Instrument Type	Instrument Short Name
Floating Rate Notes	RANFRNX202010143IJ03XXXXPLB140,

Linked Negotiable Certificates Of Deposit	NBKLNCD202010013IJ03XXXXPLP1,275
Floating Rate Notes	RANFRNX202010023IJ03XXXXPLB127,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202010023IJ03XXXXPLP1,275

Floating Rate Notes	ABPFRNX202010023IJ03XXXXPLP1,275
Linked Negotiable Certificates Of Deposit	SBSLNCD202010023IJ03XXXXPLP1,275

Floating Rate Notes	ABPFRNX202010053IJ03XXXXPLB142,50

Linked Negotiable Certificates Of Deposit	IPNLNCD202010063IJ03XXXXPLP1,40
Floating Rate Notes	RANFRNX202010083IJ03XXXXPLB127,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202010083IJ03XXXXPLP1,275

Linked Negotiable Certificates Of Deposit	SBSLNCD202010083IJ03XXXXPLP1,275

Floating Rate Notes	ABPFRNX202010083QJ03XXXXPLP1,475
Floating Rate Notes	ABPFRNX202010093IJ03XXXXPLB142,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202010143IJ03XXXXPLP1,275

Linked Negotiable Certificates Of Deposit	SBSLNCD202010153IJ03XXXXPLP1,275
Floating Rate Notes	RANFRNX202010153IJ03XXXXPLB127,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202010153IJ03XXXXPLP1,275

Floating Rate Notes	RANFRNX202010153IJ03XXXXPLB127,5
Negotiable Certificates Of Deposit	IPNNCDX202010152I8,95

Floating Rate Notes	ABPFRNX202010223QJ03XXXXPLP1,275
Negotiable Certificates Of Deposit	ABPNCDX202010222S9,06
Negotiable Certificates Of Deposit	ABPNCDX202010232S9,06
Floating Rate Notes	RANFRNX202010213IJ03XXXXPLB127,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202010233IJ03XXXXPLP1,275

Floating Rate Notes	ABPFRNX202010233IJ03XXXXPLP1,275

Linked Negotiable Certificates Of Deposit	NBKLNCD202010233IJ03XXXXPLP1,275
Promissory Notes	ABPPNXX202010282T10,55
Linked Negotiable Certificates Of Deposit	SBSLNCD202010263IJ03XXXXPLP1,275

Negotiable Certificates Of Deposit	SBSNCDX202010292I9,02
Negotiable Certificates Of Deposit	IPNNCDX202010272I9,10

Linked Negotiable Certificates Of Deposit	SBSLNCD202011053IJ03XXXXPLP1,45
Promissory Notes	ABPPNXX202011042T10,64
Promissory Notes	ABPPNXX202012092T10,97

Negotiable Certificates Of Deposit	IPNNCDX202011172I9,4
Floating Rate Notes	ABPFRNX202011233QJ03XXXXPLP1,425

Promissory Notes	ABPPNXX202101042T11,46
Negotiable Certificates Of Deposit	ABPNCDX202012232S10,05
Linked Negotiable Certificates Of Deposit	NBKLNCD202012213IJ03XXXXPLP1,35
Floating Rate Notes	RANFRNX202101073IJ03XXXXPLB132,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202101073IJ03XXXXPLP1,35

Linked Negotiable Certificates Of Deposit	SBSLNCD202101073IJ03XXXXPLP1,325
Linked Negotiable Certificates Of Deposit	NBKLNCD202101073IJ03XXXXPLP1,475

Floating Rate Notes	ABPFRNX202101073QJ03XXXXPLP1,325

Negotiable Certificates Of Deposit	SBSNCDX202101132I10,18
Linked Negotiable Certificates Of Deposit	SBSLNCD202101143IJ03XXXXPLP1,35

Negotiable Certificates Of Deposit	ABPNCDX202101202S10,365
Negotiable Certificates Of Deposit	ABPNCDX202101212S10,28
Negotiable Certificates Of Deposit	ABPNCDX202101222I10,24
Negotiable Certificates Of Deposit	SBSNCDX202101252I10,16

Floating Rate Notes	RANFRNX202101273IJ03XXXXPLB150,
Negotiable Certificates Of Deposit	ABPNCDX202102032S9,91
Floating Rate Notes	RANFRNX202102093IJ03XXXXPLB145,

Floating Rate Notes	ABPFRNX202102113IJ03XXXXPLB146,

Floating Rate Notes	RANFRNX202102163IJ03XXXXPLB140,
Linked Negotiable Certificates Of Deposit	NBKLNCD202102163IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	SBSLNCD202102163IJ03XXXXPLP1,4

Floating Rate Notes	ABPFRNX202102163IJ03XXXXPLB137,5

Floating Rate Notes	RANFRNX202102263IJ03XXXXPLB140,
Floating Rate Notes	ABPFRNX202102263IJ03XXXXPLP1,40

Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP1,4

Linked Negotiable Certificates Of Deposit	NBKLNCD202102253IJ03XXXXPLP1,375
Linked Negotiable Certificates Of Deposit	SBSLNCD202103083IJ03XXXXPLP1,55

Negotiable Certificates Of Deposit	SBSNCDX202103102I9,93
Linked Negotiable Certificates Of Deposit	SBSLNCD202103113IJ03XXXXPLP1,45

Linked Negotiable Certificates Of Deposit	SBSLNCD202103153IJ03XXXXPLP1,45

Linked Negotiable Certificates Of Deposit	IPNLNCD202103123IJ03XXXXPLP1,40
Floating Rate Notes	ABPFRNX202103153IJ03XXXXPLB145,

Floating Rate Notes	RANFRNX202103173IJ03XXXXPLB140,

Floating Rate Notes	RANFRNX202103233IJ03XXXXPLB140,
Floating Rate Notes	ABPFRNX202103233QJ03XXXXPLP1,475

Negotiable Certificates Of Deposit	ABPNCDX202103232S9,96
Negotiable Certificates Of Deposit	ABPNCDX202103242S10,03
Promissory Notes	ABPPNXX202103292T12,01
Floating Rate Notes	ABPFRNX202103303QJ03XXXXPLP1,45

Floating Rate Notes	RPIFRNX202101283IJ03XXXXPLP7,0
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB140,

Negotiable Certificates Of Deposit	NBKNCDX202104012I9,84
Floating Rate Notes	AKMFRNX202106213IJ03XXXXPLP2,4

Floating Rate Notes	AKMFRNX202412023IJ03XXXXPLP5,0

Floating Rate Notes	AKMFRNX202306193IJ03XXXXPLP4,5

Floating Rate Notes	AKMFRNX202212123IJ03XXXXPLP4,0

Floating Rate Notes	AKMFRNX202012073IJ03XXXXPLP2,225

Floating Rate Notes	AKMFRNX202104083IJ03XXXXPLP2,7

Negotiable Certificates Of Deposit	IPNNCDX202104062I9,97
Floating Rate Notes	RANFRNX202104073IJ03XXXXPLB140,

Linked Negotiable Certificates Of Deposit	NBKLNCD202104073IJ03XXXXPLP1,4

Floating Rate Notes	RANFRNX202104073IJ03XXXXPLB112,5
Floating Rate Notes	ABPFRNX202104123IJ03XXXXPLB155,

Floating Rate Notes	ABPFRNX202104123QJ03XXXXPLB155,

Negotiable Certificates Of Deposit	ABPNCDX202104122I9,75
Negotiable Certificates Of Deposit	IPNNCDX202104122I9,95
Negotiable Certificates Of Deposit	SBSNCDX202104132I9,82

Linked Negotiable Certificates Of Deposit	SBSLNCD202104133IJ03XXXXPLP1,45
Floating Rate Notes	ABPFRNX202104153IJ03XXXXPLB147,5

Linked Negotiable Certificates Of Deposit	IPNLNCD202104223IJ03XXXXPLP0,16
Linked Negotiable Certificates Of Deposit	NBKLNCD202104223IJ03XXXXPLP1,55

Linked Negotiable Certificates Of Deposit	IPNLNCD202104223IJ03XXXXPLP1,6

Negotiable Certificates Of Deposit	ABPNCDX202104222S9,79
Linked Negotiable Certificates Of Deposit	NBKLNCD202105043IJ03XXXXPLP1,55

Negotiable Certificates Of Deposit	SBSNCDX202105052I9,84
Negotiable Certificates Of Deposit	NBKNCDX202105052I9,83
Negotiable Certificates Of Deposit	SBSNCDX202105052I9,84

Negotiable Certificates Of Deposit	RANNCDX202105042S9,8200000
Negotiable Certificates Of Deposit	ABPNCDX202105052S9,865
Linked Negotiable Certificates Of Deposit	SBSLNCD202105103IJ03XXXXPLP1,45
Floating Rate Notes	ABPFRNX202105113IJ03XXXXPLB160,

Linked Negotiable Certificates Of Deposit	NBKLNCD202105113IJ03XXXXPLP1,4

Floating Rate Notes	ABPFRNX202105113QJ03XXXXPLP1,45
Floating Rate Notes	ABPFRNX202105123QJ03XXXXPLP1,575

Floating Rate Notes	ABPFRNX202105123IJ03XXXXPLB145,

Negotiable Certificates Of Deposit	RANNCDX202105122I9,7400000
Promissory Notes	ABPPNXX202105192T12,17
Negotiable Certificates Of Deposit	IPNNCDX202105202I10,15

Floating Rate Notes	ABPFRNX202105203IJ03XXXXPLP1,65
Floating Rate Notes	ABPFRNX202105263QJ03XXXXPLP1,45

Negotiable Certificates Of Deposit	RANNCDX202106022S10,1600000
Floating Rate Notes	RANFRNX202106023IJ03XXXXPLB145,

Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB150,
Floating Rate Notes	ABPFRNX202106083IJ03XXXXPLB152,5

Negotiable Certificates Of Deposit	RANNCDX202106142I9,8100000
Negotiable Certificates Of Deposit	SBSNCDX202106142I9,78

Negotiable Certificates Of Deposit	ABPNCDX202106142I9,82
Negotiable Certificates Of Deposit	NBKNCDX202106152I9,74
Negotiable Certificates Of Deposit	ABPNCDX202107012I9,42

Linked Negotiable Certificates Of Deposit	NBKLNCD202107013IJ03XXXXPLP1,55
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093IJ03XXXXPLP1,45

Floating Rate Notes	ABPFRNX202107143IJ03XXXXPLP1,45

Linked Negotiable Certificates Of Deposit	NBKLNCD202107143IJ03XXXXPLP1,45

Negotiable Certificates Of Deposit	NBKNCDX202107162I9,4
Negotiable Certificates Of Deposit	RANNCDX202107282I9,5000000
Linked Negotiable Certificates Of Deposit	NBKLNCD202107193IJ03XXXXPLP1,4

Floating Rate Notes	ABPFRNX202107193QJ03XXXXPLP1,45

Linked Negotiable Certificates Of Deposit	NBKLNCD202107233IJ03XXXXPLP1,55
Floating Rate Notes	RANFRNX202107263IJ03XXXXPLB155,

Negotiable Certificates Of Deposit	ABPNCDX202108042I9,25
Negotiable Certificates Of Deposit	RANNCDX202108052I9,2300000

Negotiable Certificates Of Deposit	IMINCDX202208082I10,28
Floating Rate Notes	RANFRNX202108103IJ03XXXXPLB153,

Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP1,4

Floating Rate Notes	RANFRNX202108113IJ03XXXXPLB155,
Linked Negotiable Certificates Of Deposit	SBSLNCD202108113IJ03XXXXPLP1,45

Floating Rate Notes	ABPFRNX202108123QJ03XXXXPLP1,525

Floating Rate Notes	ABPFRNX202108163QJ03XXXXPLP1,525
Linked Negotiable Certificates Of Deposit	SBSLNCD202108163IJ03XXXXPLP1,5

Negotiable Certificates Of Deposit	ABPNCDX202108172I9,13
Linked Negotiable Certificates Of Deposit	IPNLNCD202108183IJ03XXXXPLP1,65

Floating Rate Notes	RANFRNX202108183IJ03XXXXPLB140,

Floating Rate Notes	RANFRNX202108183IJ03XXXXPLB140,
Floating Rate Notes	ABPFRNX202108193QJ03XXXXPLP1,40

Linked Negotiable Certificates Of Deposit	IPNLNCD202108233IJ03XXXXPLP1,65

Linked Negotiable Certificates Of Deposit	SBSLNCD202108233IJ03XXXXPLP1,475
Floating Rate Notes	ABPFRNX202108263IJ03XXXXPLP1,40000

Floating Rate Notes	RANFRNX202108263IJ03XXXXPLB140,

Linked Negotiable Certificates Of Deposit	NBKLNCD202108263IJ03XXXXPLP1,4
Linked Negotiable Certificates Of Deposit	SBSLNCD202108263IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	IPNLNCD202108263IJ03XXXXPLP1,60

Floating Rate Notes	RANFRNX202108303IJ03XXXXPLB140,

Linked Negotiable Certificates Of Deposit	NBKLNCD202108303IJ03XXXXPLP1,4
Linked Negotiable Certificates Of Deposit	IPNLNCD202108303IJ03XXXXPLP1,45

Floating Rate Notes	RANFRNX202108303IJ03XXXXPLB140,

Linked Negotiable Certificates Of Deposit	SBSLNCD202108303IJ03XXXXPLP1,375
Linked Negotiable Certificates Of Deposit	IPNLNCD202108303IJ03XXXXPLP1,50

Floating Rate Notes	RANFRNX202109013IJ03XXXXPLB140,

Linked Negotiable Certificates Of Deposit	IPNLNCD202109023IJ03XXXXPLP1,50
Floating Rate Notes	RANFRNX202109063IJ03XXXXPLB150,

Floating Rate Notes	RANFRNX202209063IJ03XXXXPLB167,5

Floating Rate Notes	RANFRNX202109133IJ03XXXXPLB140,

Floating Rate Notes	RANFRNX202109133IJ03XXXXPLB140,
Linked Negotiable Certificates Of Deposit	SBSLNCD202109133IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	NBKLNCD202109133IJ03XXXXPLP1,4

Floating Rate Notes	ABPFRNX202109133IJ03XXXXPLP1,40000
Linked Negotiable Certificates Of Deposit	IPNLNCD202109133IJ03XXXXPLP1,50

Linked Negotiable Certificates Of Deposit	SBSLNCD202109153IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	SBSLNCD202109223IJ03XXXXPLP1,375

Floating Rate Notes	RANFRNX202109223IJ03XXXXPLB150,
Linked Negotiable Certificates Of Deposit	NBKLNCD202109233IJ03XXXXPLP1,51

Floating Rate Notes	RANFRNX202109223IJ03XXXXPLB150,

Linked Negotiable Certificates Of Deposit	SBSLNCD202109293IJ03XXXXPLP1,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202109293IJ03XXXXPLP1,48

Negotiable Certificates Of Deposit	ABPNCDX202109302I9,22
Floating Rate Notes	ABPFRNX202110053IJ03XXXXPLP1,37500

Floating Rate Notes	ABPFRNX202010053IJ03XXXXPLP1,25000
Floating Rate Notes	ABPFRNX202110063IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	SBSLNCD202110063IJ03XXXXPLP1,375

Floating Rate Notes	RANFRNX202110063IJ03XXXXPLB137,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202110063IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	SBSLNCD202010123IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	SBSLNCD202110123IJ03XXXXPLP1,375
Negotiable Certificates Of Deposit	SBSNCDX202110132I9,49

Negotiable Certificates Of Deposit	RANNCDX202110132I9,3900000
Negotiable Certificates Of Deposit	SBSNCDX202010192I9,07
Negotiable Certificates Of Deposit	SBSNCDX202110182I9,3

Linked Negotiable Certificates Of Deposit	NBKLNCD202110183IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	NBKLNCD202010193IJ03XXXXPLP1,25
Linked Negotiable Certificates Of Deposit	SBSLNCD202110253IJ03XXXXPLP1,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202110253IJ03XXXXPLP1,5

Floating Rate Notes	RANFRNX202110253IJ03XXXXPLB147,5
Floating Rate Notes	RANFRNX202111033IJ03XXXXPLB142,5

Floating Rate Notes	RANFRNX202011063IJ03XXXXPLB125,
Floating Rate Notes	RANFRNX202111053IJ03XXXXPLB137,5

Floating Rate Notes	ABPFRNX202111083IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	IPNLNCD202111103IJ03XXXXPLP1,45

Linked Negotiable Certificates Of Deposit	NBKLNCD202011103IJ03XXXXPLP1,25
Floating Rate Notes	RANFRNX202111113IJ03XXXXPLB150,

Notes	UMFNOTX202011163IJ03XXXXPLP7,50
Notes	UMFNOTX202011163IJ03XXXXPLP5,0

Floating Rate Notes	RANFRNX202111153IJ03XXXXPLB150,

Notes	UMFNOTX202011173IJ03XXXXPLP7,50
Notes	UMFNOTX202011173IJ03XXXXPLP5,0

Negotiable Certificates Of Deposit	IPNNCDX202111172I9,52
Floating Rate Notes	RANFRNX202111183IJ03XXXXPLB150,

Floating Rate Notes	ABPFRNX202011233IJ03XXXXPLP1,25000
Floating Rate Notes	ABPFRNX202111223IJ03XXXXPLP1,37500

Negotiable Certificates Of Deposit	RANNCDX20211222I9,5400000

Negotiable Certificates Of Deposit	NBKNCDX202011242I9,23
Negotiable Certificates Of Deposit	NBKNCDX202111242I9,49
Floating Rate Notes	ABPFRNX202111243IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	NBKLNCD202111263IJ03XXXXPLP1,425

Negotiable Certificates Of Deposit	NBKNCDX202111292I9,43
Negotiable Certificates Of Deposit	ABPNCDX202011302I9,21
Negotiable Certificates Of Deposit	ABPNCDX202112012I9,49

Negotiable Certificates Of Deposit	ABPNCDX202112012I9,49
Floating Rate Notes	RANFRNX202112013IJ03XXXXPLB148,5

Floating Rate Notes	RANFRNX202112033IJ03XXXXPLB148,5
Negotiable Certificates Of Deposit	RANNCDX202112062I9,4200000

Linked Negotiable Certificates Of Deposit	SBSLNCD202012073IJ03XXXXPLP1,25
Linked Negotiable Certificates Of Deposit	SBSLNCD202112073IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202112073IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	SBSLNCD202112073IJ03XXXXPLP1,375
Floating Rate Notes	RANFRNX202112073IJ03XXXXPLB137,5

Floating Rate Notes	IPNFRNX202112073IJ03XXXXPLP1,40

Floating Rate Notes	ABPFRNX202112133IJ03XXXXPLP1,37500

Floating Rate Notes	RANFRNX202112133IJ03XXXXPLB137,5
Negotiable Certificates Of Deposit	RANNCDX202112132I9,2900000

Linked Negotiable Certificates Of Deposit	SBSLNCD202112133IJ03XXXXPLP1,375
Linked Negotiable Certificates Of Deposit	NBKLNCD202112133IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	SBSLNCD202012143IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	SBSLNCD202112143IJ03XXXXPLP1,375
Floating Rate Notes	RANFRNX202012183IJ03XXXXPLB125,

Floating Rate Notes	RANFRNX202112173IJ03XXXXPLB137,5

Floating Rate Notes	RANFRNX202112203IJ03XXXXPLB137,5
Floating Rate Notes	ABPFRNX202112203IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	SBSLNCD202112203IJ03XXXXPLP1,375

Floating Rate Notes	IPNFRNX202112203IJ03XXXXPLP1,40
Negotiable Certificates Of Deposit	ABPNCDX202112202I9,36

Floating Rate Notes	RANFRNX202112213IJ03XXXXPLB137,5
Floating Rate Notes	ABPFRNX202112213IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	SBSLNCD202112213IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202112213IJ03XXXXPLP1,37500
Floating Rate Notes	RANFRNX202112213IJ03XXXXPLB137,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202112283IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202112293IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	SBSLNCD202112303IJ03XXXXPLP1,475
Floating Rate Notes	RANFRNX202104063IJ03XXXXPLB135,

Floating Rate Notes	ABPFRNX202201043IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	NBKLNCD202201043IJ03XXXXPLP1,375
Linked Negotiable Certificates Of Deposit	NBKLNCD202104063IJ03XXXXPLP1,35

Floating Rate Notes	RANFRNX202101063IJ03XXXXPLB125,
Floating Rate Notes	RANFRNX202201063IJ03XXXXPLB137,5

Floating Rate Notes	ABPFRNX202201103IJ03XXXXPLP1,50000

Linked Negotiable Certificates Of Deposit	SBSLNCD202201103IJ03XXXXPLP1,45

Floating Rate Notes	ABPFRNX202201123IJ03XXXXPLP1,50000
Floating Rate Notes	ABPFRNX202201123IJ03XXXXPLP1,50000

Floating Rate Notes	ABPFRNX202201133IJ03XXXXPLP1,50000

Floating Rate Notes	ABPFRNX202201173IJ03XXXXPLP1,50000
Floating Rate Notes	ABPFRNX202201183IJ03XXXXPLP1,52500

Floating Rate Notes	ABPFRNX202201183IJ03XXXXPLP1,37500

Floating Rate Notes	RANFRNX202201183IJ03XXXXPLB137,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202201183IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	IPNLNCD202101193IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	IPNLNCD202201193IJ03XXXXPLP1,375
Floating Rate Notes	RANFRNX202201203IJ03XXXXPLB137,5

Floating Rate Notes	ABPFRNX202201203IJ03XXXXPLP1,48000

Linked Negotiable Certificates Of Deposit	IPNLNCD202101223IJ03XXXXPLP1,25
Linked Negotiable Certificates Of Deposit	IPNLNCD202201243IJ03XXXXPLP1,38

Linked Negotiable Certificates Of Deposit	SBSLNCD202201253IJ03XXXXPLP1,5

Floating Rate Notes	ABPFRNX202201273IJ03XXXXPLP1,48000
Floating Rate Notes	RANFRNX202201263IJ03XXXXPLB137,5

Floating Rate Notes	ABPFRNX202201263IJ03XXXXPLP1,37500

Floating Rate Notes	RANFRNX202201263IJ03XXXXPLB137,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202201263IJ03XXXXPLP1,375
Linked Negotiable Certificates Of Deposit	NBKLNCD202201263IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	IPNLNCD202201263IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202201283IJ03XXXXPLP1,37500
Linked Negotiable Certificates Of Deposit	NBKLNCD202201283IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	NBKLNCD202202023IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202202023IJ03XXXXPLP1,37500
Linked Negotiable Certificates Of Deposit	NBKLNCD202202073IJ03XXXXPLP1,485

Negotiable Certificates Of Deposit	ABPNCDX202202072I9,2

Floating Rate Notes	ABPFRNX202202083IJ03XXXXPLP1,37500
Linked Negotiable Certificates Of Deposit	NBKLNCD202202083IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202202093IJ03XXXXPLP1,37500

