NSE ************************************			[coat	BON	IDS LISTED AT	Outstanding Volume in millions	SECURITES EXCHANG	GE	Traded	Detv	Choos	Previous	Outsber
			Date.	Moturity Date		in millions	Coupon Rota						Control Total Value Tir (Ashe
OVERNMENT OF KENYA FIXED TWO YEAR BONDS	RATE TREASUR	F BONDS ABOVE	KES SOM	LLION									Outsides
THEFF YEAR BONDS	Sevened	X62000006138	21-Aug 22	18.6ug-25	.114	94,794,39	Find	16.8723				99,8401	
DIGUETO DIGUETO DIGUETO	Sequent	XEF900008212 XER000005752 XER000006323	11-Am 22 15-Mig-23 15-Am 24	.03-8pc-25	585 685	60,805,75 76,537,95 82,985,82	Find Find	11,7000 14,2390 18,3854				97.4134 96.2279 102.8329	
POVE VEAR BONDS	Secured		15-hm-21	11-An-27		92,595.62	Find Find	18,3854				102,8335	
PROF WAR BOARD. DISCUSSIVE DISCU	(Second)	MENDECODE THE MENDECODE SAT MET TRECODE SAS MENDECODE SAS	10-Dec-18 11-Mg-25	ShiDeough SS-May-25	62 209 762 1,371	44,830.50 164,516,79 64,375.85 141,663.98	Find	11.4923 11.6623 11.2773 15.8443				99.3668 96.5233 89.8963 99.8962	
DIDUSTO DIDUSTO	Jaconnell Jaconnell Jaconnell	XE/TECODESIS	11.Mq-20 15-Ne-21 17-36-23	05-May-25 09-Nov-25 10-A6-25	312	66,375.85	Fixed Fixed Fixed Fixed	11,0023	16,8500	163.6004	90,3990	89.8963	19
TRN YEAR BONDS	Jis-connect.		17-8623			NO.		15,8443					
GLOSSINGS GLOSSINGS GLOSSINGS GLOSSINGS	(Sequent)	X6500006129 X65000067327	25-big 55 35-bis 57	13.6ep25 19.8627	529 1,554 1,606 1,530 1,588 1,627 1,762 1,762 1,861 2,764 3,627 3,643	54,498,73 95,574,99 90,994,89 97,524,85 90,725,39 98,754,45 99,754,55 90,755,30 25,327,54 94,152,15 94,152,15 94,152,15	Fixed Fixed	15.E360 12.5000 12.5000 12.5000 12.4380 12.4380 12.4300 11.4173 12.2000 13.4000 14.1513 14.0000	17,0000	54,0467	91,2660	96,7307 90,5841 84,9402 65,3272 83,3387 90,3867 18,9808 62,3030 84,7728 95,9835 87,8231	10
GLOSSINGS GLOSSINGS	(Sacrenet)	X65000006792	27-Aug-18 17-Dep-18	14.6cg.25	1,406	61,891,89 61,891,29	Fired	12,6860				84.9402 86.3272	
GLOSSWICH	-	X65000009453	25-540-19	12 Feb 29	1,588	67,524.85 60,725.36	Fired	12.4383				90,867	
GEOGRAPHO		XXXXXXXXXXXXX	19-bay 13	06-Aug-23	1,763	68,743.45 89,977.65	Firel	11.6173				78.9808 82.9250	
ACCESSION ACCESS		XE100000436	17-Date 18 25-Feb 18 15-Apr 13 18-Date 18 25-Date 18 10-May 22 13-Feb 23	12-Nov-29 03-May-32	2,764	60,701.30	Find Find	12,4900				M.7QK	
GLORISION GLORISION FEFTHEN WAR BOKES GLORISION	Jeumei	XEN000005430 XEN0000006147	13-Fab-23 25-88e-24	12 Feb-29 12 Apr-29 15 Aug-29 12 No-29 23 May 32 21 Apr-30 13 May-34	3,443	46,787.13	Final Fond Final Final Final Final Final Final	16,0000				87.A271	
