestion		FE300008549	20-Jen 15 31-Sen 11	25 Mey 62 15 Sen. 24	6,968 540	94,329,70	Field	13,4000	13.5000	104.0000 98.4431	99.3752 97.3645	94,9665	100
BUZUSIEN		HZ 500000055	20-Jan 15	10-Jan-33	150	41,164.80 41,964.80	Ded.	11,000 12,000 12,000	17.5100	96.6542 98.6558	81,3948 95,30W	85.4300 85.4300	9
Briddings.		HZ 500000000	25-Jan 15	10-Jan-33	199	47,184.80	Fied	12,5000	13,6000	98.6398	99.36FK	89.4300 85.4300	400
		HZ 500000000	25-Jun 18	10-Jan-33	199	47, 194,80	Fled	12,5000	13.6008 13.6108 17.4800	98.6358	99.3734	85.4300 85.4300	40.00
brischlich		PESSO000554)	29-Jan 18 28-Out 19	10-Jan 33 88-Out-35	A.181 4.192	41,194,80 71,005,95	Del			79,5566 79,2566	79.1296	85.4300 85.8053	10 A
Dridderich Bradderich Bradderich	_						1985	11,7500	17,4800		814151	85,6553	10
STREAM ST		PERSONNERS PERSONNERS	26 Cod 19 28 Cod 19	88-Cut-16	4102	71,039.56 71,039.55	Field Field	11,7500 11,7500 11,7500 11,7500	17,4800 17,3119 15,7900	81,5422			
Souther Side Souther Side		PZ 900009543 PX 900009543 PZ 900009430 PX 900009645	28-Cro 19 28-Cro 19 15-Apr 20 28-Apr 20	89-042-05 02-4en-29 13-6ep-21	4.152 4.152 1.652 2.663	71,039.55 71,039.55 118,600.40 88,349.80	Field Field Field Field	12,800 11,700 11,700 11,700 11,800 18,800	17,4800 17,3119 15,7900 17,4900	81,5422 88,9965 82,5765	88.4000 88.5702	88.5529	13
Dribbertin Brodefielden Brodefielden Brodefielden Brodefielden Brodefielden Brodefielden Brodefielden		#250000543 #510000543 #250000643 #250000645 #270000234 #270000366	28 Cot 19 28 Cot 19 15 Apr 20 28 Apr 21 25 Apr 21 12 Apr 21	88-0x2-05 02-4en-29 11-6eg-01 05-3en-07 21-58e-09	307 3.150 3.150 3.150 3.150 3.150 3.150 4.152 4.	P1,039.55 71,039.55 118,400.40 91,349.60 81,958.38 91,765.60	Field Field Field Field Field Field Field Field Field	12,000 12,000 12,000 12,000 11,000 11,000 11,000 11,000 13,000 12,000 12,000	17.3119 15.7900 17.8000 17.4000 18.0006 18.0007	98.4508 591.6354 79.2606 79.8000 81.5422 88.8960 82.5955 90.0000 72.6000	88.8011 73.3304	96,3323 96,5529 97,1379 98,0008	1,30 5-90 80 1,20
Sended sign Sende		#250000543 #250000543 #250000643 #250000643 #270000645 #2700006537 #270000537	2: Aug 22 2: Aug	15/66/37 15/66/37 15/66/37 15/66/37 15/66/37 15/66/37 16/66/37 16/66/37 15/66/37 21/66/37 21/66/37 21/66/37 21/66/37	E.000	P1,000.50 P1,000.50 110,000.00 80,340.00 80,340.00 80,765.00 80,702.70 100,702.70	Past Past Past Past Past Past Past Past	12,7079	17.3119 15.7900 17.6000 17.4900 15.0606 19.6227 17.9900 14.7098	91,5422 88,8960 62,5765 90,0000 73,5696 79,7569	88.6000 88.5702 88.8011 77.1004 77.1152 88.6445	92,5792 92,6792	000 40 800 20 1,20 500 80 1,20 4,50 4,50 4,50 4,50 4,50 4,50 4,50 4,5
Bridgingto		PZ5000056) PZ5000056) PZ5000056) PZ50000560 PZ70000566 PZ70000567 PZ70000567 PZ70000567 PZ70000567 PZ70000567	28 Cos 19 28 Cos 19 15 Apr. 20 20 Apr. 21 12 Apr. 21 13 Sep. 21 13 Sep. 21 13 Sep. 21 13 Sep. 21	89-Cut-15 (C-den-29 11-beg-21 (S-den-27 21-ble-38 19-beg-42 19-beg-42 19-beg-42 19-beg-42	E.000	P1,000.50 P1,000.50 110,000.00 80,340.00 80,340.00 80,765.00 80,702.70 100,702.70	1998 Parel	12,7079	17.3119 15.7900 17.6000 17.4900 15.0606 19.6227 17.9900 14.7098	79.7548 79.7548 82.6541 85.0000	88.500 88.601 79.009 77.1150 88.6465	92,5792 92,6792	45
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In challenge (17 m.)		PERIODOSSIA: PERIO	13-5m/21 13-3m/22 13-	19-Aug-52 19-Aug-52 27-Mey-53 27-Mey	E.000	71,000,505 114,000,000 114,000	P. 195 P	12,467 12,277 12,277 12,277 12,277 13	17,319 15,700 17	73,9006 79,7549 32,0541 45,0000 32,0000 30,0000 30,4773 47,3567 39,7758 39,9000 190,0000 191,0000 191,0000 191,0000 192,0000 193,	MI SPAN MINEST 173,0004 77,1150 MI SPAN 173,0004 MI SPAN	92,5992 92,5992 92,5992 94,4404 94,4404 94,4404 94,4404 94,4404 94,4404 94,4404 94,4404 94,4404 94,4404 94,4404	20 20 20 20 20 20 20 20 20 20 20 20 20 2
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1900/ctm	OP-common C. Str. common C. Str. com		15/86/2. 15/86/2.	18-Aux-52 18-Aux	5,000 5,000	Freedom Freedo	Find Fi	3,969,93,93,93,93,93,93,93,93,93,93,93,93,93	F2-2178 15-2000 17-2000 17-2000 17-2000 17-2000 18-2007 18-200	73.500 73.	MI SPAN MINEST 173,0004 77,1150 MI SPAN 173,0004 MI SPAN	95 (99) 95 (99) 95 (99) 95 (99) 95 (99) 95 (99) 96 (40) 96	45 45 45 45 45 45 45 45 45 45 45 45 45 4
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PPBG.8G.099830.8047.1348		F25000003102	19-Aug-15	26,34.25	1,550	1,090.30	MANUE	T8 (85) + 1 80%				101.5187	
ACORN SHEEN SCHO MESTUM TERM NOTE													
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PANELY BANK ARGELIN TREM NOTE													
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There are a number of her variables to look at when law	ring in hends the bond's me	rarity, volctoprion finance	conditioning into	or tax, prior, ri	Earl to stee.								
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