NSE saturities exchange	-	ISIN CODE	Ecous Date	BO Michanite Date	NDS LISTED AT	THE NAIROSI Outstanding Value in millions	SECURITES EXCHANG	Coupon (%)	Traded Yeld (%)	Dietty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Tre
ISSE NO. OVERNMENT OF KENYA FIXED TWO WAS BONDS	RATE TREASUR	CODE Y BONDS ABOV	VE KES SOM	LLKON	Meturity				(%)	1%)	1763		(kshs) October
THE WAS SOUNDS	Sevensi	NER00000138	21-day 23	.18.6vg.25.	111	94,724.39	Fixed	16.8723				99.8401	
Districte Districte Districte	Sequent	XE790009112 XEN00000110 XEN00000123	11-Apr-22 15-May-23 15-Apr-24	33-86-25 15-Mig-25 13-An-27	185 584 828	60.805.75 76.537.95 82.985.62	Fixed Fixed Fixed	11,7000 14,2260 18,3854				97,4134 96,2279 102,8329	
FOW YEAR BONDS	Sevened	XE3000006323				\$2,985.62						102.8325	
01001500 01000500 01000500	Jacqueed	XEA000001786 XEA000000547 XEXT000000555	10-Dec-18 11-Mq-29	25-Dec-25. 25-May-25	66 213	44,82030 164,516,79 64,375.85 141,683.98	Find Find Find Find	11.692				99.3668 96.3233 89.8963 96.3643	
DISCUSSION TRAVERS BOARDS	Jaconel Jaconel Jaconel	XE700000055 XEX000000056	15-Nov-21 17-3-6-23	10-86-25	1,275	64,375.85 541,683.98	Fixed Fixed	15,840				99.8963 96.9640	
THO WEAR BOARDS ELORISHIEN ELORISHIEN ELORISHIEN ELORISHIEN ELORISHIEN ELORISHIEN ELORISHIEN ELORISHIEN	(Sequenci)		28-day 15. 15.46-52 27-day 18. 17-Day 18. 17-Day 18. 25-Fab 18.	13-Aug-25		96,984,99 90,384,99 90,384,80 91,384,92 91,384,92 91,384,93 90,741,95 90,741,95 90,741,95 90,972,90 94,581,93 94,581,93 94,581,93		15,2300 12,000 12,000 12,000 12,000 12,430	17,5050	84.2200	90.5841	96,7307 89,5945 84,5902 63,5005 83,8888 69,3297 90,3817 19,5006 82,3299 64,7125 90,8246 96,7465	180.0
019817HDA 019818HDA	_	X8100000K129 X850000K1327 X8100000K132 X8500000K152	27-big 18	19-86-27 14-86-23 14-040-25 14-040-25 12-640-29	1,810 1,410 1,410 1,522 1,522	60,374,98 60,384,68	Fired Fixed	12,6600				81.5402 84.5402	
Dage range	Se-opered Se-opered		17-0xo-18 17-0xo-18	54-Dec-25 54-Dec-25	1,522	61,920,29 61,920,20	Food Ford	12,5029	17,5590 17,2000	89.3946 90.3714	85.4106 86.3012	83.5666 83.5666	220.9
Digitanos Digitanos	_	XESS00009453 XESS0000457 XESS00004573	25-Fab-13 33-Apr-13	13-Feb-23 32-8yr-23	1,692 1,841 1,767	67,594.95 60,729.30	Fixed Fixed	12,4380				65.3267 1586.00	
DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION	_		25-Fab-13 15-Am-13 13-Am-13 13-Am-13 25-Am-13 15-Am-23 25-Am-24	52-8pr-25 15-8up-25 12-Nor-25 53-8kp-32 31-8rr-35 13-8tr-36	1,965	66,741.45 89,372.89	Food Ford	12,430 12,300 11,5172 12,200 13,490 14,315 15,000				76,3606 82,3210	
DISESSION	_	NE7900005436 NERB000005430 NERB00000547	15-May-22 13-Feb-23	33-Mip-32 31-Am-33	1,865 2,768 3,841 3,447	28,387.06	Find Find	13,4900	14,5000	96,1100	97.6271	91,733	290.0
FIFTEEN YEAR BONDS	- Ja-cornet		25-Mar-24	13-May-34		40,000		15,0000	9,500	98,1100	913211	90,700	2003