Negotiable Certificates Of Deposit	ABPNCDX202202102I9,275
Negotiable Certificates Of Deposit	ABPNCDX202202142I9,145
Linked Negotiable Certificates Of Deposit	SBSLNCD202202143IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202102153IJ03XXXXPLP1,25000

Floating Rate Notes	ABPFRNX202202143IJ03XXXXPLP1,37500
Floating Rate Notes	ABPFRNX202202213IJ03XXXXPLP1,45000

Floating Rate Notes	ABPFRNX202202223IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	NBKLNCD202202223IJ03XXXXPLP1,325
Linked Negotiable Certificates Of Deposit	SBSLNCD202202233IJ03XXXXPLP1,325

Floating Rate Notes	ABPFRNX202202283IJ03XXXXPLP1,37500

Floating Rate Notes	ABPFRNX202202283IJ03XXXXPLP1,37500

Floating Rate Notes	RANFRNX202202283IJ03XXXXPLB132,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202202283IJ03XXXXPLP1,325

Linked Negotiable Certificates Of Deposit	IPNLNCD202202283IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202202283IJ03XXXXPLP1,45000
Linked Negotiable Certificates Of Deposit	NBKLNCD202202283IJ03XXXXPLP1,325

Floating Rate Notes	RANFRNX202202253IJ03XXXXPLB145,

Negotiable Certificates Of Deposit	ABPNCDX202202282I9,1
Floating Rate Notes	RANFRNX202202283IJ03XXXXPLB145,

Floating Rate Notes	RANFRNX202202283IJ03XXXXPLB145,

Floating Rate Notes	RANFRNX202203013IJ03XXXXPLB145,
Linked Negotiable Certificates Of Deposit	SBSLNCD202203013IJ03XXXXPLP1,485

Linked Negotiable Certificates Of Deposit	SBSLNCD202203023IJ03XXXXPLP1,48

Floating Rate Notes	ABPFRNX202003023IJ03XXXXPLP115,0000
Negotiable Certificates Of Deposit	ABPNCDX202203032I9,2
Negotiable Certificates Of Deposit	RANNCDX202103032I8,8100000

Negotiable Certificates Of Deposit	RANNCDX202203032I9,0800000
Floating Rate Notes	ABPFRNX202203073IJ03XXXXPLP1,50000

Linked Negotiable Certificates Of Deposit	SBSLNCD202203143IJ03XXXXPLP1,5

Floating Rate Notes	RANFRNX202103163IJ03XXXXPLB120,
Floating Rate Notes	RANFRNX202203163IJ03XXXXPLB132,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202203183IJ03XXXXPLP1,325

Floating Rate Notes	IPNFRNX202203183IJ03XXXXPLP1,375
Floating Rate Notes	RANFRNX202203293IJ03XXXXPLB135,

Linked Negotiable Certificates Of Deposit	IPNLNCD202103313IJ03XXXXPLP1,25
Linked Negotiable Certificates Of Deposit	IPNLNCD202203313IJ03XXXXPLP1,375

Negotiable Certificates Of Deposit	ABPNCDX202203312I9,2
Floating Rate Notes	ABPFRNX202204043IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	SBSLNCD202204043IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202204053IJ03XXXXPLP1,37500
Floating Rate Notes	RANFRNX202204053IJ03XXXXPLB137,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202204053IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	NBKLNCD202204053IJ03XXXXPLP1,375

Negotiable Certificates Of Deposit	SBSNCDX202204062I9,29
Negotiable Certificates Of Deposit	NBKNCDX202204072I9,25
Negotiable Certificates Of Deposit	SBSNCDX202204072I9,28

Negotiable Certificates Of Deposit	ABPNCDX202204072I9,54
Negotiable Certificates Of Deposit	ABPNCDX202204112I9,55
Negotiable Certificates Of Deposit	IPNNCDX202204122I9,6
Linked Negotiable Certificates Of Deposit	IPNLNCD202204113IJ03XXXXPLP1,375

Negotiable Certificates Of Deposit	ABPNCDX202204122I9,54
Floating Rate Notes	ABPFRNX202004173IJ03XXXXPLP112,5000

Floating Rate Notes	RANFRNX202204193IJ03XXXXPLB142,5
Negotiable Certificates Of Deposit	ABPNCDX202204192I9,18

Negotiable Certificates Of Deposit	SBSNCDX202204202I9,09
Negotiable Certificates Of Deposit	SBSNCDX202204262I9,
Negotiable Certificates Of Deposit	SBSNCDX202204262I9,

Negotiable Certificates Of Deposit	IPNNCDX202205042I9,2
Linked Negotiable Certificates Of Deposit	NBKLNCD202205043IJ03XXXXPLP1,375

Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB151,
Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB145,

Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB145,

Floating Rate Notes	ABPFRNX202105123IJ03XXXXPLP1,25000
Linked Negotiable Certificates Of Deposit	NBKLNCD202105123IJ03XXXXPLP1,25

Floating Rate Notes	ABPFRNX202205133IJ03XXXXPLP1,37500

Floating Rate Notes	RANFRNX202205133IJ03XXXXPLB137,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202205133IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	SBSLNCD202205133IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	IPNLNCD202205163IJ03XXXXPLP1,45
Negotiable Certificates Of Deposit	ABPNCDX202205162I8,882

Floating Rate Notes	RANFRNX202205173IJ03XXXXPLB152,5
Floating Rate Notes	RANFRNX202205183IJ03XXXXPLB137,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202205193IJ03XXXXPLP1,475

Negotiable Certificates Of Deposit	IPNNCDX202305192T12,01
Negotiable Certificates Of Deposit	NBKNCDX202105242T10,
Floating Rate Notes	RANFRNX202205243IJ03XXXXPLB147,5

Floating Rate Notes	RANFRNX202205253IJ03XXXXPLB137,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202205253IJ03XXXXPLP1,4

Linked Negotiable Certificates Of Deposit	SBSLNCD202206073IJ03XXXXPLP1,525

Floating Rate Notes	RANFRNX202206073IJ03XXXXPLB155,
Floating Rate Notes	RANFRNX202406073IJ03XXXXPLB176,

Linked Negotiable Certificates Of Deposit	SBSLNCD202206143IJ03XXXXPLP1,525
Floating Rate Notes	ABPFRNX202206143IJ03XXXXPLP1,42500

Linked Negotiable Certificates Of Deposit	IPNLNCD201806153IPRMIVESMIP2,4

Linked Negotiable Certificates Of Deposit	IPNLNCD201806153IPRMIVESMIP2,4
Floating Rate Notes	IPNFRNX201806153IPRMIVESMIP2,40
Floating Rate Notes	IPNFRNX201806153IPRMIVESMIP2,40

Promissory Notes	TLDPNXX202206211
Linked Negotiable Certificates Of Deposit	SBSLNCD202206223IJ03XXXXPLP1,525

Floating Rate Notes	RANFRNX202206273IJ03XXXXPLB148,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202203313IJ03XXXXPLP1,42

Negotiable Certificates Of Deposit	ABPNCDX202206282I8,84
Negotiable Certificates Of Deposit	SBSNCDX202207042I9,06

Negotiable Certificates Of Deposit	IPNNCDX202207042S9,00
Linked Negotiable Certificates Of Deposit	SBSLNCD202207043IJ03XXXXPLP1,525
Linked Negotiable Certificates Of Deposit	SBSLNCD202207053IJ03XXXXPLP1,425

Negotiable Certificates Of Deposit	ABPNCDX202107052I8,68
Negotiable Certificates Of Deposit	ABPNCDX202207052I8,95

Negotiable Certificates Of Deposit	IPNNCDX202207062A9,28
Floating Rate Notes	RANFRNX202207063IJ03XXXXPLB147,5

Negotiable Certificates Of Deposit	NBKNCDX202207072I8,99
Negotiable Certificates Of Deposit	SBSNCDX202207072I9,01
Floating Rate Notes	AP1FRNX202207123IJ03XXXXPLP9,342

Negotiable Certificates Of Deposit	ABPNCDX202207132I9,2
Floating Rate Notes	RANFRNX202207153IJ03XXXXPLB150,

Linked Negotiable Certificates Of Deposit	SBSLNCD202207153IJ03XXXXPLP1,525

Floating Rate Notes	RANFRNX202207153IJ03XXXXPLB150,
Linked Negotiable Certificates Of Deposit	SBSLNCD202207183IJ03XXXXPLP1,425

Floating Rate Notes	ABPFRNX202207183IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	NBKLNCD202207183IJ03XXXXPLP1,35
Linked Negotiable Certificates Of Deposit	SBSLNCD202207183IJ03XXXXPLP1,525

Linked Negotiable Certificates Of Deposit	SBSLNCD202207183IJ03XXXXPLP1,425
Floating Rate Notes	RANFRNX202207193IJ03XXXXPLB137,5

Floating Rate Notes	ABPFRNX202207183IJ03XXXXPLP1,37500

Floating Rate Notes	RANFRNX202207183IJ03XXXXPLB137,5

Negotiable Certificates Of Deposit	ABPNCDX202107192I8,49
Negotiable Certificates Of Deposit	ABPNCDX202207182I8,74
Linked Negotiable Certificates Of Deposit	SBSLNCD202207193IJ03XXXXPLP1,525

Linked Negotiable Certificates Of Deposit	SBSLNCD202207213IJ03XXXXPLP1,525

Linked Negotiable Certificates Of Deposit	SBSLNCD202207253IJ03XXXXPLP1,4
Floating Rate Notes	RANFRNX202207223IJ03XXXXPLB137,5

Linked Negotiable Certificates Of Deposit	IPNLNCD202207213IJ03XXXXPLP1,55

Negotiable Certificates Of Deposit	SBSNCDX202207252I8,6
Negotiable Certificates Of Deposit	RANNCDX202207252I8,5900000
Negotiable Certificates Of Deposit	ABPNCDX202207262I8,63

Linked Negotiable Certificates Of Deposit	SBSLNCD202107273IJ03XXXXPLP1,125
Floating Rate Notes	ABPFRNX202207273IJ03XXXXPLP1,37500

Floating Rate Notes	IPNFRNX202208013IJ03XXXXPLP1,45

Negotiable Certificates Of Deposit	SBSNCDX202208022I8,61
Negotiable Certificates Of Deposit	ABPNCDX202208042I8,59

Linked Negotiable Certificates Of Deposit	SBSLNCD202208043IJ03XXXXPLP1,45
Linked Negotiable Certificates Of Deposit	SBSLNCD202102043IJ03XXXXPLP1,262

Floating Rate Notes	RANFRNX202207013IJ03XXXXPLB135,
Floating Rate Notes	RANFRNX202208053IJ03XXXXPLB140,

Floating Rate Notes	RANFRNX202208083IJ03XXXXPLB135,

Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP1,225
Floating Rate Notes	ABPFRNX202208103IJ03XXXXPLP1,35000

Linked Negotiable Certificates Of Deposit	NBKLNCD202208103IJ03XXXXPLP1,425

Negotiable Certificates Of Deposit	RANNCDX202208112I8,6000000
Negotiable Certificates Of Deposit	IPNNCDX202108162I8,34
Linked Negotiable Certificates Of Deposit	SBSLNCD202208163IJ03XXXXPLP1,45

Floating Rate Notes	IPNFRNX202208173IJ03XXXXPLP1,45

Linked Negotiable Certificates Of Deposit	NBKLNCD202208183IJ03XXXXPLP1,425

Floating Rate Notes	RANFRNX202208223IJ03XXXXPLB141,5
Floating Rate Notes	RANFRNX202208253IJ03XXXXPLB127,5

Floating Rate Notes	RANFRNX202208293IJ03XXXXPLB127,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202208293IJ03XXXXPLP1,275
Floating Rate Notes	RANFRNX202208293IJ03XXXXPLB127,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202208293IJ03XXXXPLP1,275

Floating Rate Notes	ABPFRNX202208293IJ03XXXXPLP1,27500
Floating Rate Notes	RANFRNX202208293IJ03XXXXPLB127,5

Floating Rate Notes	RANFRNX202209023IJ03XXXXPLB132,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202209023IJ03XXXXPLP1,275

Linked Negotiable Certificates Of Deposit	SBSLNCD202209053IJ03XXXXPLP1,375
Linked Negotiable Certificates Of Deposit	IPNLNCD202209023IJ03XXXXPLP1,35

Linked Negotiable Certificates Of Deposit	SBSLNCD202209083IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202209123IJ03XXXXPLP1,25000
Linked Negotiable Certificates Of Deposit	SBSLNCD202209133IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202209153IJ03XXXXPLP1,25000
Linked Negotiable Certificates Of Deposit	SBSLNCD202209203IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202209203IJ03XXXXPLP1,27500

Negotiable Certificates Of Deposit	ABPNCDX202209282I8,65
Negotiable Certificates Of Deposit	SBSNCDX202209302I8,55
Negotiable Certificates Of Deposit	SBSNCDX202209292I8,55

Floating Rate Notes	RANFRNX202203293IJ03XXXXPLB123,
Linked Negotiable Certificates Of Deposit	SBSLNCD202010023IJ03XXXXPLP1,

Promissory Notes	RANPNXX202010051
Floating Rate Notes	ABPFRNX202010053IJ03XXXXPLP0,97500
Negotiable Certificates Of Deposit	ABPNCDX202210052I8,61

Linked Negotiable Certificates Of Deposit	SBSLNCD202010063IJ03XXXXPLP1,025
Floating Rate Notes	RANFRNX202010093IJ03XXXXPLB103,5

Negotiable Certificates Of Deposit	RANNCDX202210122I8,6300000
Linked Negotiable Certificates Of Deposit	SBSLNCD202010133IJ03XXXXPLP1,05
Negotiable Certificates Of Deposit	SASNCDX202010122T9,3
Floating Rate Notes	ABPFRNX202010163IJ03XXXXPLP0,97500

Linked Negotiable Certificates Of Deposit	SBSLNCD202010163IJ03XXXXPLP0,975
Floating Rate Notes	ABPFRNX202010163IJ03XXXXPLP1,00000

Negotiable Certificates Of Deposit	ABPNCDX202210172I8,8
Negotiable Certificates Of Deposit	IPNNCDX202210172A8,85
Negotiable Certificates Of Deposit	IPNNCDX202210172A8,65
Negotiable Certificates Of Deposit	IPNNCDX202210172S8,65
Negotiable Certificates Of Deposit	IPNNCDX202210182S8,65
Floating Rate Notes	ABPFRNX202010193IJ03XXXXPLP0,97500
Linked Negotiable Certificates Of Deposit	SBSLNCD202010193IJ03XXXXPLP1,

Floating Rate Notes	RANFRNX202010193IJ03XXXXPLB102,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202010193IJ03XXXXPLP0,975

Linked Negotiable Certificates Of Deposit	SBSLNCD202210193IJ03XXXXPLP1,25
Floating Rate Notes	RANFRNX202010193IJ03XXXXPLB105,

Negotiable Certificates Of Deposit	RANNCDX202210252S8,8100000
Negotiable Certificates Of Deposit	RANNCDX202010262S8,6000000
Negotiable Certificates Of Deposit	RANNCDX202210262S9,4000000
Negotiable Certificates Of Deposit	RANNCDX202210252I9,3000000
Negotiable Certificates Of Deposit	ABPNCDX202010262I8,715

Negotiable Certificates Of Deposit	IPNNCDX202210272I9,475
Negotiable Certificates Of Deposit	ABPNCDX202010272I8,635
Negotiable Certificates Of Deposit	ABPNCDX202210272I9,265

Negotiable Certificates Of Deposit	RANNCDX202210272I9,4500000
Negotiable Certificates Of Deposit	RANNCDX202011022I8,6000000
Negotiable Certificates Of Deposit	RANNCDX202211022I9,0400000

Negotiable Certificates Of Deposit	RANNCDX202211032S9,1300000
Negotiable Certificates Of Deposit	ABPNCDX202011062I8,75
Floating Rate Notes	RANFRNX202211043IJ03XXXXPLB127,5
Negotiable Certificates Of Deposit	NBKNCDX202211072I9,22

Floating Rate Notes	RANFRNX202011063IJ03XXXXPLB102,5
Floating Rate Notes	ABPFRNX202211083IJ03XXXXPLP1,25000

Linked Negotiable Certificates Of Deposit	NBKLNCD202211083IJ03XXXXPLP1,25

Floating Rate Notes	RANFRNX202011103IJ03XXXXPLB105,5
Negotiable Certificates Of Deposit	ABPNCDX202011102I8,8
Negotiable Certificates Of Deposit	ABPNCDX202211142I9,4

Negotiable Certificates Of Deposit	ABPNCDX202011132I8,78
Promissory Notes	SBSPNXX202211142T11,09
Negotiable Certificates Of Deposit	IPNNCDX202011162I8,85
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP1,025

Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,975
Floating Rate Notes	ABPFRNX202011163IJ03XXXXPLP0,97500

Negotiable Certificates Of Deposit	ABPNCDX202011162I8,74
Negotiable Certificates Of Deposit	RANNCDX202211162I9,3500000
Negotiable Certificates Of Deposit	IPNNCDX202211212I9,55
Negotiable Certificates Of Deposit	RANNCDX202011232I8,7700000

Negotiable Certificates Of Deposit	RANNCDX202011202I8,8500000
Negotiable Certificates Of Deposit	ABPNCDX202211222I9,42
Negotiable Certificates Of Deposit	RANNCDX202011232I8,7700000

Floating Rate Notes	RANFRNX202011203IJ03XXXXPLB107,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202211243IJ03XXXXPLP1,325

Floating Rate Notes	RANFRNX202211233IJ03XXXXPLB130,
Floating Rate Notes	CBBFRNX202011243IJ03XXXXPLP1,60

Negotiable Certificates Of Deposit	RANNCDX202211252I9,4500000
Negotiable Certificates Of Deposit	SBSNCDX202211282I9,55

Negotiable Certificates Of Deposit	SBSNCDX202211282I9,55
Negotiable Certificates Of Deposit	ABPNCDX202211302I9,39
Negotiable Certificates Of Deposit	RANNCDX202211302I9,3300000

Negotiable Certificates Of Deposit	SBSNCDX202211302I9,34
Negotiable Certificates Of Deposit	IPNNCDX202211302I9,4
Negotiable Certificates Of Deposit	NBKNCDX202211302I9,34

Negotiable Certificates Of Deposit	RANNCDX202212022I9,3300000
Negotiable Certificates Of Deposit	SBSNCDX202012072I8,73
Negotiable Certificates Of Deposit	NBKNCDX202212062I9,25

Negotiable Certificates Of Deposit	IPNNCDX202212062I9,3
Negotiable Certificates Of Deposit	SBSNCDX202212062I9,26
Negotiable Certificates Of Deposit	SBSNCDX202212082I9,4

Floating Rate Notes	ABPFRNX202012083IJ03XXXXPLP0,97500
Linked Negotiable Certificates Of Deposit	NBKLNCD202012083IJ03XXXXPLP0,975

Linked Negotiable Certificates Of Deposit	SBSLNCD202212083IJ03XXXXPLP1,3
Floating Rate Notes	RANFRNX202212123IJ03XXXXPLB142,5

Floating Rate Notes	RANFRNX202212123IJ03XXXXPLB142,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202212123IJ03XXXXPLP1,425
Floating Rate Notes	RANFRNX202012103IJ03XXXXPLB114,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202212123IJ03XXXXPLP1,3

Negotiable Certificates Of Deposit	SBSNCDX202212122I9,4
Negotiable Certificates Of Deposit	SBSNCDX202012142I8,82
Negotiable Certificates Of Deposit	SBSNCDX202012142I8,82
Negotiable Certificates Of Deposit	SBSNCDX202212132I9,5

Negotiable Certificates Of Deposit	SBSNCDX202212142I9,5
Promissory Notes	SBSPNXX202212132T11,13
Negotiable Certificates Of Deposit	SBSNCDX202212142I9,5

Negotiable Certificates Of Deposit	SBSNCDX202212152I9,46
Negotiable Certificates Of Deposit	SBSNCDX202012182I8,68
Floating Rate Notes	RANFRNX202012173IJ03XXXXPLB97,5

Floating Rate Notes	ABPFRNX202212203IJ03XXXXPLP1,30000
Floating Rate Notes	RANFRNX202012183IJ03XXXXPLB102,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202212203IJ03XXXXPLP1,3
Linked Negotiable Certificates Of Deposit	SBSLNCD202212203IJ03XXXXPLP1,3

Linked Negotiable Certificates Of Deposit	IPNLNCD202012213IJ03XXXXPLP1,075

Floating Rate Notes	RANFRNX202212213IJ03XXXXPLB125,
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP1,025

Linked Negotiable Certificates Of Deposit	NBKLNCD202012213IJ03XXXXPLP0,975
Linked Negotiable Certificates Of Deposit	NBKLNCD202212213IJ03XXXXPLP1,25

Floating Rate Notes	ABPFRNX202212223IJ03XXXXPLP1,25000

Linked Negotiable Certificates Of Deposit	SBSLNCD202212223IJ03XXXXPLP1,4
Floating Rate Notes	IPNFRNX202212223IJ03XXXXPLP1,35

Negotiable Certificates Of Deposit	SBSNCDX202212222I8,8
Negotiable Certificates Of Deposit	SBSNCDX202212272I8,81

Linked Negotiable Certificates Of Deposit	SBSLNCD202212273IJ03XXXXPLP1,4
Linked Negotiable Certificates Of Deposit	SBSLNCD202012283IJ03XXXXPLP1,05

Linked Negotiable Certificates Of Deposit	NBKLNCD202012283IJ03XXXXPLP0,975
Floating Rate Notes	ABPFRNX202104063IJ03XXXXPLP1,10000

Linked Negotiable Certificates Of Deposit	SBSLNCD202104063IJ03XXXXPLP1,06
Floating Rate Notes	RANFRNX202301033IJ03XXXXPLB125,

Linked Negotiable Certificates Of Deposit	IPNLNCD202104063IJ03XXXXPLP1,15
Linked Negotiable Certificates Of Deposit	NBKLNCD202301033IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	IPNLNCD202301033IJ03XXXXPLP0,80

Linked Negotiable Certificates Of Deposit	IPNLNCD202301033IJ03XXXXPLP1,35
Linked Negotiable Certificates Of Deposit	NBKLNCD202301053IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	NBKLNCD202101053IJ03XXXXPLP0,975

Linked Negotiable Certificates Of Deposit	NBKLNCD202301053IJ03XXXXPLP1,35
Negotiable Certificates Of Deposit	NBKNCDX202301092T10,4
Negotiable Certificates Of Deposit	NBKNCDX202301092T10,587
Negotiable Certificates Of Deposit	IPNNCDX202101112T9,1
Linked Negotiable Certificates Of Deposit	SBSLNCD202301093IJ03XXXXPLP1,3

Linked Negotiable Certificates Of Deposit	NBKLNCD202101083IJ03XXXXPLP0,975
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP1,025

