ue Ne.	-	ISIN CODE	Ecous Dote	Moturity Date	DOVE TO METURE	THE NAIROBI SEC Ountending Value in millions	CURITIES EXCHA Causon Rate	Coupon (%)	Traded Yield (%)	Dirity Price (%)	Clean Price (%)	Previous Price (%)	Total Volue Tre (kshc)
VERNMENT OF KENTA FIXED TWO WAS BONDS	Parcent Control	MERCONDE ARCH	21-Aug-22	1500	258	94,794.39	Field	19.8722	12.0000	108.7874	163.2049	102.5539	1,000.0
THEFF YEAR BONDS	(Fa-opened)								12.0000	100.7674	10.299		1,000
1983900 1983900		XE/100008112 XE800008152 XE800008123	11-Apr-22 15-May-23 15-May-24	27-Apr-25 11-Map-25 11-Jan-27	125 524 708	80.885 75 76,537 96 82,985 62	Fixed Fixed Fixed	11,7600 14,2350 18,3854				97.4134 97.6804 100.4843	
THEFF WAS BONDS DESIGNATION DESIGNATION FEVE WAS BONDS DOUBLESON 100200000	(Fa-spened)	XE8000006323	Ti-Jan-24	11-30-07	318	82,385-62						100.4843	
LOSSONO LOSSONO LOSSONO TRA VIVAE BORDS	(Faropered) (Faropered)	X50000005198 X5000000547 X5170000000 X5000000006	19-Dec-19 11-Mep-29 15-Rev-21 17-as-29	89 Dec 39 95 May 25 99 Nov-29 10 Au 25	0 153 708 1,215	44,830.30 104,516,79 80,375.85 141,883.98	Fired Fired Fired Freet	11.4929 11.8629 11.2779 15.8443				99.3297 66.9924 89.8953 106.3852	
1201500	(Fa-spened)	XE700000666 XEN00000966	15-Nov-21 17-ad-29	10-Mi-35	1,315	141,683.98	Fired Freed	11,2779				99.8953	
TITO YEAR BORDS TITO YEAR BORDS CENSION CENSIO	(Firepres)	VE0000000178	29-Aug-16	17-Aug-20		162,521,88 162,521,66 83,974,90 40,584,60	Fined	15.2390	13.6000	106.6000	162 2210 162 5255	101 7730 101 7730 101 7730 103 7700 103 7700	580.0 580.0
2016/101	(Fa-opened)	NESO0000029 NESO0001327 NESO0000132	29-Aug-16 29-Aug-15 31-au-17	17 Aug 28 17 Aug 26 19 Aug 27 19 Aug 29 10 Fee 28 10 Fee 29 12 Aug 29 12 Nav 28 13 Aug 29 12 Nav 28 13 Aug 29 13 Aug 29 13 Aug 29 14 Aug 29 15 Aug 29 17 Aug 29 17 Aug 29 18 Aug 29	622 608 1,390 1,662 1,592 1,881	102.521.86 60.874.80	Find Food Fined Food Fined Fined Fined Fined Fined Fined Food	15.0390 15.0390 12.8603 12.6003	13,5000	100,9030	962,5285	901,7720 83,2700	580.0
12818/100	(Firegened)	NESSOCOSE152	27-App 18 17-Ono 18 25-Fab-19 10-App 18 19-App 18 20-New 18 19-May 22	14 Aug-05	1,360	40.584.68	Fred	12,6860				65.1340	
SESSION	On special	NES80009653	25-Feb-19	12-Feb-29	1,512	67.524.85	Foet	12.4380				65.3067	
GETECHO GETECHO		KE5800004579	19-Aug-13	H-Aug-29	1207	66,743.45	Free	11,5179				76,9606	