01900000 010010000	_	NEWBOODS3436 NEWBOODS3556	25-04-09 29-09-13	97-Des24 10-Mar-25	102	31,352,45 27,483.90	Food Food Food Food Food Food Food Food	12,5000 13,2000 9,0000				99,4192 96,4817 93,919 44,5879 44,5879 45,8172 42,8172 60,7094 81,7094 92,7400 81,7094 93,7094 94,8172 95,7400 81,7400	
222512115N 252512115N	- Ja-opened	XE2000081558 XE4000083675	25-Apr-11 26-Dep-12	Michael St.	438 1,867	25,396.89 90,323.90 90,325.90 90,325.90 82,471.25 82,472.25 70,866.75 70,866.75 70,861.55 81,471.77 78,966.65 81,444.75 51,376.86	Food Food	9,0000 11,0000	11.1260	BL 1521	85,9911	89.3613 84.3679	190
21.0012/00/00 21.0012/00/00 21.0012/00/00 21.0012/00/00 21.0012/00/00	_	XEARCOSEN/S XEARCOSEN/S XEARCOSEN/S	26-day-12 26-day-12 26-day-12 25-day-13 25-day-13 25-day-13 25-day-13 25-day-13 25-day-13 25-day-13 25-day-13 25-day-13 25-day-13 25-day-13 25-day-13 25-day-23 25-day-23	56-54p-27 56-54p-27	1,867 1,867 1,261 1,221 1,221 1,224 1,224 1,224 3,152 3,286 3,364 3,665 3,778 4,567	90,339,36	Food Food	11,000 11,000 11,000 11,000 11,000 11,000 12,000	17 3000 17 2000 17 0000 17 4000 17 1000 17 3000 17 3000 16 7000	86,995 81,995 81,995 86,4413 81,192 92,995 82,999 86,5440	80,8911 80,1500 80,456 84,960 81,4722 60,360 80,4736 81,7829	84.1679 84.1679	190 290 290 290 290 490 490 160
212013/150	(Sequent)	9EA0000E1796 9EA000E1796 9EA000E1998 9EA000E1998 9EA000E179 9EA000E179 9EA000E179 9EA000E179	25-Feb-13	\$1,5x0-25 \$1,5x0-25	1,221	ELATES	Find Find	11,2500	17,1000	87,1102	81.4722	82.8172 82.8172	200
212211000 222211000 222211000	Ja-cornell (Se-cornel)	NEADCOSTOR NEADCOSTOR	29-Apr-13 29-Apr-13	15-Apr-25 10-Apr-25	1,264	70,999,75	Fixed Fixed	12,0000	17.3090	82 0256 82 0830	86,3663 86,4136	85,7064 85,7084	490
SEDETATION LEGISLATION SEDETATION	Sequent	XE500008432 XE500008879	28.Mig.18 22.Oa.18	25-May-33 33-Oxe-33	3,122	76,361,65 33,411,79	Fixed Fixed	12,000 12,000 12,700 12,700 12,700 12,700 12,700 13,900	16,7900	86,5440	81,7929	92,7400 85.4125	160
MARTINIAN INDEPENDEN MARTINIAN MARTINIAN MARTINIAN MARTINIAN		XES00000436 XX6000001704	25-Jan-13 13-Mey 13	25-An-34 26-bir-34	3,364	79,396,95 81,844,73	Find Find	12,8529				96,3925 84,8306	
lagitarion.		N20000001325	29.8619	10,8634	3,566	53,919,99 73,194,30	Food	12.3430	17.0000	81.1932	79.3812	98.1951 89.6008	90
DESCRIPTION OF STREET	Jaconsell	ME790009329	25-Apr-22	23-Dat 33 25-Am 34 26-Apr 34 15-Ad-34 35-Apr 35 26-Apr 37		73.796.38 66.367.79					_		
1901000 21,0000000 21,0011,000 21,0012,000	Jaconnet	XE1 00000 1400 X62 000002 17%	30 Am 08 30 May 11 25 Juny 12 36 Juny 18 36 Juny 18 36 Juny 18 36 Juny 18 30 Juny 18 35 Juny 18 35 Juny 18 35 Juny 18 35 Juny 18	35-An-25	1,340 2,404 3,160	96,446,13 31,204,45 81,204,55 30,472,32 30,472,32 94,576,58 81,384,60 83,366,60		13,7500				89.5661 50.3667 89.7739 81.7245 81.7245 81.7245 80.5561 84.4700 84.5465 71.5894	
