nairobi securities exchange		ISIN CODE	Issue Date	BON Matanity Date	DS LISTED AT Doys to Maturity	THE NAIROBI SEC Dutstanding Value in millions	COURTIES EXCH Coupon Rate	Coupon (3)	Troded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	March 21, Total Value Trea (kishs)
OVERNMENT OF KENYA FIXED R TWO YEAR BONDS	ATE TREASURY	BONDS ABOVE	Œ8.50 VILL	ON	Malariy				- (2)	(*)		(4)	March 21
THREE YEAR SONOS	(Fa-cornet)	+Z3000006100	21-Aug-21	19-Aug-25	55	50,604.40	Ded	16.6720				99.2179	
THREE YEAR BONDS	(Sequene)		11 de 20 15 Mar 20 15 Jan 20 15 Jan 20 15 Jan 20	00 Am 20	362	95,605,75 75,537,95 95,680,89 95,600,89 93,680,89		11,7960				94.3798 92.6292 108.9923 108.9923 108.9923	
Dridologine Dridologine	(Tayrener)	HE/90000012 HE/900005N2 HE/90000833 HE/90000833 HE/90000833	15-Mo-23	07 Am 25 11 May 25 11 Jan 27 11 Jan 27 11 Jan 27	791	79,537.95 65,680.89	Fleet Fleet Deet	14,200 18,3004 18,3004 18,3004	17,8000	104,3821	100,9477	92,6292	400.00 400.00 200.00
Driggsware Driggsware	(Faropered) (Faropered) (Faropered)	NE 2000000222	15-34-25	11-Jan-27	1,039	55,680.89 53,690.89	Field	9,364	17.8000 17.8800 17.8800	104,3621 104,3250 104,3766	108.9677 108.9909 101.0490	106,9023	400.00
FIVE YEAR BONDS	JVS-coeneci	PERSONALS.	5.86.2	11-386-27				9,000					
DOSTRON	_	PERSONNEN PERSONNEN PERSONNEN PERSONNEN PERSONNEN	13 May 11 96-Dec-11 11 May 25 15-Hev-21 17-36-25	05 Mey 25 59-240-24 05 Mey 25 09-940-29 13-345-25	98 263 478 963 1,672	28,507.40 44,830.50 194,518.70 56,075.85 58,496.50	Dest Dest Dest Dest Dest	18,8729 11,4909 11,6673 11,3779 18,6440				96,9021 96,9019 94,0016 96,909 87,1092	
Drigosyste Drigosyste	(Faropered) (Faropered) (Faropered)	NZ:5000008547 NX:700008650	11.Mej 25 15-Mej 27	05-Mes 25 09-Mes 29	416 193	56,075.95	Field	11,603				94.0078 84.0098	
TEN YEAR BONDS	(Fa-cornet)	FZ 3000005960	17,36-20	13-34-29	1572		Ded	15,640					
poposycho	(Fargeret)	NE SERVICORED    NE SERVICORED	29.6ug 11	17-Aug 28 19-34-27 14-Aug 28	829	PL-416.75 49.518.90 40.389.20 47.309.80 69.7309.80 69.7309.80 88.743.40 88.742.85 48.730.80 72.809.80	Field	19,0300				93,668 97,3518 93,4275 91,0532 88,900* 92,1250 78,7038	
Drigot Priori Drigot Briton		FE 5000007227	20-Aug 51 27-Aug 51 17-Sec 51 25-Fab 51 18-Aug 51	19-34-27 14-log-25	1,515	48,564.80	Del Ford Ford Ford Ford Ford Ford Ford Ford	12,9600				82.4275	
DODONESON	(Re-spend)	FESSOCOSC10	17-Dec-15	16 Aug 25 12 Fath 29 12 July 32 21 July 30	1779	63,629.29 67,526.89	Field	12,000 12,000 12,400 12,000 11,577 12,300 13,400 14,103				81,0532 88,900°	
DOSCHIEN DOSCHIEN		NE SECONOMETT	13-No.11	02-Art 29	1,638	68,725.36	Field	12,3000				82,1258	
