NSE nairobi sedurities exchange			Exeus Date	Mohunity Date	IDS LISTED AT	Christians and Walker in millions	SECURITES EXCHAN Coupon Rata	Coupon (%)	Traded	Detv	Check	Previous	Outsbar
													Volue Tru (kshs
TWO WEAR BORDS	CATE TREASURE	F BONDS ABOVE	KES SOM	LION									October
THREE YEAR BONDS	Sevened	X62000000138		18,649.25	329	94,734.39	fast	16.8723				99,8401	
	Jacquesel	XE/900009112 XEN000001192	11-Apr-22	33.8pc25	102	60.805.75 76,537.95 82,985.62	Fixed Fixed	11,7000				97.4134 96.2279 102.8329	
GIOLISTO GIOLISTO FONE WEAR BONDS	Jacomed	XENDOCODE123	15 Mg 21 15 An 21	11-An-27	586 835		Field	14,2050 18,3854					
Dalperation		XEADOODS 734	10-Dec 19 11-Mg-25 15-Me-21 17-86-23 17-86-23	Inducat.	68	44,830.50 164,516.79	Field	11.692				99.3668 96.5233	
DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER TO YEAR BORDS DECEMBER	Jacqueed Jacqueed	XEX.000006547 XEX.00000655 XEX.000005365 XEX.000005365	11.Mq;23 15-Nex21	05-May-25 09-Nov-25	215 318	91,375.95 941,983.98 541,983.98	Find	11,6679 11,2779 15,8443	10.000			90.5053 89.6963 90.6948 90.6948	
DIDUSTY DIDUSTY	(Fargered)	NENDOCODESES NENDOCODESES	17-8623	10-86-25	318 1,877 1,877	541,883,98 541,883,98	Find	15,840	17,7980 17,5880	161,2760	97.5233 96.1520	96.5848 96.6848	1,580
TEN YEAR BONDS	for some	NET-000006129	20.4 m H	47 Aug 26	604	34,495.75	Food					96,7307 89,3949 64,3402 83,5666 60,3267 90,3827	
	Jacqueen	XXIS000087327	20 dup 75 31-34-17 27 dup 78	19-30-27	1,620	61,574,59 40,564,59 61,600,29 67,504,65	Fixed.	15.0300 12.9000 12.6000				89.3945	
G1911000 G1911000	(Enspecial)	XES00008732 XES00008214	27-dup 18 17-Dec 18	54-Aug-25 54-Dec-25	1,624	63,820.20	Fixed Fixed	12,6000				83.5666	
010018000 010018000 010018000		NESSECONSSISS VESTERONISMESS	17 Ono 18 25-Fab-13 15-Apr-13 13-Apr-13	13-Feb-29 32-ber-29	1,524 1,554 1,643	67,524,95 60,721.30	Fired	12,5029 12,4360 12,3000				65.3267 95.3627	
gagetanen		X6550000054575	13-lug-13	56-Aug-27		60,741.45 66,741.45 89,972.69	Food					90.3837 76.3606 82.3350 64.7525 96.3836 96.7165	_
0406181100 010822100		XECUTORISMS AND ADDRESS AND AD	25-Nov-18 15-May-22 13-Fab-23 25-Nov-24	12 May 22 23 May 22	1,867 2,730 3,663 3,462	90,795.39 38.387.09 46,167.13	Fixed Fixed	12,3800 13,4900 14,1513 15,0000				64,7125	
	Sagared	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	13-Feb-23 25-886-24	33-Jan-33 13-Mar-34	3,643	46,167.13	Finel	14,1013				96,7105	
FEFTEDN YEAR BONDS		MATERIAL		57-D15-25 10-May-25	-	31,362,45 27,483,50 25,196,50 90,333,50	Food	12,5000				99.4732	_
210010000		XX.4000083556 XX.2000081558	29-89e-13 25-6p-11	12-May-25	158 432	27.883.90 25.199.88	Fixed Fixed Fixed	13,2500				96.4617	