112012200	- Despend	MET 50000 1400 MEZ 50000 174 MEX 50000 174 MEX 50000 140 MET 50000 140 MET 50000 140	25-May 11 25-May 12	55-May-35 55-May-32	3,160	87,295.55	Final	13,000 12,000 14,000 14,000 14,000 13,200 13,200 12,273 13,444	16,6000 16,5386 16,4400 16,1000	83,9690	70,1177 86,3334 80,2275 83,3718	89,7739 84,7739	196
11.00110000 11.00110000 11.00110000 11.00110000 11.00110000	_	NESSECORESAS	25 day 15 25 day 15	£1-5ep-35 £1-5ep-35	4,950	20,472.32 20,472.32	Fixed Fixed	14.0000	15,4400	83,9690 81,4267 52,9196 54,6841	96,3334 92,2275	91,7245 91,7245	139 65 230
19119000	_	X65000006643 X650000065224	25 day 15 25 day 19	E1-dep-30 C1-May-34	4,850 4,895	30.473.30 94,515.58	Find Find	13,2000	15.1980	54.6641	85.9716	91,7349 86,5581	210
11011000		#25000000555 #250000000**	30-84-15 15-8w-13	25,840.35 21,840.31	4.300 4.300 4.300 4.805 5.822 5.281 8.125	89,796.60 83,396.98	Fland Fland	13,2000				84,4709 84,9485	
10110000 10110000 10110000 TWENTY FINE YEAR BONES		X2100000004 XE/200000118	10-bag #1.	22,8641		75,384.00		13.4443				71.5896	
TURNEY PER WAR BOND HOUSEN	Jinopresi	XEA000083089 XR5000083402 XR5000083652 XR800008003	25-Am 13 25-Am 15 10 Mey 21 24 Oh 22	29 May 35	3,888	20,792,58 \$4,300,79	Fired	11,2000				72,4741 67,2126 61,3295 61,3297	
HOUSEN	Januared Tanar	NETTOCOGNESS NETTOCOGNESS	10 Mey 21	23.0 mm	3,866 136,7 7,617 1,362	90,490,59 90,773,59	Find Find Find Find	11,2000 13,6000 13,6243 14,3860				91.3095 84.5007	
THERTY YEAR BOND	(Sporter)	ME290008135	28/08/22	21-hours	5,953	28,744,79	Finel	12,0000				90.8334	
	- CHOMPAN	WETGODOOD AND				94,960 11						4 99*	
00(4) 12W 0016 12W		XE1000081109 XE1000081109 XE1000084108 XE1000081033	27 Oat 14 14 Oat 14 14 Oat 15 20 Ne 15 23 Mey 15 27 Nex 17 27 Nex 17 28 Apr 18 18 Nex 18 28 Oat 18 18 Nex 18 28 Oat 18	15-Sep-25 13-Dec-26 13-Dec-26 13-Me-27 12-Me-25 36-Dec-21 13-Nov-26 13-Feb-28 15-An-35	545 738 59 1,637 929 2,008	\$1,000 P. \$1,000	Final	11,000 11,000 11,000 11,000 12,000 12,000 12,000 12,000 12,000 11,000 11,000 11,000				94,3665 87,3218 96,3417 80,5453 87,7317 96,1039 99,7651 90,8064 96,5413 81,8056 FF,8227 70,0007	
1.0015/0V		XF12000001139 XF2000004139 XF1200003154 XF1200004154 XF120000139 XF120000139 XF1200000490	14-Day 15 30-ble: 15	MANAGET.	1,607	33,496,55	Finel	11,000				83,3413	
100165W	_	XF5000084554 XF1000000418	23 Mg-15 24 O4 15	12.Mbp.25 06.Dia.31	2,618	30,304,79	Find Find	12,5000				96.1829	
001276 001209	_	XE1000002308 XE10000000885	22 No. 12	15 No. 25	45	11,602.69	Fixed Fixed	12 5000				99.7051 99.8804	
0018150 0118000		XE5000000000	29-Jun 18	15-An-33	3,899	41,184,99 36,797,30	Find	12 5000				95.5413 91.6016	
GOLFA SERV		x7100000543	13 (1980) 1.0 (1980) 1	98-Das-35	AS 1,392 3,195 3,194 ABI1 7,890 698 1,641 2,562 A,473 5,261 4,337 5,766 5,860 4,865	71,306.55 16,828.69	Food	11,2000				77.8327	