Depotation		PZ 5000004E35	19-Aug-19 29-New 11	06-Aug-29 12-Nev-29	1,964 2,062 1,965 3,398	88,972.85	Field	11,5179				83.0143	
Dridolograph Dridolograph	+	NE790009430	10 May 23	00-May-32	1,965	68,706.30 12,800.80	Fleet	13.4900				83.0143 84.7528 87.4729	
FIFTEEN YEAR BONDS						31,952.46			43 M43	AND TAKE	W 6000	96.6430	100
Drigoseritin	_	FZ400003436	26-04-0	87-Oct-24	200	31,862.48	Field	12,9000	19,3649 18,8611 18,1090	902.0507 900.8007 90.5071	96,5668 97,1968 93,2555	96.6130	300 300 440
organismo organismo	(Re-opened)	PE (000000000 PE 2000001950	29-Mer 10 25-Apr 11	10-Mer 25 66-Dec-25	384 607	27,690.90 25,199.80	Field	19,2000	18.1090	90.5371	90.2555	92,4058	440
zigotarien		HE-600000875	26.5ep.12	06.5ep.27	1,256	96,539.80 82,433.25	Ded	11,0000				82.3905 82.9924	
03013/100	(Re-correct) (Re-correct)	HZ-400000905	29-fen 13	10-fen 25	1481	71,809.79	Field	12,000				101.8398	
CONTRACTOR CONTRACTOR	(Ra-opened)	KESSOCOBELL KESSOCOBELL	20-May 15 20-Ces 15	09-Mey-22 E3-Cys-33	3,339	76,357,85	Field	12,6000				91,5367	
contractor		NESS00009430	28-Jan 11	09-Jer 35	3,560	71,090.15	Fiel	12,8073				85.0088	
20019100		KER000001328	29.34.11	12.64.56	3,150 3,150	53,919.80	Field	12,3400				82,7618	
1900190	(Ra-opened) (Ra-opened)	15:00000160 15:00000160 15:00000000 15:000000000 15:000000000 15:00000000 15:00000000 15:00000000 15:00000000 15:000000000000000000000000000000000000	26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-55 26-5a-5a-5a-5a-5a-5a-5a-5a-5a-5a-5a-5a-5a-	27-C01-28 17-C01-29 10-Mer 25 10-Mer 25 07-Sep 27 07-Sep 27 13-Mer 28 13-Mer 28	288 281 467 1,266 1,473 1,480 1,480 1,680 1,090 1,300 1,300	27,000 M 27,000 M 95,000 M 95,000 M 95,000 M 95,417 M 75,000 M 95,000 M 95,	Panil	\$2000 \$2000 \$3000 \$1000 \$1000 \$1000 \$2000				92,469 91,1981 93,3909 92,5004 91,5907 91,5907 91,5907 94,429 95,608 94,8208 94,7208 94,7208	
TWENTY YEAR BOND				m	1997	65,410.00							
10000000 10011000	(Re-spene) (Re-spene)	98.100001-803 98.2000002-175 98.000000840 98.500000840 98.500000835 98.500000880 98.500008840 98.700008240	20-Jan 01 30-May 11 28-Sep 13 28-Sep 13 28-May 13 30-Jul 13 15-Apr 13 18-Apr 23	05-Jun 28 05-May 31 01-May 32 01-Sep 36 11-May 38 05-Jul 38 21-May 30 22-Jul 41	2.601	55,452.85 37,009.40 87,005.85 12,701.20 94,115.60 88,700.80 75,904.80	Del Del Del Del Del Del Del	13.700 9.000 12.000 14.000 13.000 13.000 13.000 12.000 13.000				88.4429 92.3177	
19012901	_	HESIO000849	29.5km 13 36-5kp N	01/8ex/32 01/5ep/W	2,000 3,190 4,547 5,000 5,279 5,473 8,330	87,365.85 12,361.20	Field	12,0000				90,3177 75,8072 98,1749 98,3987 98,6004 93,3871 95,6009	