20 20 12 10 10 21 20 12 10 10 21 20 12 10 10	Jacqueen	XEARCOST 756 XEARCOST 756	25-5p-12 25-7ab-13 25-6ac-13	56-Sep-27	1,000	90,339.30 82,473.25	Fant Fant Fant	11,000 11,200 12,000				84.1679	
	(Se-spened)		25-Fab-13 29-Apr-13	10-8pc-25		70,899.79	Finel	11,2000				99,4782 96,4617 99,9619 94,5679 62,6772 84,5712 92,7400 89,4729	
D19818HSN	(Faccount)	XE5000008432	20-Apr 13 25-Mg 15 22-Qu 15 25-Apr 13 13-Mg 13 23-Apr 13	29-Mig-33	3,541	70,868,79 76,361,65 33,411,79	Fand	12,6500				52,7400 85,4125	
Dageterión Dageterión	Oscidental	XE500008479 XE500008470	25-bn-13	25-An-34	3,288	79,396,95	Fast	12,7000 12,8579 12,7369				96,9925	
		#20000001104 #20000001324	13.May-18 29.86-13	20-8pc-34 10-86-34	3,568	51,519.88	Find	12,3400				96,1151	
TWENTY YEAR SOND	(Sequent)	XERDOOD1218 XE700008129	25-Feb-21 25-Apr-22	25-Feb-35 25-8ps-37	3,778 4,509	71,396.55 81,844.73 51,976.69 73,756.38 60,351.79	Fixed Fixed	12,7580				96.1925 84.8300 96.1954 83.6668 84.8605	
TWENTY YEAR SOND	Ja-connect	NET 00000 1400	NAME OF		1,342	58.60***	Fast	13,7920					
210011000	Jaconnell (Respected)	KE1500051493 KE250005217K	30-Am-05 30-May-11	-0-A0-25 -05-May-25	2,404	50,440,13 37,529,40 87,295,65	Field	13,7900 13,8000				89.5661 79.00.07	
01.0812001 01.0818001 01.0818001		NEADCODE2443 NEADCODDE343	25-Nov-12 25-Sep-15	05-May-11 01-May-32 81-Sep-36 01-May-36	3,160 4,362	81,285.55 20,473.30	Fixed Fixed Fixed	13,000 12,000 14,000 13,200	14.5200	81.6267	87.0100	90,7739 80,2407 80,5561 80,4700 64,3405 71,3696	
21201820n	-	MESOCODE 125 MESOCODE 155	25-30c-15	01-May-35		94,515.58 89,796.44	Food	13,2000				86,5581 86,4709	
210110010 210110010 210110010 210110010		XE1000000455 XE100000004 XE7000001218	30-au-18 15-ap-19 16-big-21	25-86-38 21-88e-30 22-86-81	5,826 5,263 6,127	20.472.30 94.576.58 93.796.40 83.396.09 73.384.00	Fixed Fixed Fixed	13,2000 12,8730 13,4443				84,9485	
TWENTY FIVE YEAR BOND												11,466	
01011000 01011000	Jin correct.	NEWSCOOKSONS NEWSCOOKSONS	25-Jm 13 25-Jm 19	29.Mkg-35 25.Mkg-81	3,890 5,800	20.192.58 \$4.326.79	Finel	11,2000				72.4741 67.2126	
DIGHISON BIGHISON BIGHISON THERTY YEAR BOND BIGHISON	Jaconed Taconed	KEARROSSENS KETROSSENS KETROSSENS KERROSSENS	26 Am 15 25 Am 15 10 Mey 21 24 Ok 22	Shipped 23 Sept 1	3,890 5,800 7,810 6,381	90,490,58 20,773,58	Fixed Fixed Fixed Fixed	13.5243 14.3683				72,4141 67,2126 91,3295 84,3207	
THERTY YEAR BOND	Saconed Saconed	NE2900082135	28/08/22	Name of	5,865	28,741,79	Food	12,000				90.8334	
	Jacones												
BOOKSTWICTURE BONCO BOOKSTURE BOOKSTURE BOOKSTURE BOOKSTURE BOOKSTURE BOOKSTURE BOOKSTURE BOOKSTURE BOOKSTURE		XE3000008130 XE4000081108	30-Sep-13 27-On-14	15-54p-25 12-04-25	348	95,960.21 96,821.48	Find Find	11,0000				94,9665 97,3216	