PEPTERN YEAR BONDS	_	X64000003556	29-00e-12	10-Mar-25 86-Dec-25		27,683.90		13,2500				96.4617	
	(Fa-opened)	NE2000001558	25-Apr-11	56-Dep-25	153 425	25,199.88	Find		17.0683	81.3080	86.4916	80.9(1) 86.4648	19
Q1913/00	Jaconnell	XEARCOSE736	25-546-13	06-dep-27 63-Fath-26 10-dep-28 29-bbp-33 29-bbp-33	1,063 1,217 1,280	82,471.25 20,899.79	Find	11,2000				85.4722 86.4738	
GLOSTONA GLOSTONA GLOSTONA GLOSTONA GLOSTONA GLOSTONA	Oxidensed	KE500008432	25 May 15	29-May-33	3.95	76,361.65	Find	12,6900	16,6690 16,6000	86.9027 87.4786	81,9325 82,5785	81,7629	16
DECEMBER DECEMB	Jaconnell	X85000008430 X85000008479	22-04-15	33-Dt5-33	3,185	33,411,79	Find	12,6500			12,000	85,4125	
21.0011010N 22.0011010N	_	XX1000000430	22-05-18 22-05-18 25-3m-18 13-Mig-19	29-May-33 23-Qrs-34 29-Jay-34 24-Apr-34 10-Jay-34 85-Fath-35 20-Apr-37	3,135 3,135 3,262 3,380 3,465	27.833.90 25.596.89 95.393.90 82.472.25 50.880.73 M.50 LSS NL321.83 33.411.79 75.398.80 81.544.75 82.393.80 73.503.90	Finel	11,000 11,200 12,000 12,000 12,000 12,000 12,200 12,200 12,200 12,200				96.4617 80.4648 80.4742 86.4736 81.7729 81.7729 85.4125 96.8125 96.8125	
G10118000 G10100000	Sec.	#36000001328	29-34-19 25-748-21 25-Am-22	10.8434 07.544.34	3,662 3,562 3,712 4,563	\$3,919.80 73,166.30	Fixed Fixed Fixed	12.3630 12.7560 13.3620				96.7151 79.5812 84.9890	
COUNTY VEG SOND	Sevene	XX/1000008329	25-Am 22	.20-8e-27	4,563			13,8623					
01000000 01001000 01001000	(Fargered)	X611000001480 X62000002179	30-Am-08	.05-An-28	1,336	56,446.13	Fired	13,7500				89,3691	
01001100n 01001200n	Jia-opened	XE100001483 XE20000E175 XE40000E3448 XE40000E3448	20 May 11	05-May-31 05-May-32	1,336 2,400 3,160 3,160 4,360 4,862	37,329.49 87,299.69	Find Find Find Find	12,0000	16.7950	M.HET	79.2434	70.3667 79.1177	19
010112000 010112000 010110000 010110000		NEWSCOOKING WESTCOOKS	25-Nov-12	01.8km-32 81.6km-30	3,160	87,295.55 30,473.30	Find	12,0000	16,7650 16,6500 16,6500	84.7546 81.4854	79.2434 79.8765 84.6412	39,1177 80,3718	10
01981890n		NESSECONE 125	20-Jan Oll 20-May 11 20-May 12 20-May 12 20-May 15 20-Jan 15 10-Jan 15 15-Jan 15 15-Jan 15	55-Am 25 55-May 35 55-May 35 55-May 32 51-May 35 51-May 35 51-May 35 51-May 35 21-May 35 21-May 35 21-May 35 21-May 35 21-May 35 21-May 35	4,892	\$6,446.73 37,326.40 87,286.45 87,286.55 20,472.32 94,515.50 89,788.40 61,306.90 75,384.00	Find	13,7500 13,000 12,000 12,000 14,000 13,200				99.3007 70.3007 70.3177 70.3177 80.3776 80.5561 80.4500 64.5405 71.5896	
DISTRICTO DISTRICTO DISTRICTO THEFATY FINE YEAR BOND		X65000000055 X6500000004 X65000005218	15-Apr.13	21.68a-33	5,818 5,877 8,131	63,390,98	Fixed Fixed Fixed	13,2000 12,8730 13,4443				84,9405	