0018/00 0022/00		NESSOCOSE PSE VESSOCOSSES PSE NESSOCOSSES PSE NESSOCOSSES NESSOCOSSES NESSOCOSSE NESSOCOSSE NESSOCOSSE NESSOCOSSE NESSOCOSSE NESSOCOSSE NESSOCOSSE NESSOCOSSE NESSOCOSSE NESSOCOSSE NESSOCOSSE NESSOCOSSE NESSOCOSSE NESSOCOS NESS	25-Nov-19 16-May-22	12-Nov-29 03-Nbp-32	1,707 1,806 2,706 2,981 5,367	61,504.00 61,504.00 61,504.05 60,743.00 66,743.45 89,872.80 63,996.00	Fred	12.809 12.400 12.300 11.5(7) 12.300 11.400 13.400 15.400 15.800				76.9808 82.3298 95.3378	
DELIVERY	(Fa-opened)	1038000005432 1028000006547	13-FHI-23 25-Hit-24	31-Jan-33 13-Mar-34	2,881 5,367	38,873.10 76,523.04	Fired Fired	14.1913				109,8106	
FIFTEIN YEAR BONDS		NF4800083550						10.7500					
FEFTERN WEAK BONDS STROME	(Firspened)	NEARCORSSSS XE200001168 NEARCORSSSS XEARCORSSSSS NEARCORSSSSS	29-89-19 29-69-11 24-569-12 29-749-13	934an-25 88 Geo-27 85 Feb-28 16 Apr-25 98 Apr-25 98 Apr-25 98 Apr-27 98 Apr-27 98 Apr-27 98 Apr-27 98 Apr-27 98 Apr-27	1,907 1,907 1,761 1,254 3,879	27,983.90 23,198.20 90,000.00 ELAY2.20 70,000.75 70,201.60 33,441.72 72,208.60 ELYMAN 83,741.82 83,744.73 83,744.74 83,744.74 83,744.74 83,744.74 83,744.74 83,744.74	Fred Fred Fred Fred Fred Fred Fred Fred	19,200 9,800 11,800 11,800 12,800 12,800 12,800				90 3994 90 7108 90 2710 90 2710 90 2710 90 2710 90 2720 90	
DETATION	(Fargered)	X84800083798	25-FHG-13	E7 Feb-28	1,761	82,673,29	Fired	11,3900				85.4722	
2013/100	(Fa-connect)		28-May 18	09-May-33	3,879	76,391.69	Fied	12.6500				E2 5/95	
ZESS/IDO	(Fa-coerect	XE580008679 X8580008438	20-April 18 20-May 18 22-Oct 18 20-Jan 19 13-May 19	93-Oct-55 99-Jan-34	3,236 3,334 3,429	33,611.79 70,096.85	Fred Field	12,7900				85.4125 96.3925	
2010/00 2010/00 2010/00		NESSOCIERTS	13-May-19 29-34-19	24.8pr-54 10.8038	3,429	81,544,75 53,979.00	Fired Fired	12,7000 12,8172 12,7340 12,3400 12,7960				84,8306	
2020/100	Se-opered Se-opered Se-opered Se-opered	1055800087218 1057800088329	29-30-19 25-Feb-29 20-Apr-22 25-Apr-22 20-Apr-22	95-Feb-35 39-Apr-27	3,300 3,716 6,307 4,507 6,307	73,796.50 83,794.74	Fred Field	12.7660 13.8420	19.2000	M-8792	\$3.0270	85.1464 94.8708	260
2022/000	(Fa-opened)	XE7900009529	25-Apr-22	96-Apr-57	4,907	85,754,74	Find Find Find	13.9429 13.9429	19.2000 14.5500 14.5000	96.1586 96.1586 99.5630	95.5115 97.8090	54,9108	100
DESIGNATION CONTROL OF THE STATE OF THE STAT		AL 10000129		armen ar		AUMIN			rs. 2000	#15000	47.9000		200
281120n	(Fargered) (Fargered)	981900091490 962900082176 984900082949 96590008543 98590008329 9659000855	30-Am-08 30-May-11	09-An-28 05-May-14	1,380 2,344 3,760 4,260 4,830 4,862 5,331 6,335	58,466.13 37,020.48 87,283.69 30,472.02 94,575.60 80,784.60	Fied Fied Fied Fied Fied Fied Fied Fied	13,7600 93,8000 12,8000 14,8000 13,2000 13,2000 12,8730 13,4443				89 3891 30 3967 79 8760 91 9220 90 8777 95 1419 90 8738 85 1896	