52019200	_	HZ 500008325	26.6ke.15	21.Me-38	5,000	94,515.80 88 996.***	Det	13,2000				89.7081 M AVM	
10019000		HE SECONDRISO HE SECONDRISA HE SECONDEZ TO	30-34-15 15-April 1	21 Mar-38	5,473	83,310,30	Field	12,8730				83.3171	
TWENTY FEVE YEAR BOND			19.04(2)	22-36-01	£332	75,964,90		12,660				85.6509	
100100011	(Ra-cornet)	1E40000000	25-Jan 13 25-Jan 13	29 May 25 25 May 43	4.005	28,192,50	Field	11,2500				72,4761	
1901900	(Re-spend)	HE-400000000 HE-2000000000 HE-200000000	25-Jan.15 10-Mey 21 24-Oct-25	25 Mes A3 09-Au-49 23-5ep-47		29, 192,50 94,339,70 99,490,30 20,773,30	Det Det Det Det	13,4000	15,0057	92,3900 94,9099	67.0575 88.6628	72,4101 84,4123 87,956 91,6602	100
THERTY YEAR SOND	(Re-cornel) (Re-cornel)				1.004 1.000		Ded	13.8940 14.5000	16.8900	94,5095	88.0028		100
INFRASTRUCTURE BONDS	(Kesperel)	FE200002135	28 Feb 11	21 Jan 61	6,190	28,144.70	Del	12,0000				95.6304	
INFRASTRUCTURE BONDS						16,000.21						96,0006 93,0090	
2014/2n	+	HZ-600001100	27-Oat 14	13-5199-25 53-Cut-25 52-Cut-21	50 95	18,631.48	Ded	11,0000 11,0000 11,0000				90.6690 96.64**	
001910h	_	STATEMENT TO	20 cm 10 cm	12 Dec 28 15 May 27 12 May 28 16 Oct 29 15 Her 28 12 Feb 28 10 Jan 20 28 Cot 28	1607	16,000,21 16,001,40 8,005,50 30,446,50 16,005,79 30,004,70 27,302,20 47,104,00 30,007,30 47,104,00 30,007,30 77,005,50 77,005,50	Data   Data	11,0000				96,6472 98.2009 95.3564 91.3006 87.3384 96.6004 81.3229 96.6007 74.9088 88.1063 98.5063 98.5063 98.5064 98.5064 98.5064 98.5064	
gotsino gotsino	+	PESSOOOSIS	23.Mej 15 24-013-15	12.55ey.25 86-012-01	202 2,155 242 1,199	38,004.70	Field	12,000 12,000 12,000 12,000 12,000 11,000 11,000 12,000				91,309	
001890 0018750 001570 001700 001890		FZ 5000007968	27.8km.13	15/8m/24	26	21,362.25	Fleet	12,8000				97.3384 29.6904	
0018190 0018190	_	HZ 5000008055	29-Jan 11	10-Jan-33	3,217	47,184.80	Field	12,5000				81.3229	
2018/50 2018/50 2018/50		KE 5000009300	19:50x-15	29-CN-38	3,217 8,335 4,219	96,767,96 71,638,98	Field	11,8900				89.0013 74.9698	
goragen	_	F2 5000008780	20 file 11	22 Feb:55		16,639.65	Fired	12,2000	15.7900	99,2445	98.0229	88 1913	99
gosann		PZ:500008430	15-Am-25	20-00-00 22-04-00 22-04-00 23-04-29 11-04-21	795 1,638 2,699 2,699	F1,039,88 18,029,85 18,392,86 118,460,40 88,349,86 88,549,86 88,569,35 81,785,86	Field	12,000 10,000 10,000 10,000 10,000				92.5159	
903911Ph		KER000009545	25 Aug 25	15-Aug-25 15-Aug-25	2,099	88,340.80 88,349.80	Field	10,9000	17.2145 14.8000	81,9151 90,8062	81.5668 83.8738	89.6384 89.8384	90