TWENTY FOUT YEAR BOND	_		16-big 21	22,8641		75,394.00		13.4443				71,5696	
01.011907A 01.011907A 01.011907A 01.011907A	Jin correct.	XEA000083088 XEXX00008448 XEXX00083452 XEXX00083033	26-Jm 15 25-Jm 15 10-Mey 21 24-Oct 22	28 May 35 25 May 63 29 Apr 45 23 Sep 47	3,884 6,803 7,813 8,385	20.792.50 \$4.306.79 \$0.496.50 \$0.773.58	Food Food Food	11,200 13,600 13,6243 14,3663				72.4741 67.2126 91.3295 86.3207	
Brossom Brossom	Ta correct	X87500083632 X885000890***	10 Mey 21	23-Sept 45	7,853	90.490.58 20.773.58	Finel Finel	13.5243				\$1,3295 86,5207	
	To second	versenness."	10.50	21-bo-41	4.00	28,741,79	East .	12,000				90.8334	
INFRASTRUCTURE BONDS	- AA-ONING	~commun36	and and the		5,562		rand						
		ME1000008130 ME1000081300 ME500008430 ME1000081653 ME5000084554	20 day 13 27 Oa 14 14 Oa 15 30 day 15 23 May 15 24 Oa 16 27 day 17	55 Sap.25 12 Cho28, 13 Cho28, 13 Sap.25 13 Sap.25 15 Sap.25	542 734 55 1,637 215 2,554	16,390 21 16,821 48 8,596 59 23,496 59 19,921 79 20,394 73	Food Freed Food Freed Food Freed Food	11,000 11,000 11,000 11,000 12,500 12,500 12,500 12,500 11,000 11,000 11,200 11,200 11,200 11,200 11,200 11,200				94,1665 95,8417 30,9419 96,9417 97,977 96,978 97,97	
MORECTON BEGISSON MORECTON BEGISSON BEGISSON BEGISSON BEGISSON	_	NESSECOS 1100	14-Dec-15	SE-Deputs 10-May 2"	55	8,506,58 33,496,58	Find Find	11,0000				96.9417 89.9453	
Brattean		XES000084554	23-May-15	12-May-25	215	19.305.79 30.394.79	Find	12,5000				\$1,7577 \$6,7570	
81.011.011W 81.011.77W		XE1000000114 XE1000017168	22-May 17	15-Nov-21	2,014	11,201,25	Finel	12,5000				99,7961	
MOSIATIW MOSIATIW MOSIASOW MOSIASOW	_	XF1000000400 XF10000004108 XF100000540 XF1000004110 XF1000004110	27.6sh.12 29.bm.18	13.Fab.29 15.An.33	3,816	11,403.66 41,784.66	Final Final	12,5000				90.5413	
Brockwoon.		XX1000009109	20-Jan 18 18-Nov 18 26-Out 18 25-Nov 18 15-Jan 29	25 Dia 35	5,130	36,787.30 71,806.55	Finel Finel Finel Finel Finel	11.8000				81.5016 FF.832F	
Matteativ		XF100000XTNS	25.86e.18	22.Fals.44	7,876	14,828.65	Finel	12,2000	16.0000	84.9911	84.2527	79.7216	
M. GODBEN	_	KENDOODBASS KENDOODBASS	15-Am-25	25-May-25 52-Apr-29	1,637	118,460.40	Food Finel	10,8000 10,8000 10,8000	16.4000	90 1608 90 4809	90 1310 90 4511	89.7335	
M 00295Y	_	XE1000008438 XE1000008143	15-Jan 29, 15-Apr 29, 15-Apr 29, 26-Jan 21, 12-Apr 21, 12-Apr 21, 13-Jan 22, 15-Jan 22, 15-Jan 22, 15-Jan 22, 16-Jan 22,	33.8pr.29	Att 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11.00 15 11.00 15 24.114.00 14.134.00 14.130.00 14.00 15 15.00 15	Freed Freed Freed Freed Freed Freed Freed Freed Freed Freed	13,8500	16,2500	50 ARGS	90.4511	89.7125 90.2908	_
