		ISDA	Ecous Date	BO) Moturity Date	DS LISTED AT Dave to Metarity	THE NAIROBI SE Outstanding Value in millions	CURITES EXCHAN	GE Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Celabor 31, 2 Total Volue Trade (kshs)
SSUE NO. COMERNMENT OF KENYA FIXED TWO YEAR BORDS	RATE TREASUR	CODE OF BONDS ABOV	VE KES SO ME	LUON	Meturity				(%)	(%)	(%)	(%)	(kshs) Cetaber 31 2
	(For-opened)	×618000006109	21-Aug-23		291	94,724.28	Free	16.8722				99.8401	
	(For-opened)	X8/700008172	11-60±22	27-Mar-25	198	60.8ES.79	Fied	11,7900				97.4134	
CLUSTON CLUSTON CLUSTON CLUSTON CLUSTON FIVE WAS BONDS CLUSTON	(Fa-corned)	XE/100008112 XEN00006152 XEN00008122	11-Apr-22 15-May-23 15-Jan-24	11-Map-35	158 667 802	80.885 75 76.537.95 82.785.62	Fixed Fixed Fixed	11.7600 14.2350 18.3654				97.4134 97.5214 97.6235	
FIVE YEAR BONDS	(An interest	ALEIDOORIUS	10-201-24	1738721									
GLOSSON GLOSSO	(Fa-spened)	X5000005194 X500000547	11-May-29	19-Dec-34 05-Map-35	29 556 729 1,345	44,830.50 104,516.79	Fixed Fixed Fixed	11.4629 11.8629 11.2779 15.8443				99.3297 97.8345	
OLDSTON.	(Fa-opened)	XE700000000 XE8000000006	15-Nov-21 17-as-29	09-Nov-39 10-M-35	1,345	90,375.85 141,683.98	Fred	11,2779				89.8950 101.2965	
TEN YEAR BONDS		X010000004329	27-Aur 18						76.0800	101.6186	98.6020		1.000.000.0
0012015100	(Fargered)	NE5800006329	29-Aug-16	17-Aug-25	655 891	102.521.86	Free	15,8990	16,0000 16,0000	181,4186	96.4735	56.465A	1,000,000,0 250,000,0
001001000	(Firepres)	#25000006129 #25000006129 #2500006129 #2500006132 #2500006132 #2500006132 #2500006132 #250000613 #250000613 #250000613 #250000613 #250000613 #250000613	29 Aug 18 20 Aug 18 31 - 20 17 21 Aug 18 17 Can 18 15 Feb 19 19 Aug 18 20 Rev 18 19 Aug 22 19 May 22 19 May 22 19 Feb 20 20 Rev 20 20 Re	17 Aug 28 17 Aug 26 19 Aug 17 14 Aug 26 10 Feb 28 10 Feb 29 12 Aug 29 12 Aug 29 13 Aug 29 14 Aug 29 15 Aug 29 16 Aug 29 17 Aug 29 18 Aug 29	1,365	102.521.68 102.521.66 103.754.69 40.564.69 61.500.59 61.500.59 61.504.65 100.728.30 65.748.65 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63 103.72.63	Fixed	15.2390 15.2390 12.8660 12.8660 12.8660 12.3000 12.3000 11.5179 12.3000 13.4000 14.4000 14.4000 14.4000	16.2000	84.0823	89.7706	95.0054 90.0054 91.2063 80.1340 85.3069 90.3067 90.3067 90.3067 91.3060 91.3060 92.3069 91.3060 92.3061	80,000,0
001001000	Firegreed	NESSOCORS14 NESSOCORROS	25-Feb-19	13-Feb-29	1,965	67.524.65	Fred	12,4360	14.2000	N-003	89.7708	65,3367	80,000,0
OCUQUINOS		X85000008877 X85000004579	10-Aug-18 19-Aug-18	12-Apr-29 16-App-29	1,816	80,729.38 60,743.45	Fired Fired	12,3000				90.8837 76.9806	
THE VENE BORDS  THE VENE BORDS  DESCRIPTION		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	25-Nev 18 95-May 22	12 Nov 29 33 May 12	1,985 1,985 1,985 1,914 1,740 1,938 2,741 2,741 3,914 3,600	89.872.89 63.996.30	Find Find	12,2800	95,6200	NT 9586	W-4245	82 3299 91 3930	85,000.0
001002700		X81700000436	16 May 22	03-May-32	2/11	£3,896.30	Find	13.4900	96,6700 19,6000	\$2,9580 \$7,5687	86.5213 91.2314	81.3830	95,000.0 200,000.0
001000100	(Fireprint)	NESSOCOSIA/ NESSOCOSIA/	75-190-24 25-190-24	71-361-33 13-58a-36	3,690	96,787.13	Fired	14,1010				102,3841	
PEPTERN VENE BONDS		X81000003300	29-104-13	10-Mar-25 16-Dec-25 56-Bep-27 83-Feb-26	130	27,683.90	Fied	10,2900				1199.00	
Gazanoren	(Fa-opened)	NE2900081558 NEAB00083679 NEAB00083790	25-Apr-11 26-Dep-12 25-Feb-13	86-Dec-25 56-Dec-27	409 1,840	25,196-50 90,329-90 92,478-25 70,889-73 70,589-73 70,786-65 23,411-72 70,786-65	Fred Find	9,8008				89.9(1) 89.9(1)	
0010111100	(Foropered)	NEAR00083798	25-Feb-13	E7.Feb-05	1,154	62,473.25	Free	11,2900				85,4722	
0010110100	(Fir-spense)	KE580008432	26-May-18	10-Apr-38 08-May-33	3.112	76,361.65	Fred	12,8500				62,5765	
OBJUSTANIA OBJUSTANIA	(Fir-spened)	100,000,000,000 NESSEGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	29-6pt-13 26-May-18 23-Cu3-18 25-Jan-19 13-May-18 29-36-19 23-6pt-22 25-6pt-22	08-May-33 33-Cu3 33 36-Jan-34 26-Rp-34 10-Jal-34 35-Feb-33 36-Jap-37	130 400 1,940 1,944 1,944 1,944 1,942 3,949 3,442 3,590 3,642 3,590 3,642 4,540	23,411.72 29,396.85	Find Find Find Find Find Find Find Find	9,000 11,000 11,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000				96.0017 60.0019 86.0010 65.4722 87.2222 62.5765 86.4703 96.9925 M.8306 96.1924 76.0017 76.0017 86.5900	