Linked Negotiable Certificates Of Deposit	SBSLNCD202301103IJ03XXXXPLP1,3

Linked Negotiable Certificates Of Deposit	SBSLNCD202101083IJ03XXXXPLP1,025
Floating Rate Notes	ABPFRNX202301103IJ03XXXXPLP1,37500

Linked Negotiable Certificates Of Deposit	IPNLNCD202107093IJ03XXXXPLP1,275
Floating Rate Notes	RANFRNX202301113IJ03XXXXPLB132,5

Negotiable Certificates Of Deposit	IPNNCDX202201112I8,59
Negotiable Certificates Of Deposit	NBKNCDX202101112T9,027
Negotiable Certificates Of Deposit	NBKNCDX202201112T9,838
Negotiable Certificates Of Deposit	NBKNCDX202301102T10,646
Floating Rate Notes	RANFRNX202101113IJ03XXXXPLB110,

Floating Rate Notes	RANFRNX202101123IJ03XXXXPLB97,5
Floating Rate Notes	ABPFRNX202101113IJ03XXXXPLP0,97500

Linked Negotiable Certificates Of Deposit	IPNLNCD202107123IJ03XXXXPLP1,275
Linked Negotiable Certificates Of Deposit	SBSLNCD202101123IJ03XXXXPLP1,1

Linked Negotiable Certificates Of Deposit	SBSLNCD202301163IJ03XXXXPLP1,4
Negotiable Certificates Of Deposit	ABPNCDX202301162I8,64

Negotiable Certificates Of Deposit	SBSNCDX202301162I8,66
Negotiable Certificates Of Deposit	RANNCDX202301162I8,6000000
Negotiable Certificates Of Deposit	ABPNCDX202301162I8,6

Negotiable Certificates Of Deposit	IPNNCDX202101182I8,1
Linked Negotiable Certificates Of Deposit	SBSLNCD202301183IJ03XXXXPLP1,4

Linked Negotiable Certificates Of Deposit	IPNLNCD202101183IJ03XXXXPLP1,125
Linked Negotiable Certificates Of Deposit	SBSLNCD202101183IJ03XXXXPLP1,125

Linked Negotiable Certificates Of Deposit	SBSLNCD202101183IJ03XXXXPLP1,1
Linked Negotiable Certificates Of Deposit	IPNLNCD202101183IJ03XXXXPLP1,10
Linked Negotiable Certificates Of Deposit	SBSLNCD202101193IJ03XXXXPLP1,125

Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,975
Floating Rate Notes	RANFRNX202301233IJ03XXXXPLB135,

Negotiable Certificates Of Deposit	CBBNCDX202301202I9,321
Floating Rate Notes	RANFRNX202301233IJ03XXXXPLB135,

Floating Rate Notes	RANFRNX202301233IJ03XXXXPLB135,

Floating Rate Notes	RANFRNX202308243IJ03XXXXPLB142,5

Floating Rate Notes	RANFRNX202307243IJ03XXXXPLB142,5
Floating Rate Notes	RANFRNX202101223IJ03XXXXPLB107,5

Floating Rate Notes	RANFRNX202301253IJ03XXXXPLB135,
Floating Rate Notes	RANFRNX202107263IJ03XXXXPLB113,

Linked Negotiable Certificates Of Deposit	SBSLNCD202301253IJ03XXXXPLP1,325

Linked Negotiable Certificates Of Deposit	IPNLNCD202101253IJ03XXXXPLP1,025
Linked Negotiable Certificates Of Deposit	SBSLNCD202101253IJ03XXXXPLP1,05

Floating Rate Notes	RANFRNX202301263IJ03XXXXPLB135,
Linked Negotiable Certificates Of Deposit	SBSLNCD202101293IJ03XXXXPLP1,05

Floating Rate Notes	RANFRNX202108023IJ03XXXXPLB113,
Floating Rate Notes	ABPFRNX202202073IJ03XXXXPLP1,17500

Floating Rate Notes	RANFRNX202302033IJ03XXXXPLB132,5
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP1,00000

Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP1,13
Negotiable Certificates Of Deposit	RANNCDX202302062I8,7900000

Negotiable Certificates Of Deposit	ABPNCDX20230207 2I8,7
Negotiable Certificates Of Deposit	ABPNCDX20230209 2I8,75
Negotiable Certificates Of Deposit	SBSNCDX20230209 2I8,69

Linked Negotiable Certificates Of Deposit	ABPLNCD202102123IJ03XXXXPLP1,11000
Linked Negotiable Certificates Of Deposit	NBKLNCD202302143IJ03XXXXPLP1,25

Negotiable Certificates Of Deposit	RANNCDX202302132I8,7600000
Negotiable Certificates Of Deposit	RANNCDX202302152I8,6600000

Floating Rate Notes	ABPFRNX202108163IJ03XXXXPLP1,12500
Linked Negotiable Certificates Of Deposit	SBSLNCD202102153IJ03XXXXPLP1,05

Negotiable Certificates Of Deposit	RANNCDX202302152S8,6600000
Notes	TLDNOTX202302163IJ03XXXXPLB240,
Floating Rate Notes	RANFRNX202102153IJ03XXXXPLB107,5

Negotiable Certificates Of Deposit	RANNCDX202302162I8,5200000
Negotiable Certificates Of Deposit	SBSNCDX202302162I8,5

Floating Rate Notes	ABPFRNX202102193IJ03XXXXPLP1,00000
Linked Negotiable Certificates Of Deposit	NBKLNCD202302173IJ03XXXXPLP1,25

Floating Rate Notes	RANFRNX202102193IJ03XXXXPLB110,
Negotiable Certificates Of Deposit	RANNCDX202302172I8,4700000
Negotiable Certificates Of Deposit	IPNNCDX202302202I8,66

Negotiable Certificates Of Deposit	ABPNCDX202302202I8,67
Negotiable Certificates Of Deposit	ABPNCDX202102222I7,94
Negotiable Certificates Of Deposit	RANNCDX202302212I7,9800000
Negotiable Certificates Of Deposit	ABPNCDX202102222I7,95

Negotiable Certificates Of Deposit	RANNCDX202102192I7,9800000
Floating Rate Notes	RANFRNX202402213IJ03XXXXPLB150,

Negotiable Certificates Of Deposit	RANNCDX202102222I7,9700000
Negotiable Certificates Of Deposit	RANNCDX202302222I8,4700000
Negotiable Certificates Of Deposit	SBSNCDX202102232I7,93

Negotiable Certificates Of Deposit	SBSNCDX202302272I8,41
Floating Rate Notes	RANFRNX202103263IJ03XXXXPLB106,5
Floating Rate Notes	RANFRNX202108263IJ03XXXXPLB110,5

Negotiable Certificates Of Deposit	RANNCDX202302242S8,3800000
Floating Rate Notes	ABPFRNX202302273IJ03XXXXPLP1,30000

Linked Negotiable Certificates Of Deposit	NBKLNCD202302273IJ03XXXXPLP1,25
Floating Rate Notes	RANFRNX202302283IJ03XXXXPLB127,5

Floating Rate Notes	ABPFRNX202302283IJ03XXXXPLP1,25000

Linked Negotiable Certificates Of Deposit	NBKLNCD202302283IJ03XXXXPLP1,25
Linked Negotiable Certificates Of Deposit	SBSLNCD202103293IJ03XXXXPLP1,065

Floating Rate Notes	RANFRNX202303063IJ03XXXXPLB130,

Floating Rate Notes	ABPFRNX202303063IJ03XXXXPLP1,30000
Linked Negotiable Certificates Of Deposit	NBKLNCD202303063IJ03XXXXPLP1,25

Floating Rate Notes	RANFRNX202103053IJ03XXXXPLB102,5
Negotiable Certificates Of Deposit	RANNCDX202203042I8,3300000

Negotiable Certificates Of Deposit	RANNCDX202303032I8,5900000
Negotiable Certificates Of Deposit	RANNCDX202303062I8,5600000
Floating Rate Notes	ABPFRNX202303063IJ03XXXXPLP1,25000

Floating Rate Notes	ABPFRNX202103053IJ03XXXXPLP0,97500

Linked Negotiable Certificates Of Deposit	NBKLNCD202103053IJ03XXXXPLP0,975
Linked Negotiable Certificates Of Deposit	IPNLNCD202303063IJ03XXXXPLP1,26

Notes	TLDNOTX202303083IJ03XXXXPLB250,
Linked Negotiable Certificates Of Deposit	SBSLNCD202103083IJ03XXXXPLP0,

Linked Negotiable Certificates Of Deposit	SBSLNCD202103083IJ03XXXXPLP0,975
Negotiable Certificates Of Deposit	ABPNCDX202303082I8,5

Negotiable Certificates Of Deposit	CBBNCDX202103092I8,53
Floating Rate Notes	RANFRNX202303093IJ03XXXXPLB125,

Linked Negotiable Certificates Of Deposit	SBSLNCD202303093IJ03XXXXPLP1,225
Linked Negotiable Certificates Of Deposit	NBKLNCD202303133IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	SBSLNCD202303133IJ03XXXXPLP1,325

Negotiable Certificates Of Deposit	SBSNCDX202103152I7,92
Negotiable Certificates Of Deposit	SBSNCDX202103152I7,92
Negotiable Certificates Of Deposit	ABPNCDX202303152I8,47

Floating Rate Notes	ABPFRNX202303163IJ03XXXXPLP1,35000
Floating Rate Notes	ABPFRNX202103193IJ03XXXXPLP1,02500

Linked Negotiable Certificates Of Deposit	NBKLNCD202103193IJ03XXXXPLP0,975
Negotiable Certificates Of Deposit	ABPNCDX202103192I7,98
Negotiable Certificates Of Deposit	ABPNCDX202103232I7,97

Linked Negotiable Certificates Of Deposit	NBKLNCD202303203IJ03XXXXPLP1,225
Negotiable Certificates Of Deposit	RANNCDX202303202S8,4500000
Negotiable Certificates Of Deposit	RANNCDX202303202T8,4500000
Floating Rate Notes	ABPFRNX202303223IJ03XXXXPLP1,35000

Linked Negotiable Certificates Of Deposit	IPNLNCD202303233IJ03XXXXPLP1,25

Floating Rate Notes	RANFRNX202103233IJ03XXXXPLB98,
Linked Negotiable Certificates Of Deposit	NBKLNCD202103233IJ03XXXXPLP0,975

Negotiable Certificates Of Deposit	RANNCDX202303232I8,4500000
Negotiable Certificates Of Deposit	ABPNCDX202303232I8,425
Negotiable Certificates Of Deposit	RANNCDX202303242I8,3700000

Negotiable Certificates Of Deposit	ABPNCDX202303272I8,35
Floating Rate Notes	RANFRNX202103263IJ03XXXXPLB95,

Floating Rate Notes	ABPFRNX202303273IJ03XXXXPLP1,32500
Floating Rate Notes	ABPFRNX202303283IJ03XXXXPLP1,30000

Floating Rate Notes	ABPFRNX202103293IJ03XXXXPLP1,02500
Floating Rate Notes	RANFRNX202103293IJ03XXXXPLB102,5

Floating Rate Notes	RANFRNX202403283IJ03XXXXPLB147,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP0,975
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP0,95
Notes	UMFNOTX202204043IJ03XXXXPLP4,5

Notes	UMFNOTX202204043IJ03XXXXPLP6,75

Linked Negotiable Certificates Of Deposit	NBKLNCD202104063IJ03XXXXPLP1,0
Linked Negotiable Certificates Of Deposit	NBKLNCD202104063IJ03XXXXPLP1,05
Floating Rate Notes	RANFRNX202104063IJ03XXXXPLB100,

Floating Rate Notes	ABPFRNX202104093IJ03XXXXPLP1,00000
Linked Negotiable Certificates Of Deposit	SBSLNCD202104093IJ03XXXXPLP1,025

Negotiable Certificates Of Deposit	CBBNCDX202304102S9,33
Negotiable Certificates Of Deposit	CBBNCDX202104092S8,56
Floating Rate Notes	ABPFRNX202304123IJ03XXXXPLP1,32500

Floating Rate Notes	ABPFRNX202304133IJ03XXXXPLP1,22500
Floating Rate Notes	RANFRNX202304173IJ03XXXXPLB131,

Floating Rate Notes	ABPFRNX202104163IJ03XXXXPLP1,02500
Linked Negotiable Certificates Of Deposit	SBSLNCD202104163IJ03XXXXPLP1,025

Linked Negotiable Certificates Of Deposit	IPNLNCD202104163IJ03XXXXPLP1,05
Floating Rate Notes	RANFRNX202304183IJ03XXXXPLB122,5

Linked Negotiable Certificates Of Deposit	IPNLNCD202304183IJ03XXXXPLP1,25

Floating Rate Notes	RANFRNX202304203IJ03XXXXPLB130,
Floating Rate Notes	ABPFRNX202304263IJ03XXXXPLP1,30000

Floating Rate Notes	ABPFRNX202302033IJ03XXXXPLP1,22500

Linked Negotiable Certificates Of Deposit	SBSLNCD202302033IJ03XXXXPLP1,24
Floating Rate Notes	ABPFRNX202302033IJ03XXXXPLP1,22500

Negotiable Certificates Of Deposit	RANNCDX202105042I7,9900000
Negotiable Certificates Of Deposit	IPNNCDX202105042I8,05

Linked Negotiable Certificates Of Deposit	IPNLNCD202305083IJ03XXXXPLP1,25
Linked Negotiable Certificates Of Deposit	NBKLNCD202105103IJ03XXXXPLP1,075

Negotiable Certificates Of Deposit	RANNCDX202105102I8,1200000
Negotiable Certificates Of Deposit	SBSNCDX202305092I8,69
Negotiable Certificates Of Deposit	IPNNCDX202305092I8,8

Negotiable Certificates Of Deposit	RANNCDX202305092I8,6900000
Negotiable Certificates Of Deposit	ABPNCDX202105102I8,085
Floating Rate Notes	RANFRNX202205103IJ03XXXXPLB113,

Negotiable Certificates Of Deposit	ABPNCDX202105112I8,013
Floating Rate Notes	RANFRNX202305123IJ03XXXXPLB125,

Negotiable Certificates Of Deposit	SBSNCDX202105172I8,15
Negotiable Certificates Of Deposit	NBKNCDX202105182I8,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202305183IJ03XXXXPLP1,3

Linked Negotiable Certificates Of Deposit	SBSLNCD202302203IJ03XXXXPLP1,27

Negotiable Certificates Of Deposit	ABPNCDX202105212I8,26
Negotiable Certificates Of Deposit	SBSNCDX202305232I8,9
Linked Negotiable Certificates Of Deposit	SBSLNCD202105243IJ03XXXXPLP0,9
Floating Rate Notes	RANFRNX202205233IJ03XXXXPLB105,

Negotiable Certificates Of Deposit	ABPNCDX202305252I8,7
Negotiable Certificates Of Deposit	SBSNCDX202305292I8,61

Negotiable Certificates Of Deposit	SBSNCDX202306012I8,85
Negotiable Certificates Of Deposit	RANNCDX202106012I8,1900000
Floating Rate Notes	ABPFRNX202206013IJ03XXXXPLP1,05000

Negotiable Certificates Of Deposit	RANNCDX202306052S8,7500000
Negotiable Certificates Of Deposit	RANNCDX202306052I8,7500000
Floating Rate Notes	ABPFRNX202106073IJ03XXXXPLP1,00000

Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB95,
Floating Rate Notes	RANFRNX202106073IJ03XXXXPLB96,

Floating Rate Notes	RANFRNX202306073IJ03XXXXPLB125,
Floating Rate Notes	ABPFRNX202306083IJ03XXXXPLP1,25000

Floating Rate Notes	UMFFRNX202206083IJ03XXXXPLP4,5

Negotiable Certificates Of Deposit	ABPNCDX202106082I8,42
Negotiable Certificates Of Deposit	ABPNCDX202306082I9,175
Negotiable Certificates Of Deposit	ABPNCDX202106082I8,5
Negotiable Certificates Of Deposit	RANNCDX202106082I8,4300000

Negotiable Certificates Of Deposit	SBSNCDX202306082I9,1
Negotiable Certificates Of Deposit	SBSNCDX202306082I9,1
Negotiable Certificates Of Deposit	RANNCDX202306082I9,0800000

Negotiable Certificates Of Deposit	ABPNCDX202306082I9,175
Floating Rate Notes	RANFRNX202206103IJ03XXXXPLB105,
Negotiable Certificates Of Deposit	RANNCDX202106112S8,3800000
Negotiable Certificates Of Deposit	ABPNCDX202106142I8,55

Negotiable Certificates Of Deposit	ABPNCDX202306122I9,18
Negotiable Certificates Of Deposit	IPNNCDX202306132I9,2
Negotiable Certificates Of Deposit	ABPNCDX202306132I9,16

Negotiable Certificates Of Deposit	ABPNCDX202106142I8,55
Negotiable Certificates Of Deposit	IPNNCDX202306132I9,20
Floating Rate Notes	RANFRNX202106113IJ03XXXXPLB101,

Floating Rate Notes	RANFRNX202206133IJ03XXXXPLB115,
Floating Rate Notes	RANFRNX202306133IJ03XXXXPLB127,5

Floating Rate Notes	RANFRNX202406133IJ03XXXXPLB145,

Negotiable Certificates Of Deposit	ABPNCDX202106142I8,43
Negotiable Certificates Of Deposit	RANNCDX202306142I9,2500000

Negotiable Certificates Of Deposit	ABPNCDX202106182I8,55
Negotiable Certificates Of Deposit	IPNNCDX202306202I9,325
Negotiable Certificates Of Deposit	NBKNCDX202106182I8,6
Negotiable Certificates Of Deposit	NBKNCDX202106212I8,6

Negotiable Certificates Of Deposit	ABPNCDX202306192I9,24
Negotiable Certificates Of Deposit	IPNNCDX202306222I9,025
Negotiable Certificates Of Deposit	IPNNCDX202306222I9,025

Linked Negotiable Certificates Of Deposit	NBKLNCD202306223IJ03XXXXPLP1,2
Negotiable Certificates Of Deposit	ABPNCDX202306282I9,125

Negotiable Certificates Of Deposit	RANNCDX202306282I9,1000000
Negotiable Certificates Of Deposit	SBSNCDX202306282I9,07
Negotiable Certificates Of Deposit	NBKNCDX202306282I9,04

Negotiable Certificates Of Deposit	RANNCDX202306292I9,0800000
Floating Rate Notes	ABPFRNX202306293IJ03XXXXPLP1,22500

Floating Rate Notes	RANFRNX202106293IJ03XXXXPLB90,
Linked Negotiable Certificates Of Deposit	SBSLNCD202106303IJ03XXXXPLP0,9

Floating Rate Notes	ABPFRNX202304033IJ03XXXXPLP1,25000
Floating Rate Notes	RANFRNX202304033IJ03XXXXPLB127,5

Floating Rate Notes	ABPFRNX202307043IJ03XXXXPLP1,20000

Floating Rate Notes	RANFRNX202807043IJ03XXXXPLB177,5

Negotiable Certificates Of Deposit	IPNNCDX202107022I8,5
Negotiable Certificates Of Deposit	NBKNCDX202307052I8,94

Negotiable Certificates Of Deposit	ABPNCDX202107062I8,45
Floating Rate Notes	ABPFRNX202307063IJ03XXXXPLP1,22500

Negotiable Certificates Of Deposit	ABPNCDX202307122I8,975
Negotiable Certificates Of Deposit	ABPNCDX202107122I8,405
Negotiable Certificates Of Deposit	SBSNCDX202307122I9,05

Negotiable Certificates Of Deposit	ABPNCDX202307172I8,93
Negotiable Certificates Of Deposit	SBSNCDX202307172I8,96
Floating Rate Notes	RANFRNX202507173IJ03XXXXPLB150,

Linked Negotiable Certificates Of Deposit	SBSLNCD202207203IJ03XXXXPLP0,105

Negotiable Certificates Of Deposit	RANNCDX202307202I8,9600000
Negotiable Certificates Of Deposit	IPNNCDX202207202I8,75
Negotiable Certificates Of Deposit	ABPNCDX202307242I9,025

Linked Negotiable Certificates Of Deposit	SBSLNCD202307243IJ03XXXXPLP1,275
Negotiable Certificates Of Deposit	SBSNCDX202308012I8,84

Negotiable Certificates Of Deposit	SBSNCDX202108022I8,48
Linked Negotiable Certificates Of Deposit	ABPLNCD202308033IJ03XXXXPLP1,30000

Floating Rate Notes	RANFRNX202308033IJ03XXXXPLB125,
Linked Negotiable Certificates Of Deposit	SBSLNCD202308073IJ03XXXXPLP1,225

Floating Rate Notes	ABPFRNX202308073IJ03XXXXPLP1,25000

Linked Negotiable Certificates Of Deposit	NBKLNCD202308073IJ03XXXXPLP1,15
Negotiable Certificates Of Deposit	ABPNCDX202308072I8,94

Negotiable Certificates Of Deposit	ABPNCDX202308072I8,929
Negotiable Certificates Of Deposit	IPNNCDX202308102I9,
Floating Rate Notes	UMFFRNX202208083IJ03XXXXPLP4,5

Negotiable Certificates Of Deposit	ABPNCDX202108132I8,52
Negotiable Certificates Of Deposit	RANNCDX202308142I9,1500000
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,2

Negotiable Certificates Of Deposit	NBKNCDX202308142I9,13
Negotiable Certificates Of Deposit	SBSNCDX202308142I9,18
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,265

Negotiable Certificates Of Deposit	IPNNCDX202308142I9,35
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,25

Negotiable Certificates Of Deposit	ABPNCDX202208152I8,9
Negotiable Certificates Of Deposit	IPNNCDX202208152I9,00
Negotiable Certificates Of Deposit	IPNNCDX202308142I9,15

Negotiable Certificates Of Deposit	ABPNCDX202108162I8,58
Negotiable Certificates Of Deposit	ABPNCDX202108162I8,58
Negotiable Certificates Of Deposit	ABPNCDX202308142I9,24
Negotiable Certificates Of Deposit	ABPNCDX202108162I8,65
Notes	TLDNOTX202308163IJ03XXXXPLB215,

Negotiable Certificates Of Deposit	RANNCDX20230817 2I9,2500000

Negotiable Certificates Of Deposit	ABPNCDX202308172I9,25
Negotiable Certificates Of Deposit	ABPNCDX202108172I8,72
Negotiable Certificates Of Deposit	IPNNCDX202308212I9,25
Negotiable Certificates Of Deposit	RANNCDX202108202I8,6900000

Linked Negotiable Certificates Of Deposit	IPNLNCD202108203IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	IPNLNCD202108203IJ03XXXXPLP1,05

Notes	UMFNOTX202208223IJ03XXXXPLP4,5
Negotiable Certificates Of Deposit	ABPNCDX202308212I9,21

Negotiable Certificates Of Deposit	ABPNCDX202208222I8,98
Negotiable Certificates Of Deposit	NBKNCDX202308222I9,16
Negotiable Certificates Of Deposit	NBKNCDX202108232I8,65
Negotiable Certificates Of Deposit	NBKNCDX202208232I8,93