MODELSON		XEXECOCONIAN XETROCORDIAN XETROCORDIAN XETROCORDIAN XETROCORDIAN XETROCORDIAN XETROCORDIAN XETROCORDIAN XETROCORDIAN XETROCORDIAN	25-Am 21	35-An-37	4,672	80,356.35 81,781.60	Fixed	13.8000 12.8523 12.6523 12.6523 12.7523 13.7323 13.7323 13.8000	14,1980	84.3912 86.9276	84.3564 86.7980	106.7494 100.3378	
MODELLINE		NE7900083546	12-86-21	21.88x-39	5,277	81,795.58	Fast	12.6629	15,5000	86.9276	86,7930	900,3379	
Massath Massath		KE7800081327 KE3800081322	13-Am 22	18 Aug 42 21 May 43	5.764	79,921.58	Fined	13,2929				96.5347	
M.002018N	_	XET900081877 XET9000095218	21.5sb.22	20-Am 41 27-Onl-95	5,895	94,377.66 94,298.68	Finel	12,8600				105.7K25 501.1306	
AG OSTADORY for abilitative fo		XX100000125	05.Dani 22	27 Nov 28 20 Feb 40 20 Feb 40 20 Feb 40 10 Am 30 26 May 30 26 May 30	1,811	59,434.35 114,751.65	Finel	13,2330	16,1000	91.5362	90,3790	96.6702	12
TRADUCTOR TRADUC	Jacquerel,	XE3000003148	13.86c.23	20 Feb.43	3,613	114,791.68	Final Final Final Final Final Final Final Final Final	13.2190 14.2000 14.2000 14.2000 15.8225 17.8627 17.8627 17.8627	16,3000 16,2000 16,1000 16,0102 15,0000 15,7000 15,7000 16,7000	91.5062 91.9932 92.4642 164.3060 513.5627 513.3658 513.7647	90,3790 90,8600 91,3110 90,4096 106,9744 106,9768 106,4534	81.3113	30
M.GOZATIV	Jacones	XF3000000549 XES000005579	13-ble-23 13-ble-23 19-be-23 13-bis-23 13-bis-23	20 Feb.40 10 Ani 30	5,613 2,811	213,291.68	Find Find	14.3090	16.0193	184,3060	99.4096	100 8299	
51.00234.50 81.00234.50		XEN000006215	13-Nov-23	05 May 30 20 May 20	2,836	186,900.55	Find	17 8527	15.8660	113.1627	106.9714	106,1640	12 2 1 1 1 1 1 1 2
5x 00296 5h		NENDOCODE215	13-26m-23		2,836	186,990,55	Fixed	17.6522	15.6800	113 7447	106.4534	106.1640 110.8830	- 8
ONDS SELL/BLY BACK TRANS. OVERNMENT OF KENYA FIXED	CTEONS		21 day 22 21 day 23 25 fab 13 25 fab		2,82		7.00						
G10U30'e	Jin opened	XENDOCOR(158 XENDOCOR(53	21 Aug 23	18 Aug 25	214	\$4,724.39	East	15.8723 12.4380 12.4380 13.4900	18,5000	101.0081	98.7967	99.5401	
GLOSSICO GLOSSICO GLOSSICO GLOSSICO	_	XF5860089453	25-Feb-19	13 Feb 29 13 Feb 29	314 1,500 1,500 2,764	67,534.85	Fixed	12.4380	18.6900 17.6900 16.9900 17.6900 16.7900 17.0000	86,3781	96.7967 84.8690 86.4204	83.3387 83.3387	
		XE7300005436	16 May 22	03-May-32	2,764	60,795.38	Fixed Fixed	13.4900	11.4000	89.3000 91.7185	85.9190 86.2336	84.7939 84.7935	