THENTY YEAR REPAR. 2011/2010 2011/2010 2011/2010 2011/2010 2011/2010 2011/2010 2011/2010 PREPARTY FIRE YEAR SOND		XEA000003949 XE5000006543	29-760-12 26-760-15 26-760-18 29-760-18	05-869-32 91-569-35 01-569-36 05-86-38	3,990 4,290	87,285.46 30,472.52	Find Find	12,8000				79.8766 91.9220	
DETAUDON DESKOON	-	X815000008329 XE500008644	29-19a-18 50-as-19	05-M-38	4,850 4,962	94,515-00 89,186-60	Fied Fred	13,2000	13.5061	182 9025	96 0792	95.1419	91
211000		XE3000009984 XE7900005218	15-Apr-18 15-App-21	21-Mar-39 22-M-41	6,031	83,390.00 75,984.00	Find Foot	12.8730			-	80.8738 85.1804	
THENTY FINE YEAR BOND	(Stripmed)	VELENOVETCO	70.1m2	78.85m Y				1,000				71.41**	
erragio		X0100003089 X0100008489 X0710008482 X2500009000	28-Am 18 20-Am 18 10-May 21 24-Oct-22	28 Nay 35 29 Nay 43 39 Apr 45 23 Sept 47	5,828 6,747 7,747 6,829	20,192.60 94,336.72	Find Find Find Find	11,3900 13,4000 13,8343 14,980				72.4741 86.3315 91.3094 86.3307	
THEINTY FINE VEAR 90Nb 00130000 00130000 00130000 THEINTY VEAR 90Nb 00130000 DEFENSITE CEURS 90Nb	(Fargered) (Fargered)	AET900093602 AES90009509	10 May 21 24-Oct-22	om Apr 45 23-Sept 47	1,741 6,329	90,490.00 20,778.58	Free! Free!	13.8243 14.9860				61 3064 66 3277	
THERTY YEAR SOND	(Fin-opened)	X82900002139	28/140-11	21-30-41	5,893	28,744,72	Fied	12.8000				90,8334	
DAFRASTRUCTURE BONDS		NEXECUTE 138 NEXECUTE 138 NEXECUTE 133 NEXECUTE 133 NEXEC	30-Sept-13	15-Sept-25				11,0000				54 3665	
DESCRIPTION OF THE PERSON OF T		XE4800081108 NE48000810A1	30-Sept 13 27 Out 14 50-Mar 15	15-5kpt-25 12-Cwt-26 15-Mar-27 12-May-25 16-Ocs-29 12-Pwt-29	296 678 1,637	96,986,21 98,921,68 30,496,55 19,502,78 30,094,79 11,622,68 41,94,88 30,782,30 71,926,55 96,626,68 90,220,00 118,600,68	Foet Poet Foet Foet Foet Foet Foet Foet Foet F	11,800 11,800 11,800 12,800 12,800 12,800	_			54,3605 97,3218 89,5450 97,7477 95,7627 99,8806	
### Defeated to 18 A 18		X81000004654	23 May 16 24 Oct 15 27 Feb 17	12-May-25 MLCVA.11		10.505.79 50.004.77	Fiel Fret	12 8000				97.7977 95.7977	
ECONOMIC STATES		X01000000000	27 Feb 17	12 Pet-29	2,490 1,632	11,652.85	Fired	12.8000				99.8804	
Cransov Crasov		NES00000000 NES000000108	29-Jun-18 19-Nev 18	29-Cut-38	5,814	26,797.50	Fired	12,800 12,800 11,800 11,700 12,200 10,800 10,800				91,6016	