Negotiable Certificates Of Deposit	ABPNCDX20230824219,17
Negotiable Certificates Of Deposit	SBSNCDX20220824218,88
Negotiable Certificates Of Deposit	IPNNCDX20210824218,76

Negotiable Certificates Of Deposit	SASNCDX202108242T9,9
Floating Rate Notes	ABPFRNX202308293IJ03XXXXPLP1,25000
Linked Negotiable Certificates Of Deposit	SBSLNCD202308293IJ03XXXXPLP1,225

Linked Negotiable Certificates Of Deposit	SBSLNCD202308293IJ03XXXXPLP1,125
Negotiable Certificates Of Deposit	RANNCDX202308292I9,1300000

Negotiable Certificates Of Deposit	ABPNCDX202308292I9,155
Negotiable Certificates Of Deposit	RANNCDX202308292I9,1300000

Negotiable Certificates Of Deposit	NBKNCDX202308292I9,08
Negotiable Certificates Of Deposit	SBSNCDX202308292I9,09
Floating Rate Notes	ABPFRNX202108303IJ03XXXXPLP0,97500

Floating Rate Notes	ABPFRNX202208303IJ03XXXXPLP1,12500
Negotiable Certificates Of Deposit	IPNNCDX202108312I8,76

Linked Negotiable Certificates Of Deposit	SBSLNCD202109033IJ03XXXXPLP1,
Negotiable Certificates Of Deposit	ABPNCDX202309052I9,49
Negotiable Certificates Of Deposit	ABPNCDX202109062I9,

Negotiable Certificates Of Deposit	RANNCDX202109032I8,8500000
Negotiable Certificates Of Deposit	ABPNCDX202109062I8,92
Negotiable Certificates Of Deposit	NBKNCDX202109032I8,85
Negotiable Certificates Of Deposit	SBSNCDX202109062I8,88
Negotiable Certificates Of Deposit	IPNNCDX202209122I9,28

Negotiable Certificates Of Deposit	IPNNCDX202309062I9,41
Floating Rate Notes	ABPFRNX202209063IJ03XXXXPLP1,10000

Negotiable Certificates Of Deposit	IPNNCDX202209072I9,13
Negotiable Certificates Of Deposit	SBSNCDX202309112I9,37
Negotiable Certificates Of Deposit	RANNCDX202309082I9,4000000

Negotiable Certificates Of Deposit	IPNNCDX202209122I9,17
Negotiable Certificates Of Deposit	ABPNCDX202309112I9,42
Negotiable Certificates Of Deposit	RANNCDX202109102I8,8100000

Negotiable Certificates Of Deposit	RANNCDX202309122I9,4300000
Linked Negotiable Certificates Of Deposit	IPNLNCD202303133IJ03XXXXPLP1,15

Negotiable Certificates Of Deposit	IPNNCDX202209132I9,20
Negotiable Certificates Of Deposit	RANNCDX202309132I9,4000000
Negotiable Certificates Of Deposit	RANNCDX202309132I9,4400000

Negotiable Certificates Of Deposit	ABPNCDX202309132I9,4
Negotiable Certificates Of Deposit	ABPNCDX202109172I9,
Negotiable Certificates Of Deposit	RANNCDX202309182I9,5700000

Negotiable Certificates Of Deposit	ABPNCDX202309182I9,46
Negotiable Certificates Of Deposit	RANNCDX202309182I9,5200000
Linked Negotiable Certificates Of Deposit	IPNLNCD202109173IJ03XXXXPLP0,95

Floating Rate Notes	RANFRNX202509223IJ03XXXXPLB147,5

Floating Rate Notes	RANFRNX202509223IJ03XXXXPLB147,5

Negotiable Certificates Of Deposit	ABPNCDX202109212I8,66
Linked Negotiable Certificates Of Deposit	IPNLNCD202309263IJ03XXXXPLP1,20

Negotiable Certificates Of Deposit	ABPNCDX202109272I8,755
Floating Rate Notes	RANFRNX202809273IJ03XXXXPLB177,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202110043IJ03XXXXPLP0,9
Negotiable Certificates Of Deposit	ABPNCDX202310022I9,21

Negotiable Certificates Of Deposit	ABPNCDX202110042I8,8
Floating Rate Notes	ABPFRNX202310033IJ03XXXXPLP1,25000
Floating Rate Notes	ABPFRNX202110043IJ03XXXXPLP1,05000

Linked Negotiable Certificates Of Deposit	NBKLNCD202110043IJ03XXXXPLP1,03
Floating Rate Notes	RANFRNX202310033IJ03XXXXPLB115,

Floating Rate Notes	ABPFRNX202310033IJ03XXXXPLP1,15000

Linked Negotiable Certificates Of Deposit	SBSLNCD202110043IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	NBKLNCD202310043IJ03XXXXPLP1,125

Linked Negotiable Certificates Of Deposit	IPNLNCD202310043IJ03XXXXPLP1,20

Negotiable Certificates Of Deposit	SBSNCDX202310042I9,33
Floating Rate Notes	RANFRNX202110053IJ03XXXXPLB92,5
Floating Rate Notes	RANFRNX202310063IJ03XXXXPLB115,

Negotiable Certificates Of Deposit	ABPNCDX202110082I8,87
Negotiable Certificates Of Deposit	IPNNCDX202310092I9,50
Negotiable Certificates Of Deposit	RANNCDX202310102I9,4000000

Negotiable Certificates Of Deposit	ABPNCDX202310102I9,37
Negotiable Certificates Of Deposit	IPNNCDX202310102I9,39

Linked Negotiable Certificates Of Deposit	SBSLNCD202310103IJ03XXXXPLP1,225
Negotiable Certificates Of Deposit	ABPNCDX202310122I9,37

Negotiable Certificates Of Deposit	RANNCDX202310162I9,3900000
Notes	PH1NOTX202110153IJ03XXXXPLB150,
Linked Negotiable Certificates Of Deposit	SBSLNCD202110153IJ03XXXXPLP1,

Linked Negotiable Certificates Of Deposit	NBKLNCD202110153IJ03XXXXPLP1,0
Linked Negotiable Certificates Of Deposit	NBKLNCD202010153IJ03XXXXPLP0,95

Floating Rate Notes	RANFRNX202310183IJ03XXXXPLB126,
Negotiable Certificates Of Deposit	IPNNCDX202110192I8,8

Negotiable Certificates Of Deposit	RANNCDX202110192I8,8000000
Negotiable Certificates Of Deposit	SBSNCDX202310192I9,23
Floating Rate Notes	ABPFRNX202310233IJ03XXXXPLP1,22500

Linked Negotiable Certificates Of Deposit	SBSLNCD202207203IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202310253IJ03XXXXPLP1,125

Linked Negotiable Certificates Of Deposit	NBKLNCD202310253IJ03XXXXPLP1,125

Promissory Notes	IPNPNXX202210242I9,25
Negotiable Certificates Of Deposit	IPNNCDX202210262I9,27
Negotiable Certificates Of Deposit	ABPNCDX202210262I9,155

Negotiable Certificates Of Deposit	RANNCDX202110282I8,8300000
Negotiable Certificates Of Deposit	ABPNCDX202210312I9,02
Negotiable Certificates Of Deposit	ABPNCDX202110292I8,82
Floating Rate Notes	RANFRNX202811013IJ03XXXXPLB175,

Floating Rate Notes	RANFRNX202111013IJ03XXXXPLB100,
Floating Rate Notes	ABPFRNX202111023IJ03XXXXPLP1,00000

Linked Negotiable Certificates Of Deposit	SBSLNCD202111013IJ03XXXXPLP1,
Linked Negotiable Certificates Of Deposit	NBKLNCD202111013IJ03XXXXPLP1,0

Negotiable Certificates Of Deposit	IPNNCDX202011022T9,05
Negotiable Certificates Of Deposit	RANNCDX202311022I9,2500000
Negotiable Certificates Of Deposit	ABPNCDX202311022I9,23
Negotiable Certificates Of Deposit	RANNCDX202311022I9,2500000

Negotiable Certificates Of Deposit	IPNNCDX202311022I9,26
Negotiable Certificates Of Deposit	ABPNCDX202111052I8,72
Negotiable Certificates Of Deposit	IPNNCDX202111052I8,85
Floating Rate Notes	RANFRNX202311033IJ03XXXXPLB115,

Floating Rate Notes	ABPFRNX202311063IJ03XXXXPLP1,15000

Linked Negotiable Certificates Of Deposit	SBSLNCD202311073IJ03XXXXPLP1,15

Negotiable Certificates Of Deposit	RANNCDX202211072I8,9700000
Negotiable Certificates Of Deposit	IPNNCDX202211072I9,02
Negotiable Certificates Of Deposit	ABPNCDX202311072I9,225

Negotiable Certificates Of Deposit	IPNNCDX202311072I9,28
Notes	TLDNOTX202111093IJ03XXXXPLB135,
Negotiable Certificates Of Deposit	ABPNCDX202311132I9,275

Negotiable Certificates Of Deposit	SBSNCDX202111122I8,8
Floating Rate Notes	RANFRNX202011133IJ03XXXXPLB82,5
Floating Rate Notes	ABPFRNX202311153IJ03XXXXPLP1,15000

Floating Rate Notes	RANFRNX202311153IJ03XXXXPLB115,

Linked Negotiable Certificates Of Deposit	SBSLNCD202311153IJ03XXXXPLP1,125
Linked Negotiable Certificates Of Deposit	NBKLNCD202311153IJ03XXXXPLP1,125

Linked Negotiable Certificates Of Deposit	NBKLNCD202011163IJ03XXXXPLP0,825
Negotiable Certificates Of Deposit	IPNNCDX202311162I9,26

Negotiable Certificates Of Deposit	RANNCDX202311172I9,1600000
Linked Negotiable Certificates Of Deposit	SBSLNCD202111223IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202011203IJ03XXXXPLP0,85

Floating Rate Notes	ABPFRNX202111223IJ03XXXXPLP0,90000
Negotiable Certificates Of Deposit	ABPNCDX202111222I8,6
Negotiable Certificates Of Deposit	ABPNCDX202311172I9,16

Negotiable Certificates Of Deposit	RANNCDX202111192I8,6000000
Negotiable Certificates Of Deposit	NBKNCDX202111222I8,6
Negotiable Certificates Of Deposit	SBSNCDX202111222I8,6
Negotiable Certificates Of Deposit	IPNNCDX202111262I8,65

Negotiable Certificates Of Deposit	NBKNCDX202111222I8,54
Floating Rate Notes	RANFRNX202011203IJ03XXXXPLB80,
Floating Rate Notes	RANFRNX202011203IJ03XXXXPLB80,
Linked Negotiable Certificates Of Deposit	IPNLNCD202311233IJ03XXXXPLP1,25

Negotiable Certificates Of Deposit	NBKNCDX202111262I8,52
Negotiable Certificates Of Deposit	ABPNCDX202312042I9,

Negotiable Certificates Of Deposit	SBSNCDX202212052I8,85
Linked Negotiable Certificates Of Deposit	SBSLNCD202011273IJ03XXXXPLP0,975
Floating Rate Notes	RANFRNX202812053IJ03XXXXPLB182,5

Floating Rate Notes	RANFRNX202812063IJ03XXXXPLB182,5

Floating Rate Notes	RANFRNX202812063IJ03XXXXPLB177,5

Negotiable Certificates Of Deposit	SBSNCDX202212062I8,85
Floating Rate Notes	UMFFRNX202212073IJ03XXXXPLP4,5

Floating Rate Notes	ABPFRNX202312073IJ03XXXXPLP1,15000
Negotiable Certificates Of Deposit	RANNCDX202112092I8,7000000

Negotiable Certificates Of Deposit	RANNCDX202212122I8,9100000
Linked Negotiable Certificates Of Deposit	NBKLNCD202012113IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	IPNLNCD202012113IJ03XXXXPLP0,9

Negotiable Certificates Of Deposit	RANNCDX202312122I9,1600000
Negotiable Certificates Of Deposit	RANNCDX202212122I8,8900000
Negotiable Certificates Of Deposit	ABPNCDX202312122I9,15

Negotiable Certificates Of Deposit	SBSNCDX202212142I8,87
Floating Rate Notes	RANFRNX202112143IJ03XXXXPLB96,
Linked Negotiable Certificates Of Deposit	SBSLNCD202112143IJ03XXXXPLP0,95

Floating Rate Notes	ABPFRNX202112143IJ03XXXXPLP0,95000
Notes	FO1NOTX202112203IJ03XXXXPLB125,

Floating Rate Notes	RANFRNX202112243IJ03XXXXPLB97,5
Floating Rate Notes	RANFRNX202312273IJ03XXXXPLB120,

Negotiable Certificates Of Deposit	RANNCDX202312272I8,9850000
Negotiable Certificates Of Deposit	IPNNCDX202201042I8,50
Negotiable Certificates Of Deposit	RANNCDX202401082I8,8200000

Floating Rate Notes	RANFRNX202301093IJ03XXXXPLB105,
Floating Rate Notes	RANFRNX202101083IJ03XXXXPLB85,

Linked Negotiable Certificates Of Deposit	SBSLNCD202301093IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP0,85
Floating Rate Notes	RANFRNX202201103IJ03XXXXPLB95,

Negotiable Certificates Of Deposit	RANNCDX202401122I8,8800000
Negotiable Certificates Of Deposit	ABPNCDX202105212I8,26
Linked Negotiable Certificates Of Deposit	ABPLNCD202401173IJ03XXXXPLP1,30000

Linked Negotiable Certificates Of Deposit	NBKLNCD202201173IJ03XXXXPLP0,925

Floating Rate Notes	RANFRNX202601163IJ03XXXXPLB147,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202401223IJ03XXXXPLP1,225
Floating Rate Notes	RANFRNX202201243IJ03XXXXPLB100,

Linked Negotiable Certificates Of Deposit	SBSLNCD202201253IJ03XXXXPLP1,025
Negotiable Certificates Of Deposit	NBKNCDX202201282I8,38
Negotiable Certificates Of Deposit	ABPNCDX202401302I8,76

Floating Rate Notes	ABPFRNX202401303IJ03XXXXPLP1,15000
Linked Negotiable Certificates Of Deposit	SBSLNCD202401303IJ03XXXXPLP1,125

Floating Rate Notes	RANFRNX202401303IJ03XXXXPLB115,

Linked Negotiable Certificates Of Deposit	NBKLNCD202401303IJ03XXXXPLP1,125

Linked Negotiable Certificates Of Deposit	IPNLNCD202401303IJ03XXXXPLP1,200
Floating Rate Notes	RANFRNX202902023IJ03XXXXPLB175,

Floating Rate Notes	ABPFRNX202402053IJ03XXXXPLP1,15000
Floating Rate Notes	RANFRNX202402053IJ03XXXXPLB115,

Linked Negotiable Certificates Of Deposit	NBKLNCD202402053IJ03XXXXPLP1,15

Debentures	IPNDEBX20240205 2I8,72
Negotiable Certificates Of Deposit	NBKNCDX202202072I8,21
Negotiable Certificates Of Deposit	IPNNCDX202202112I8,3

Negotiable Certificates Of Deposit	SBSNCDX202202072I8,2
Negotiable Certificates Of Deposit	ABPNCDX202202072I8,22
Negotiable Certificates Of Deposit	IPNNCDX202202072I8,30
Negotiable Certificates Of Deposit	IPNNCDX202202072I8,3
Notes	TLDNOTX202102083IJ03XXXXPLB120,

Negotiable Certificates Of Deposit	ABPNCDX202202142I8,36
Linked Negotiable Certificates Of Deposit	SBSLNCD202402133IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	SBSLNCD202402143IJ03XXXXPLP1,15
Floating Rate Notes	RANFRNX202402143IJ03XXXXPLB125,

Floating Rate Notes	RANFRNX202602133IJ03XXXXPLB147,5

Negotiable Certificates Of Deposit	NBKNCDX202402142I8,86
Negotiable Certificates Of Deposit	IPNNCDX202402152I9,0

Negotiable Certificates Of Deposit	SBSNCDX202202152I8,47
Negotiable Certificates Of Deposit	IPNNCDX202402162I9,0
Negotiable Certificates Of Deposit	SBSNCDX202402192I8,85

Negotiable Certificates Of Deposit	NBKNCDX202302202I8,52
Negotiable Certificates Of Deposit	ABPNCDX202302202I8,524

Linked Negotiable Certificates Of Deposit	SBSLNCD202402193IJ03XXXXPLP1,25

Floating Rate Notes	ABPFRNX202402203IJ03XXXXPLP1,15000
Linked Negotiable Certificates Of Deposit	SBSLNCD202402203IJ03XXXXPLP1,15

Floating Rate Notes	RANFRNX202402203IJ03XXXXPLB115,

Linked Negotiable Certificates Of Deposit	IPNLNCD202402193IJ03XXXXPLP1,175
Linked Negotiable Certificates Of Deposit	NBKLNCD202402203IJ03XXXXPLP1,225

Negotiable Certificates Of Deposit	TLDNCDX202612212I10,39

Floating Rate Notes	RANFRNX202403043IJ03XXXXPLB115,
Floating Rate Notes	RANFRNX202403063IJ03XXXXPLB125,

Linked Negotiable Certificates Of Deposit	IPNLNCD202403063IJ03XXXXPLP1,2

Negotiable Certificates Of Deposit	ABPNCDX202303082I8,52
Negotiable Certificates Of Deposit	IPNNCDX202403082I8,83
Linked Negotiable Certificates Of Deposit	SBSLNCD202103123IJ03XXXXPLP1,

Floating Rate Notes	RANFRNX202103123IJ03XXXXPLB99,
Floating Rate Notes	RANFRNX202203113IJ03XXXXPLB92,5
Linked Negotiable Certificates Of Deposit	IPNLNCD202103123IJ03XXXXPLP1,025

Floating Rate Notes	UMFFRNX202403133IJ03XXXXPLP6,75
Floating Rate Notes	UMFFRNX202303133IJ03XXXXPLP4,5

Negotiable Certificates Of Deposit	IPNNCDX202203142I8,3
Negotiable Certificates Of Deposit	IPNNCDX202203142I8,32
Negotiable Certificates Of Deposit	SBSNCDX202403142I8,72

Floating Rate Notes	ABPFRNX202403143IJ03XXXXPLP1,17500

Floating Rate Notes	RANFRNX202403143IJ03XXXXPLB115,
Linked Negotiable Certificates Of Deposit	SBSLNCD202403143IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	NBKLNCD202403143IJ03XXXXPLP1,15

Floating Rate Notes	ABPFRNX202403153IJ03XXXXPLP1,15000
Floating Rate Notes	RANFRNX202403153IJ03XXXXPLB115,

Linked Negotiable Certificates Of Deposit	NBKLNCD202403153IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	SBSLNCD202403153IJ03XXXXPLP1,15
Negotiable Certificates Of Deposit	IPNNCDX202103192T8,68
Notes	UMFNOTX202303203IJ03XXXXPLB4,5

Negotiable Certificates Of Deposit	IPNNCDX202403202I8,825
Floating Rate Notes	ABPFRNX202403223IJ03XXXXPLP1,25000

Negotiable Certificates Of Deposit	SBSNCDX20240326218,73
Negotiable Certificates Of Deposit	SBSNCDX202204012I8,185

Floating Rate Notes	ABPFRNX202404033IJ03XXXXPLP1,15000
Floating Rate Notes	RANFRNX202404033IJ03XXXXPLB115,

Linked Negotiable Certificates Of Deposit	SBSLNCD202404033IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	NBKLNCD202404033IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	IPNLNCD202404033IJ03XXXXPLP1,175
Floating Rate Notes	RANFRNX202404033IJ03XXXXPLB125,

Floating Rate Notes	RANFRNX202204013IJ03XXXXPLB92,5
Floating Rate Notes	RANFRNX202204013IJ03XXXXPLB102,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202404033IJ03XXXXPLP1,26
Linked Negotiable Certificates Of Deposit	SBSLNCD202404033IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	ABPLNCD202404043IJ03XXXXPLP1,26000

Floating Rate Notes	RANFRNX202404023IJ03XXXXPLB126,

Floating Rate Notes	RANFRNX202010053IJ03XXXXPLB91,
Floating Rate Notes	RANFRNX202904093IJ03XXXXPLB170,

Floating Rate Notes	RANFRNX202604093IJ03XXXXPLB141,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202204143IJ03XXXXPLP0,975

Linked Negotiable Certificates Of Deposit	SBSLNCD202404153IJ03XXXXPLP1,15
Negotiable Certificates Of Deposit	RANNCDX202404152I8,6100000

Negotiable Certificates Of Deposit	SBSNCDX202104192I8,1
Negotiable Certificates Of Deposit	SBSNCDX202204192I8,245
Linked Negotiable Certificates Of Deposit	NBKLNCD202404223IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	SBSLNCD202404243IJ03XXXXPLP1,15
Negotiable Certificates Of Deposit	ABPNCDX202404242I8,7

Negotiable Certificates Of Deposit	ABPNCDX202404252I8,73
Floating Rate Notes	RANFRNX202404243IJ03XXXXPLB125,

Negotiable Certificates Of Deposit	IPNNCDX202605042I9,175
Negotiable Certificates Of Deposit	RANNCDX202405032I8,8300000

Promissory Notes	TLDPNXX202612212I9,965
Negotiable Certificates Of Deposit	SBSNCDX202405062I8,7

Linked Negotiable Certificates Of Deposit	NBKLNCD202402073IJ03XXXXPLP1,225
Floating Rate Notes	ABPFRNX202011093IJ03XXXXPLP0,97500

Linked Negotiable Certificates Of Deposit	NBKLNCD202405083IJ03XXXXPLP1,26
Floating Rate Notes	RANFRNX202405103IJ03XXXXPLB125,

Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,
Floating Rate Notes	RANFRNX202211113IJ03XXXXPLB111,

Negotiable Certificates Of Deposit	IPNNCDX202205162I8,275
Negotiable Certificates Of Deposit	ABPNCDX202405152I8,63
Negotiable Certificates Of Deposit	IPNNCDX202405152I8,64

Floating Rate Notes	RANFRNX202505153IJ03XXXXPLB145,

Floating Rate Notes	RANFRNX202405153IJ03XXXXPLB125,
Floating Rate Notes	RANFRNX202205163IJ03XXXXPLB102,5

Floating Rate Notes	RANFRNX202505153IJ03XXXXPLB145,

Linked Negotiable Certificates Of Deposit	NBKLNCD202011263IJ03XXXXPLP1,0
Floating Rate Notes	RANFRNX202011133IJ03XXXXPLB95,
Negotiable Certificates Of Deposit	SBSNCDX202205162T8,93
Negotiable Certificates Of Deposit	SBSNCDX202205162T8,93
Negotiable Certificates Of Deposit	NBKNCDX202205162T9,0166
Negotiable Certificates Of Deposit	IPNNCDX202205162T9,027
Floating Rate Notes	RANFRNX202405163IJ03XXXXPLB127,5