COLORATION CALORATION		XET90009426 XER00004674 XEX000004574 XEX00000994 XEX00000994 XEX00000438 XEX00000438 XEX00000438	19-Aug-13	Di-Aug-23	1,763	61,741.45	Free! Fand Free! Fand Free! Fand Free! Fand Free! Fand Free!	11,5179	11.5880	83.7937 84.7937	80 3302	79.9000	
Gagetanon	_	NZ0000001164	13-May-13	24-8pc-24	3,485	81,844,73	Fired	12 7343	16.7364	86.0277	81.1003	84.8900	
GLOSISOSN BLOSISOSN		XES000009994 XES000095758	25-89x-13	21.64ar-30 23.549-44	5,277	10,828.60	Fixed.	12,8730	13.0000	82 1100	92 1922	79,7210	
BLOSSEN. BLOSSEN	_	X053000008138 X05000008430 X05000008646	15-Apr.20	52-Apr-25	1,617	116,460.48 80,249.68	Fixed Fixed	10,8000	11,6100	\$4.8952 83.4973	94.9294 82.0001	80.7935 90.2908	
81,0129.11h		XZ1000009145	34 dug 20	11.Aug-31	2,495	80,240.68	Fixed Fixed	13,490 11,5172 11,5173 12,734 12,8730 12,8730 13,8000 13,8000 13,8000	16,4000	86.1433 89.7730	84.5751	90,2906	
81,0129.11% 81,0129.11%		X71000009545	24 Aug 23	11.Aug.31	2,495	80,240.58	Freed	13,1000	14.3000	\$1,4836	80 3864	90.2908	
M. GODY SER	_	XET7000083546 XET7000083546	12-Apr-21	21.68ar-39 21.68ar-39	5,277	81,791.68 81,791.68		12,6623	15.2210	84.7990 84.0000	87,9652 87,9652	100.3378	
Brassans Brassans		XE7900085327	13-dep-21	16 Aug 42	4.533	106,743.29	Fired	12,7323	14,1980	81.9300 82.6470	80.9198 81.6322	86.2177 86.2177	
In colony 11 to Microbia 11 to Micro		NETROCORSIAN NETROCORSIAN NETROCORSIAN NETROCORSIAN NETROCORSIAN NETROCORSIAN NETROCORSIAN NETROCORSIAN NETROCORSIAN NETROCORSIAN	36 Aug 27 34 Aug 29 12 Apr 21 13 Apr 21 13 Sep 21 13 Sep 21 15 Day 22 16 Day 22 16 Day 22 16 Day 22	27.84m-25	2.764 2.764 1.702 1.703	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Free! Free! Free! Free! Free! Free! Free! Free!	12,800 12,603 12,603 12,703 12,703 13,703 13,703 13,703 13,703	16,9500 16,1500 13,1500 13,1500 13,1500 14,1500 16,4500 14,5500 16,251	1,000 1,00	6, 2 years	0 1441 F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
trocconti troccontr	_	AZREGOGGESZES AUTROGGGGGSZER	05.Dec.22 14-Nov.22	27-0x3-35	4,402	94,298.00	Fixed Fixed	132150	11,1500	91,2290	80.0044	101.1306	
M.0020189- M.0020189	_	XF8000083322	13-Jan 22 13-Jan 22	21 May 43 21 May 43	5,754	79,927,58	Fixed Fixed	13,7429	17,5896	87.0000 91.3531	82.4607 86.9239	96.5347 96.5347	
M.0020 189	_	NETRODOSTICO NETRODOSTICO NETRODOSTICO NETRODOSTICO NETRODOSTICO NETRODOSTICO NETRODOSTICO NETRODOSTICO NETRODOSTICO NETRODOSTICO NETRODOSTICO	13-Am 22	21.May.42	5,704	79,527.58 96,377.55	Finel	13,7429	14.6343	90 1000 84 4024	96.3607 95.5219	96.5347 105.7025	
IL COLOGNIEN IL		XENDOCODSETS	11-rap.22 19-km.23	10-Am30	2,811	213,291.68	Fixed Fixed	15,8323	15.4500	106 1366	101 2101	100 8265	