OCUCETATION		#280000001104 #28000001335	13-May-19 29-au-19	20-8pr-36 93-34-54	3,462 3,530	51,844.75 51,946.88	Fired Fired	12,7340				84.8300 66.1154	
GLOSOWA .	(Fir-opened)	X00000007278	35-Feb-28	19-Feb-35	3,749	73,796.30 66,367.79	Fired	12,7960				79.5612	
ADDRESSION AND ADDRESSION ADDRESSION AND ADDRESSION ADDRESSION ADDRESSION ADDRESSION AND ADDRESSION ADDR		ALC MANAGES	2000000	M. I.		w.pa./1							
THENTY YEAR SCHOOL THE	(Foropered)	XE100001403 XE200002119 XE200003049 XE300008043 XE500008525 XE500008994 XE70008218	30-Am-08 30-May 11 25-Yes 12 30-Sep 18 25-Wes 15 30-30-18 15-Aps 18	95-Am-25 99-88p-31 61-Non-32 81-94p-30 61-88p-35	1,315 2,377 3,900 4,322 4,800 4,900 5,254 0,108	56,446,13 21,039,40 81,295,65 20,872,32 94,595,60 89,786,40 83,560,00 73,984,00	Fixed Fixed Fixed Fixed Fixed Fixed Fixed	13,7000 13,8000 12,8000 14,8000 13,2000 13,2000 12,8330 12,4440				80,3804 70,380 CK	
DELETIZEDO DELETIZEDO		XEA000003948 XE000000643	25-New-12 20-Sep-18	E1-949-30	5,960 4,323	87,295-55 20,472.32	Fired Fired	12,8000				70 3007 70 8765 91 8020 80 5961 80 4700 84 9465 83 1896	
SELECTION .		XE580008525 XE5800089444	25-86x-15 30-30-14	01-Mar-55 00-M-38 21-Mar-50	4,800 4,890	\$4,515.60 89,788,44	Fired Fired	13,2000				86.5561	
561219201 261219201		X2500009964	15-Apr-13	21-Mar-30 22-Mr41	5.264	83,390.00	Fred Fred	12,8150				84,9485	
THENTY FINE YEAR BOND	Feronesi	-4x/100000x218	19-Aug-21			75,964.00						89.7856	
0010010000 0010010000		NEAROODS 308 NESSOONS 548 NESSOONS 555 NESSOONS 555	25-An-13 25-An-13 10-May-21 24-06-22	28-May-35 25-May-43 39-Apr-45 23-Sep-47	5,861 6,765 7,855 6,962	20.792.50 94.330.79 90.490.00 20.773.50	Foet Foet Foet	11,2500 13,400 13,8(4) 14,980				72.4741 86.3375 81.3854 86.3307	
GELOSSION COLOSSION	(Fa-connect (Fa-connect	AE790009062 AE800009003	10-May-21 24-Oct-22	29-Apr-45 23-Sep-47	7.850 8.962	90,490.00 20,773.58	Fred Fred	13.8[43 14.980				61,3064 66,6307	
THERMY PLET VESS BOND  COLORISON  COLORISON  COLORISON  THERY VESS BOND  DO NOT NOTE  DEPARTMENT OF SOME	(Fa-opened)	ME2000002139	29/140-11	21-80-61	5,820	20,744,72	Fred	12,8000				90,8334	
DEFEASTRUCTURE BONDS		MC10000004-14	Noter 13										
150 000100   150 0		NE3000084100 XBADD0081109 NE3D00081000 XBADD0081003 NESD0008608 NESD0008608 NESD0008608 NESD0008608	30-Sep 13 27-Out 14 14-Dec 15 30-10er 15	15-5ep-25 12-Cep-26 83-Eep-24 13-56e-27	349 311	16,960.21 16,931.68		1,000 1,000				94.9005 97.3218 96.9417 89.9613 97.7217 88.3149 96.3149 96.7454 96.7454 96.8004	
TENDOSSIN PRODOSTON		AE5800084108 XBH000001683	14-Dec-15 30-99+19	nd-Dec-SA 10-May-27	52 1,627 190 2,631 2,531 2,631	0.506.50 23.006.00 95.205.79 30.304.79 30.304.79 30.304.79 31.302.25 11.602.25 11.602.25 34.797.30 36.797.30 36.202.05 95.202.05 95.202.05 95.202.05 95.202.05	Fired Fired	11,6000 11,6000				95.9417 89.9613	
TELECOSION PER DOTATION	_	NESSOCCEASS4 NESSOCCEASS	25 May 15 25 May 15 26 Cap 16 26 Cap 16 26 Cap 16	19-Mar-27 12-May-25 38-Cu-9-31 38-Cu-9-31 38-Cu-9-31 15-Nov-54 12-Feb-29	199 2,831	19.825.79 30.384.72	Fired Fired	12,8000	19.0000	90.661	89.8847 80.9735 80.1866	\$17577 88.2169	90,000 90,000
TBUQUE ISN		NZ500000058	34-01515	96-Oct-54	2.634	30,384,79 30,384,79	Free	12,0000	18.0000 54.9790 14.9000	90.6681 90.5962 90.7960	80,9735	65,3149	50,000
FBC GCC N SUN		KE500007908	27-Nov-17	10-Non-24	10	11.8028	Free	12,5000	14 9000		0.788	99,7854	
PRESCRIPTON PRESCRIPTON		NESH00000000	27-Am-19	16-Jan-55	18 1,865 2,960 6,107 0,964 7,863	41,184,00	Fred	12,9000				95,9117	
FBCGCEGON		X03000009108 X0500009543	1976ev 18 26-Oct-19	29-Out-38 98-Out-55	5,107 3,954	36,797.50 71,006.55	Fired Fired	11.8600 11.7500				91.5016 92.9153	
PREDICTROSIN		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	29-99a-19	22 Pet-44		16,628.65	Find	12 2000				89.3764	
PRE-DOZDATO		#ESPECIAL PROPERTY   #ESPECIAL	27 days 17 27 feb 17 28 days 18 20 days 18 2	15 Apr 25 29 Cu 38 38 Cu 35 23 Pete 45 25 Apr 29 11 Aug 51 29 Jan 27	5°1 1.141 2.075 4.469 5.164 4.000 5.564 4.000 5.560 3.881 5.565 6.379 1.665 3.890 5.990	118,680.63	Fied	10.8900				65 5477 91 3476 92 3495 93 3496 94 805 95 805 95 805 95 805 97	