Negotiable Certificates Of Deposit	SBSNCDX202205162I8,14
Negotiable Certificates Of Deposit	SBSNCDX202011162I8,05
Negotiable Certificates Of Deposit	NBKNCDX202305152I8,41

Negotiable Certificates Of Deposit	NBKNCDX202405162I8,6
Negotiable Certificates Of Deposit	SBSNCDX202105172I8,125
Linked Negotiable Certificates Of Deposit	SBSLNCD202405173IJ03XXXXPLP1,275

Linked Negotiable Certificates Of Deposit	SBSLNCD202011173IJ03XXXXPLP0,98
Linked Negotiable Certificates Of Deposit	NBKLNCD202011203IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	SBSLNCD202011233IJ03XXXXPLP0,98
Negotiable Certificates Of Deposit	IPNNCDX202405212I8,625

Linked Negotiable Certificates Of Deposit	SBSLNCD202405233IJ03XXXXPLP1,15

Floating Rate Notes	RANFRNX202405233IJ03XXXXPLB115,
Negotiable Certificates Of Deposit	SBSNCDX202105242I7,97
Floating Rate Notes	ABPFRNX202405273IJ03XXXXPLP1,15000

Floating Rate Notes	RANFRNX202405243IJ03XXXXPLB115,

Linked Negotiable Certificates Of Deposit	NBKLNCD202405243IJ03XXXXPLP1,15
Linked Negotiable Certificates Of Deposit	SBSLNCD202405273IJ03XXXXPLP1,15

Floating Rate Notes	ABPFRNX202011303IJ03XXXXPLP0,85000
Floating Rate Notes	RANFRNX202011273IJ03XXXXPLB85,

Linked Negotiable Certificates Of Deposit	SBSLNCD202405283IJ03XXXXPLP1,25
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303IJ03XXXXPLP0,85

Linked Negotiable Certificates Of Deposit	NBKLNCD202011303IJ03XXXXPLP0,85
Floating Rate Notes	ABPFRNX202405303IJ03XXXXPLP1,15000

Floating Rate Notes	RANFRNX202405303IJ03XXXXPLB115,
Linked Negotiable Certificates Of Deposit	NBKLNCD202405303IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	SBSLNCD202011303IJ03XXXXPLP0,98
Linked Negotiable Certificates Of Deposit	SBSLNCD202405303IJ03XXXXPLP1,15

Negotiable Certificates Of Deposit	ABPNCDX202405302I8,455
Negotiable Certificates Of Deposit	RANNCDX202405302I8,4400000

Negotiable Certificates Of Deposit	NBKNCDX202405302I8,43
Negotiable Certificates Of Deposit	SBSNCDX202405302I8,44
Floating Rate Notes	RANFRNX202405303QJ03XXXXPLP0,
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303IJ03XXXXPLP0,98

Floating Rate Notes	CL2FRNX202105313IJ03XXXXPLB120,
Floating Rate Notes	CL2FRNX202211303IJ03XXXXPLB140,
Linked Negotiable Certificates Of Deposit	IPNLNCD202012043IJ03XXXXPLP0,85

Linked Negotiable Certificates Of Deposit	SBSLNCD202012043IJ03XXXXPLP0,85
Notes	UMFNOTX202306053IJ03XXXXPLP4,5

Promissory Notes	TLDPNXX202012041
Negotiable Certificates Of Deposit	ABPNCDX202306052I8,225
Negotiable Certificates Of Deposit	ABPNCDX202206062I7,915
Negotiable Certificates Of Deposit	SBSNCDX202406052I8,41
Floating Rate Notes	RANFRNX202406053IJ03XXXXPLB117,5

Floating Rate Notes	ABPFRNX202406053IJ03XXXXPLP1,17500

Linked Negotiable Certificates Of Deposit	NBKLNCD202406053IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	NBKLNCD202012043IJ03XXXXPLP0,96
Linked Negotiable Certificates Of Deposit	SBSLNCD202012073IJ03XXXXPLP0,875
Linked Negotiable Certificates Of Deposit	SBSLNCD202012103IJ03XXXXPLP0,975
Floating Rate Notes	SHIFRNX202206133IJ03XXXXPLB135,

Floating Rate Notes	SHIFRNX202406123IJ03XXXXPLB140,
Floating Rate Notes	ABPFRNX202512193IJ03XXXXPLP1,65000

Floating Rate Notes	ABPFRNX202512193IJ03XXXXPLP1,60000

Floating Rate Notes	RANFRNX202012103IJ03XXXXPLB97,5
Floating Rate Notes	ABPFRNX202406123IJ03XXXXPLP1,15000

Negotiable Certificates Of Deposit	IPNNCDX202206132T8,54
Negotiable Certificates Of Deposit	SBSNCDX202406122I8,26

Notes	UMFNOTX202306133IJ03XXXXPLP4,5
Floating Rate Notes	ABPFRNX202101043IJ03XXXXPLP0,87500
Linked Negotiable Certificates Of Deposit	NBKLNCD202406143IJ03XXXXPLP1,25

Floating Rate Notes	ABPFRNX202012143IJ03XXXXPLP0,95000
Floating Rate Notes	FO1FRNX202212193IJ03XXXXPLB125,

Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP0,98
Linked Negotiable Certificates Of Deposit	SBSLNCD202012173IJ03XXXXPLP0,975
Linked Negotiable Certificates Of Deposit	NBKLNCD202406203IJ03XXXXPLP1,25

Floating Rate Notes	RANFRNX202206213IJ03XXXXPLB102,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202406253IJ03XXXXPLP1,15

Floating Rate Notes	ABPFRNX202406263IJ03XXXXPLP1,15000

Floating Rate Notes	RANFRNX202406263IJ03XXXXPLB115,

Linked Negotiable Certificates Of Deposit	SBSLNCD202406263IJ03XXXXPLP1,15
Linked Negotiable Certificates Of Deposit	SBSLNCD202012243IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	NBKLNCD202406263IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	SBSLNCD202012233IJ03XXXXPLP0,95
Floating Rate Notes	RANFRNX202406273IJ03XXXXPLB115,

Linked Negotiable Certificates Of Deposit	SBSLNCD202012283IJ03XXXXPLP0,925
Notes	DMENOTX202307213IJ03XXXXPLP5,

Linked Negotiable Certificates Of Deposit	NBKLNCD202207043IJ03XXXXPLP1,025
Linked Negotiable Certificates Of Deposit	NBKLNCD202101043IJ03XXXXPLP0,975

Linked Negotiable Certificates Of Deposit	IPNLNCD202407043IJ03XXXXPLP1,25
Linked Negotiable Certificates Of Deposit	SBSLNCD202407043IJ03XXXXPLP1,225

Linked Negotiable Certificates Of Deposit	SBSLNCD202101043IJ03XXXXPLP0,95
Floating Rate Notes	TLDFRNX202101043IJ03XXXXPLB115,
Floating Rate Notes	RANFRNX202407043IJ03XXXXPLB125,

Linked Negotiable Certificates Of Deposit	ABPLNCD202407043IJ03XXXXPLP1,25000

Linked Negotiable Certificates Of Deposit	SBSLNCD202407043IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	NBKLNCD202407043IJ03XXXXPLP1,26
Linked Negotiable Certificates Of Deposit	IPNLNCD202407043IJ03XXXXPLP0,125

Notes	TLDNOTX202101053IJ03XXXXPLB115,
Linked Negotiable Certificates Of Deposit	SBSLNCD202207083IJ03XXXXPLP0,95

Linked Negotiable Certificates Of Deposit	IPNLNCD202407093IJ03XXXXPLP1,175
Linked Negotiable Certificates Of Deposit	NBKLNCD202207083IJ03XXXXPLP0,95

Negotiable Certificates Of Deposit	IPNNCDX202307102I8,075
Linked Negotiable Certificates Of Deposit	NBKLNCD202101123IJ03XXXXPLP0,975
Floating Rate Notes	RANFRNX202107093IJ03XXXXPLB100,

Linked Negotiable Certificates Of Deposit	NBKLNCD202101123IJ03XXXXPLP0,975
Linked Negotiable Certificates Of Deposit	IPNLNCD202101113IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	NBKLNCD202101113IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	SBSLNCD202207123IJ03XXXXPLP0,95

Linked Negotiable Certificates Of Deposit	NBKLNCD202101143IJ03XXXXPLP0,975
Linked Negotiable Certificates Of Deposit	NBKLNCD202101123IJ03XXXXPLP0,95
Floating Rate Notes	RANFRNX202207153IJ03XXXXPLB92,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202407153IJ03XXXXPLP1,25
Linked Negotiable Certificates Of Deposit	NBKLNCD202101183IJ03XXXXPLP97,5

Negotiable Certificates Of Deposit	IPNNCDX202407162I8,2
Negotiable Certificates Of Deposit	ABPNCDX202101182I7,455
Negotiable Certificates Of Deposit	IPNNCDX202407162I8,2
Negotiable Certificates Of Deposit	IPNNCDX202407172I8,15

Floating Rate Notes	ABPFRNX202101183IJ03XXXXPLP0,95000
Linked Negotiable Certificates Of Deposit	NBKLNCD202101183IJ03XXXXPLP0,983
Linked Negotiable Certificates Of Deposit	IPNLNCD202101183IJ03XXXXPLP0,875
Floating Rate Notes	ABPFRNX202101183IJ03XXXXPLP0,85000

Linked Negotiable Certificates Of Deposit	NBKLNCD202407183IJ03XXXXPLP1,26
Floating Rate Notes	ABPFRNX202207253IJ03XXXXPLP0,92500

Linked Negotiable Certificates Of Deposit	NBKLNCD202407233IJ03XXXXPLP1,125

Floating Rate Notes	IPNFRNX202407233IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101213IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	IPNLNCD202407243IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	SBSLNCD202207253IJ03XXXXPLP0,95

Linked Negotiable Certificates Of Deposit	SBSLNCD202407263IJ03XXXXPLP1,125
Linked Negotiable Certificates Of Deposit	NBKLNCD202207253IJ03XXXXPLP0,95

Linked Negotiable Certificates Of Deposit	NBKLNCD202407263IJ03XXXXPLP1,125
Linked Negotiable Certificates Of Deposit	SBSLNCD202407293IJ03XXXXPLP1,23

Floating Rate Notes	RANFRNX202607293IJ03XXXXPLB138,

Negotiable Certificates Of Deposit	IPNNCDX202407262I8,2

Linked Negotiable Certificates Of Deposit	SBSLNCD202607303IJ03XXXXPLP1,37

Promissory Notes	IPNPNXX202207292T8,73
Promissory Notes	IPNPNXX202407302T10,15
Negotiable Certificates Of Deposit	IPNNCDX202407312I8,35
Negotiable Certificates Of Deposit	SBSNCDX202407312I8,3

Linked Negotiable Certificates Of Deposit	SBSLNCD202408013IJ03XXXXPLP1,255
Notes	UMFNOTX202308013IJ03XXXXPLP4,5

Floating Rate Notes	RANFRNX202102043IJ03XXXXPLB95,
Floating Rate Notes	RANFRNX202408073IJ03XXXXPLB125,

Floating Rate Notes	RANFRNX202102053IJ03XXXXPLB82,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202102083IJ03XXXXPLP0,825
Linked Negotiable Certificates Of Deposit	NBKLNCD202102083IJ03XXXXPLP0,825
Linked Negotiable Certificates Of Deposit	IPNLNCD202102083IJ03XXXXPLP0,825

Negotiable Certificates Of Deposit	RANNCDX202208052I7,8000000
Linked Negotiable Certificates Of Deposit	NBKLNCD202108103IJ03XXXXPLP0,875
Floating Rate Notes	RANFRNX202408123IJ03XXXXPLB112,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,95
Floating Rate Notes	RANFRNX202408123IJ03XXXXPLB122,5

Floating Rate Notes	ABPFRNX202102153IJ03XXXXPLP0,90000
Linked Negotiable Certificates Of Deposit	IPNLNCD202408133IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	SBSLNCD202608143IJ03XXXXPLP1,32

Negotiable Certificates Of Deposit	ABPNCDX202108162I7,66
Negotiable Certificates Of Deposit	RANNCDX202408152I8,2700000
Negotiable Certificates Of Deposit	NBKNCDX202408152I8,26

Floating Rate Notes	RANFRNX202408153IJ03XXXXPLB122,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202102153IJ03XXXXPLP0,825

Floating Rate Notes	IPNFRNX202102153IJ03XXXXPLP0,825
Floating Rate Notes	RANFRNX202102153IJ03XXXXPLB82,5
Floating Rate Notes	ABPFRNX202408193IJ03XXXXPLP1,17250

Linked Negotiable Certificates Of Deposit	SBSLNCD202408193IJ03XXXXPLP1,2
Floating Rate Notes	RANFRNX202408193IJ03XXXXPLB120,

Linked Negotiable Certificates Of Deposit	NBKLNCD202408193IJ03XXXXPLP1,125

Floating Rate Notes	RANFRNX202102193IJ03XXXXPLB82,5
Negotiable Certificates Of Deposit	ABPNCDX202408192I8,215
Floating Rate Notes	RANFRNX202408203IJ03XXXXPLB120,

Negotiable Certificates Of Deposit	SASNCDX202208222T8,7
Floating Rate Notes	IPNFRNX202408223IJ03XXXXPLP1,25

Floating Rate Notes	ABPFRNX202102223IJ03XXXXPLP0,82500
Linked Negotiable Certificates Of Deposit	ABPLNCD202102233IPRMABSAMIP2,25000

Linked Negotiable Certificates Of Deposit	IPNLNCD202408233IJ03XXXXPLP1,15

Floating Rate Notes	ABPFRNX202103013IPRMABSAMIP2,25000
Floating Rate Notes	RANFRNX202408283IJ03XXXXPLB107,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202408283IJ03XXXXPLP1,2

Linked Negotiable Certificates Of Deposit	NBKLNCD202102263IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	NBKLNCD202408283IJ03XXXXPLP1,2

Linked Negotiable Certificates Of Deposit	NBKLNCD202103013IJ03XXXXPLP0,975
Negotiable Certificates Of Deposit	RANNCDX202108272I7,4600000
Negotiable Certificates Of Deposit	NBKNCDX202108302I7,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP0,86

Floating Rate Notes	ABPFRNX202209023IJ03XXXXPLP0,97500
Linked Negotiable Certificates Of Deposit	NBKLNCD202409023IJ03XXXXPLP1,175

Linked Negotiable Certificates Of Deposit	SBSLNCD202409033IJ03XXXXPLP1,125
Linked Negotiable Certificates Of Deposit	IPNLNCD202103033IJ03XXXXPLP0,8

Floating Rate Notes	ABPFRNX202103033IJ03XXXXPLP0,95000
Floating Rate Notes	RANFRNX202109033IJ03XXXXPLB92,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202409053IJ03XXXXPLP1,1

Linked Negotiable Certificates Of Deposit	SBSLNCD202409053IJ03XXXXPLP1,075

Floating Rate Notes	RANFRNX202409053IJ03XXXXPLB118,
Floating Rate Notes	ABPFRNX202103053IJ03XXXXPLP0,92500
Linked Negotiable Certificates Of Deposit	NBKLNCD202010053IJ03XXXXPLP0,865

Floating Rate Notes	ABPFRNX202409043IJ03XXXXPLP1,15000
Linked Negotiable Certificates Of Deposit	NBKLNCD202103093IJ03XXXXPLP0,85

Floating Rate Notes	ABPFRNX202409103IJ03XXXXPLP1,15000
Linked Negotiable Certificates Of Deposit	SBSLNCD202010093IJ03XXXXPLP0,89
Floating Rate Notes	RANFRNX202109093IJ03XXXXPLB95,

Floating Rate Notes	RANFRNX202409113IJ03XXXXPLB107,5
Floating Rate Notes	ABPFRNX202409113IJ03XXXXPLP1,07500

Linked Negotiable Certificates Of Deposit	SBSLNCD202409113IJ03XXXXPLP1,05

Linked Negotiable Certificates Of Deposit	IPNLNCD202103113IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	SBSLNCD202103113IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	IPNLNCD202409113IJ03XXXXPLP1,125

Floating Rate Notes	ABPFRNX202409123IJ03XXXXPLP1,12500

Floating Rate Notes	ABPFRNX202109103IPRMABSAMIP2,22500

Floating Rate Notes	ABPFRNX202109133IJ03XXXXPLP0,97500
Linked Negotiable Certificates Of Deposit	IPNLNCD202103123IJ03XXXXPLP0,85
Floating Rate Notes	RANFRNX202010133IJ03XXXXPLB88,
Linked Negotiable Certificates Of Deposit	SBSLNCD202010133IJ03XXXXPLP0,89

Linked Negotiable Certificates Of Deposit	NBKLNCD202010133IJ03XXXXPLP0,91
Negotiable Certificates Of Deposit	IPNNCDX202409132I7,93
Negotiable Certificates Of Deposit	NBKNCDX202409132I7,93

Negotiable Certificates Of Deposit	RANNCDX202409132I7,9100000
Floating Rate Notes	ABPFRNX202209163IJ03XXXXPLP0,97500
Linked Negotiable Certificates Of Deposit	NBKLNCD202209193IJ03XXXXPLP0,93

Linked Negotiable Certificates Of Deposit	SBSLNCD202010193IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	IPNNCDX202409182I8,05
Negotiable Certificates Of Deposit	ABPNCDX202409192I8,

Negotiable Certificates Of Deposit	NBKNCDX202409192I8,03
Linked Negotiable Certificates Of Deposit	SBSLNCD202010193IJ03XXXXPLP0,91
Linked Negotiable Certificates Of Deposit	SBSLNCD202010203IJ03XXXXPLP0,92

Negotiable Certificates Of Deposit	RANNCDX202103192I7,4500000
Negotiable Certificates Of Deposit	NBKNCDX202409232I8,08
Notes	FO1NOTX202109233IJ03XXXXPLB125,
Linked Negotiable Certificates Of Deposit	IPNLNCD202409253IJ03XXXXPLP1,1

Linked Negotiable Certificates Of Deposit	SBSLNCD202010233IJ03XXXXPLP0,92
Negotiable Certificates Of Deposit	SBSNCDX202010262T7,6
Floating Rate Notes	ABPFRNX202409263IJ03XXXXPLP1,05000

Floating Rate Notes	RANFRNX202409263IJ03XXXXPLB105,

Linked Negotiable Certificates Of Deposit	NBKLNCD202409263IJ03XXXXPLP1,075
Linked Negotiable Certificates Of Deposit	SBSLNCD202409263IJ03XXXXPLP1,025

Negotiable Certificates Of Deposit	ABPNCDX202409262I8,079
Negotiable Certificates Of Deposit	IPNNCDX202409262I8,15

Negotiable Certificates Of Deposit	SBSNCDX20240926 2I8,08
Negotiable Certificates Of Deposit	NBKNCDX20240926 2I8,1

Linked Negotiable Certificates Of Deposit	SBSLNCD202409273IJ03XXXXPLP1,025
Promissory Notes	SBSPNXX202107302T7,53
Linked Negotiable Certificates Of Deposit	NBKLNCD202409303IJ03XXXXPLP1,075

Linked Negotiable Certificates Of Deposit	NBKLNCD202103303IJ03XXXXPLP0,85
Floating Rate Notes	IPNFRNX202103303IJ03XXXXPLP0,90
Linked Negotiable Certificates Of Deposit	NBKLNCD202010293IJ03XXXXPLP0,92

Floating Rate Notes	IPNFRNX202103303IJ03XXXXPLP0,85
Floating Rate Notes	RANFRNX202304063IJ03XXXXPLB100,
Negotiable Certificates Of Deposit	IPNNCDX202410012I8,14

Negotiable Certificates Of Deposit	SBSNCDX202010012T7,575
Negotiable Certificates Of Deposit	IPNNCDX202010012T7,6
Negotiable Certificates Of Deposit	RANNCDX202010012T7,6000000
Negotiable Certificates Of Deposit	IPNNCDX202010012T7,625
Negotiable Certificates Of Deposit	IPNNCDX202010012T7,625
Negotiable Certificates Of Deposit	RANNCDX202010012T7,6000000
Negotiable Certificates Of Deposit	NBKNCDX202010012T7,625
Negotiable Certificates Of Deposit	SBSNCDX202010012T7,6
Negotiable Certificates Of Deposit	IPNNCDX202010012T7,625
Negotiable Certificates Of Deposit	IPNNCDX202010052T7,625
Negotiable Certificates Of Deposit	NBKNCDX202010022T7,625
Negotiable Certificates Of Deposit	ABPNCDX202010012I7,6
Linked Negotiable Certificates Of Deposit	SBSLNCD202010023IJ03XXXXPLP0,9
Linked Negotiable Certificates Of Deposit	NBKLNCD202010013IJ03XXXXPLP0,9

Floating Rate Notes	RANFRNX202010023IJ03XXXXPLB85,
Floating Rate Notes	RANFRNX202010013IJ03XXXXPLB90,
Linked Negotiable Certificates Of Deposit	SBSLNCD202104063IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	SBSLNCD202010023IJ03XXXXPLP0,9
Linked Negotiable Certificates Of Deposit	IPNLNCD202410033IJ03XXXXPLP1,1

Linked Negotiable Certificates Of Deposit	NBKLNCD202010023IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	SBSLNCD202010023IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	IPNLNCD202010013IJ03XXXXPLP0,90
Negotiable Certificates Of Deposit	ABPNCDX202010022I7,6

Negotiable Certificates Of Deposit	ABPNCDX202010022I7,575
Negotiable Certificates Of Deposit	ABPNCDX202010052I7,65
Negotiable Certificates Of Deposit	NBKNCDX202010022T7,735
Negotiable Certificates Of Deposit	SBSNCDX202010022T7,575
Negotiable Certificates Of Deposit	SBSNCDX202010012T7,575
Negotiable Certificates Of Deposit	IPNNCDX202010022T7,625
Negotiable Certificates Of Deposit	RANNCDX202010022T7,5750000
Negotiable Certificates Of Deposit	NBKNCDX202010022T7,6
Negotiable Certificates Of Deposit	IPNNCDX202010022T7,625
Negotiable Certificates Of Deposit	SBSNCDX202010022T7,575
Negotiable Certificates Of Deposit	IPNNCDX202010052T7,625
Negotiable Certificates Of Deposit	NBKNCDX202010022T7,575
Negotiable Certificates Of Deposit	SBSNCDX202010052T7,55
Negotiable Certificates Of Deposit	IPNNCDX202010022T7,6
Negotiable Certificates Of Deposit	ABPNCDX202010052I7,575
Negotiable Certificates Of Deposit	IPNNCDX202410042I8,02
Promissory Notes	TLDPNXX202010021

Linked Negotiable Certificates Of Deposit	IPNLNCD202210043IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	IPNLNCD202410043IJ03XXXXPLP1,1