CONTROL CONTRO		NESSOCIESAS NESSOCIESAS NESSOCIESAS NESSOCIESAS	26-Oct-19 29-19e-19	28-Oct-05 22-Peti-44	0.961 7,630	71,026.55 16,628.68	Food Fixed	11,7600				89.3764	
ozasen		NESSOCOSSA30 X00000000430	65-Am-29 10-Am-29	25-May-25 12-May-29	508	10,252.08 118,480.48	Foet Fired	10,2000				80.8865 90.8811	
029/109		6500000045 6570000033 65700003546 6570000337 6590000357 65700003777	20-O3-19 20-0se-19 65-An-29 10-An-29 20-An-21 12-Ap-21 13-An-21 13-An-21 13-An-22 21-Feb-22	16-Jan-33 29 Ces 38 38-043-35 23 Pes-44 25-Nep-25 32 Apr-39 11-Aug-31 31 Jan-37 21-May-39	2,900 0,574 3,964 7,000 600 1,341 2,442 4,476 5,221 6,467 5,445 6,400 4,340 6,34	10,260.00 80,586.26 80,586.26 10,742.20 70,827.56 86,377.66 96,327.66 11,716.66 114,716.66 114,716.66 116,800.06	Free Free Free Free Free Free Free Free	13,800 13,900 12,9872 12,8673 12,7373 13,7423 12,8600				95.9117 91.8019 99.8029 89.3093 90.8029 90.8019 90.3000 90.300	
C21369		NE7100003546	12-Apr-21	21-Mar-39	5,221	8179548	Food	12.6679				86,7930	
conditiv conditiv		NESSOOSS327	13-Sept-21 13-Am-22	18 Aug-62 21-May-63	5,845	76.027.58	Foot	13,7429				96.5247	
1020/1999 1020/1999		XET900087877 NE8800085218	31 Feb 22 14 Nov 22	29-Jan-41 27-Oct-56	6,800 4,346	98,377.66 94,256.68	Fined	12,8600				101.1013	
2022/01	(Forgered)	62300000178 62300000129 62300000548 62300000679 62300000679	06-Dec-22 13-Hor-23	27 Nov-28 20 Feb-40	5,697	99,634.38 114,751.65	Fired Foot	13.2193	94,0790	165,0650	161.7229	90.8702	360
3023/17W	(Firegered)	NERSOCCESAR NEASCOCCACA	13-10x-23 10-14x-23	20 Feb-40	5,887 2,845	114,791.69 213,251.68	Finel Ever	14,3990	14.0290	109.3892	161 7229 162 0638 166 0066 110 3636	101.8637	200 200
2023/EMV		X88000006216	13-Nev-23	06-66p-30	1,880	186,900.56	Find	17 AND	14,0750 14,0000 12,8000 14,2000 12,8500 18,2000 54,1000	111.6263	110.3436	110.8731	90
202459 2048.89		NESSOCKES16 NESSOCKES16 NESSOCKES10	13-N0+23 19-Feb-26	19-Aug-32	2,800	240,967.67	Fined	18,6607	19.2000	117.3877	111.3854 111.8830 110.5630	117.8609	100
000459 000459		NESSO0006438 XXXXXXXXXXXX	13-88-23 13-88-23 13-88-23 13-88-23 13-88-23 13-68-23 13-68-24 13-68-24 13-68-24	20 Aug 42 21 Aug 40 20 Aug 41 21 Oct 50 21 No 28 20 Feb 40 20 Feb 40 16 Aug 30 20 Aug 32 20 Aug 32	1,900 2,806 2,806 2,806 2,806	180,360,55 260,987,57 260,987,57 260,987,57 260,987,57	Foot Fined	13,800 13,210 14,200 14,200 15,879 17,827 17,827 18,607 18,607 18,607	14,1900 14,0000	165,0650 100,0002 115,0005 111,0005 111,0005 112,0005 112,0005 112,0005 112,0005 112,0005 112,0005	116.5638	117.8600 117.8600	590 200