002950		XII.000008118. XF.1800008153. XF.1800008456. XF.180008152. XF.180008156. XF.180008156. XF.180008156. XF.180008157. XF.180008157. XF.1800008157. XF.180008157. XF.180008157.	65-Am-20	25 May 25	500	90,252.00	Find	12,2000 92,2000 93,8000 93,8000 12,2873 12,6673 12,7773 13,7420 13,7420				80 5860 89 7235 60 1600 100 7464 100 2419 88 2117 96 5347 100 7425	
0018019 002809 002809 0028119	_	XE100008545	36 Aug 23	11.6up.31	2,502	80,249.58	Food	13,8000	14,5880	90 1004	89.4292	86.1600	9
0001189		XE7900083124 XE7900083546	25-Am 21 12-Apr 21	21.88x-32	5281	81,785.68	Find	12,0073				100.3379	
LOGGESTIN	_	XET900001327 XET900001322	13-day-21 13-bis-22	25 May 42	5,708	104,743,20 79,921,58	Fixed Fixed	13,7319				96.5347	
C000-169 C000-169 C000-169 C000-169 C000-169	_	XE/1000051877 XE/1000005218	21.644.22 14.9km/22	20-An-41 27-04-56	5,860	94,256.68	Fixed Fixed	13,9500				106.7K85 901.1906	
000000 000017W	/Su-counsel	XEXE00001125	66-Dani 22 13-May 23	27.No.25	2,660 1,1313 5,477 3,417 5,477 3,417 5,477 3,417 2,215 2,640	59,634.35 114,751.55	Find	13,2133 14,2000 14,2000 14,2000 14,2000 14,2000 14,2000 15,8200 15,8200	16.4250	90 7902	89.3613	99.100.0 98.8702 91.3193 91.3193 91.3193 91.3193 91.3193 91.3193 91.3193 90.8394 90.8394 90.8394 90.8394 90.8394 90.8394 90.8394 90.8394 90.8394 90.8394	
1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	Ja opmed Ja opmed Ja opmed Ja opmed Ja opmed	XEXECUTE AND ADDRESS OF THE PARTY OF T	13-Min-23	20.Feb.40	118,6	114,791.60	Field	14,3990	16,4250 16,4500 16,3500 16,3500 16,2500 16,2500 16,4500	90 7902 90 0004 91 1366 91 1367 91 367 91 367 91 367 91 367 91 367 91 367 91 367 91 1308 91 1308 91 1308 91 1308 91 1308 91 1308 91 1308 91 1308 91 1308	80.9813 80.9569 90.1477 90.3798 90.9470 91.9811	91.3183 91.3183	6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
0009179 0009179 0009179 0009179 0009179 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189 0009189	(Na. opened)	XE3000003148	13-No. 23	20 Feb 43	118,6	114,791.69	Field	14.3990	16,3000	91.3687 91.8900	90.3798	91,3183	1,01
assatriv	(Na opened)	XE3000003148	13.89c.23	20.Feb.43	DATE.	114,791.69	Finel	14.3990	14.0500	83 5440 100 M N	91,5591	91.3183	9
01297n 01298.8N		XENDOCODE214	19-Am-23 13-Nov-23	15-An-30 05-May-30	2,040	184,300.33	Find	15,8329	15,6000 14,5000 14,0000 15,7500 15,7500 14,0000 15,0000 15,7500 15,7500 15,7500 15,6000 15,6000 15,6000 15,6000 15,6000 15,6000 15,6000 15,6000 15,6000	110.9678	100 6295 103 8736 105 1050 105 3007 106 3030 107 8081 106 9030 109 3000 109 4062	106.8146	20
2024.5V		XENDOCODE215 XENDOCODE216	13-Nov-23 13-Nov-23	05.May.30, 05.May.30,	2,840	184,300.33	Find	17.8527 17.8527 17.8527 17.8527 18.6007 18.6007 18.6007	14.0000	113.3949	106.3007	106.8146	39
01296.50 01368.50	_	XF3000006215 XE3000006430	13-8km-23 19-Fall-24	25 May 32 29 Aug 32	2,840	240,967,97	Find Find	17.8527 18.4607	16.3000	110.1610	100,0000	100.6145	- 19
00045 SH 00045 SH		X73000006436 XEX000006436	19.Fab.24	15 Aug 32 15 Aug 32	2,865	240,957,57	Find Find	15,4007 15,4007	16,0119	111.29E7 111.3338	106.9536	109.4594 109.4594	1,20