0001780	_	FSI (1000002324	20-30-27	11-Aug-21 11-Aug-21 21-Aug-21 21-Aug-22 21-Aug-42 21-Aug-42 21-Aug-42 21-Aug-42 21-Aug-42 21-Aug-42	6,672	81,958.35	Field	12,3372				77.4364 81.1458	
gazinen		PETROCOSTIT	13-Sep. 23	18-Aug-52	5,473	100 107 70	Fiel	12,6679				203.00	
000190 000190 000190 000190 000190		NEWSOCCUSTS	15-Am-23 21-Freb-23	21-68y-63 25-3m-61	5473 5473 5.724 5.905 5.107	79,827,50	Field	93-1429 12,9903 93,9909 93,239 93,239 93,239 93,239 93,239 93,239 93,239 93,239 93,239 93,239	14,8000 14,7000 18,1000 15,8000 13,2800	19.3219	94,1777	96,4404	110
(3002)-Hn (3002)Fn	_	NERRO0005210	14190-23	27-012-39	4,600 1,712	94,258,60	Field	13,5090	14,7000	99.3319 101.1455 97.3419 97.3608 103.7838	94,3177 96,0090 90,3399 90,4479 98,8630	95,7068	111 50 50 50
120280		PERSONNELLO	B-040-2	27 Story 28	1772	58,424.35	Field	13,2130	15,0000	97,3666	93,4479	92,0087	- 20
IDDDDFF IDDDFFF	(Newsen)	NZ300005325 NZ3000003049	85-Dec-23	27 Hov 29 20 Feb 42	U112 MM14	58,436.50 68,196.50	Field	13,2153	13.2800	155.7838	99.8630	93,5496	300
90007n		KE800009F9	9-38-2	10-Jun-30	1.072	213,351.60	Field	15,6070				97,7979	
100MB.Sr		KERROOM-10	19-04-25	09-Aug-22	1,002	241,957,57	Field	18,400*	15,9500	107,3964	105.6642	197,0467	1,00
1900/Ph 1900/Ph (Ph 1900/Ph (Ph 1900/Ph (Ph 1900/Ph (Ph 1900/Ph (Ph 1900/Ph (Ph 1900/Ph (Ph 1900/Ph (Ph		PERSONNEAN PERSONNEAN	19716-21	09-Aug-32 09-Aug-32	1.063	24,97.57	Field	18,4607	15.8021	137.5548	105.0542 105.8620 106.0426 106.0408	197,0167	X
1000VE.50		NZ3000006430	19/146-21	27 No. 28 27 No. 28 27 No. 28 28 Feb 40 5 Am 50 05 Ma 50 29 Aug 52 29 Aug 52	2,15° 1,000 1,000 1,000 1,000 1,000	190 (57 to 197 t	Fleet	17,607 18,607 18,607 18,607 18,607 18,607	15.900 16.800 15.802 16.800 16.800 16.800	107.0564 107.4342 107.6548 107.6527 107.6277	108.0608 108.2595 107.4695	93, 5469 94, 7069 92,0067 92,0067 93,6466 97,7697 193,6467 197,6467 197,6467 197,6467 197,6467 197,6467 197,6467	340
DOMESTS	CTT CO. IC	FE300000430	19-04-0	09-Aug-32	1.000	248,967,97	Ged	18,4007	19,9000	109,6877	107,4655	197,0467	1,00 200 30 340 371 64
PURSON VERNMENT OF KENYA FIXED R	ATE TREASURY I	PERSONNELLOW	SCALE		1215	65,971.90	Ded	12,900	17.7167	90.4381	88.3365	87,3578	
VERNMENT OF KENYA FIXED R	ATE TREASURY	NONDS BELOW	KES SO MILL	11- hrs (2)		65,680.89		9.99	17,8900	106,0520	102,7179	106,9023	
1200474	(Re-spend) (Re-spend) (Re-spend) (Re-spend)	PERMOONALD PERMOONALD PERMOONALD PERMOONALD	15-Jan 25 15-Jan 25 15-Jan 25	11-Jan-27 11-Jan-27 11-Jan-27	1,039 1,039	63,060,29 63,000,29 63,000,20 63,000,60	Fiel Del Del Fiel Fiel Fiel	19.3554 19.3554 19.3554 19.3554 19.3554	17,8900 16,7000 16,6700 16,6400	108.8077	102,7179 103,4730	108.9923	