Massam	_	XENDOCODSETS	19-Jun 23 19-Jun 23	15-An-30 15-An-30	2,871	213,291.68	Frent. Frent Frent Frent	15,8323	14.4586	100,0000	104.0836	-00 A255 100 A265	
Brossattiv Brossattiv	Sa operad Sa operad	XENDOCOUSTAN XENDOCOUSTAN	13-80e-23	20 Feb 40	5,613	190/9188	Fixed Fixed	54,3990 14,3990	16.7796	92,9391 94,0000	91,7919 92,8538	91.3173 91.3173	
M-0100170	Sa opmed Sa opmed Sa opmed Sa opmed Sa opmed	XENDOCOUSTAN	13-80e-23	20.540-43	5,813	194,791.65	Free! Free! Free!	14 3090	15.0750	95.0000 95.2041	95 9529	\$1,3173 \$1,3175	
M G12317W	Sequent	MEROCOSSAR.	13 Jan 22 15 Jan 22 15 Jan 22 15 Jan 22 15 Jan 23 15 Jan 24 15 Jan 24 15 Jan 25 15 Jan 25	20-Feb-43	5,613	194,791.65	Find	13.7422 12.8653 13.8272 15.8272 15.8272 15.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000 14.2000	16 0000 14 6343 16 0000 15 4000 16 4000 14 4500 16 7796 15 9736 15 9730 15 4000 15 4000 15 5000 15 5000	95.4730 96.4730	94.3014	\$1,3173	
16.000247W 16.000247W 16.000247W 16.000247W 16.000247W 16.000247W 16.000247W	(Sa opered (Sa opered (Sa opered (Sa opered (Sa opered (Sa opered	NEROCCOSSAN NEROCCOSSAN NEROCCOSSAN	13.88e.23 13-88e.23	20 Feb.40 20 Feb.40	5,613	114,791.65	Fixed Fixed	14,3990	15.0600	95,0000 95,0034	94.5528 96.4562	91.3173 91.3173	
M.QQQQTPW Inchicantry	(Second)	MEMORODOS	13.88e.23	20 Pale 40	540	114,791.65	Free! Free! Free!	14.2000	16,0000	87,9130 96,0000	96.7967	91,3173 91,3173	
H. G120 179	Ja opened	NEWSCOODSTAN	13.88e.23	20 Feb.40	1.60	114,791.65	Finel	14,2990	16,0000 14,9834 14,8836 17,6000 17,6000	56,5000 166,1001	87.3638 200.8380	91,3173	
In 00204 SW In 00204 SW In 10204 SW		MEROCODE215 MEROCODE215	13-Nex-23 13-Nex-23	35-May-30 35-May-30	2,896 2,896 2,896	186,900,55	Find Find Find	17 A027 17 A027	17,5000	108,3000	101,1045	106,1640	
HONOR DIS	\perp		13-Nov-22 13-Nov-22	25 May 30 25 May 32	2,016	186,900,55	Fixed Fixed	17.8327	16.0663	711,5895 112,3949	106,1696	106,1640	
E 00/204 SV EL 00/204 SV	+		13-Nov-23	26 May 30 26 May 30 26 May 30 26 May 30 26 May 30 26 May 30 26 May 32 26 May 32 26 May 32 26 May 32 27 May 32 28 May 32 38 May	2,016 2,016 2,016 2,016 2,016 2,016 2,012 2,012 2,012	186,900.55	Final Fance Final Fance Final Fance Final Fance Final Final	17,8022	16,0000 16,5160 14,5400 14,3600 17,6676 16,3600 16,2600 18,8974	111.5890 112.3940 112.5029 112.5027 113.5067 117.5060 105.2944 110.1875 110.7982 111.0278 111.0278 111.0278 111.0278	100, 2022 100, 6004 100, 8760 100, 8760 100, 8760 100, 8760 100, 8760 100, 8821 100, 8823 111, 2862 111, 2	100,1640 100,1640 100,1640 100,1640 100,1640 100,1640 110,8835 110,8835 110,8835 110,8835 110,8835	