Linked Negotiable Certificates Of Deposit	SBSLNCD202010053IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	NBKLNCD202010023IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	NBKLNCD202010063IJ03XXXXPLP0,9
Linked Negotiable Certificates Of Deposit	SBSLNCD202010073IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	NBKLNCD202010063IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	IPNLNCD202104073IJ03XXXXPLP0,85

Linked Negotiable Certificates Of Deposit	NBKLNCD202011063IJ03XXXXPLP0,92
Promissory Notes	TLDPNXX202010061
Negotiable Certificates Of Deposit	ABPNCDX202010062I7,525
Negotiable Certificates Of Deposit	ABPNCDX202010062I7,525
Negotiable Certificates Of Deposit	NBKNCDX202010062T7,55
Negotiable Certificates Of Deposit	IPNNCDX202010062T7,525
Negotiable Certificates Of Deposit	SBSNCDX202010072T7,525
Negotiable Certificates Of Deposit	NBKNCDX202010072T7,55
Negotiable Certificates Of Deposit	IPNNCDX202010062T7,55
Negotiable Certificates Of Deposit	SBSNCDX202010062T7,525
Negotiable Certificates Of Deposit	IPNNCDX202010072T7,58
Negotiable Certificates Of Deposit	RANNCDX202010062T7,5250000
Negotiable Certificates Of Deposit	SBSNCDX202010062T7,525
Negotiable Certificates Of Deposit	RANNCDX202010062T7,5250000
Negotiable Certificates Of Deposit	RANNCDX202010062T7,5250000
Negotiable Certificates Of Deposit	SBSNCDX202010072T7,525
Negotiable Certificates Of Deposit	SBSNCDX202010082T7,525

Negotiable Certificates Of Deposit	RANNCDX202010072T7,5250000
Negotiable Certificates Of Deposit	NBKNCDX202010072T7,55
Negotiable Certificates Of Deposit	IPNNCDX202010072T7,525
Negotiable Certificates Of Deposit	ATHNCDX202010072T8,5
Negotiable Certificates Of Deposit	IPNNCDX202010072T7,55
Negotiable Certificates Of Deposit	SBSNCDX202010072T7,525
Negotiable Certificates Of Deposit	SBSNCDX202010082T7,525
Negotiable Certificates Of Deposit	ABPNCDX202010072I7,525
Negotiable Certificates Of Deposit	ABPNCDX202010072I7,525
Floating Rate Notes	ABPFRNX202010083IJ03XXXXPLP0,82500
Floating Rate Notes	RANFRNX202010073IJ03XXXXPLB90,
Linked Negotiable Certificates Of Deposit	ABPLNCD202011093IJ03XXXXPLP0,92500
Floating Rate Notes	RANFRNX202010073IJ03XXXXPLB90,

Floating Rate Notes	IPNFRNX202104083IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	SBSLNCD202011063IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	AKMLNCD202010303IJ03XXXXPLP1,85
Linked Negotiable Certificates Of Deposit	IPNLNCD202104093IJ03XXXXPLP0,85
Floating Rate Notes	RANFRNX202010083IJ03XXXXPLB90,

Floating Rate Notes	ABPFRNX202010093IJ03XXXXPLP0,90000
Linked Negotiable Certificates Of Deposit	SBSLNCD202011093IPRMSBZAMIP2,32
Floating Rate Notes	ABPFRNX202010093IJ03XXXXPLP0,77500

Linked Negotiable Certificates Of Deposit	NBKLNCD202104093IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	AKMLNCD202010303IJ03XXXXPLP1,85
Negotiable Certificates Of Deposit	ABPNCDX202010092I7,55
Negotiable Certificates Of Deposit	ABPNCDX202010092I7,55
Promissory Notes	TLDPNXX202010071
Treasury Bills	NATTBXX202010071
Promissory Notes	IPNPNXX202010072T7,6
Negotiable Certificates Of Deposit	SBSNCDX202010092T7,525
Negotiable Certificates Of Deposit	NBKNCDX202010092T7,55
Negotiable Certificates Of Deposit	NBKNCDX202010082T7,55
Negotiable Certificates Of Deposit	SBSNCDX202010082T7,525
Negotiable Certificates Of Deposit	RANNCDX202010082T7,5250000
Negotiable Certificates Of Deposit	IPNNCDX202010092T7,55
Promissory Notes	TLDPNXX202010081
Negotiable Certificates Of Deposit	ABPNCDX202010082I7,525

Negotiable Certificates Of Deposit	IPNNCDX202010082T7,525
Negotiable Certificates Of Deposit	IPNNCDX202010092T7,58
Linked Negotiable Certificates Of Deposit	NBKLNCD202010093IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	SBSLNCD202010123IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	NBKLNCD202104123IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	IPNLNCD202104123IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	IPNLNCD202010093IJ03XXXXPLP0,775

Linked Negotiable Certificates Of Deposit	NBKLNCD202011093IJ03XXXXPLP0,92
Floating Rate Notes	RANFRNX202010093IJ03XXXXPLB90,
Linked Negotiable Certificates Of Deposit	NBKLNCD202010093IJ03XXXXPLP0,8
Negotiable Certificates Of Deposit	RANNCDX202010082T7,6300000
Negotiable Certificates Of Deposit	IPNNCDX202010092T7,525
Promissory Notes	IPNPNXX202010122T7,525
Negotiable Certificates Of Deposit	SBSNCDX202010122T7,525
Negotiable Certificates Of Deposit	NBKNCDX202010092T7,55
Negotiable Certificates Of Deposit	IPNNCDX202010092T7,525
Negotiable Certificates Of Deposit	RANNCDX202010132T7,5800000
Negotiable Certificates Of Deposit	NBKNCDX202010132T7,55
Negotiable Certificates Of Deposit	NBKNCDX202010142T7,55
Promissory Notes	TLDPNXX202010121
Linked Negotiable Certificates Of Deposit	IPNLNCD202410143IJ03XXXXPLP1,075

Linked Negotiable Certificates Of Deposit	NBKLNCD202410143IJ03XXXXPLP1,075

Floating Rate Notes	IPNFRNX202104163IJ03XXXXPLP0,825
Linked Negotiable Certificates Of Deposit	NBKLNCD202010143IJ03XXXXPLP0,8
Floating Rate Notes	RANFRNX202610153IJ03XXXXPLB130,

Floating Rate Notes	RANFRNX202410153IJ03XXXXPLB118,

Linked Negotiable Certificates Of Deposit	SBSLNCD202010153IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	SBSLNCD202104153IJ03XXXXPLP0,825
Linked Negotiable Certificates Of Deposit	SBSLNCD202210173IJ03XXXXPLP1,025

Floating Rate Notes	RANFRNX202010153IJ03XXXXPLB77,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,925
Floating Rate Notes	ABPFRNX202010153IPRMABSAMIP2,35000

Promissory Notes	TLDPNXX202010121
Promissory Notes	TLDPNXX202010131
Negotiable Certificates Of Deposit	NBKNCDX202010142T7,55
Negotiable Certificates Of Deposit	RANNCDX202010152T7,5250000
Negotiable Certificates Of Deposit	IPNNCDX202010152T7,55
Negotiable Certificates Of Deposit	RANNCDX202010152T7,5250000
Negotiable Certificates Of Deposit	NBKNCDX202010192T7,55
Negotiable Certificates Of Deposit	IPNNCDX202010152T7,525
Negotiable Certificates Of Deposit	NBKNCDX202010162T7,55
Negotiable Certificates Of Deposit	RANNCDX202010162T7,5250000
Negotiable Certificates Of Deposit	SBSNCDX202010162T7,525
Promissory Notes	TLDPNXX202010151
Promissory Notes	TLDPNXX202010141
Treasury Bills	NATTBXX202010141
Promissory Notes	ABPPNXX202010142I7,6
Promissory Notes	TLDPNXX202612212I9,31

Negotiable Certificates Of Deposit	ABPNCDX202010162I7,525
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	SBSLNCD202010163IJ03XXXXPLP0,9
Floating Rate Notes	ABPFRNX202210173IJ03XXXXPLP0,95000
Floating Rate Notes	IPNFRNX202410173IJ03XXXXPLP1,075

Linked Negotiable Certificates Of Deposit	NBKLNCD202410173IJ03XXXXPLP1,075

Floating Rate Notes	TLDFRNX202010163IJ03XXXXPLP1,17
Linked Negotiable Certificates Of Deposit	NBKLNCD202010163IJ03XXXXPLP0,9
Negotiable Certificates Of Deposit	NBKNCDX202010162T7,55
Negotiable Certificates Of Deposit	SBSNCDX202010192T7,525
Negotiable Certificates Of Deposit	ABPNCDX202410172I7,97

Negotiable Certificates Of Deposit	NBKNCDX202010192T7,525
Negotiable Certificates Of Deposit	RANNCDX202010152T7,5250000
Negotiable Certificates Of Deposit	RANNCDX202010162T7,5500000
Negotiable Certificates Of Deposit	RANNCDX202010162T7,5250000
Negotiable Certificates Of Deposit	RANNCDX202010162T7,6250000
Negotiable Certificates Of Deposit	SBSNCDX202010202T7,5
Negotiable Certificates Of Deposit	SBSNCDX202010192T7,5
Promissory Notes	TLDPNXX202010151
Promissory Notes	TLDPNXX202010161
Floating Rate Notes	ABPFRNX202104193IPRMABSAMIP2,27500

Floating Rate Notes	RANFRNX202010163IJ03XXXXPLB87,5
Floating Rate Notes	RANFRNX202010163IJ03XXXXPLB90,
Floating Rate Notes	RANFRNX202410213IJ03XXXXPLB117,5

Floating Rate Notes	TLDFRNX202010203IJ03XXXXPLP1,17
Floating Rate Notes	TLDFRNX202010203IJ03XXXXPLP1,17
Promissory Notes	TLDPNXX202010201
Negotiable Certificates Of Deposit	RANNCDX203110202T7,5250000
Negotiable Certificates Of Deposit	NBKNCDX202010202T7,525
Negotiable Certificates Of Deposit	SBSNCDX202010212T7,5
Negotiable Certificates Of Deposit	RANNCDX202010202T7,5250000
Negotiable Certificates Of Deposit	RANNCDX202010202T7,5250000
Negotiable Certificates Of Deposit	RANNCDX202010212T7,6500000
Negotiable Certificates Of Deposit	IPNNCDX202010212T7,5
Negotiable Certificates Of Deposit	NBKNCDX202010212T7,525
Negotiable Certificates Of Deposit	NBKNCDX202010222T7,525
Negotiable Certificates Of Deposit	RANNCDX202010222T7,5250000
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,5
Negotiable Certificates Of Deposit	RANNCDX202010222T7,5250000
Negotiable Certificates Of Deposit	SBSNCDX202010212T7,5
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,5
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,5
Negotiable Certificates Of Deposit	ABPNCDX202010212I7,5

Negotiable Certificates Of Deposit	ABPNCDX202010222I7,5
Negotiable Certificates Of Deposit	ABPNCDX202010212I7,5
Negotiable Certificates Of Deposit	ABPNCDX202104222I7,38
Negotiable Certificates Of Deposit	SBSNCDX202010232T7,5
Promissory Notes	TLDPNXX202010221
Promissory Notes	TLDPNXX202010211
Treasury Bills	NATTBXX202010211
Linked Negotiable Certificates Of Deposit	NBKLNCD202010223IJ03XXXXPLP0,92
Linked Negotiable Certificates Of Deposit	NBKLNCD202010233IJ03XXXXPLP0,92
Linked Negotiable Certificates Of Deposit	NBKLNCD202104263IJ03XXXXPLP0,85

Linked Negotiable Certificates Of Deposit	SBSLNCD202010233IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	RANNCDX202010222T7,5000000
Negotiable Certificates Of Deposit	NBKNCDX202010222T7,525
Negotiable Certificates Of Deposit	IPNNCDX202010222T7,5
Negotiable Certificates Of Deposit	RANNCDX202010262T7,5000000
Negotiable Certificates Of Deposit	NBKNCDX202010262T7,525
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,5
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,6
Negotiable Certificates Of Deposit	ABPNCDX202010222I7,5
Negotiable Certificates Of Deposit	ABPNCDX202010262I7,5
Negotiable Certificates Of Deposit	ABPNCDX202010232I7,55
Negotiable Certificates Of Deposit	ABPNCDX202101252I7,575
Negotiable Certificates Of Deposit	SBSNCDX202010222T7,6
Negotiable Certificates Of Deposit	SBSNCDX202010262T7,5
Negotiable Certificates Of Deposit	NBKNCDX202010232T7,525
Negotiable Certificates Of Deposit	IPNNCDX202010232T7,5
Negotiable Certificates Of Deposit	IPNNCDX202010232T7,5
Promissory Notes	TLDPNXX202010211
Floating Rate Notes	RANFRNX202104233IJ06XXXXPLB49,

Linked Negotiable Certificates Of Deposit	SBSLNCD202010263IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	NBKLNCD202010233IJ03XXXXPLP0,8
Floating Rate Notes	TLDFRNX202010273IJ03XXXXPLP1,17
Linked Negotiable Certificates Of Deposit	NBKLNCD202104283IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	NBKLNCD202010273IJ03XXXXPLP0,85
Negotiable Certificates Of Deposit	IPNNCDX202010272T7,475
Negotiable Certificates Of Deposit	RANNCDX202010262T7,5000000
Negotiable Certificates Of Deposit	IPNNCDX202010272T7,475

Negotiable Certificates Of Deposit	NBKNCDX202010272T7,525
Negotiable Certificates Of Deposit	RANNCDX202010272T7,5000000
Negotiable Certificates Of Deposit	RANNCDX202010272T7,5000000
Negotiable Certificates Of Deposit	NBKNCDX202010282T7,525
Negotiable Certificates Of Deposit	SBSNCDX202010282T7,5
Negotiable Certificates Of Deposit	RANNCDX202010282T7,5000000
Negotiable Certificates Of Deposit	ABPNCDX202010282I7,475
Negotiable Certificates Of Deposit	SBSNCDX202010292T7,5
Floating Rate Notes	IPNFRNX202010283IJ03XXXXPLP0,80
Linked Negotiable Certificates Of Deposit	NBKLNCD202010283IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	NBKLNCD202010293IJ03XXXXPLP0,8
Negotiable Certificates Of Deposit	RANNCDX202010292T7,5000000
Negotiable Certificates Of Deposit	SBSNCDX202011302T7,64
Negotiable Certificates Of Deposit	RANNCDX202010292T7,5000000
Negotiable Certificates Of Deposit	NBKNCDX202010292T7,525
Negotiable Certificates Of Deposit	IPNNCDX202010292T7,475
Negotiable Certificates Of Deposit	NBKNCDX202010302T7,645

Negotiable Certificates Of Deposit	SBSNCDX202010292T7,5
Negotiable Certificates Of Deposit	SBSNCDX202010302T7,5
Treasury Bills	NATTBXX202010281
Promissory Notes	TLDPNXX202010271
Promissory Notes	ABPPNXX202010282I7,525
Negotiable Certificates Of Deposit	ABPNCDX202010292I7,5
Negotiable Certificates Of Deposit	ABPNCDX202010302I7,5
Negotiable Certificates Of Deposit	ABPNCDX202010302I7,675
Negotiable Certificates Of Deposit	SBSNCDX202010302I7,55
Negotiable Certificates Of Deposit	SBSNCDX202010232T7,62
Negotiable Certificates Of Deposit	SBSNCDX202010302T7,74
Negotiable Certificates Of Deposit	SBSNCDX202010302T7,74
Promissory Notes	SBSPNXX202010292T6,87
Linked Negotiable Certificates Of Deposit	SBSLNCD202010303IJ03XXXXPLP0,9
Floating Rate Notes	RANFRNX202011023IJ03XXXXPLB90,

Linked Negotiable Certificates Of Deposit	NBKLNCD202011023IJ03XXXXPLP0,825
Negotiable Certificates Of Deposit	NBKNCDX202010292T7,65
Negotiable Certificates Of Deposit	ABPNCDX202011022I7,65
Negotiable Certificates Of Deposit	ABPNCDX202011022I7,65
Negotiable Certificates Of Deposit	NBKNCDX202011032I7,53
Negotiable Certificates Of Deposit	ABPNCDX202011042I7,625
Negotiable Certificates Of Deposit	ABPNCDX202011042I7,725
Negotiable Certificates Of Deposit	ABPNCDX202010292I7,75
Negotiable Certificates Of Deposit	NBKNCDX202011032T7,75
Negotiable Certificates Of Deposit	NBKNCDX202011032T7,65
Promissory Notes	SBSPNXX202011042T7,04
Negotiable Certificates Of Deposit	NBKNCDX202011042T7,75
Promissory Notes	IPNPNXX202010302T7,625
Negotiable Certificates Of Deposit	SBSNCDX202011042T7,6
Negotiable Certificates Of Deposit	RANNCDX202011032T7,6250000
Negotiable Certificates Of Deposit	RANNCDX202011032T7,6250000

Promissory Notes	TLDPNXX202011021
Linked Negotiable Certificates Of Deposit	NBKLNCD202011043IJ03XXXXPLP0,825
Linked Negotiable Certificates Of Deposit	SBSLNCD202011043IJ03XXXXPLP0,875
Floating Rate Notes	IPNFRNX202011063IJ03XXXXPLP0,825
Floating Rate Notes	ABPFRNX202011053IJ03XXXXPLP0,86000
Floating Rate Notes	RANFRNX202011053IJ03XXXXPLB77,5
Floating Rate Notes	IPNFRNX202011053IJ03XXXXPLP0,8

Linked Negotiable Certificates Of Deposit	NBKLNCD202011043IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	SBSLNCD202011043IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	SBSLNCD202011043IJ03XXXXPLP0,875
Promissory Notes	TLDPNXX202011031
Promissory Notes	TLDPNXX202011041
Negotiable Certificates Of Deposit	SASNCDX202211042T8,55
Negotiable Certificates Of Deposit	SBSNCDX202011042T7,625
Negotiable Certificates Of Deposit	NBKNCDX202011042T7,65
Negotiable Certificates Of Deposit	SBSNCDX202011042T7,65
Negotiable Certificates Of Deposit	SBSNCDX202012042T7,75
Negotiable Certificates Of Deposit	NBKNCDX202011052T7,75
Promissory Notes	IPNPNXX202011042T7,675
Negotiable Certificates Of Deposit	RANNCDX202011052T7,6250000
Negotiable Certificates Of Deposit	SBSNCDX202011052T7,6
Negotiable Certificates Of Deposit	RANNCDX202011052T7,6250000
Negotiable Certificates Of Deposit	IPNNCDX202011052T7,625
Negotiable Certificates Of Deposit	NBKNCDX202011052T7,65

Negotiable Certificates Of Deposit	SBSNCDX202011062T7,6
Negotiable Certificates Of Deposit	NBKNCDX202011032T7,65
Treasury Bills	NATTBXX202011041
Linked Negotiable Certificates Of Deposit	NBKLNCD202011053IJ03XXXXPLP0,8
Floating Rate Notes	RANFRNX202211073IJ03XXXXPLB97,5
Floating Rate Notes	RANFRNX202011053IJ03XXXXPLB90,
Negotiable Certificates Of Deposit	ABPNCDX202011052I7,6
Negotiable Certificates Of Deposit	ABPNCDX202411062I8,17

Negotiable Certificates Of Deposit	ABPNCDX202411072I8,21
Negotiable Certificates Of Deposit	IPNNCDX202611062I8,7

Negotiable Certificates Of Deposit	NBKNCDX202011062T7,75
Negotiable Certificates Of Deposit	SBSNCDX202011092T7,675
Negotiable Certificates Of Deposit	NBKNCDX202011062T7,65
Negotiable Certificates Of Deposit	SBSNCDX202011092T7,625
Negotiable Certificates Of Deposit	NBKNCDX202011062T7,65
Negotiable Certificates Of Deposit	SBSNCDX202011092T7,625
Negotiable Certificates Of Deposit	IPNNCDX202011062T7,625
Negotiable Certificates Of Deposit	IPNNCDX202011052T7,75
Floating Rate Notes	ABPFRNX202011063IJ03XXXXPLP0,90000
Linked Negotiable Certificates Of Deposit	NBKLNCD202011063IJ03XXXXPLP0,8
Floating Rate Notes	ABPFRNX202011063IJ03XXXXPLP0,80000
Negotiable Certificates Of Deposit	ABPNCDX202011092I7,7

Negotiable Certificates Of Deposit	ABPNCDX202011052I7,65
Negotiable Certificates Of Deposit	SBSNCDX202411112I8,3
Linked Negotiable Certificates Of Deposit	SBSLNCD202012113IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	IPNLNCD202211113IJ03XXXXPLP0,925

Floating Rate Notes	ABPFRNX202411113IJ03XXXXPLP1,05000
Linked Negotiable Certificates Of Deposit	IPNLNCD202411113IJ03XXXXPLP1,075

Promissory Notes	TLDPNXX202011091
Promissory Notes	TLDPNXX202011101
Negotiable Certificates Of Deposit	RANNCDX202011122T7,6500000
Negotiable Certificates Of Deposit	RANNCDX202011112T7,6500000
Negotiable Certificates Of Deposit	NBKNCDX202011112T7,675
Negotiable Certificates Of Deposit	IPNNCDX202011112T7,65
Negotiable Certificates Of Deposit	SBSNCDX202011112T7,675
Negotiable Certificates Of Deposit	SBSNCDX202011122T7,675
Linked Negotiable Certificates Of Deposit	SBSLNCD202011123IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	NBKLNCD202011113IJ03XXXXPLP0,8

Floating Rate Notes	RANFRNX202011123IJ03XXXXPLB77,5
Negotiable Certificates Of Deposit	ABPNCDX202011122I7,675
Negotiable Certificates Of Deposit	ABPNCDX202011122I7,675
Negotiable Certificates Of Deposit	ABPNCDX202011112I7,675
Promissory Notes	ABPPNXX202011112I7,675
Negotiable Certificates Of Deposit	ABPNCDX202411132I8,3
Linked Negotiable Certificates Of Deposit	SBSLNCD202011133IJ03XXXXPLP0,925

Linked Negotiable Certificates Of Deposit	SBSLNCD202011123IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,7
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,82
Treasury Bills	NATTBXX202011111
Negotiable Certificates Of Deposit	NBKNCDX202011132T7,7
Negotiable Certificates Of Deposit	RANNCDX202011132T7,6750000
Negotiable Certificates Of Deposit	SBSNCDX202011162T7,675
Negotiable Certificates Of Deposit	NBKNCDX202011162T7,7
Floating Rate Notes	RANFRNX202011133IJ03XXXXPLB87,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,9
Negotiable Certificates Of Deposit	IPNNCDX202311142I8,075