traitsen	_	XE5000084136	27 Oa 14 16 Oa 15 30 No 15 23 May 15 24 Oa 15 22 No 12 27 Feb 17 29 Am 15	SE-Depuis	1,617	6,566,58 71,496,50	Food	11,0000				96.9417	
BLGISEN		XES000084654	23-May-15	13-May-25		19,925.79	Fixed	11,0000				\$1,7577	
MONTH TO		XX5000000058 XX5000007368	28-Oa 16 27-No. 17	55-Day-25	2,660 42	11,311,35	Find	12,0000				99,7051	
MOUNTEN		XF1000006483 XF500008693	27.694-17	12.Feb.29	1,094	11,402.66	Finel	12,0000				99.5473	
			27 (% 17) 27 (% 17) 28 (% 18) 28 (% 18) 28 (% 18) 28 (% 18) 28 (% 18) 28 (% 18) 28 (% 18) 29 (% 18) 29 (% 18) 20 (% 18) 21 (% 18) 21 (% 18) 22 (% 18) 23 (% 18) 24 (% 18) 25 (% 18) 26 (% 18) 26 (% 18) 27 (% 18) 28 (% 18) 28 (% 18) 29 (%	25 Oa M	5.136	96,900 21 96,821 48 0,506,50 21,406,50 19,321,79 20,306,79 21,301,25 11,401,80 41,794,80 26,971,30 F1,302,85 96,978,30	Fixed Fixed	11,9000				94,9005 87,3218 95,9417 80,9413 87,7477 90,765 90,765 90,866 90,5473 81,869 77,8227 70,869 90,760 80,728 80,728 80,728 80,749 80	
M. GOT N. TOTAL M. GOT NOTIV		XF1000000543 XF1000000116 XF1000000053	25.00.13 25.00r.13	28-D15-55 23-Feb-44	4,613 7,662	71,308.56	Find Find	11,2500				79.5907	
MODRATIN		xd*xxxxxxxxxxx	65-Am-29	25 May 25		90,252.58	Find	12,3000 10,2000 10,8000				80.5865 89.7325	
M-00281179		NETSTEROODSSAS	34-Aug-23	11.Aug.31	2,564	80,249.58	Finel	10,1000				63.2636	
Materials Materials		XET900083324 XET900083546	25-Am 21 12-Am 21	21.88xx.32	5263	81,795.58	Fixed	12,3679	16.3700	81,3762	86,5114	900,3379	
Massath Massath	_	XE190008127 XE1000081122	13-Sep.21	18.6cg.42	5210	104,743.20 79,821.50	Fixed Fixed	13,7379	16.3700	87.5762	86.5114	83 2632 96 5047	
M. 0020 18W M. 0020 18W M. 0020 18W		XE7500051877 XF3000095118	21.Fab.22	20.An41	5,962 6,600 1,617	96.377.56 54.256.68	Finel	12,9600 13,9500 13,2130				106 7625	
M. GOZDEN		XE300000129	00-Dani 22	27.No.25	1,817	80,245.58 80,395.58 81,795.56 106,767.29 93,227.56 80,327.56 94,256.56 99,004.36 114,791.55 213,391.68 213,291.68		13,2330				90 3219 82 2932 96 3047 106 7023 991 1306 991 1306 99 3059 99 3059 104 8141 104 8141	
84.0029.17W 84.0029.TW	Jaconst	NENDOCODSKIN NENDOCODSKIN	13-Me-23	20 Feb.40 10 Ani 30	5,619	194,791.68 213,291.68	Find	14.7090	15.9629 15.6660 16.6660 16.1660 15.5600	104.2190 194.7345 110.6680 112.9199 113.8102 169.2345 110.6606	99.5596	89.3619 99.3638	
M. 002970 M. 002970 M. 002970 M. 00298 NV	_	XENDOCODETS XENDOCODETS XENDOCODETS	19.Am 23	15-An-30	2,817 2,817 2,842	213,251.68	Fixed	15,8373 15,8323	15.8000	104,7345	99 3096 190 3096 161 4023 190 5192 190 8148 197 3681 198 4181 198 5385 198 8148	99.3638	
		NZ3000006215	13-Nov-23	25 May 30	2.842	186,900 55 186,900 55 186,900 56 240,967 57 240,967 57 240,967 57 240,967 57	Fast	17,000	16,1900		105.9162	104,8741	