K 00206 Str		MEMOCODE214 MEMOCODE214 MEMOCODE214 MEMOCODE214	13-Nov-23	05-May-30	2,696	186,900.55	Find	17.802 17.802 17.802 17.802 18.602 18.602 18.602	14,5400 14,3950	116,9081 117,0pen	100.6100	106,1640	
in deposit Str	_	ACRESCOSSE214 ME3000006436	13-540-21 13-540-21	May 30 19 Aug 32	2,01	240,367,57	Finel Finel	17.8527 18.4607	11.6676	105,2464	102.7107	110,8835	
H 01248 NV	_	MERCOCONADO MERCOCONADO	19/14/20	15Aup32	2,862	240,967,67	Final Final	15,6907	16,3600	110.1876	101.0218	110.6835 110.6835	
		MEMODODOMADO	19,516.20	19.Aug.32	2,862	240,987,67	Final	15.4907 15.4907	18.8974	111,9054 111,9044	100.3817	110,6835	
In choose See		XEX000006436 XEX000006436	19/19/20	19.6cp.32	2,862	240,967,67	Finel Finel	15,4907	15.8900 16.8791 15.8000 16.8000	112,0000	100.4643	110.8835	
IX 01248 SW IX 01248 SW	\pm	ME3000006408 ME3000006408	19-Fab-24	15 Aug 32 15 Aug 32	2,862	240,967,57 240,967,57		15,4907	18,8000	113,5180 113,5180	110.9823	110.8635 110.8835	
In disput Str	_	ME3000006408	19/140-21	MAp N	2,M2 2,M2 2,M2 2,M2 2,M2 2,M2 2,M2 2,M2	240,957,57 240,957,67	Final Fund Final Fund Final Final	15,4902	15,4000	113.9236	111,7981	110.8835 110.8835	
In Dispute Str	_	MERIOCOMAJO MERIOCOMAJO MERIOCOMAJO MERIOCOMAJO MERIOCOMAJO	19-Fab-21	ISAp32	2,802	240,367,57	Field	15,4907	15.3000	114,3219	111,7962	110,8835	
H 01048.59 H 01048.59	_	NENDOCOMADO NENDOCOMADO NENDOCOMADO	19/14/20	15Au 27	2,862	240,967,67	Field Field	15,6907	15,0400	114,5778 115,4890	112,0421	110.6835 110.6835	
M. GOOD TO	_	XEX00000430	19-710-20	MAPS MAPS MAPS MAPS MAPS MAPS MAPS MAPS	2,862	240,967,67	Final	15.600** 15.	15,4000 18,3100 15,3000 15,2000 15,0400 14,9000 14,9000	112,0140 113,0180 113,9236 114,2910 114,0719 114,0719 114,0736 119,4830 119,6830	113,1173	110.8630 110.8638 110.8630 110.8630 110.8630 110.8630 110.8630 110.8630 110.8630 110.8630	
I GISSE IN		XXXXXXXXXXX	19-714-21	25 Aug 22	2,862	240,997,97	Field Field	15,4907	14.8700	116.1136	113.5769	110.8835	
DRECRATE BONDS OL HOPLE WILLIAM TERM NOTE													
SOURCES BOND AROSUM TERM NO	T.	NEA000083102	10-Aug-13	20.8025		390.93	VANDALLE	T.M.(00) + 1.00%				101.5167	
CONTROL MEGGIAM TERM NOTE		X6180000087080		Di-Nervall	31	1,961,96	FMED	12,2600				560,1764	
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OBLY FIG. NOLY FLIR NOLY AFECAN BREWEREES DOMESTIC III. DRIF FIG. DRYA MORTGAGE REFINANCE COMPAN							Fago						
MAY PICE MAY PICE AND INEWESSES COMESTIC IS, INT PICE TOWN MONTERNE REFEMANCE COMPAN INS PICE		NETHODOTTHS	06-80x-22	23.Feb.29	1,000			12,5000					
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