1009070	(Fa-opened)	PERSONNELS	15-Jan 21 15-Jan 21 13-May 11	11-Jan-27 11-Jan-27	1029	68,680.89	Field	19,3854	16.6400	107.0636	193,7192	108.0023	-
20019100 10002100	(Re-opened)	KERCOSSC1104	13.Mey 11	25 Art 35	4,194	81,644,75 98,367,79	Fired	12,7362	15,5000	104.7014 97.6800	95,5496	91,2509	
19001904		HE780008210	15-Aug 21	22,34.41	6332	79,984.00	Ded	13,440	17.6988	77.4198	79.0150	85.8009 M. AACC	-
10001000 10001000 1001900		HZ500000540	15-Ne 21 15-Ne 22 15-Ne 21 15-Ne 21 25-Jm 11 15-Mey 21	25-May-17 22-May-17 25-May-10 25-May-10 25-May-18	6.332 6.332 7.004 8.004	91,3979	Field	13,942) 13,440 13,440 13,400 13,000	17,2100	82.1767	79.7163	86,6733	
13531380 3014130	(Kiropenet)	NE PROCESSES	10 Mey 27	SPANIE SCHOOL	8,004 995	90,490,00	Field	13,8362	12,7900 15,9000 17,8000 17,8000 17,2100 17,2100 14,9000 17,0000 14,1000 13,7000	198,6520 198,8077 198,5065 197,6506 197,6500 177,4188 177,9520 43,11817 05,5420 197,2027 197,2027 197,2028 197,2027 197,2028 197,2028 197,2028 197,2038 197,2038 197,2038	103.6021 193.7192 95.5496 91.3303 76.6791 76.5793 91.3406 92.3002 92.7096 92.7096 92.7096	87,956 96,6696	4
	_	H2 500000000	26 Cas 16	9-04-25 BEGM-30	2,750	38,004.76	Del	11,000 12,000	17,8000	87.8854 A1.394	82,7096	91,9005	
Schrifte Schrifte Schrifte Schrifte		FE 500000000	29-Jan 11	89-049-05 10-Jan-33	2,755 3,217	41,194.80	Field	12,0000 12,0000 12,0000	13.7000	96.5560	963079	91,329 81,329	
001808N 0008RN	_	NESSOCORNO NESSOCORNO	25-58e-11	96-Oct-01 96-Oct-01 90-Jen-03 22-Feb-44 02-Jen-29 11-Jen-20	7,277	18,625.85	Field	12,2000	17,8400	71.1742 90.8720	7(,(1)2	85.1513 92.5258	
20091TA 20091TA	_	## (1990)   1990	2 Co.14 2 Co.14 2 Co.14 2 Co.16 2 Co.1	15-bag 25	95 2.196 2.195 3.217 3.217 1.090 2.090 2.090	ELMAN JO SERVIN PLANE IN THE SERVIN PLANE IN	Part   Part	19,8000	18.048 17.800 15.910 14.100 18.4102 18.000 18.000	71,1742 90,8730 97,856 90,8060	71,0137 83,9908 88,590 88,530 74,0130 75,6147 87,027	193,9002 193,900 193,9	
9001180h	_	PETRO002324	25 Am 27	11-Aug-21 11-Aug-21 05-Jan-37 05-Jan-37 15-Aug-42	46D	88,950.35 88,950.35	Fiel	19,9000	18.4762	98,8080 78,8000 77,8044 88,0044	74.0130	77.4314	
0001160 0001160 0001160	$\pm$	HE7900002354 HE7900002354	25-3m-21 25-3m-21	65-Jan-37 85-Jan-77	460	88,958.36	Field	12,8579	18,8000	77.6044 BR.00H	75.6147 87.0027	77,4314 77,4314	_
	-	HE/100005327	13-day-27	19-North	4673 4673 4673 8,128 8,128	100 547 70	Field	9,99			75,7649	88,6792	_
2021/21YA 2022/2017	_	PERSONAL PROPERTY	13-549-23 13-349-23	21 May 62	1,000	79,627.50	Field	12.100	14 5000 17,8500 17,7665 17,8600	99,7736 94,7647 88,8000 77,8660	86.5107 36.5107	95,4404	