FBC GCC1166		XE1700002324	28-Aug-21	11-AUG-01 09-Jan-27	2,475 8,469	80,998.39	Finel	12 2012				90,2001	
PERSONAL PROPERTY.		NE7900083546 XB1780008327	12-Apr-21 13-Sep-21	15 Apr. 10 16 Apr. 42 15 Apr. 42 15 Apr. 42 15 Apr. 41 25 Cat 38 17 Apr. 10 20 Feb 40 20 Fe	5,254 6,900	80,000 8 80,000 9 81,760 9 80,742 9 90,742 9 90,743 9 90,743 9 90,745	Finel	12,6(7)	14 0000	94.7974 96.8625	95 0429	86,7930 91,8979	98,500,0 56,000,0
TBH BOSHBY W		NE790006527	13-Sep-21	16-Aug-42	6,500	196,742.29	Foot	127(7)	14 0000 13 6000	96.8625	95,0429	\$1,9575 90,9347	56,000
TELEGORE SERV		ME7900003677	21 Feb-22	28-369-41	5,833	96,377.56	Free	12.8653				96.N25	
FBCGCGSSEN FBCGCCGSSEN		MENROCORS NO.	05-Dec-22	27-Nov-26	1,466	99,424.35	Free	13.2150				95,6702	
FBI GODATTW	(Sin-operated)	KE800000548	13-89x-23 13-89x-23	20-Feb-40 20-Feb-40	5,990	114,791.65	Fired	14.3990	18 0000 16 1790 18 1200 16 5/79 18 2000 16 0/90 18 0000	83.86% 84.950 86.960 87.780 87.780 86.420 88.784 86.920 89.340 10.6505	91 7904 92 8950 93 1290 94 8000 96 7900 96 8024 96 7900 97 200 97 200 97 200 97 200 97 200 97 200 97 200 97 200 97 200	9008.18 6008.72	100,000,0
HER GODDLY THY	(Faropered)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	13-89-23 13-89-23	20 Feb-83	5,990 5,990	114,791.69 114,791.65	Find Find	14.3990	19.7200	95.1960 56.5675	93.1390 54.6300	9008 TF A308 TF	200-000.0 100-000.0 96-000.0 200-000.0 271-000.0 476-500.0 334-000.0 334-000.0
FBE GOZATEN	(Fargered)	XXXXXXXXXXXXX	13-86x-23 13-86x-23 13-86x-23	20 Feb-80	8,990	114,791.69	Find	14.3990	19.2000	97 P960	95 7290 66 7688	9008 TE	200,000,0
FBLIQUERT TW	(Fir-spened)	NESSOCIAS NESSOC	13-100-23 13-100-23 13-100-23 13-100-23 13-100-23 13-100-23	20 Feb-83	5,590	114,791.69	Fied	14.3990	19.0200	96.4250 98.7994	96.8934	\$1,000 \$7,000	211,080,0
PERSONAL TIME	(Fargered)	XE800009548 XE800009548	13-16s-23	20-Feb-40 20-Feb-60	5,590	114,751.65	Fred	14,3990	15.0000 14.6500	96.8120 99.3860	96,7990 97,8370	8008.72 9008.72	496,586,0 170,486,0
PBK (BODG) 1 Thr	(Fa-spered)	42300000548 493000006178	13-86x-23 TP-Am-22	20 Feb-40 10-Arr-20	5,990 2,948 2,915 2,915 2,915 2,915 2,919	114,751.65 213,291.60	Fred Field	14,3000			96.5965	57,8008 709,7879	334,000
FBLG029E59		KE8000006216	13-Nev-23	06-May-50	2,815	186,900.58	Free	17.8527	15,0000 14,9000 14,0000 15,0150	196,5795	106.1951	168.1580	
FELOCOSIA SIV		NENGO0006216	13-Nev-23	06-May-30	2,813	186,900.55	Free	17.8527	14.8000	117.1721	166.7477	168.1580	291,580,0 180,080,0 180,080,0 180,580,0 280,080,0 280,080,0 880,080,0
FER GODES SN PRI GODES NO		XEREO0006438 XEREO0006438	19-Feb-24	I9-Aq-12 I9-Aq-12	2,839	240,967,67	Fired	18.4607 15.4607	15.0000	116.5305	112,9397	113.160F	165,580
FBT GODES STV		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	19-Feb-24 19-Feb-24	19-Aq-12 15-Aq-12	2,839	240,967,67 240,967,67	Fired Free!	18,6007	14 9090 14 9090	196 9412 196 9630	113.2391	113.160F	200,000
FBIT GODER STV		RESIDOUSE116 RESIDOUSE216 RESIDOUSE216 RESIDOUSE430 RESIDOUSE430 RESIDOUSE430 RESIDOUSE430 RESIDOUSE430 RESIDOUSE430 RESIDOUSE430	13 fee 23 13 fee 23 13 fee 24 19 fee 24 19 fee 24 19 fee 24 19 fee 24 19 fee 24 19 fee 24	06-Mg-30 06-Mg-30 06-Mg-30 06-Mg-32 06-Mg-32 06-Mg-32 06-Mg-32 06-Mg-32 06-Mg-32	2,810 2,839 2,830 2,830 2,839 2,830	98,980.55 98,980.56 98,980.55 980,987.57 980,987.57 980,987.57 980,987.57 980,987.57	Fied	18.4907	15.0000 14.9090 14.9090 14.9090 14.8090	196,5786 178,8792 917,6724 178,3717 176,5006 178,9412 196,9600 117,0600 117,4695	100,1001 100,000 100,7477 112,8790 112,2007 113,200 113,3429 113,7664	113.1607	500,000,000,000,000,000,000,000,000,000
SONDS SELL/BUY BACK TRANS	ACTIONS	AZ5000006430	19.Fab.24	ISAp22	2,810	240,967,67	Free	15.4607	94,8000	117,4615	113,7964	113,1607	24550
GUSTONEO SOVERNMENT OF KENTA FIXED	DATE TREASUR	NEARCORDS RELO	29-Hot-13 VW KGES-50 M	10-Mar-25	130	27,585.90	Free	10.2500	94,4990	100,0000	96.5367	96.4617	580,080,0
G1988/00	(Fin-control)	X8500008792	27 Aug 18	14 Aug 35	1,383	40,584.63	Fred	12.6863	16,8800		88.4904	88.1340	2,000,0