BLOCOSE SIV BLOCOSE SIV		XENDOCODE214 XENDOCODE430	13-New 23 10-Fab 24 10-Fab 24 10-Fab 24	05.May.30 85.Aug.32	2,842 2,865 2,865	240,957,57	Fixed Fixed	17,8027 15,4007 18,4007 15,4007	16,5860 16,1800 16,1200 16,1200	109.2946	101.0431	106 4236 106 4236 106 4236 106 4236	19 50 51 51 20 20 20
81.00248.5N 51.00248.5N	_	XE1000006430 XE1000006430	19/54-24	28.Aug.32	2,868	240,367,57	Fixed Fixed	18,4007	16.1980	110 8808 110 7679 110 8463	106,4191	108.4036	- 2
M. GERNA NV		XE300000435	19/54-24	13 Aug 32	2,868	240,967,97	Field	15,4007	14.1900	110.8463	106,6149	108.4036	- 2
	RATE TREASURY	BONDS BELOV	W KES 50 MI	LUON									
G100209 G100409	Jin opened. Jin opened	XE7900095212 XE8000096323	11 Apr 22 15 Am 24 17 Am 23 17 Am 23 28 Aug 15 28 Aug 15	57.8pc25	587 625	60,505.75 82,395.62	Fixed Fixed	11,7000	18.5000 16.9000 19.3667 11.5000	162 6427 106 6194 97 0600	162 8427 162 8292 55 3443 96 8850 57 3568	102 8330	
G10035Y	Jin opened	XT3000005566	17-34-23	10.8425	1,377	141,583.98	Fixed	15.8443	19.3687	87 0000 182 3413 56 9167 89 3765 84 0834 85 7240 77 0000	55.3443	95.5845	
GLOSSISION	Ja opened Ja opened	VF100000F108	29 Aug 15	10-M-25	1,377	74,495.75	Fixed Fixed	15.8443 15.8443 15.8300	16.8686	96.9167	87.0985	96.7907	
01001000	Jaqueel	XES000004129 XES00009453	23 Aug 15	13 Aug 25	684	N,695.75 67,534.85	Find	15 0300	14,1600	99.0760 84.0934	91 7580 82 5800	96.7307 83.3387	
@10019000		XE500008438	26-Jun 19	25-An-34	3,366	79,396.95	Fixed Fixed	12,8523	16,9000	85 7240 77 0000	80.5115	96.3935	
GLOSTINON GLOSTINON GLOSTINON GLOSTINON	Jacqueed	XE7300083452	10 May 21	25-Apr-45	7,859	90,490.00	Find	13.4000	16.5078	90.5159	84.8762	91.3299	
MOSSATER	- Jin-correct	X71000000430 X61000000430 X610000000430 X61000000303 X61000000443	25 Feb 13 26 Jan 13 25 Jan 13 25 Jan 13 10 May 21 24 Oct 22 28 Oct 13	23.5cp.47 08.0x235	7,094 3,396 6,809 7,809 8,391 4,823	60,86175 82,890 50 141,882,98 541,882,98 541,882,98 54,985,73 67,504,65 79,396,69 54,304,72 50,080,03 20,772,50 71,304,68 60,206,88	Free	12.4380 12.8573 13.4000 13.5583 14.3583 11.7900	16,9000 16,5779 16,5078 16,2000 17,2000 17,2000	77 0000 90 5/99 94 2500 81 6870 85 9/94 88 8688	87 7980 82 9890 80 3115 73 3810 84 8782 87 8890 50 4053 62 8610 87 552	97 4514 96 5845 96 5845 96 5847 96 7807 96 7807 96 7807 96 7803 97 7046 97 7046 97 7046 97 7046 98 7047 98 7046 98 704	
84.002911fr 84.002911fr 84.002911fr	_	XEX000003545 XEX000003545	34 Aug 21	11.Aug.31	2.954	80,249.58	Fixed	13,9000 13,9000	15,2100	85.9194 88.8688	82.5816 87.5522	65 2656 83 2838	
81.002811W 81.002811W	_	XES00009345	34 dug 23 34 dug 23 34 dug 23 34 dug 23	11.Aug.31 11.Aug.31 11.Aug.31 11.Aug.31	2,554 2,554 2,554 2,564	80,240,68	Find	13,1000	14.2500	91.4890 91.8177 100.0000	90.3923	60 2650 83 2636 100 7464	