2002 HM 2002 HM 2002 HM 2002 HM 2002 HM	+	HE3000002322	15-Am 25	21-May-43 28-Jan-41	5.905	79,827.80 98,177.55	Fied	19,7429	17,7965	85.0000 77.6550	81,1679 74,6508	96,4404 93,1089	
20271911	-	24800000221	217462	15 Am 42 21 50 m 51 25 Am 51 25 Am 51 25 Am 51 25 Am 51 25 Am 51 25 Am 52 25 Feb 43 25 Feb	1,000 5,005 6,107 6,107 4,000 5,014 5,014 1,015 1,017 2,017	100 MO 10	Field	9,259 9,259	15,2029 17,8000 17,8300 16,4331	89.2800 87.7027 53.8440 90.0000	98 4277   1	91,6707 91,4404 96,4404 93,1003 93,1003 93,5008 93,5406 93,5406	
2007170	(Ra-spenet)	15.000000549	12-Me 2	22/10/12	5,814	68,196.50	Field	14.2990	17,8300	53,8443	53,4454	93,6496	
300917h 300917h	(Re-connec) (Re-connec) (Re-connec)	HZ 5000005540	13 Mar 21	29 Fab 40 20 Fab 41	5,814	68,196.50 68,196.50	Field	14,3000	16.600 15.000 15.000	92,0005	91,0049	93.6496 93.6496	
00097h		HZ300005879	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10-Am-30	2.072	213,381.60	Fleet	15,6073	15.8300	0.00000 0.0000000000000000000000000000	99.6006	13.669 10.569	
2029.5n		PERMODERTS PERMODERTS	13-No-22	00-May-30	1307	112,732,96	Fiel	17.607	15.2051 18.0000 17.2000 18.7000 18.7000 18.3000 15.3000 17.70000 17.70000 17.70000 18.7000	108.0754	99.7251	193,042	
00298.5h	_	PERSONNERS PERSONNERS	138m2	06-Mey-30 06-Mey-30	2,00° 2,00° 2,00°	112,732.86 112,732.86	Field	17.5027 17.5027 17.5027 17.5027 17.5027 17.5027	17.8300	107-8658 109.8300	101.1105	103,0147	-
90094.5h 90094.5h 90094.5h 90094.5h 90094.5h 90094.5h		HZ5000006215	13-Nes-22	06-May-30		112,732.88 112,732.88	Ded	17.6627	16,3000	111,2308	100,8752	103.0147	- 01
0009.50	_	PERSONNERS	13-Nov-23	06-May-30		112,732.88	Field	17.5027	15.8900	112,8299	106.TTM	193,0147	
20238.En	_	FERROCOR216	13/9m/20	06 Mey 30 09 Aug 10	2.07 2.07 1.00 1.00	112,732.86 248,967.87	Field	17.600 17.600 18.600 18.600	15,7900	112,6198	108.6255	197,0167	_
20248.50	_	HZ 5000006430	19716-2	09.Aug.32	1,063	248,867.67	Det	18,4607	17,8000	107.036n	105,4009	107,0107	- 1
20048.50		HZ500006430	19716-21	09-Aug-32 09-Aug-32	100	210,007.67	Field	18,400	16,7078	108.0000	108.6278	107,0167	
2004.50	_	KERROOMERO	19796-21 1979-11	09-Aug-22 09-Aug-22	1,060	248,967.57 248,967.67	Field	18,800	15,7000	108,2514	106.6502	197,0167	_
2024ED	=	H2 8000006430	197162	09 Aug 32	1,060	240,567.57	Field	18,4607	18,5200	108.9500	107.0644	197,0107	
constr constr	_	FE 5000006430	19710-21 19710-21	09-Aug-32 09-Aug-32	1,060	248,907.57	Field	18,4007	18.4000	108,4443	107,8150	107,0107	
soveton soveton	+	HE 8000000420	19590.0	09-Aug-02 09-Aug-02	1000	248,957.57 248,967.67	Field	18,400*	19,3300	109.7300 118.0000	108.4581 108.4279	197,0467 197,0167	_