IDS SELL/BUY BACK TRANS	ACTEONS	NES000006430									110,8865	117,8609	290
DESCRIPTION SERVICE FIXED DESCRIPTION OF REINITA FIXED	(Foregone)	#E800000547 #E800000547 #E800000547 #E800000547 #E800000547 #E80000547 #E800000547 #E800000547 #E800000547 #E800000547 #E800000547	25-min (M 21 Aug 23 17-34-23 25-min (M	13-Mar-54 18-Aug-35	0.367 258	76.921.04 94,724.39	Food Fixed	16.8000 16.8723	15.1960	187.4799	164.3530 162.6673	109.3450 102.8639	400
ERNWENT OF KENYA FIXED	PATE TREASUR	EY BONDS BELO	W KCS.50 MIL 1030-22	LION 12-M-21	1,310		Fied		17.5000	104 (38)	99.2342		
SEALTON	(Fe-spened)	1058000006547 1058000004679	17-30-23 25-86-24 19-Aug-18 29-36-18	10-34-38 13-Mar-34 80-Aug-29 10-34-34	5367	941,883,98 76,523,04 88,743,65 53,976,80 87,285,05 30,014,79 41,594,80 36,792,30 77,528,50 194,600,48 80,298,00 80,985,06	Fixed Fixed Fixed Fixed Fixed	10.8443 16.8000 11.5172 12.3400 12.8000 12.8000 11.8000 11.8000	17,5000 16,0000 14,3500 16,7500 13,8800 14,6600	194 7589 187 9835 54 4088 87 8731 91 8285 82 5862 181 8621 89 0800	98 2042 914 865 90 3213 65 3064 91 7812 91 9455 91 9455 95 5005 95 5005 95 5005 98 792 98 792 98 792 98 792 98 792	900.3822 900.3450 78.800 96.195 79.8700 96.7127 96.8117 91.5045 89.8028 90.4011 90.2005	76
28 (SC)(DA		R26000001335	29-34-19	10.8634	3,506	53,910,80	Fired	12.3400	15.7500	87,8791	83.3364	98,1951	30 1 3 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
081200N 01835h		X2500000658	29-Nov-12 24-Oo-15 29-Joi-18 19-Yes-18	61-Nov-32 96-Ces-34	2,495	30,364.79	Fired	12,8000	14.6600	N2 6802	91,0455	95.7927	
OTBISSY.		XE5800009109	19-New-18	96-Des-34 10-Jan-33 25-Des-36 38-Dus-35 92-Jan-37 95-Jan-37	5,874	36,797.50	Find Find	11,900	13.2400 14.7500	89.0800	86.3677	91,5015	
DENING CONTROL		X55000005543	19-Xen 18 28-Cu3-18 19-dge-29 24-Aug-29 25-Jan-21	10-Out-15 12-Apr-29	1,681	71,026.55 116,460.48	Fixed Fixed Fixed Fixed	11,7900 11,7900 10,8900 10,8000	11,5185	100 2955	98.5805	90.4511	- 1
OPW11N		XE0000009545 XFT900063324	24-Aug-22 25-Jun-21	11-Aug-11 25-Aug-17	2,442	80,249.66 80,968.56	Foed Free!		14 7300 14 7300	92.3933 83.2064	89.7591 86.7532	90,2001	
NC1989		95500000555 95700003554 95700003546 95700003546	12-60-21	21-68ar-29	5,231	81.795-00 81.795-00	Fied	12.6673	14,7900 13,2900 11,6185 14,7900 14,7900 15,2231 14,7900	90,0000	88.0764 80.1787	86,7930	
02/1899 02/1899		XE/100003348	12-40-21	21-Mar-29	5,221	81,785-00	Fied	12.6673	13.4300	96,7166	96.1332	80.7930	