Negotiable Certificates Of Deposit	ABPNCDX202011122I7,675
Negotiable Certificates Of Deposit	ABPNCDX202011162I7,825
Negotiable Certificates Of Deposit	ABPNCDX202011162I7,825
Negotiable Certificates Of Deposit	ABPNCDX202011132I7,675
Negotiable Certificates Of Deposit	NBKNCDX202011122T7,675
Negotiable Certificates Of Deposit	RANNCDX202011122T7,6500000
Negotiable Certificates Of Deposit	NBKNCDX202011132T7,775
Negotiable Certificates Of Deposit	IPNNCDX202011122T7,625
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,725
Negotiable Certificates Of Deposit	SBSNCDX202011122T7,75
Negotiable Certificates Of Deposit	SBSNCDX202011162T7,65
Negotiable Certificates Of Deposit	NBKNCDX202011132T7,675
Negotiable Certificates Of Deposit	RANNCDX202011132T7,6500000
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,65
Promissory Notes	TLDPNXX202011131
Negotiable Certificates Of Deposit	SBSNCDX202011182T7,775
Negotiable Certificates Of Deposit	IPNNCDX202011172T7,7
Negotiable Certificates Of Deposit	NBKNCDX202011172T7,675
Negotiable Certificates Of Deposit	RANNCDX202011172T7,7000000
Promissory Notes	SBSPNXX202011182T6,83
Negotiable Certificates Of Deposit	ABPNCDX202011172I7,65
Negotiable Certificates Of Deposit	ABPNCDX202011172I7,825

Floating Rate Notes	RANFRNX202011183IJ03XXXXPLB80,
Negotiable Certificates Of Deposit	ABPNCDX202011172I7,775
Linked Negotiable Certificates Of Deposit	SBSLNCD202112153IJ03XXXXPLP0,975
Linked Negotiable Certificates Of Deposit	SBSLNCD202011193IJ03XXXXPLP0,8
Negotiable Certificates Of Deposit	ABPNCDX202011192I7,8
Floating Rate Notes	ABPFRNX202111193IJ03XXXXPLP0,95000

Negotiable Certificates Of Deposit	NBKNCDX202011192T7,775
Negotiable Certificates Of Deposit	SBSNCDX202011192T7,65
Negotiable Certificates Of Deposit	RANNCDX202011182T7,6500000
Negotiable Certificates Of Deposit	NBKNCDX202011182T7,8
Negotiable Certificates Of Deposit	SBSNCDX202011192T7,775
Promissory Notes	IPNPNXX202011182T7,7
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,7
Negotiable Certificates Of Deposit	RANNCDX202011192T7,6250000
Negotiable Certificates Of Deposit	NBKNCDX202011192T7,725
Negotiable Certificates Of Deposit	IPNNCDX202011192T7,625
Negotiable Certificates Of Deposit	IPNNCDX202011192T7,625
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,735
Negotiable Certificates Of Deposit	SBSNCDX202011192T7,625
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,625
Treasury Bills	NATTBXX202011181
Promissory Notes	TLDPNXX202011191
Promissory Notes	TLDPNXX202011161
Negotiable Certificates Of Deposit	ABPNCDX202011192I7,625
Linked Negotiable Certificates Of Deposit	SBSLNCD202011203IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	SBSLNCD202011203IJ03XXXXPLP0,925

Floating Rate Notes	ABPFRNX202011203IJ03XXXXPLP0,80000
Negotiable Certificates Of Deposit	RANNCDX202411212S7,2000000
Negotiable Certificates Of Deposit	NBKNCDX202011232T7,65
Negotiable Certificates Of Deposit	IPNNCDX202011202T7,7
Negotiable Certificates Of Deposit	IPNNCDX202011202T7,7
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,625
Negotiable Certificates Of Deposit	NBKNCDX202011202T7,65
Promissory Notes	SBSPNXX202011242T6,83
Negotiable Certificates Of Deposit	RANNCDX202011252T7,6250000
Negotiable Certificates Of Deposit	NBKNCDX202011252T7,65
Negotiable Certificates Of Deposit	IPNNCDX202011252T7,7
Negotiable Certificates Of Deposit	SBSNCDX202011252T7,625
Negotiable Certificates Of Deposit	IPNNCDX202011252T7,625
Negotiable Certificates Of Deposit	SBSNCDX202011252T7,625
Negotiable Certificates Of Deposit	IPNNCDX202011242T7,625
Negotiable Certificates Of Deposit	SBSNCDX202011252T7,625
Promissory Notes	TLDPNXX202011231
Negotiable Certificates Of Deposit	ABPNCDX202011252I7,625
Negotiable Certificates Of Deposit	ABPNCDX202011252I7,625
Negotiable Certificates Of Deposit	ABPNCDX202011252I7,675
Linked Negotiable Certificates Of Deposit	NBKLNCD202011253IJ03XXXXPLP0,8

Floating Rate Notes	ABPFRNX202011263IJ03XXXXPLP0,80000
Floating Rate Notes	ABPFRNX202011263IPRMABSAMIP2,33000
Floating Rate Notes	ABPFRNX202011263IJ03XXXXPLP0,90000
Promissory Notes	TLDPNXX202011241
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,725

Negotiable Certificates Of Deposit	IPNNCDX202011262T7,675
Negotiable Certificates Of Deposit	NBKNCDX202011252T7,675
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,675
Negotiable Certificates Of Deposit	IPNNCDX202011262T7,675
Negotiable Certificates Of Deposit	RANNCDX202011252T7,6750000
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,675
Promissory Notes	IPNPNXX202011272T7,7
Treasury Bills	NATTBXX202011251
Floating Rate Notes	RANFRNX202411273IJ03XXXXPLB117,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202011273IJ03XXXXPLP0,925

Floating Rate Notes	ABPFRNX202011303IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD202411283IJ03XXXXPLP1,175

Floating Rate Notes	RANFRNX202411283IJ03XXXXPLB117,5
Promissory Notes	ABPPNXX202011252I7,725
Negotiable Certificates Of Deposit	ABPNCDX202011302I7,7
Negotiable Certificates Of Deposit	ABPNCDX202011302I7,7
Negotiable Certificates Of Deposit	ABPNCDX202011262I7,7
Floating Rate Notes	IPUFRNX202011273IJ03XXXXPLP0,92500

Negotiable Certificates Of Deposit	NBKNCDX202011262T7,7
Negotiable Certificates Of Deposit	IPNNCDX202011262T7,7
Negotiable Certificates Of Deposit	SBSNCDX202011262T7,675
Negotiable Certificates Of Deposit	IPNNCDX202011302T7,725
Negotiable Certificates Of Deposit	IPNNCDX202011262T7,7
Promissory Notes	IPNPNXX202011272T7,7
Negotiable Certificates Of Deposit	RANNCDX202011272T7,6750000
Negotiable Certificates Of Deposit	RANNCDX202011272T7,7500000
Negotiable Certificates Of Deposit	IPNNCDX202011272T7,7
Negotiable Certificates Of Deposit	IPNNCDX202011272T7,7
Negotiable Certificates Of Deposit	IPNNCDX202011272T7,75
Negotiable Certificates Of Deposit	NBKNCDX202012012T7,825
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,825
Negotiable Certificates Of Deposit	RANNCDX202012012T7,6750000
Negotiable Certificates Of Deposit	NBKNCDX202012012T7,7
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,675
Negotiable Certificates Of Deposit	IPNNCDX202012012T7,70
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,7
Floating Rate Notes	ABPFRNX202412023IJ03XXXXPLP1,10000

Linked Negotiable Certificates Of Deposit	SBSLNCD202412023IJ03XXXXPLP1,05

Floating Rate Notes	RANFRNX202412023IJ03XXXXPLB110,
Linked Negotiable Certificates Of Deposit	SBSLNCD202212023IJ03XXXXPLP1,025

Linked Negotiable Certificates Of Deposit	NBKLNCD202412023IJ03XXXXPLP1,05
Negotiable Certificates Of Deposit	ABPNCDX202012012I7,7

Negotiable Certificates Of Deposit	ABPNCDX202412022I8,23
Negotiable Certificates Of Deposit	ABPNCDX202012032I7,8
Negotiable Certificates Of Deposit	ABPNCDX202012032I7,7
Floating Rate Notes	ABPFRNX202012033IJ03XXXXPLP0,85000
Linked Negotiable Certificates Of Deposit	SBSLNCD202012033IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	SBSNCDX202012032T7,7
Negotiable Certificates Of Deposit	SBSNCDX202012032T7,7
Negotiable Certificates Of Deposit	SBSNCDX202012042T7,7
Negotiable Certificates Of Deposit	NBKNCDX202012042T7,7

Negotiable Certificates Of Deposit	RANNCDX202012042T7,6750000
Negotiable Certificates Of Deposit	ABPNCDX202012042I7,675
Negotiable Certificates Of Deposit	SBSNCDX202112062I7,59
Treasury Bills	NATTBXX202012021
Promissory Notes	TLDPNXX202012031
Floating Rate Notes	ABPFRNX202012073IJ03XXXXPLP0,80000
Floating Rate Notes	IPNFRNX202012043IJ03XXXXPLP0,80
Linked Negotiable Certificates Of Deposit	SBSLNCD202012043IJ03XXXXPLP0,8
Negotiable Certificates Of Deposit	SBSNCDX202012072T7,65
Negotiable Certificates Of Deposit	NBKNCDX202012042T7,675
Negotiable Certificates Of Deposit	NBKNCDX202011302T7,78
Negotiable Certificates Of Deposit	SBSNCDX202012072T7,65
Linked Negotiable Certificates Of Deposit	SBSLNCD202212053IJ03XXXXPLP1,025

Linked Negotiable Certificates Of Deposit	NBKLNCD202012043IJ03XXXXPLP0,8
Notes	DMENOTX202401223IJ03XXXXPLP4,75

Notes	DMENOTX202501213IJ03XXXXPLP7,25
Notes	DMENOTX202401223IJ03XXXXPLP4,75

Negotiable Certificates Of Deposit	NBKNCDX202012042T7,65
Negotiable Certificates Of Deposit	IPNNCDX202012042T7,65
Negotiable Certificates Of Deposit	SBSNCDX202012042T7,65
Negotiable Certificates Of Deposit	RANNCDX202012042T7,6250000
Negotiable Certificates Of Deposit	IPNNCDX202012072T7,65
Promissory Notes	IPNPNXX202012092T7,65
Floating Rate Notes	RANFRNX202012043IJ03XXXXPLB77,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202012043IJ03XXXXPLP0,8
Negotiable Certificates Of Deposit	ABPNCDX202012042I7,65

Negotiable Certificates Of Deposit	SBSNCDX202212062I7,7
Negotiable Certificates Of Deposit	ABPNCDX202012072I7,65
Linked Negotiable Certificates Of Deposit	SBSLNCD202412093IJ03XXXXPLP1,175

Negotiable Certificates Of Deposit	NBKNCDX202101272T7,825
Negotiable Certificates Of Deposit	NBKNCDX202101062T7,825
Negotiable Certificates Of Deposit	SBSNCDX202012072T7,65
Negotiable Certificates Of Deposit	RANNCDX202012072T7,6250000
Negotiable Certificates Of Deposit	RANNCDX202012092T7,6250000
Negotiable Certificates Of Deposit	IPNNCDX202012072T7,65
Negotiable Certificates Of Deposit	NBKNCDX202012072T7,65
Negotiable Certificates Of Deposit	SBSNCDX202012082T7,65
Negotiable Certificates Of Deposit	SBSNCDX202012102T7,65
Negotiable Certificates Of Deposit	NBKNCDX202012092T7,65
Floating Rate Notes	ABPFRNX202012103IPRMABSAMIP2,37500
Linked Negotiable Certificates Of Deposit	NBKLNCD202012093IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	SBSLNCD202012103IJ03XXXXPLP0,8

Floating Rate Notes	IPNFRNX202012103IJ03XXXXPLP0,80
Floating Rate Notes	ABPFRNX202012103IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD202012103IJ03XXXXPLP0,875
Promissory Notes	TLDPNXX202012071
Promissory Notes	TLDPNXX202011061
Promissory Notes	TLDPNXX202010071
Treasury Bills	NATTBXX202012091
Linked Negotiable Certificates Of Deposit	IPNLNCD202012113IJ03XXXXPLP0,9
Linked Negotiable Certificates Of Deposit	NBKLNCD202012113IJ03XXXXPLP0,8

Negotiable Certificates Of Deposit	SBSNCDX202010122T7,5
Negotiable Certificates Of Deposit	SBSNCDX202012142T7,65
Negotiable Certificates Of Deposit	RANNCDX202012142T7,6250000
Negotiable Certificates Of Deposit	NBKNCDX202012142T7,65
Negotiable Certificates Of Deposit	IPNNCDX202012112T7,65
Negotiable Certificates Of Deposit	ABPNCDX202012142I7,65
Linked Negotiable Certificates Of Deposit	SBSLNCD202012143IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	IPNNCDX202012112T7,75
Negotiable Certificates Of Deposit	RANNCDX202012142T7,6000000
Negotiable Certificates Of Deposit	RANNCDX202012142T7,6000000
Notes	SHINOTX202012113IPRMXXXXMIP2,75

Negotiable Certificates Of Deposit	IPNNCDX202012172T7,7
Negotiable Certificates Of Deposit	IPNNCDX202012172T7,65
Negotiable Certificates Of Deposit	SBSNCDX202012172T7,575
Negotiable Certificates Of Deposit	NBKNCDX202012172T7,575
Promissory Notes	SBSPNXX202012172T6,83
Negotiable Certificates Of Deposit	SBSNCDX202101182T7,71
Negotiable Certificates Of Deposit	SBSNCDX202010232T7,51
Negotiable Certificates Of Deposit	IPNNCDX202011132T7,65
Linked Negotiable Certificates Of Deposit	SBSLNCD202212193IJ03XXXXPLP1,03

Floating Rate Notes	RANFRNX202012173IJ03XXXXPLB77,5
Floating Rate Notes	ABPFRNX202012183IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD202012183IJ03XXXXPLP0,8
Treasury Bills	NATTBXX202012171
Floating Rate Notes	ABPFRNX202012213IJ03XXXXPLP0,80000
Negotiable Certificates Of Deposit	ABPNCDX202012172I7,575
Negotiable Certificates Of Deposit	RANNCDX202012172T7,5500000
Negotiable Certificates Of Deposit	SBSNCDX202012212T7,575
Negotiable Certificates Of Deposit	SBSNCDX202012212T7,575
Negotiable Certificates Of Deposit	IPNNCDX202012182T7,6
Negotiable Certificates Of Deposit	IPNNCDX202101212T7,65

Bridging Bonds	DBSBBXX202012152T7,7
Negotiable Certificates Of Deposit	SBSNCDX202012182T7,575
Negotiable Certificates Of Deposit	NBKNCDX202012182T7,575
Negotiable Certificates Of Deposit	RANNCDX202012182T7,5500000
Negotiable Certificates Of Deposit	ABPNCDX202012182I7,575
Negotiable Certificates Of Deposit	ABPNCDX202012182I7,575
Floating Rate Notes	RANFRNX202012183IJ03XXXXPLB77,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202101203IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP0,875
Floating Rate Notes	RANFRNX202012183IJ03XXXXPLB77,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP0,8

Floating Rate Notes	RANFRNX202106183IJ03XXXXPLB87,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202106213IJ03XXXXPLP1,
Linked Negotiable Certificates Of Deposit	SBSLNCD202012213IJ03XXXXPLP0,925
Floating Rate Notes	ABPFRNX202012233IJ03XXXXPLP0,92500
Floating Rate Notes	ABPFRNX202012223IJ03XXXXPLP0,92500

Linked Negotiable Certificates Of Deposit	NBKLNCD202101213IJ03XXXXPLP0,97
Negotiable Certificates Of Deposit	ABPNCDX202012232I7,575
Negotiable Certificates Of Deposit	SBSNCDX202012232T7,575
Negotiable Certificates Of Deposit	RANNCDX202012232T7,5500000
Negotiable Certificates Of Deposit	NBKNCDX202012232T7,575
Negotiable Certificates Of Deposit	IPNNCDX202012232T7,575
Negotiable Certificates Of Deposit	RANNCDX202012232T7,5500000
Negotiable Certificates Of Deposit	IPNNCDX202012232T7,6
Negotiable Certificates Of Deposit	NBKNCDX202012242T7,575
Negotiable Certificates Of Deposit	SBSNCDX202011242T7,5
Floating Rate Notes	RANFRNX202012233IJ03XXXXPLB77,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,97

Floating Rate Notes	RANFRNX202212273IJ03XXXXPLB100,
Floating Rate Notes	ABPFRNX202012283IJ03XXXXPLP0,80000
Negotiable Certificates Of Deposit	ABPNCDX202012232I7,575
Negotiable Certificates Of Deposit	ABPNCDX202012282I7,575
Negotiable Certificates Of Deposit	SBSNCDX202012232T7,575
Negotiable Certificates Of Deposit	NBKNCDX202012232T7,575
Negotiable Certificates Of Deposit	IPNNCDX202012232T7,575
Negotiable Certificates Of Deposit	IPNNCDX202012242T7,575
Negotiable Certificates Of Deposit	RANNCDX202012282T7,5500000
Negotiable Certificates Of Deposit	IPNNCDX202012282T7,575
Negotiable Certificates Of Deposit	SBSNCDX202012282T7,575
Treasury Bills	NATTBXX202012231

Negotiable Certificates Of Deposit	SASNCDX202012282T8,3
Negotiable Certificates Of Deposit	SBSNCDX202012302T7,575
Promissory Notes	IPNPNXX202012292T7,575
Negotiable Certificates Of Deposit	ABPNCDX202012292I7,575
Negotiable Certificates Of Deposit	ABPNCDX202012292I7,575
Floating Rate Notes	RANFRNX202101293IJ03XXXXPLB87,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202012303IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	NBKLNCD202212273IJ03XXXXPLP1,025

Floating Rate Notes	ABPFRNX202012293IJ03XXXXPLP0,92500
Linked Negotiable Certificates Of Deposit	NBKLNCD202101293IJ03XXXXPLP0,97
Linked Negotiable Certificates Of Deposit	NBKLNCD202101283IJ03XXXXPLP0,9
Floating Rate Notes	ABPFRNX202012313IJ03XXXXPLP0,82500
Floating Rate Notes	RANFRNX202301033IJ03XXXXPLB100,

Negotiable Certificates Of Deposit	IPNNCDX202011302T7,50
Negotiable Certificates Of Deposit	RANNCDX202012302T7,5500000
Negotiable Certificates Of Deposit	NBKNCDX202012302T7,6
Negotiable Certificates Of Deposit	SBSNCDX202012302T7,575
Negotiable Certificates Of Deposit	SBSNCDX202011022T7,45
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,5
Negotiable Certificates Of Deposit	IPNNCDX202012302T7,575
Negotiable Certificates Of Deposit	SBSNCDX202012282T7,575
Negotiable Certificates Of Deposit	SBSNCDX202101042T7,575
Linked Negotiable Certificates Of Deposit	SBSLNCD202012023IJ03XXXXPLP0,925
Floating Rate Notes	IPNFRNX202107023IJ03XXXXPLP0,875
Linked Negotiable Certificates Of Deposit	SBSLNCD202101043IJ03XXXXPLP0,85

Negotiable Certificates Of Deposit	ABPNCDX202012302I7,575
Treasury Bills	NATTBXX202012301
Negotiable Certificates Of Deposit	ABPNCDX202101042I7,71
Floating Rate Notes	ABPFRNX202501033IJ03XXXXPLP1,17500
Linked Negotiable Certificates Of Deposit	SBSLNCD202012033IJ03XXXXPLP0,93

Linked Negotiable Certificates Of Deposit	SBSLNCD202012033IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	SBSNCDX202101042T7,575
Negotiable Certificates Of Deposit	SBSNCDX202101062T7,575
Floating Rate Notes	ABPFRNX202101063IJ03XXXXPLP0,87500
Linked Negotiable Certificates Of Deposit	NBKLNCD202101063IJ03XXXXPLP0,8
Floating Rate Notes	RANFRNX202101063IJ03XXXXPLB75,
Linked Negotiable Certificates Of Deposit	SBSLNCD202101063IJ03XXXXPLP0,8

Floating Rate Notes	IPNFRNX202101053IJ03XXXXPLP0,875
Linked Negotiable Certificates Of Deposit	NBKLNCD202101053IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	SBSLNCD202012073IJ03XXXXPLP0,925
Floating Rate Notes	ABPFRNX202101073IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD202101073IJ03XXXXPLP0,8
Floating Rate Notes	IPNFRNX202101073IJ03XXXXPLP0,95

Linked Negotiable Certificates Of Deposit	NBKLNCD202101043IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	SBSLNCD202501073IJ03XXXXPLP1,175
Floating Rate Notes	ABPFRNX202501073IJ03XXXXPLP1,12500

Floating Rate Notes	RANFRNX202501073IJ03XXXXPLB110,

Linked Negotiable Certificates Of Deposit	NBKLNCD202501073IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	NBKLNCD202101063IJ03XXXXPLP0,85

Linked Negotiable Certificates Of Deposit	SBSLNCD202102083IPRMSBZAMIP2,29
Floating Rate Notes	RANFRNX202304063IJ03XXXXPLB103,

Linked Negotiable Certificates Of Deposit	SBSLNCD202102053IPRMSBZAMIP2,29
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,575
Negotiable Certificates Of Deposit	ABPNCDX202101062I7,6
Negotiable Certificates Of Deposit	ABPNCDX202011092I7,425
Negotiable Certificates Of Deposit	ABPNCDX202101062I7,575
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,6
Negotiable Certificates Of Deposit	RANNCDX202101072T7,5500000
Negotiable Certificates Of Deposit	RANNCDX202101062T7,5500000

Negotiable Certificates Of Deposit	SBSNCDX202101072T7,575
Negotiable Certificates Of Deposit	NBKNCDX202101062T7,6
Negotiable Certificates Of Deposit	IPNNCDX202101072T7,75
Negotiable Certificates Of Deposit	SBSNCDX202101062T7,575
Negotiable Certificates Of Deposit	NBKNCDX202101072T7,6
Negotiable Certificates Of Deposit	IPNNCDX202101062T7,625
Negotiable Certificates Of Deposit	SBSNCDX202012022T7,5
Negotiable Certificates Of Deposit	IPNNCDX202101052T7,625
Negotiable Certificates Of Deposit	NBKNCDX202101052T7,6
Promissory Notes	SBSPNXX202101042T6,97
Negotiable Certificates Of Deposit	IPNNCDX202101072T7,625
Negotiable Certificates Of Deposit	IPNNCDX202010072T7,45
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,75
Negotiable Certificates Of Deposit	SBSNCDX202102052T7,75
Negotiable Certificates Of Deposit	SBSNCDX202010072T7,4
Negotiable Certificates Of Deposit	RANNCDX202101072T7,5500000
Negotiable Certificates Of Deposit	SBSNCDX202010082T7,4
Negotiable Certificates Of Deposit	SBSNCDX202101072T7,575
Negotiable Certificates Of Deposit	SBSNCDX202101082T7,575
Negotiable Certificates Of Deposit	NBKNCDX202101082T7,6
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,625
Negotiable Certificates Of Deposit	ABPNCDX202101082I7,625
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,725
Negotiable Certificates Of Deposit	ABPNCDX202101072I7,625
Linked Negotiable Certificates Of Deposit	SBSLNCD202101083IJ03XXXXPLP0,8