M.002911W BL002119Pr M.002101W		#E7900083324 #E7900083327	25-bn 21	55-An-37	2,864 4,679	80,245 68 80,249 68 80,366 56 104,743 20	Food	12,2579	18.2100 14.2500 14.1500 12.75% 18.0100	100,0000	90,0003 90,0004 91,5565 70,7917 96,5965 96,0076 81,7917 83,7917 84,7904 88,8778 96,902 96,8729	105.7464	
			25-Jan 21 13-Sep 21 05-Dec 22 05-Dec 22	18-Aug-82 27-Nov-24	8,529 1,517	104,743.20 59,494.55	Field	12,2529 12,7329 13,2190 13,2190	15.5211	76.1865 99.7954	96.3985	83 2632 95 8762	
81.000000 81.00001479	_	XFX00000X325 XEX00000X218			A 419 A 329 1 517 1 A 17 A 400 5 730 5 730 5 730	59,404.55 99,624.39 54,256.58 79,627.50	Finel Finel	13,2160	15 5211 14 1200 16 6000 17 2000 17 0000 18 0000 17 1500 16 9000	100,0000 76,1000 96,7154 102,4807 91,7907 88,0620	86.0818 67.3954	95 8702 95 8702 96 8702 96 8702	
M.002014FV M.002014FV		XENDO005118 XENDO0053322	13-Jun 22 13-Jun 22	23.May.42	5,730	79,827.50	Fixed Fixed	13.7629 13.7629	11,2400	86.0626	83.7987 44.796	96.5347	
M.GUQ.1874		XENDO0031122	13-Am 22 13-Am 22	21 May 43 21 May 43 21 May 43 15 Am 30 16 Am 30 16 Am 30	5,710 5,710	76,927.58 76,927.68 213,251.68 213,261.68	Finel		14.0000	86-0320 83-2812	84.751 86.975	90.5547 90.5347	
84.00007W		NENDOCODSET'S NENDOCODSET'S	19-Jun 23 19-Jun 23	15-An-30 10-An-21	2,877	213,251.68	Find	15,8373 15,8373 15,8373	17.1580	100.0076	96.1622	99.3658 99.3638	
MOUSTN MOUSTN		XENDOCODIATA XENDOCODIATA	19-Jun 23 19-Jun 23	15-An-30	2,817	213,251.68	Field Field	15.8273	16,0000 11,000 17,000	164.1957	99.4501 M. 3441	99.3658	
81.002917W 81.002917W	Jis opened. Jis opened	XEXE00005148 XEXE00055148	13-Am 23 13-86e 23	20 Feb 43 20 Feb 43	2,817 2,817 2,817 5,819 5,619	213,25168 114,75168 114,75168	Fixed	14.3990 14.3990	17,0500	164 1857 87 2933 87 5961 83 6172 95 5963 94 5963 166 7464 107 6887	96,4565 86,3441 86,9665 83,7614 62,9665 83,3665 96,7517 100,8840	96.5347 96.5347 96.5347 90.3656 90.3656 90.3656 80.3656 80.3650 80.3650	
MODESTIN.	Na opened. Na opened	XEXE00003143	13-Nec 23	20 Feb 40	5,619 5,619 5,619	114,791.65	Field	14 3990 14 3990 14 3990	15.7500	85.6172 95.9688	82 7616 52 9990	89.3019 69.3019 89.5019	
81.012917W 81.012915W	Sequent	XEXE00000548 XEXE00006215	13-Ne-23	20 Feb 43	3,613 2,642	114,751.65 114,791.63 180,300.55 180,300.50	Fired Fixed	14.3990 17.8927	15 7580 15 7580 16 0860 17 6580	94.0063 106.7464	99.7517	104 8741	
81.01238.8W		NENDOCOR214 NENDOCOR214 NENDOCOR215	13/Nov23	Oli May 30	2,642	180,800.00	Fixed Fixed	17,8027	17.6500	101.001	100 8940	104 8741	
EL 0123E SN BL 0123E SN BL 0123E SN		X013/00000083114	13-Nov23 13-Nov23	05-May-30 05-May-30	2,642 2,642 2,642	186,360,55 186,800,55 186,360,55 186,800,56	First	17 A127 17 A127 17 A127	16,5000 16,2000 16,0665 16,0000	111,4060 111,7280 112,1862 112,2880	164,4436 164,7260 166,1125	104.8741 104.8741 104.8741 104.8741	