020E0		XE7100003548 XE7100003548 XE8100001325 XE8100001325 XE8100001318	12 Apr 21 12 Apr 21 05 Dec 22 05 Dec 22 14 Nec 22	95-Jen-17 21-58a-29 21-58a-39 21-58a-29 27-56a-25 27-56a-25 27-56a-36	1,465	99,424,35 59,424,35	Free! Free! Free! Free!	12,8179 12,8179 12,8179 12,8179 13,2190 13,2190 13,8380	14.7200 13.4300 14.1400 13.0200 16.0464	66.2430 99.2927	66.2067 99.1901	95.8702 95.8702	1
10201474		XEN00000118 XEN00001118 XEN00001111	14/60/22		4,345 4,340	94,298.60 94,256.60	Free! Free!	13.8383 12.8383	15.0464 13.9660	91,3455 181,0821	90,4994 190,1997	901,1013 901,1013	
COO MAY		XEN00003322 XE700003527	13-Am 22 21-Fab-2*	21.86p.40 28-8n-41	1,319 3,987 1,747 1,747 1,747 1,747 1,740	70.821.68 90.377.50	Fied Fied	13,8380 13,8380 13,7429 12,9600 12,9600 12,9600 15,8273	14 7960	83 9732 80 2985 83 2033 83 2034 83 2034 83 2035 83 1835 84 1936 84 240 95 2837 81 1948 81 1723 81 1723 81 1723 81 1930 83 1930 83 1930 83 1930 84 63 193 85 1930 87 1830 88 1930 87 1830 88 1930 88 19	95.1288 99.3467	90,5407 90,7930 90,7930 95,5702 95,5702 96,5702 96,5047 96,5047 96,7025 96,7025 96,7025 96,9447 90,9447 90,5447	
1000 19th		XE190003100 XE190003107 XE190003107 XE190003107 XE300000079	13-Am 22 21-Feb-22 21-Feb-22 31-Feb-22 10-Am 23	21.86p.40 28.36r41 28.36r41 28.36r41 18.46r30	5,900 5,900	96.377.66 96.377.66	Free Free Free Free Free Free Free Free	12.8653	14 7900 15 1990 14 7900 14 0990 15 9000	84.6315 85.150	90,8980	105.7625	
OZRANI OZRANI		XX800000879	19-Am 23	10-Am-30	2,815	213,291.60	Finel	15.8273	16,9000	187.1530	99.7935	105.5647	1
oga/m oga/m		15.0000005679 15.0000005679	19-Am-23 19-Am-23	10-An-30	2,815	213,291.68	Fixed Fixed		15-0033 14-8000	110,3490	100.0471	105.5647	
NAME OF THE PARTY		XESSOCOSSETS	19-Am-23 19-Am-23	10-An-90 10-An-30	2,815	213,251.60 213,291.60	Fixed Fixed	15.8373	14.8880 13.7980	110.5883 113.5761	106.1797	105.5647 105.5647	
NAME OF THE OWNER O	(Fargered)	XEROXOBETS XEROXOBETS XEROXOBETS XEROXOBETS	79-Am-23	10-Jun-30 10-Jun-30 10-Jun-30 10-Jun-30 10-Jun-30 10-Jun-30 20-Pen-40	2,815 5,867	6,000.50 11,766.60 11,766.60 11,766.60 11,766.60 11,766.60 11,766.60 12,766.	Free Free Free Free Free Free Free Free	15.8273 15.8272 15.8273 15.8273 14.2900 14.2900 14.2900	14,8000 13,17800 13,0000 14,0003 14,0000 13,8245 13,17800 13,8820 13,5300 13,5480	110.5490 110.5883 113.6761 114.0330 186.0800	90.7427 96.3322 96.3327 97.367 97.367 90.4864 90.4864 96.1286 98.2665 99.7355	100.5647 100.5647 100.5647 101.6627	21 21 21 21 21 21 21 21 21 21 21 21 21 2