PEG205150	- Artamina	X95000000192 XEA00000199 X9500000000 X9500000000 X9500000000 X9500000000 X9500000000	27 Aug 18 25 Feb 13 24 Cel 18 29 Jun 18 19 Jun 18	14 Aug 35 81 Feb 28 96 Ces 31 19-30-20 26 Ces 35 98-00-35 52 Apr-39 11 Aug 31 98-34-37	1,365 1,194 2,331 2,969 6,107 3,994 1,814 2,415 4,449 5,254 6,100 0,500 1,468	40,984,68 82,473,25 30,984,79 41,784,88 36,787,58 71,006,55 118,480,48	Fred Fred Fred	12,8000	16,8800 17,5000 14,0000 13,0000 18,8800 15,8500 13,4300	81,0046 81,3947 93,5047 91,4791 80,6795 80,0795 81,0795 81,5494 91,0000 81,6799 80,5374	85.000 82.7765 81.2497 84.2845 81.7477 85.2877 85.7527 84.1604	85.1345 85.4122 85.3149 95.8117 91.8016 92.8153 90.4811 90.2801	2,000,0 1,000,0 1,000,0 10,000,0 10,100,0 5,600,0 100,0
FBI (2018/35N		X8.5690009093 X85000009109	29-30-18 19-5m-18	10-Jan-33 25-Oxt-38	098,1 5,107	41,194,00 36,791,00	Food Free! Food Free!	12,5000	15.0000 16.8800	181.4181 80.8185	81.2645	95.9117 91.5095	10,180,0
Electronists		NESSOCCESSAS NESSOCCESAS	19-New 18 29-Ox3-19 19-App 29 24-App 23 20-Jen 21 13-Sep 21 13-Sep 21 13-Sep 21 13-Sep 21 13-Sep 21	08-Oct-05 02-Apr-20	3,954 1,614	71,006.55 116,460.40	Fired Fired	11,7900 10,8800	15.8580 13.4380	82 0765 96 0731	81.7477 96.2877	92,9150 90,4911	5.68E
FBR (DOSR) T TV		NESTRONOMIAN NESTRONOMIAN NESTRONOMIAN NESTRONOMIAN NESTRONOMIAN NESTRONOMIAN NESTRONOMIAN	34-Aug 29	11-Aug-11	2.495	80.249.68	Free	13,8000	98,0000	87.9087 87.84C	85.7507 84.1451	90,2901	2.290, 3.000, 590, 1.000, 790, 1.00,
TENDOCYTEN.	_	NE/100003548	12-40-21	21-Mar-29 18-Aug-82 18-Aug-82 16-Aug-82 27-Nor-38	5,354	81,785-00	Fired	12.6679	13.2264	96.0000	84 7464 87 7440 83 7965 84 5350 83 0817 87 3630 88 8333	86,7930	580
PRI GODIGEN.	_	AE/100008327 NE/100008327	13-Sep-21	16-Aug-12	6,600 6,500	196,740,29	Foed Free! Foed Free!	127179	16.0000 15.8200 16.8000	86.5552	83.7965 84.5350	41.9636 51.9535	1,000,
PRIOCEDIEN DELINOSTANIA	_	XE800008329 XE800008378	06-Dec 22 14-Nov-22 13-Jun 22	27 Nov.35 27-015-90 21 Nov.42	1,488	99,424.58 94,256.60	Fixed Fixed Fixed	13.2150	16.8000 14.5000 16.8200	98.5374 183.8500	1190.08 0000.18	101.1013	100,
PM 9000 MHr		NESSOCIETAS NESSOCIETAS NESSOCIETAS	13-Am 22 13-Am-22	21 May 43 21 May 43	5,661	79,827.60 79,827.50	Finel Finel	13,7429	16.8200	95.2300 95.0394	80.8323 92.5877	96.5347	10,000 4,200 50
		X88000003322	13-Am 22	21 May 40	0,881	76,827,60	Finel			181.4216	96.0230	80,7930 81,9935 91,9036 96,8702 961,993 96,3047 96,3047 96,3047 96,3047 96,3047 96,3047 96,3047 96,3047 96,3047 96,3047 96,3047	880
FIN GOOD MAY								13.7429	14.6076		87.5/50 82.6825	96.3047 106.7626	21,750
FE 000 169 FE 000 169 FE 000 169		NESSOOR2322 NETSOOR7877	15-Am-22 21 Feb 22	21-May-42 28-Jan-41	6,833	86,377.66	Fired	13.7429 13.7429 12.8650	14,2000 14,2000	B1.2526			796
TEL 00023 169 TEL 0002 169 TEL 00023 169 TEL 00023 169 TEL 00023 169		#E3800083322 #E7800087877 #E7800087877 #E7800087877	13-Am-22 21 Pais 22 21 Fais 22 21 Pais 22	28-369-41	4,379 6,681 5,681 6,681 6,881 6,883 5,830 6,833	80,246,60 80,386,50 81,782,60 106,742,20 90,742,20 90,742,30 94,225,60 79,227,60 79,227,50 96,227,50 96,227,50 96,227,50 96,227,50 96,227,50	Foed Fixed Fixed Fixed Fixed Fixed	13,7429 13,7429 12,8660 12,8660 12,8660	14.5000 14.5000 16.5000 16.2500 18.4244	86.3473 86.3473 80.0862	85.7472 87.4801	105.7125	
EC-10000 1607		#E880082322 #E780083877 #E780083877 #E780083877 #E780083877	13-Am 22 13-Am 22 13-Am 22 13-Am 22 13-Am 22 13-Feb 22 21-Feb 22 21-Feb 22 21-Feb 22	28-369-41	5,833 5,833 5,833 5,833	86,377.56 96,377.55 86,377.56 96,377.56 96,377.56	Foot Foot	13,7429 13,7429 12,8600 12,8600 12,8600 12,8600	16 A200 15 2984 14 5079 14 2980 16 5089 16 2590 18 4244 15 2980 13 6080	163,0500 162,0500 162,000 161,6296 162,044 162,044 162,044 162,045 163,047 163	89.8333 92.5812 96.0230 97.5750 82.8335 85.7472 87.4804 98.4330 94.4384	105.7625 105.7625 105.7624	6750 6750
Europou Serv Europou Serv		MERROCOMISCO METROCOMPOT METROCOMPOT METROCOMPOT METROCOMPOT METROCOMPOT METROCOMPOT MERRO	15-A0-22 21-Feb-22 21-Feb-22 21-Feb-22 21-Feb-22 21-Feb-22 31-A0-23	28-369-41	5,833 5,830 6,833 5,830 6,833 2,840	86,377.68 96,377.55 86,377.68 96,377.56 86,377.56 213,251.60	Foot Foot	137420 137420 12.8600 12.8600 12.8600 12.8600 13.8379	15.2900	86.3473 86.3473 96.0862 91.0077 87.4887 162.0095	85.7472 87.4001 80.4370 84.8586 90.7084	105 7435 105 7435 105 7435 105 7410	790; 2,860; 6,750; 6,000; 1,000;