SCHREEN	_	PERSONNER	197962	09 Aug 32	1,000 1,000 1,000	24.97.0	Del	18,607	15,2000	113,3646	108.6004	197,0197	25 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	_	HZ 8000006430 HZ 8000006430	19746-21	9549 S 9549 S 9549 S 9549 S 9549 S 9549 S 9549 S 9549 S	1,060	248,967.57 248,967.57	Fiel	18.4007 18.4007 18.4007 18.4007 18.4007 18.4007 18.4007 18.4007 18.4007 18.4007 18.4007 18.4007	15.1400	118.4398	108.8079 108.5400	107,0107	;
SCREEN. STO	-	HE300000430	19/140-21	09-Aug-02	1000	248,967,87 248,967,87	Field	18,4007	16.6300	113,9600 111,0000	109.3071	197,0497	- 2
2008.50 2008.50 2008.50								2.00					
CONTRO CONTRO CONTRO RPORATE BONDS		NE STORY COMM	10.4	78.6a **	· ·	97 m	NAME OF	TRANSATAR				95,0000	
COURTED  CONTEST  CONTEST  REPORTE BONGS  L PEOPLE ACCOUNTERN HOTE		FE 5000002090 FE 5000009 102		24-34-25	284 1,586	367,16 1,096.80	TARRET TARRET	T.B.(85) + 1.80% T.B.(85) + 1.80%				96,0000 191,8182	
ODDRETO SONE OF DEDICATE BONKS L. PEORE ACCUM TEM HOTE D. DOSETT-105 D. DOSETT-105 D. DOSETT-105		KE880007950		08-Nov-24		1,865.90	FHED	12,2500				100,1794	
O BO 059800-8047-1545 BN 8866N BONG ABOZUN TERM NOTE												100.0000	
O BO 059800-8047-1545 BN 8866N BONG ABOZUN TERM NOTE		+E7100005095	25-Jan 21 25-Jan 21	16-Dec-25 56-Dec-24	1,002	3,000.00	FHED	13,0000 192 Gay T-8H 1250bps				198,0000	
0.00.009800-8647-1545 BIN BRIỆN BOND AROSEM TRIA NOTE BAYTON BAYTON AROSEM TRIA NOTE LYTHO	_					11,000.00	FHED					198.1111	
O DO COSTRO DIGITA TASS  BAN BRIEFA BOND AROTUM TERM NOTE  BAN BANK AROTUM TERM NOTE  LYTHO  LYTHO  LYTHO	POLICE TRANSPORT												
O DO COSTRO DE CASO AROSTAN TERM NOTE BAN DOS BANDO AROSTAN TERM NOTE BANDO BANDO BANDE MEDIJAN TERM NOTE BANDO BANDO BANDE MEDIJAN TERM NOTE BANDO BANDO BANDO BA	COUR THEM NOTE	HZ700006540	28-Out-29	25-05-26	90			12,2500					
O DO COSTRO DE CASO AROSTAN TERM NOTE BAN DOS BANDO AROSTAN TERM NOTE BANDO BANDO BANDE MEDIJAN TERM NOTE BANDO BANDO BANDE MEDIJAN TERM NOTE BANDO BANDO BANDO BA	COUR THEM NOTE		28-Out-29	29-Ost-29	100	1,400,00	FHED	12,9000					
O DO COSTRO DIGITA TASS  BAN BRIEFA BOND AROTUM TERM NOTE  BAN BANK AROTUM TERM NOTE  LYTHO  LYTHO  LYTHO	COUR THEM NOTE	HZ700006540	28-Out-29	29-04-29	100		FMED.	12,000			Tatal (mai		
100 COMPANIO MATERIA NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	COJA TIEM NOTI	HE700000540	26-Ont 21	29/10/29	1800	1,400,00	FMED.	12,9000			Total Feet Tesley 145		
DODRESS DO	COJA TIEM NOTI	HE700000540	26-Ont 21	29/10/29	1800	1,400,00	FMED.	12,000			Total Feet Today 145		