029179	(Fa-opened)		13-10x-23	20 Feb-40	5,557	19479166	Foed	14.3990	14.0000	185.5857	162,1433	101.5837	
noon (Th.	(Fargered) (Fargered) (Fargered) (Fargered) (Fargered) (Fargered) (Fargered) (Fargered)	XEROCODISAN XEROCODISAN XEROCODISAN XEROCODISAN XEROCODISAN XEROCODISAN XEROCODISAN	13-16e-23 13-16e-23 13-16e-23 13-16e-23 13-16e-23	20 Feb. 40 20 Feb. 40	798.6 798.6 798.6 798.6 798.6 798.6 798.6	114,751.65	Food	14.3990	13.7500	106,5000 106,5000 187,8060 106,2933 108,4868	103.5644	101.5837	-
GENTTY-	(Fin-opened)	45.000000548 15.000005548	13-16e-23 13-16e-23	20 Feb.40 20 Feb.40	5,967 5,967	114,791.65	Fixed Fixed Fixed Fixed Fixed	14.2990 14.2990 14.2990 14.2990 14.2990 17.8327 17.8327 17.8327 17.8327 17.8327	13.5820	187,8360	104,6736	101.5837	-
NORTH	(Fargered) (Fargered)	10000000000000000000000000000000000000	13-16e-23 13-16e-23	20 Feb-40 20 Feb-40	5,967 5,967	114,791.68	Fired Fixed	14,3990	13.4800	100,4966	105.1344	101,5837	
0296.5% 0296.5%		XE000005049 XE000006216 XE000006216 XE000006216	13-Nev-23	06 Alay 30 06 Alay 30 06 Alay 30 06 Alay 30 06 Alay 30		186,900.55	Field	17.8327 17.8327	13.2273 16.8232 14.5300 14.0000 13.6500 13.6500	100,000 100,000 100,000 110,460 110,460 112,4761 112,5649	105.1344 100.0370 102.8425 109.0820 110.9424 111.0854 111.4712 111.5470 111.680	110.8781	
0238.5%		X0300000216 X0300000216 X0300000216 X0300000216	13-Nev-23 13-Nev-23 13-Nev-23 13-Nev-23 13-Nev-23	06 May 30 06 May 27	1,990 1,980 1,980 1,980 1,980	196,900.55 196,900.55 196,900.55 196,900.55	Fixed Fixed Fixed Fixed Fixed	17.8827 17.8927	14 0000 13 850°	112,0001	110,9434 111,3854	110,8731	10 10
0286.5%		XENDOCODE216	13-New 23	06 May 30	1,880	180,500,55	Finel	17.8327	13.6290	112,5540	111,6212	110,8784	- 1
0286.5% 0286.5%		NERSOCOSE216 NERSOCOSE216	13-Nov-23 13-Nev-23	06-Mby-30 06-Mby-30	1,880	190,900.55	Field	17 8027 17 8027 17 8027 17 8027 17 8027 17 8027 17 8027 17 8027	13.8000 13.7500	170,8007 170,7006 170,7006 170,8073 170	111,680	190,8784 190,8784 190,8784 190,8784 190,8784 190,8784 190,8784	
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0294.5N		XE8000006216 XE8000006216	13-Nov-23 13-Nov-23	06-Mby-30 06-Mby-30	1,860	196,960,56	Food Fixed	17.8327 17.8327	13.4880 13.5880	113.8543	112,7700	110.8731	
0296.5%		XE8800086216	13-160-23	06-Mby-90		180,300.55	Food	17.8327	12.8580	115.5660	114,4849	110.8714	- 5
00455V		NE000006430	19-510-24	15-Ag-12		240,957,57	Food	18,4607	14 7300	119,2915	113.9050	117.6009	
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