TECHNOCH MANY TE	Уп-сенед	#E880082522 XETRODESET? #ETRODESET? XETRODESET? XETRODESET? XERRODESET? XERRODESET? XERRODESET?	19-Am-22 21 Feb 22 21 Feb 22 21 Feb 22 21 Feb 22 21 Feb 22 21 Feb 22 39-Am-23 19-Am-23 19-Am-23	28-369-41	5,833 5,830 6,833 5,830 6,833 2,840 2,846 5,590	86,377.65 96,377.55 86,377.65 96,377.55 86,377.66 213,281.60 213,281.60 114,751.65	Foot Foot	13,7429 13,7429 12,8600 12,8600 12,8600 12,8600 12,8600 15,8279 15,8279 14,2900	15.2900	80,2426 80,3473 80,0802 91,0077 87,4887 182,0255 188,5802 85,7837	85.7472 87.604 80.4370 84.8585 90.7984 99.4731 95.7287	105 7425 105 7425 105 7425 105 7425 105 1610 105 1616 57 8000	1,860 6,750 6,000 1,000 180 550
ELECTRON SERVICE  RECORDED SER	(Six-connect) (Six-connect) (Six-connect)	NEBROORS/27 NETRODE/NET NETRODE/NET NETRODE/NET NETRODE/NET NERRODE/NET NERRODE/NET NERRODE/NET NERRODE/NET NERRODE/NET NERRODE/NET NERRODE/NET	15-Am-22 21 Feb 22 21 Feb 22 21 Feb 22 21 Feb 22 21 Feb 22 21 Feb 22 15-Am-23 15-Am-23 15-Am-23 15-Am-23 15-Am-23 15-Am-23 15-Am-23	28-Jan-41 28-Jan-41 28-Jan-41 28-Jan-41 19-Jan-30 18-Jan-30 20-Feb-40	5,833 5,830 6,833 5,830 6,833 2,840 2,846 5,990 6,990	88,377.86 96,377.55 86,377.86 96,377.85 213,251.60 213,251.60 213,251.60 114,751.65 114,751.65	Foot Foot	13,7429 12,7429 12,8600 12,8600 12,8600 12,8600 12,8600 15,8279 15,8279 14,3990 14,3990	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	80,5475 80,5475 80,0002 91,0077 87,6887 182,6285 100,5862 96,7937 86,2770 86,5545	85 7472 87 4801 88 4330 84 4586 96 7954 89 4731 95 7207 84 2009 96 4831	105,7425 105,7425 105,7425 105,1610 105,1615 57,8000 67,8000 57,8000	2,860 6,750 6,000 1,000 100 500 21,800 6,900
Enclosed after Microsoptisms Enclosed after Microsoptisms	Sirconnell Sirconnell Sirconnell Sirconnell	NEBROORSOZ NETRODENSY NETRODENSY NETRODENSY NETRODENSY NETRODENSY NERROORSOY NERROO	13-An-22 21-Feb-22 21-Feb-22 21-Feb-22 21-Feb-22 15-An-23	28-Jan-41 28-Jan-41 28-Jan-41 28-Jan-41 19-Jan-30 18-Jan-30 20-Feb-40	5,833 5,833 5,833 5,833 5,833 5,833 2,848 2,848 5,390 5,390 5,390 5,390 5,390 5,390 5,390	88,377.86 96,377.55 96,377.55 96,377.55 96,377.56 97,377.66 271,291.60 271,291.60 174,751.65 174,791.68	Fixed Fixed Fixed Fixed Fixed Fixed Fixed	13.7429 12.7429 12.8600 12.8600 12.8600 12.8600 12.8600 15.8279 15.8279 14.2900 14.2900 14.2900	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	85 7472 87 8064 89 8236 94 8886 96 7884 99 8231 93 7267 94 2000 96 8335 96 8430	105,7425 105,7425 105,7425 105,1436 105,1436 17,8006 17,8006 17,8006 17,8006 17,8006 17,8006 17,8006	1,000,100,100,000,000,000,000,000,000,0
Including stem for additional stem for additio	(Fa-connect) (Fa-connect) (Fa-connect) (Fa-connect) (Fa-connect) (Fa-connect) (Fa-connect)	MERROWEJSZ WETWOODSTAT METWOODSTAT METWOODSTAT METWOODSTAT METWOODSTAT MERROWESTAT MERROWESTAT MERCOWSTAT MERC	13-An-22 21 Feb-22 21 Feb-22 21 Feb-22 21 Feb-22 21 Feb-22 31 An-23 31 An-23 13 Min-23 13 Min-23 13 Min-23 13 Min-23 13 Min-23 13 Min-23	28-Jan-41 28-Jan-41 28-Jan-41 28-Jan-41 19-Jan-30 18-Jan-30 20-Feb-40	5,833 5,833 5,833 5,833 5,833 5,833 5,833 2,848 2,848 5,590 6,880 5,590 5,590 5,590 5,590 5,590	98,377.68 96,377.59 98,377.59 98,377.59 98,377.59 98,377.59 973,376.69 773,376.69 774,376.69 774,376.69 774,376.69 774,376.69 774,376.69	Fixed Fixed Fixed Fixed Fixed Fixed Fixed	13.7429 12.7429 12.8600 12.8600 12.8600 12.8600 12.8600 15.8172 15.8172 14.2900 14.2900 14.2900 14.2900 14.2900	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	85 7472 87 8024 80 8330 94 8085 95 7994 99 8731 93 7207 94 2209 95 80 9530 96 9530 97 80 9530 97 80 9530 97 80 9530	105,7425 105,7425 105,7425 105,7435 105,1436 57,8000 17,8000 17,8000 17,8000 17,8000 17,8000 17,8000 17,8000 17,8000 17,8000	1,000,100,100,000,000,000,000,000,000,0