81.00295.50r	-	XE3000006215	13-Nov-23	05-May-20 05-May-20	2.842	186,900,55	Food	17,8927	16,0665	112,1862	105.1105 105.3042 105.5654 106.7915	104.8741	
81.01234.5W 81.01234.5W		XEX000004214 XEX000004215	13-Nov-23 13-Nov-23 13-Nov-23	05-May-30	2,842 2,842 2,842	186,900.55	food	17 8027 17 8027 17 8027	15,9000	112.5861	105.5854	164,8741	
81,01236.5W 81,01236.5W		XER000006214				186,960.55	Field	17 5307	15,2100	114.6156	100,7410	164,8741	
ELOCOME SIN ELOCOME SIN ELOCOME SIN ELOCOME SIN	_	XEX00000430	19-54-24 19-54-24	Di-Aug-22	2,868 2,868 2,868	240,967,57	Field Field	18.4007 18.4007	16,3000	110.0662	167 8261 167 8348 166 2256	106.4225	
St Oldes Sire		XEX00000430	19/18/25 19/18/25	DhAq22	2,868	240,967.07	Field		15.7100 15.7100	111,2387	100.0083	106.6236	
81.01248.51v 81.01248.51v		XE3000006430 XE3000006430	10-66-24 10-66-24 10-66-24 10-66-24 10-66-24 10-66-24	DAp22		240,957.57	Fixed Fixed	15,4907	15,7100	112,5961 113,7952 114,6150 110,0062 110,0062 111,2067 112,3109 112,7109 112,7104 113,7040 113,7040	190.1812 110.1812 110.2819 110.4825 110.3830 110.3830	164 8741 164 8741 164 8741 166 4226 166 4226 166 4226 166 4226 166 4226 166 4226 166 4226	
BLOCOME SIN BLOCOME SIN BLOCOME SIN BLOCOME SIN		NERGOCOBAGO NERGOCOBAGO NERGOCOBAGO	19/149-21	19 Aug 22	2,868 2,868 2,868	240,957,57	Fixed Fixed Fixed	18.4007 18.4007	15.6300	112,7190	110.4825 110.3891	106.4225	
		XEX000005428		19 Aug 22	2,868	196,590,55 198,800,58 196,590,55 240,931,57 240,931,57 240,931,57 240,931,57 240,931,57 240,931,57 240,931,57 240,931,57 240,931,57 240,931,57 240,931,57	Fixed Fixed	15,4907	15.5500	115.0066	110.8852	106.4225	
DOPORATE BONDS EAL MORE WILLIAM TERM NOTE		X0300000430	15-54-21	DANS	2,865	240,957.57	feet	15,460	12.4700	113,3607	111.1283	101.021	
IAL PROPLE WELCOM TERM NOTE		MC5000003102	10 Aug 17	30-30-20	1361	390.90	Veltell C	T8/89 + 1885				90.997	
CORN EREEN BOND MEGDUM TERM NOT	ni .					1,661,60						100.1794	
		MARCON TON		08/86/28	II.			12,2000					
MACLY SANK MECOUN TERM NOTE		XE/1000005086 XE/1000005103	25-Jan 21 25-Jan 21	SECONDS SECONDS	108	3,996,98 6,98	F060 VMMALS	13.000 192.0kg T-98 - 2009s				100,3000	
AACLY SANK ARCOUNT TRIK NOTE MALY FOR MALY FOR						11,890,99		12,2000				980,1111	
MENTAL MENTALIS MET APRECAN BREWERES DOMESTEC I	ACCOUNT TERM NOT												
	MEDEUM TERM NOT	XETTECODES48	29.0421			1 400.00							_
MENTAL MENTALIS MET APRECAN BREWERES DOMESTEC I	ACCOUNT TERM NOT	XETTECODES48	29-04-21 06-88e-22		1,605	1,480.08		12,000					
MENTAL MENTALIS MET APRECAN BREWERES DOMESTEC I	ACCOUNTERN NOT	XETTECODES48			1,605	1,400,10		12,000			Total O	rab.	