20045.5V		XEN00000430 XEN00000430	19,746,24	15.Aug.32	2,866	240,957,57	Find Find	15,4007	15.9900	111,7290	109.3961	109.4994 109.4994	16
0004 St		X73000006436	19.746.24	15.Aug.32	2,865	240,957,57	Food	15,4007	15 7500	112,3000 113,5000	100 9891 110 1831 110 3838 110 3838 110 5860	109.4994	16
2004.59		X73000006430	19.Fab.24	15.Aug.32	2,865	240,367,57	Find	15,4007	15.6500	110.7267	190,3938	100.4004	15
OCCUPATION	_	XE3000006438	19.Fab.24 19.Fab.24	15.Aug.32 35.Aug.32	2,800 2,800 2,800 2,800 2,800 2,800	240,367,57	Finel Finel Finel Finel Finel Finel Finel	15.400° 15.400° 15.400° 15.400° 15.400° 15.400°	15.6000	112 3000 112 3000 112 3000 112 7007 112 7007 112 3079 112 3079	110,5890	109.4094	- 1
DOME OF	_	XEXECCEDA/35 XEXECCEDA/35	19,Fab.24	25 Aug 32	2,865	240,967,97	Field		15.6000	112.9279	110.5890	109.4094	- 1
NDS SELL/BUY BACK TRANS VERNMENT OF KENYA FIXED	RATE TREASUR	Y BONDS BELO	W KC 5, 50 MI	LUON									
1983076 1983076 1983076 1983076 1983876	Sa opered Sa opered	XENDOCON 109 XENDOCON 109 XENDOCON 102	11 day 22 21 day 23 15 day 24 17 day 28 17 day 18 29 Mer 19 25 Mer 19 25 Jun 18 20 Mey 21 10 Mey 21 10 Jun 29 21 day 21 15 Jun 29 21 day 21 22 day 21 23 day 21 24 day 21 25 Jun 29 27 day 21 27 day	18 Aug 25 18 Aug 15	318 318 629	94,724.29 94,724.39	Fixed Fixed	16 8723 16 8723 18 3854	17,6000 17,6000	101.6354 101.5891 106.0464 104.5143	99 2886 90 4443 100 3601 100 7660	99.8401	
1001400	Sa opened	10710000001223	15-Jan 24	11-An-27	629	M.754.39 M.774.39 M.774.	Finel	18 3054	17.6000 17.6000 16.1934 16.5331	100,0464	100,9501	99.8401 90.8401	
9818000		XEST 000000 1952	17-bi-23 27-big-18	10 Art 25	1,819	40,384.60	Fixed Fixed	15.8445	11,6000	86.5567	86,5000 M. 88***	64.9402 M. MIT	
1.0015/10A 1.0015/00A	_	XF_M000E3158 XF_M000E3155 XE_M000E3163 XF_M000E3163 XF_M000E3153 XF_M000E3157 XF_M000E3157 XF_M000E3157 XF_M000E3157	29.50e-13 25.50e-18	10.Mar-25 01.Mar-35	557 4.895 5.807 7.817 7.817	94,515.60	Fixed Fixed	93,2000 13,2000 13,4000 13,3243 13,3243	14,1000	91 ADET	90.3335	90.4617 80.5061	
LORISON .	(Sa opened	NETRODOSHIA	25-Jun 18 30-May 21	25 May 43 20 Apr 45	5.807 7.807	90,490.00 90,490.00	Fixed Fixed	13,4000	16,1000	77.0800 90.6343	72.9814 84.8981	87.2138 91.3286	
00110000 00110000 00110000 00110000 00110000 0010000	- Stangered	HETEROGENISS HETEROGENISS	10 May 21 55-Am 22	25 May 25	7,817 598	90,490 56	Fixed Fixed	13.8343	16,0148	95.1621 95.5832	87 3090 91 8600	91 3295 86 5865	
00911W 002107W	_	XE7900095127	24-Aug 23 13-Sep 21	11.6xg.11 16.6xg.42	2,602 4,507	191,742.29	Fixed Fixed	12,7529	15.2100	88.9415 80.4866	P9.5120	88.1083	
00911W 00901W 00901W 00001W	_	#E1000005327	13-Sep.21 05-Dec/*	15.6cg.42 25.6cg.45	598 2,802 8,507 8,307 1,515	104,743,20 59,424,35	Fixed Fixed	19,2000 19,3000 12,7329 12,7329 13,2150	17,0000 18,1000 18,1000 18,0000 18,0000 18,0000 18,200	86 1567 87 4667 80 5982 77 0800 80 5343 81 557 95 5982 80 4986 81 3954 81 3954	60.00007 60.00007 70.00007 70.00007 84.0001 84.0001 87.00000 87.00000 87.0000 87.0000 87.0000 87.0000 87.0000 87.0000 87.000	88.2117 95.8702	