Ferrorism New Microsoft New Mi	(Fa-corned)	#ERMONES/22 #EFBOORTHO! #EFBOORTHO! #EFBOORTHO! #EFBOORTHO! #EFBOORTHO! #EFBOORTHO! #EFBOORTHO! #ERMOORTHO! #ERMOO	21 Feb 22 21 Feb 22 70 Ae 23 70 Ae 23 13 Mae 23	28-30-41 28-30-41 28-30-41 28-30-41 18-30-30 20-40-40 20-40-40 20-40-40 20-40-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40	5,833 5,833 5,833 5,833 5,833 2,848 2,848 5,990 5,990 5,990 5,990 5,990 5,990 5,990 5,990 5,990 5,990 5,990 5,990	96,377.66 96,377.55 96,377.55 96,377.55 96,377.55 96,377.55 97,376.65 713,776.65 714,776.65 714,776.65 714,776.65 714,776.65 714,776.65 714,776.65 714,776.65	Fixed Fixed Fixed Fixed Fixed Fixed Fixed	13.7429 12.7429 12.8600 12.8600 12.8600 12.8600 12.8600 13.8612 14.2600 14.2600 14.2600 14.2600 14.2600 14.2600 14.2600 14.2600	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	83 7492 87 A85 88 A335 84 A886 96 784 99 A731 93 7297 84 2009 96 A835 98 9430 91 3864 86 9714 96 3825 96 3835	105 PG25 105 PG25 105 PG25 105 PG25 105 PG25 105 PG25 105 PG25 17 B000 17 B000	1,000, 180, 556, 20,800, 6,000, 800, 1,000, 8,000, 9,000,
Responsible Respon	(Fa-corned)	#ERMONETICE #ERMON	21 Feb 22 21 Feb 22 70 Ae 23 70 Ae 23 13 Mae 23	28-30-41 28-30-41 28-30-41 28-30-41 18-30-30 20-40-40 20-40-40 20-40-40 20-40-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40	5,333 5,333 5,333 5,333 5,333 5,333 2,846 2,846 2,846 5,960	98,371.86 98,371.85 98,371.85 98,371.85 91,371.85 213,371.85 114,771.85	Food Food Food Food Food Food Food Food	15.742) 12.860 12.860 12.860 12.860 12.860 13.860 14.860	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	63 7492 87 3001 94 4386 96 7994 99 7291 95 7297 96 9403 96 9403 96 9403 96 9403 96 9403 96 9403 96 9403 96 9403 96 9403	105 NUS 105 NU	1,000, 180, 556, 20,800, 6,000, 800, 1,000, 8,000, 9,000,
6 EXCIDENT SERVICES OF SERVICE	(Fa-corned)	#EMPOORALIS* #EPOORALIS* #EPOORALIS* #EPOORALIS* #EPOORALIS* #EPOORALIS* #EPOORALIS* #EMPOORALIS*	21 Feb 22 21 Feb 22 70 Ae 23 70 Ae 23 13 Mae 23	28-30-41 28-30-41 28-30-41 28-30-41 18-30-30 20-40-40 20-40-40 20-40-40 20-40-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40	5,823 5,823 5,833 5,833 2,848 5,930	85,2715 85,2715 85,2715 85,2715 85,2715 85,2715 85,2715 95,2716 91,	Food Food Food Food Food Food Food Food	13-242) 13-242) 12-2450 12-2450 12-2450 12-2450 12-2450 12-2450 13-2450 13-2450 14-245	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	67 7472 87 3051 94 3050 95 7864 95 7781 95 7787 95 3050 96 3435 96 3435 96 3435 96 3435 96 3435 97 345 97 345 97 745 97 7	105 PGS 105 PG	1,000, 180, 556, 20,800, 6,000, 800, 1,000, 8,000, 9,000,
Encodes SNP  REGIONAL PROPERTY OF THE PROPERTY	(So-corned)	#ERROCOSTATE #ERRO	21 Feb 22 21 Feb 22 70 Ae 23 70 Ae 23 13 Mae 23	28-30-41 28-30-41 28-30-41 28-30-41 18-30-30 20-40-40 20-40-40 20-40-40 20-40-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40	5,833 5,833 5,833 5,833 2,845 2,846 5,990 6,990 5,900 5,900	98,577.56 98,577.56 98,577.56 98,577.56 98,577.56 98,577.56 12,571.56 12,571.56 13,571.66 14,571.66	Food Food Food Food Food Food Food Food	15.742) 13.7401 13.7401 13.7401 13.7401 13.7401 13.7401 13.7401 13.7401 15.740	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	105 PGS 105 PG	1,000. 100. 550. 28,860. 6,000. 500. 1,000. 100. 17,180. 12,000. 100. 11,000. 11,000. 11,000.
6 6 0000 MW  16 0000 MW	(Sir-connect)	#ERROCOSTATO #FEFFORM TO THE PROPERTY OF THE P	21 Feb 22 21 Feb 22 70 Ae 23 70 Ae 23 13 Mae 23	28-30-41 28-30-41 28-30-41 28-30-41 18-30-30 20-40-40 20-40-40 20-40-40 20-40-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40 20-60-40	A 533	98,577.66 98,577.56 98,577.56 98,577.56 98,577.56 98,577.56 98,577.56 97,571	Food Food Food Food Food Food Food Food	15.742) 15.742) 17.8663 17.8663 17.8663 17.8663 17.8663 17.8663 17.8663 18.8663	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	900 PGS 1900	1,000. 100. 550. 28,860. 6,000. 500. 1,000. 100. 17,180. 12,000. 100. 11,000. 11,000. 11,000.
ME CADOLIS SERVICES  ME CADOLI	dis-connect dis-represent dis-connect dis-connect dis-connect dis-connect dis-connect dis-connect dis-connect dis-connect dis-connect dis-connect dis-connect	### (1997) ### (1997)	21 Feb 22 21 Feb 22 70 Ae 23 70 Ae 23 13 Mae 23	28-30-41 28-30-41 28-30-41 28-30-41 18-30-30 20-40-40 20-400-40 20-400-40 20-400-40 20-6000-40 20-600-40 2	A 5533 A	98,377.06 98,377.06 98,377.06 98,377.06 98,377.06 98,377.06 98,377.06 97,337.10 97,337.10 97,337.10 97,377	Food Food Food Food Food Food Food Food	13.2(2) 13.2(2) 13.2(2) 13.2(6) 13.2(6) 13.2(6) 13.2(6) 13.3(1) 13.3(1) 13.3(1) 13.3(1) 13.3(1) 14.3(1	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	100 PGH 100 PG	1,000. 100. 550. 28,860. 6,000. 500. 1,000. 100. 17,180. 12,000. 100. 11,000. 11,000. 11,000.
Michael Michae	क्रि-cones क्रि-cones क्रि-cones क्रि-cones क्रि-cones क्रि-cones क्रि-cones क्रि-cones क्रि-cones क्रि-cones क्रि-cones	#Emmonstate #Emmon	21 Feb 22 21 Feb 22 70 Ae 23 70 Ae 23 13 Mae 23	28-30-41 28-30-41 28-30-41 28-30-41 18-30-30 20-40-40 20-400-40 20-400-40 20-400-40 20-6000-40 20-600-40 2	5,550 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500	85,271.65 85,271	Food Food Food Food Food Food Food Food	13.7420 13.7420 13.7420 13.7450 13.7450 13.7450 13.7450 13.7450 14.750	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	905 PGS 905 PG	1,000. 100. 550. 28,860. 6,000. 500. 1,000. 100. 17,180. 12,000. 100. 11,000. 11,000. 11,000.
MAGNASHINE	(\$10-00003) (\$10-00003) (\$10-00003) (\$10-00003) (\$10-00003) (\$10-00003) (\$10-00003) (\$10-00003) (\$10-00003)	Material Control of the Control of t	21 Feb 22 21 Feb 22 70 Ao 23 70 Ao 23 7	28-30-41 28-30-41 28-30-41 28-30-41 18-30-30 20-40-40 20-400-40 20-400-40 20-400-40 20-6000-40 20-600-40 2	5,332 5,332 5,332 5,332 5,332 5,332 5,332 5,333 5,346	85,277.55 85,277.55 85,277.55 85,277.55 85,277.55 85,277.55 85,277.55 85,277.55 85,277.55 87,277	Fixed Fixed Fixed Fixed Fixed Fixed Fixed	13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 13.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 14.2(2) 15.2(2) 17.2(2) 17.2(2) 17.2(2) 17.2(2) 17.2(2) 17.2(2) 17.2(2) 17.2(2) 17.2(2) 17.2(2) 17.2(2) 17.2(2) 17.2(2) 17.2(2) 18.2(2) 19.2(2)	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	905.PGS 905.PG	1,000. 100. 550. 28,860. 6,000. 500. 1,000. 100. 17,180. 12,000. 100. 11,000. 11,000. 11,000.
SER SERVICES  SE	біз-сеппол біз-сеппол біз-сеппол біз-сеппол біз-сеппол біз-сеппол біз-сеппол біз-сеппол біз-сеппол біз-сеппол біз-сеппол біз-сеппол біз-сеппол	GRISOCOLES DE L'ASSOCIATION DE L'ASSOCIA	13 Am (2) 15 Feb (2) 1	28-30-41 28-30-41 28-30-41 28-30-41 18-30-30 20-40-40 20-400-40 20-400-40 20-400-40 20-6000-40 20-600-40 2	A383 A383 A383 A383 A383 A383 A383 A383	98,377.50 98,377	Food Food Food Food Food Food Food Food	(1980) (1	15.2900	B (2008) B (5009) B (	63 7492 67 2001 60 2350 65 7964 60 2251 60 2251 60 2352 60 235	105 PAIS 105	1,000, 180, 556, 6,000, 800, 1,000, 17,180, 9,290, 10,000, 11,000, 11,000, 11,000, 11,000,
E GOLDON III.  E GOLD	(ба-срано)	NE3000006430	21 Feb 27 21 Feb 27 25 An 22 25 An 22 25 An 22 25 Min 25 Min 25 25 Min 25 Min	29-30-41 29-30-41 29-30-41 29-30-41 29-30-41 29-30-41 29-30-41 20-30-41 20-70-40 20-	5,323 5,333 2,248 2,148 5,590 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500 5,500	88.2715. 88.2715. 88.2715. 97.32716.	Finel	19,4007	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	90 NES 90	1,000, 180, 556, 6,000, 800, 1,000, 17,180, 9,290, 10,000, 11,000, 11,000, 11,000, 11,000,
ORPORATE BONDS FAL PEONE WINDOW TENN NOTE	(бо-селеня Ожерения) (бо-селеня) (бо-селеня) (бо-селеня) (бо-селеня) (бо-селеня) (бо-селеня)	NE3000006430 NE3000003102	31 + 40 - 27 31 + 40 - 27 35 - 36 - 27 36 - 27 36 - 27 37 - 37 37 - 37 3	29-30-41 29-30-41 29-30-41 29-30-41 29-30-41 29-30-40 20-760	5.322 5.322 5.323 5.324 5.325	88,377.55 88,377.56 88,377.56 97,3,577.66 97,3,577.66 97,3,777.66	Finel	19.4607 T.9 (in) = 1.00%	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	90 NUS 100 NUS	1,000, 180, 556, 6,000, 800, 1,000, 17,180, 9,290, 10,000, 11,000, 11,000, 11,000, 11,000,
CORRORATION DONNOS EAL PEORE MEDIUM TERM NOTE POR SO ESSE 22.000. 12.03 ARELY BANK MEDIUM TERM NOTE	(Fa-correct	NESH000H3H	31 + 46-22 31 + 46-22 32 + 46-32 35-30-22	29-30-41 29-30-41 29-30-41 29-30-41 19-30-51 19-30-50 19-30-50 19-30-50 20-70-40 20-70-50 20-70-40 20-	5.302 5.302 5.303 5.303 5.304 5.305	88,377.55 88,377.56 88,377.56 97,3,577.66 97,3,577.66 97,3,777.66	Finel	19.4607 T.9 (in) = 1.00%	15.2900 13.9000 16.9933 16.0000 15.6000 18.6000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	90 NES 90	1,000. 100. 550. 28,860. 6,000. 500. 1,000. 100. 17,180. 12,000. 100. 11,000. 11,000. 11,000.