2022 10V		903000005218 903000005679	16/8m/22 19-4m/11	27.000.00 10.400.00	2,405	94,298.60 213,251.60	Field	11.8380	18,0000	88.2382 106.9627	82,7243 161,2260	101.1306 100.8866	
9929.7h	(Faccount)	NERGODDSSETS NERGODDSSETS	19-Am 22 13-Am 22	10-An-30	2,010	213,291.60 114,791.65	Field	13,8272	14,0658	104.5000	168,7976	100.8386	2
000970 000970 0009170 0009170 0009170 0009170 0009170 0009170 0009170	Te cornell	SCHOOLSEY NCHOOLSES AN SCHOOLSES AN NCHOOLSES AN NCHOOLSES AN NCHOOLSES AN	19-les 21 19-les 21	20.Fx8:42	2,815 5,817 5,817 5,817 5,817 5,817 2,840 2,840 2,840 2,840 2,840	114,791.60	Field	15.8279 16.2090 16.2090 16.2090 16.2090 16.2090 17.8027 17.8027	16,0000	\$1,7856 \$1,7900 \$4,7717 \$4,1890 \$6,5800 \$60,000 \$10,000 \$11,000 \$11,000 \$12,000 \$12,000 \$12,000 \$13,00	81,7931 50,7930	\$1,390 \$1,390 \$1,390 \$1,390 \$1,390 \$06,540 \$06	
2023 17W	Facqueed Facqueed Facqueed Facqueed	MERCOCOSTAN MERCOCOSTAN	13-Min-23	20 Feb 42	5,817 8,817	114,791.69	Final	14.3990	15,5000 16,5000 15,5100 17,5000 16,5004 16,5004 16,2000	94,969	83.9806	91,3183 91,3183	
2023 NY	- January	NZ3000005548 NZ3000005218	13-88c-23 13-8cc-23	26-Ext-43 26-May 32	5,617 2,860	184,900,35	Finel	54.3990 17.8367	11,2000	100,0000	101,0008	106.8145	
	_	MERODOODE215 MERODOODE215	13-Nov-23 13-Nov-23	25-May-30 25-May-30	2,840	184,900,55	Fixed Fixed	17.8922 17.8927	76.555M	110,8800	163,7668	106,8145	
00296.5W	_	NENDOCODE216 NENDOCODE216	13-Nov-23 13-Nov-23	05-May-30 06-May-30	2,840	186,900.55	Fixed Fixed		16,2500	111.0007 112.3949	104,7260	106,8145	
0028 SV	+	ME3000006218 ME3000006114	13-Nex 23 13-Nex 23 13-Nex 23 13-Nex 23 13-Nex 23 13-Nex 23 13-Nex 23 13-Nex 23 13-Nex 23 13-Nex 23	05-May-30 05-May-30	2,840 2,840 2,840 2,840 2,840 2,840 2,840 2,840 2,840	184,900.55	Fixed Fixed	17.8927 17.8927 17.8927 17.8927 17.8927	15.9636	112,5800 113,696	100,4050 100,7240 100,8790 100,7860 100,7467 100,9430 100,9430 100,9430	106,6145	
2028 SW	_	NENDOCCORDERS NENDOCCORDERS	13/80-23	05-May-30 00-M	2,840	184,900,55	Food	17 8927	15,6000 15,6000 15,5000 15,5000 15,5000	112,8904 113,8904	106,9796	106.6145	
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00206.5H		KER000006216 KER000006216	13-Nov-23	25-May-30	2,840	186,900,55	Fixed	17.8927 17.8927	14,6000 14,7900	115.9377 136.1494	106,8435	106,6145	
2004.5t	_	803000008214 803000008438	13-Nov-23 13-Exb-24	MANPA MAPA	2,840	240,967,57	Fixed Fixed	17.8527 55.6507	18,2000	168.1622	100,1251	109.4994	- 1
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2006 NY	_	XXX000000430	19-Fab-26	DANGE.	2,866	240,967,57	Finel	15,6907	15.8000	113.1264 113.3919	109,7835	109.4994 109.4994	
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