CORDORATE BONDS  EAL PROPE WEEKING TERM NOTE  POUR SO SESSION OF SESSION  ARELY BANK MEDICAN TERM NOTE	(Fa-correct	NESH000H3H	31 + 46-22 31 + 46-22 32 + 46-32 35-30-22	29-30-41 29-30-41 29-30-41 29-30-41 19-30-51 19-30-50 19-30-50 19-30-50 20-70-40 20-70-50 20-70-40 20-	5.302 5.302 5.303 5.303 5.304 5.305	86,3715.6 86,3715.6 971,3716.6 771,3716.7 771,3716	Fine Fine Fine Fine Fine Fine Fine Fine	10.000 T.0 (in) = 1.00% 13.000 102 Oay T-08 = 2500ps	15.2990 15.9990 17.999	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	90 YUS 90	2,884, 0 6,795, 0 7,995, 0 7,9
CORRORATION DONNOS EAL PEORE MEDIUM TERM NOTE POR SO ESSE 22.000. 12.03 ARELY BANK MEDIUM TERM NOTE	(Fa-correct	NESH000H3H	31 + 46-22 31 + 46-22 32 + 46-32 35-30-22	29-30-41 29-30-41 29-30-41 29-30-41 19-30-51 19-30-50 19-30-50 19-30-50 20-70-40 20-	5.302 5.302 5.303 5.303 5.304 5.305	82-75 6	Fined	15.4607 T.B glm; = 1.00% 13.8000 102-Oay T-08 = 2500ps 12.2000	15 2000 15 9001 15 9000 16 9033 16 0000 16 000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	90 NUS 100 NUS	1,000. 100. 550. 28,860. 6,000. 500. 1,000. 100. 17,180. 12,000. 100. 11,000. 11,000. 11,000.
CORDORATE BONDS  EAL PROPE WEEKING TERM NOTE  POUR SO SESSION OF SESSION  ARELY BANK MEDICAN TERM NOTE	(Fa-correct	NESH000H3H	31 + 46-22 31 + 46-22 32 + 46-32 35-30-22	29-30-41 29-30-41 29-30-41 29-30-41 19-30-51 19-30-50 19-30-50 19-30-50 20-70-40 20-	5.302 5.302 5.303 5.303 5.304 5.305	86,3715.6 86,3715.6 971,3716.6 771,3716.7 771,3716	Fine Comment of the C	13.4007 1.0 (in) = 1.000 13.000 102-Oay T-68 = 2500ps 12.0000	15 2000 15 9001 15 9000 16 9033 16 0000 16 000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	90 YUS 90	1,000. 100. 550. 28,860. 6,000. 500. 1,000. 100. 17,180. 12,000. 100. 11,000. 11,000. 11,000.
OCROSOLATE DONNOS GA. PODE MICEUM TEM MOTE PROCESSARIO CALAS AREX SARIO ATEMA HOTE MICE TO ANALY AND ANALY ANALY SARIO ANALY ANALY ANALY ANALY SARIO ANALY ANALY ANALY ANALY SARIO ANALY ANALY ANALY ANALY SARIO ANALY ANALY ANALY ANALY ANALY SARIO ANALY ANALY ANALY ANALY ANALY SARIO ANALY ANA	ASSOCIATION NO	NESSOCIES 102 NESSOCIES 102 NESTECCIES 103 NESSOCIES 103 NES	31 446-22 31 7 446-72 93-46-23 93-46-23 13 186-22 13 186	23-band 1 23-band 1 23-band 1 23-band 1 23-band 1 23-band 1 23-band 2 23-ban	5.332 5.332 7.348 5.350 7.348 5.350	89/150 19/251	Final	13.400° 13.000° 13.000° 12.000° 12.000° 12.000°	15 2000 15 9001 15 9000 16 9033 16 0000 16 000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	86 ACM	90 7425 90 7425 90 7426 91 7000 91 7000 90 7100 90 7111	1,000. 100. 550. 28,860. 6,000. 500. 1,000. 100. 17,180. 12,000. 100. 11,000. 11,000. 11,000.
ODEODATE CONNO CA. PROFE MICEUM TEM MOTE PROSIDENCE OLI 166 MARLY AREA (ALCOMA TEM HOTE MAY TO MAY TO! MAY TO! MAY AREA (ALCOMA TEM HOTE MAY AREA (ALCOMA TEM HOTE MAY AREA (ALCOMA TEM HOTE MAY AREA (ALCOMA TEM HOTE MAY TEM HOTE MAY AREA (ALCOMA TEM HOTE MAY TEM HOTE MAY AREA (ALCOMA TEM HOTE MAY TEM HOTE MAY TEM MAY TO!	ASSOCIATION NO	NESSOCIES 102 NESSOCIES 102 NESTECCIES 103 NESSOCIES 103 NES	31 446-22 31 7 446-72 93-46-23 93-46-23 13 186-22 13 186	23-band 1 23-band 1 23-band 1 23-band 1 23-band 1 23-band 1 23-band 2 23-ban	5.332 5.332 7.348 5.350 7.348 5.350	89/150 19/251	Fine Comment of the C	13.400° 13.000° 13.000° 12.000° 12.000° 12.000°	15 2000 15 9001 15 9000 16 9033 16 0000 16 000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	80-A19-5 84-886- 95-794- 95-794- 95-794- 95-794- 95-794- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-902- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704- 96-704-	90 YUS 90	1,000, 180, 556, 6,000, 800, 1,000, 17,180, 9,290, 10,000, 11,000, 11,000, 11,000, 11,000,
AL PROPER MEDICAL TENN NOTE BOSOLEONES CONT. 1265 AELY SAME ARDOLAN TENN NOTE	ASSOCIATION NO	NESSOCIES 102 NESSOCIES 102 NESTECCIES 103 NESSOCIES 103 NES	31 446-22 31 7 446-72 93-46-23 93-46-23 13 186-22 13 186	23-band 1 23-band 1 23-band 1 23-band 1 23-band 1 23-band 1 23-band 2 23-ban	5.332 5.332 7.348 5.350 7.348 5.350	89/150 19/251	Final	13.400° 13.000° 13.000° 12.000° 12.000° 12.000°	15 2000 15 9001 15 9000 16 9033 16 0000 16 000	91.0077 87.4967 102.0055 108.5862 95.7937 86.2770 95.565	86 ACM	90 7425 90 7425 90 7426 91 7000 91 7000 90 7100 90 7111	1,000 180 28,880 6,000 5,000 8,000 9,000 17,180 9,200 1,000 11,000 11,000 11,000