Floating Rate Notes	ABPFRNX202101083IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD202101083IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	NBKLNCD202101073IJ03XXXXPLP0,8
Floating Rate Notes	ABPFRNX202101073IJ03XXXXPLP0,85000
Floating Rate Notes	IPNFRNX202101073IJ03XXXXPLP0,95
Floating Rate Notes	IPNFRNX202101073IJ03XXXXPLP0,85

Floating Rate Notes	ABPFRNX202101083IPRMABSAMIP2,32500
Treasury Bills	NATTBXX202101061
Promissory Notes	TLDPNXX202101081
Floating Rate Notes	ABPFRNX202101063IJ03XXXXPLP0,94000
Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP0,8
Floating Rate Notes	ABPFRNX202101073IJ03XXXXPLP0,94000

Negotiable Certificates Of Deposit	ABPNCDX202101072I7,6
Negotiable Certificates Of Deposit	RANNCDX202101082T7,5500000
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,775
Negotiable Certificates Of Deposit	NBKNCDX202101072T7,6
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,65
Negotiable Certificates Of Deposit	RANNCDX202101072T7,5500000
Negotiable Certificates Of Deposit	SBSNCDX202101072T7,6
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,625
Negotiable Certificates Of Deposit	IPNNCDX202101072T7,625
Negotiable Certificates Of Deposit	IPNNCDX202010082T7,45
Negotiable Certificates Of Deposit	IPNNCDX202011092T7,5
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,75
Negotiable Certificates Of Deposit	SBSNCDX202101112T7,6
Negotiable Certificates Of Deposit	NBKNCDX202101082T7,725
Negotiable Certificates Of Deposit	IPNNCDX202101082T7,78
Negotiable Certificates Of Deposit	IPNNCDX202102102T7,75
Negotiable Certificates Of Deposit	SBSNCDX202012102T7,5
Negotiable Certificates Of Deposit	ABPNCDX202101112I7,6
Floating Rate Notes	RANFRNX202101083IJ03XXXXPLB82,5
Floating Rate Notes	RANFRNX202301103IJ03XXXXPLB90,

Floating Rate Notes	ABPFRNX202101083IJ03XXXXPLP0,92500
Linked Negotiable Certificates Of Deposit	SBSLNCD202501103IJ03XXXXPLP1,175

Linked Negotiable Certificates Of Deposit	SBSLNCD202101113IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	NBKLNCD202101083IJ03XXXXPLP0,94
Floating Rate Notes	IPNFRNX202101113IJ03XXXXPLP0,925
Promissory Notes	TLDPNXX202101081
Promissory Notes	TLDPNXX202101111
Floating Rate Notes	ABPFRNX202301133IJ03XXXXPLP0,97500

Floating Rate Notes	ABPFRNX202101123IJ03XXXXPLP0,90000
Floating Rate Notes	IPNFRNX202101133IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	SBSLNCD202101133IJ03XXXXPLP0,95
Floating Rate Notes	ABPFRNX202101133IJ03XXXXPLP0,
Negotiable Certificates Of Deposit	IPUNCDX202101122I7,7

Negotiable Certificates Of Deposit	ABPNCDX202101132I7,6
Negotiable Certificates Of Deposit	IPNNCDX202101122T7,74
Negotiable Certificates Of Deposit	IPNNCDX202101122T7,65
Negotiable Certificates Of Deposit	NBKNCDX202101132T7,6
Negotiable Certificates Of Deposit	SBSNCDX202101072T7,55
Negotiable Certificates Of Deposit	SBSNCDX202101132T7,6
Negotiable Certificates Of Deposit	RANNCDX202101122T7,5500000
Promissory Notes	IPNPNXX202101132T7,6
Negotiable Certificates Of Deposit	NBKNCDX202101112T7,7
Negotiable Certificates Of Deposit	SBSNCDX202011132T7,45
Negotiable Certificates Of Deposit	SBSNCDX202012142T7,5
Negotiable Certificates Of Deposit	NBKNCDX202101132T7,6
Negotiable Certificates Of Deposit	RANNCDX202101132T7,5500000
Negotiable Certificates Of Deposit	IPNNCDX202101132T7,65
Negotiable Certificates Of Deposit	IPNNCDX202101132T7,65
Negotiable Certificates Of Deposit	SBSNCDX202101132T7,6
Bridging Bonds	DBSBBXX202101112T7,7
Bridging Bonds	DBSBBXX202101132T7,7
Bridging Bonds	DBSBBXX202010122T7,517
Bridging Bonds	DBSBBXX202101122T7,7
Bridging Bonds	DBSBBXX202010132T7,517
Bridging Bonds	DBSBBXX202101082T7,7
Bridging Bonds	DBSBBXX202011122T7,577
Bridging Bonds	DBSBBXX202010142T7,517
Negotiable Certificates Of Deposit	ABPNCDX202101132I7,725
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,625
Negotiable Certificates Of Deposit	ABPNCDX202101132I7,75

Negotiable Certificates Of Deposit	ABPNCDX202101132I7,6
Floating Rate Notes	IPNFRNX202101133IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	ABPLNCD202102123IJ03XXXXPLP0,96000
Linked Negotiable Certificates Of Deposit	SBSLNCD202101143IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	SBSLNCD202101143IJ03XXXXPLP0,8
Floating Rate Notes	IPNFRNX202101133IJ03XXXXPLP0,90
Floating Rate Notes	IPUFRNX202101143IJ03XXXXPLP1,00000

Floating Rate Notes	ABPFRNX202101153IJ06XXXXPLP0,32500
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,6
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,65
Negotiable Certificates Of Deposit	SBSNCDX202101142T7,6
Negotiable Certificates Of Deposit	NBKNCDX202101142T7,6
Negotiable Certificates Of Deposit	IPNNCDX202101142T7,65
Negotiable Certificates Of Deposit	RANNCDX202101142T7,5500000
Negotiable Certificates Of Deposit	NBKNCDX202101152T7,6
Negotiable Certificates Of Deposit	SBSNCDX202101152T7,6
Negotiable Certificates Of Deposit	SBSNCDX202010152T7,4
Negotiable Certificates Of Deposit	SBSNCDX202101152T7,6
Bridging Bonds	DBSBBXX202012102T7,64
Bridging Bonds	DBSBBXX202101132T7,7
Bridging Bonds	DBSBBXX202010162T7,517
Bridging Bonds	DBSBBXX202010142T7,517
Bridging Bonds	DBSBBXX202010132T7,517
Bridging Bonds	DBSBBXX202010152T7,517
Bridging Bonds	DBSBBXX202011112T7,577
Bridging Bonds	DBSBBXX202011132T7,577
Promissory Notes	TLDPNXX202101141
Treasury Bills	NATTBXX202101131
Linked Negotiable Certificates Of Deposit	SBSLNCD202101153IJ03XXXXPLP0,8

Floating Rate Notes	IPNFRNX202101153IJ03XXXXPLP0,85
Floating Rate Notes	ABPFRNX202101153IJ03XXXXPLP0,85000
Linked Negotiable Certificates Of Deposit	SBSLNCD202101153IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	NBKLNCD202101153IJ03XXXXPLP0,94
Floating Rate Notes	ABPFRNX202501163IJ03XXXXPLP1,17500

Promissory Notes	TLDPNXX202101151
Negotiable Certificates Of Deposit	RANNCDX202101142T7,5500000
Negotiable Certificates Of Deposit	NBKNCDX202101142T7,6
Promissory Notes	SBSPNXX202101142T7,6
Negotiable Certificates Of Deposit	IPNNCDX202104162T6,725
Negotiable Certificates Of Deposit	SBSNCDX202101182T7,6
Negotiable Certificates Of Deposit	IPNNCDX202101142T7,625
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,625
Negotiable Certificates Of Deposit	ABPNCDX202101142I7,6
Negotiable Certificates Of Deposit	ABPNCDX202501162I8,035

Negotiable Certificates Of Deposit	ABPNCDX202101142I7,475
Negotiable Certificates Of Deposit	ABPNCDX202101182I7,45
Negotiable Certificates Of Deposit	NBKNCDX202101142T7,575
Negotiable Certificates Of Deposit	RANNCDX202010152T7,2000000
Negotiable Certificates Of Deposit	RANNCDX202101142T7,4500000
Negotiable Certificates Of Deposit	SBSNCDX202101142T7,475
Negotiable Certificates Of Deposit	IPNNCDX202101142T7,475
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,625
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,60
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,575
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,575
Negotiable Certificates Of Deposit	NBKNCDX202101152T7,45
Promissory Notes	TLDPNXX202101151
Floating Rate Notes	RANFRNX202501173IJ03XXXXPLB115,

Linked Negotiable Certificates Of Deposit	NBKLNCD202301173IJ03XXXXPLP0,9
Floating Rate Notes	RANFRNX202301173IJ03XXXXPLB90,

Floating Rate Notes	IPNFRNX202501173IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101153IJ03XXXXPLP0,93

Promissory Notes	TLDPNXX202101191
Negotiable Certificates Of Deposit	IPNNCDX202101192T7,475
Negotiable Certificates Of Deposit	NBKNCDX202101192T7,45
Negotiable Certificates Of Deposit	SBSNCDX202101202T7,425
Negotiable Certificates Of Deposit	RANNCDX202101192T7,4000000
Negotiable Certificates Of Deposit	IPNNCDX202101202T7,575
Negotiable Certificates Of Deposit	SBSNCDX202101192T7,425
Negotiable Certificates Of Deposit	IPNNCDX202101192T7,575
Negotiable Certificates Of Deposit	ABPNCDX202101192I7,45
Negotiable Certificates Of Deposit	ABPNCDX202101192I7,45
Negotiable Certificates Of Deposit	ABPNCDX202101202I7,55
Negotiable Certificates Of Deposit	IPNNCDX202501212I8,07
Negotiable Certificates Of Deposit	IPNNCDX202501212I8,07

Floating Rate Notes	CL2FRNX202501213IJ03XXXXPLB141,

Negotiable Certificates Of Deposit	SBSNCDX202101212T7,46
Promissory Notes	IPNPNXX202101212T7,45
Negotiable Certificates Of Deposit	IPNNCDX202101202T7,45
Negotiable Certificates Of Deposit	SBSNCDX202101212T7,425
Linked Negotiable Certificates Of Deposit	SBSLNCD202101213IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	SBSLNCD202101213IJ06XXXXPLP0,35
Floating Rate Notes	ABPFRNX202102223IJ03XXXXPLP0,88500
Negotiable Certificates Of Deposit	IPNNCDX202501212S8,07
Floating Rate Notes	IPNFRNX202101223IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,8

Linked Negotiable Certificates Of Deposit	IPNLNCD202201213IJ03XXXXPLP1,025
Floating Rate Notes	GSBFRNX202101223IJ03XXXXPLB90,
Negotiable Certificates Of Deposit	SBSNCDX202101222T7,425
Negotiable Certificates Of Deposit	NBKNCDX202101212T7,425
Negotiable Certificates Of Deposit	IPNNCDX202101212T7,425
Negotiable Certificates Of Deposit	NBKNCDX202101212T7,475
Negotiable Certificates Of Deposit	SBSNCDX202101212T7,425
Negotiable Certificates Of Deposit	RANNCDX202101212T7,3750000
Negotiable Certificates Of Deposit	ABPNCDX202101212I7,425
Promissory Notes	GSBPNXX202101212I7,75
Negotiable Certificates Of Deposit	ABPNCDX202101222I7,425
Treasury Bills	NATTBXX202101201
Negotiable Certificates Of Deposit	ABPNCDX202101252I7,425
Negotiable Certificates Of Deposit	IPNNCDX202101222T7,575

Negotiable Certificates Of Deposit	SBSNCDX202101252T7,425
Linked Negotiable Certificates Of Deposit	SBSLNCD202101253IJ03XXXXPLP0,85
Floating Rate Notes	ABPFRNX202101253IJ06XXXXPLP0,30000
Linked Negotiable Certificates Of Deposit	SBSLNCD202101253IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLP0,9
Negotiable Certificates Of Deposit	RANNCDX202101212T7,3750000
Negotiable Certificates Of Deposit	SBSNCDX202101252T7,425
Negotiable Certificates Of Deposit	NBKNCDX202101212T7,425
Negotiable Certificates Of Deposit	IPNNCDX202101222T7,425
Negotiable Certificates Of Deposit	IPNNCDX202101212T7,425
Negotiable Certificates Of Deposit	IPNNCDX202101152T7,55
Negotiable Certificates Of Deposit	SBSNCDX202101212T7,425
Bridging Bonds	DBSBBXX202101202T7,55
Bridging Bonds	DBSBBXX202101212T7,55
Bridging Bonds	DBSBBXX202101222T7,55
Promissory Notes	SBSPNXX202101252T6,82

Negotiable Certificates Of Deposit	ABPNCDX202101212I7,4
Negotiable Certificates Of Deposit	ABPNCDX202101262I7,4
Negotiable Certificates Of Deposit	ABPNCDX202101262I7,5
Negotiable Certificates Of Deposit	ABPNCDX202101262I7,4
Negotiable Certificates Of Deposit	NBKNCDX202101262T7,425
Negotiable Certificates Of Deposit	RANNCDX202101262T7,3500000
Negotiable Certificates Of Deposit	IPNNCDX202101262T7,4
Negotiable Certificates Of Deposit	SBSNCDX202101262T7,45
Negotiable Certificates Of Deposit	SBSNCDX202101262T7,375
Negotiable Certificates Of Deposit	RANNCDX202101262T7,3500000
Negotiable Certificates Of Deposit	SBSNCDX202101272T7,375
Negotiable Certificates Of Deposit	NBKNCDX202101262T7,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202101263IJ03XXXXPLP0,94
Linked Negotiable Certificates Of Deposit	IPNLNCD202101263IJ03XXXXPLP0,9
Floating Rate Notes	ABPFRNX202101283IJ03XXXXPLP0,85000

Linked Negotiable Certificates Of Deposit	IPNLNCD202101283IJ03XXXXPLP0,9
Negotiable Certificates Of Deposit	SBSNCDX202012282T7,275
Negotiable Certificates Of Deposit	RANNCDX202101272T7,3250000
Negotiable Certificates Of Deposit	NBKNCDX202101272T7,4
Negotiable Certificates Of Deposit	SBSNCDX202101272T7,375
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,4
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,4
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,55
Negotiable Certificates Of Deposit	SBSNCDX202101282T7,375
Negotiable Certificates Of Deposit	IPNNCDX202101272T7,50
Negotiable Certificates Of Deposit	ABPNCDX202101272I7,375
Negotiable Certificates Of Deposit	SBSNCDX202101292T7,375
Negotiable Certificates Of Deposit	SBSNCDX202101282T7,375
Negotiable Certificates Of Deposit	SBSNCDX202102012T7,375
Negotiable Certificates Of Deposit	NBKNCDX202101292T7,4
Treasury Bills	NATTBXX202101271
Linked Negotiable Certificates Of Deposit	NBKLNCD202101293IJ03XXXXPLP0,8
Floating Rate Notes	ABPFRNX202101293IJ03XXXXPLP0,80000

Linked Negotiable Certificates Of Deposit	NBKLNCD202101293IJ03XXXXPLP0,94
Negotiable Certificates Of Deposit	RANNCDX202101282T7,3250000
Negotiable Certificates Of Deposit	NBKNCDX202101282T7,4
Negotiable Certificates Of Deposit	IPNNCDX202101282T7,40
Negotiable Certificates Of Deposit	SBSNCDX202101282T7,375
Negotiable Certificates Of Deposit	NBKNCDX202101292T7,4
Negotiable Certificates Of Deposit	NBKNCDX202101282T7,4
Negotiable Certificates Of Deposit	IPNNCDX202010262T7,20
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,40
Negotiable Certificates Of Deposit	IPNNCDX202101292T7,375
Negotiable Certificates Of Deposit	IPNNCDX202012312T7,325
Negotiable Certificates Of Deposit	IPNNCDX202011302T7,275
Linked Negotiable Certificates Of Deposit	SBSLNCD202101293IJ03XXXXPLP0,9
Floating Rate Notes	ABPFRNX202101293IJ03XXXXPLP0,85000
Linked Negotiable Certificates Of Deposit	SBSLNCD202301303IJ03XXXXPLP1,05

Floating Rate Notes	ABPFRNX202102263IJ03XXXXPLP0,91000
Floating Rate Notes	ABPFRNX202301313IJ03XXXXPLP0,97500

Negotiable Certificates Of Deposit	ATHNCDX202102012T9,
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,55
Negotiable Certificates Of Deposit	IPNNCDX202010272T7,2
Negotiable Certificates Of Deposit	IPNNCDX202101292T7,475
Negotiable Certificates Of Deposit	IPNNCDX202101292T7,375
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,55
Negotiable Certificates Of Deposit	NBKNCDX202101292T7,35
Bridging Bonds	DBSBBXX202101292T7,5
Bridging Bonds	DBSBBXX202010292T7,308
Bridging Bonds	DBSBBXX202010302T7,308
Negotiable Certificates Of Deposit	ABPNCDX202101222I7,425
Negotiable Certificates Of Deposit	IPNNCDX202102022T7,4
Negotiable Certificates Of Deposit	IPNNCDX202103012T7,55
Negotiable Certificates Of Deposit	IPNNCDX202102032T7,45
Negotiable Certificates Of Deposit	IPNNCDX202011032T7,225
Negotiable Certificates Of Deposit	SBSNCDX202102032T7,325
Linked Negotiable Certificates Of Deposit	SBSLNCD202102033IJ03XXXXPLP0,875
Linked Negotiable Certificates Of Deposit	SBSLNCD202102033IJ06XXXXPLP0,35
Floating Rate Notes	PH1FRNX202102033IJ03XXXXPLB120,

Linked Negotiable Certificates Of Deposit	NBKLNCD202102033IJ03XXXXPLP0,94
Linked Negotiable Certificates Of Deposit	SBSLNCD202102043IJ03XXXXPLP0,925
Floating Rate Notes	ABPFRNX202102033IJ03XXXXPLP0,88000
Linked Negotiable Certificates Of Deposit	SBSLNCD202102043IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	RANNCDX202102032T7,3000000
Negotiable Certificates Of Deposit	NBKNCDX202102032T7,35
Negotiable Certificates Of Deposit	SBSNCDX202102032T7,325
Negotiable Certificates Of Deposit	RANNCDX202102042T7,3250000
Bridging Bonds	DBSBBXX202102022T7,458
Bridging Bonds	DBSBBXX202011032T7,25
Bridging Bonds	DBSBBXX202102032T7,458
Bridging Bonds	DBSBBXX202011022T7,25
Bridging Bonds	DBSBBXX202010052T7,215
Bridging Bonds	DBSBBXX202102012T7,458

Negotiable Certificates Of Deposit	ABPNCDX202102032I7,325
Negotiable Certificates Of Deposit	IPUNCDX202102052I7,425
Negotiable Certificates Of Deposit	ABPNCDX202102052I7,325
Negotiable Certificates Of Deposit	SBSNCDX202102052T7,325
Negotiable Certificates Of Deposit	RANNCDX202102042T7,3000000
Negotiable Certificates Of Deposit	IPNNCDX202102042T7,35
Negotiable Certificates Of Deposit	SBSNCDX202102052T7,325
Negotiable Certificates Of Deposit	RANNCDX202102042T7,4000000
Negotiable Certificates Of Deposit	IPNNCDX202102042T7,35
Negotiable Certificates Of Deposit	RANNCDX202102042T7,3000000
Promissory Notes	SBSPNXX202102052T6,72
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD202102053IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	IPNLNCD202102043IJ03XXXXPLP0,94
Linked Negotiable Certificates Of Deposit	SBSLNCD202101293IJ03XXXXPLP0,93

Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	IPNLNCD202102053IJ03XXXXPLP0,875
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,8
Floating Rate Notes	RANFRNX202102043IJ03XXXXPLB75,
Linked Negotiable Certificates Of Deposit	SBSLNCD202302063IJ03XXXXPLP1,025

Treasury Bills	NATTBXX202102031
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,875
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,94
Linked Negotiable Certificates Of Deposit	NBKLNCD202102043IJ03XXXXPLP0,92
Floating Rate Notes	IPNFRNX202102083IJ03XXXXPLP0,925
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,80000

Linked Negotiable Certificates Of Deposit	SBSLNCD202108063IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	NBKLNCD202102053IJ03XXXXPLP0,8
Negotiable Certificates Of Deposit	IPNNCDX202102032T7,35
Negotiable Certificates Of Deposit	IPNNCDX202102052T7,35
Negotiable Certificates Of Deposit	RANNCDX202102022T7,3000000
Negotiable Certificates Of Deposit	IPNNCDX202103042T7,5
Negotiable Certificates Of Deposit	RANNCDX202012032T7,1750000
Negotiable Certificates Of Deposit	RANNCDX202101052T7,2250000
Negotiable Certificates Of Deposit	RANNCDX202102052T7,3000000
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,325
Negotiable Certificates Of Deposit	NBKNCDX202102082T7,325
Negotiable Certificates Of Deposit	SBSNCDX202102082T7,325
Negotiable Certificates Of Deposit	IPNNCDX202102082T7,5
Bridging Bonds	DBSBBXX202102032T7,45
Bridging Bonds	DBSBBXX202011062T7,25
Floating Rate Notes	RANFRNX202011063IJ03XXXXPLB62,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202108103IJ03XXXXPLP0,95
Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,85000
Floating Rate Notes	ABPFRNX202102083IPRMABSAMIP2,33000
Linked Negotiable Certificates Of Deposit	SBSLNCD202102083IJ03XXXXPLP0,93

Negotiable Certificates Of Deposit	ABPNCDX202102082I7,325
Negotiable Certificates Of Deposit	ABPNCDX202102102I7,325
Negotiable Certificates Of Deposit	IPNNCDX202102092I7,325
Linked Negotiable Certificates Of Deposit	SBSLNCD202502103IJ03XXXXPLP1,2

Linked Negotiable Certificates Of Deposit	IPNLNCD202102093IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	SBSLNCD202102103IJ03XXXXPLP0,93
Linked Negotiable Certificates Of Deposit	SBSLNCD202102103IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	IPNNCDX202102092T7,35
Negotiable Certificates Of Deposit	IPNNCDX202010072T7,125
Negotiable Certificates Of Deposit	IPNNCDX202011062T7,15
Negotiable Certificates Of Deposit	SBSNCDX202102102T7,325
Negotiable Certificates Of Deposit	NBKNCDX202102102T7,325
Negotiable Certificates Of Deposit	RANNCDX202102102T7,3000000
Negotiable Certificates Of Deposit	SBSNCDX202102102T7,325
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325
Negotiable Certificates Of Deposit	IPNNCDX202011052T7,15
Linked Negotiable Certificates Of Deposit	SBSLNCD202102113IJ03XXXXPLP0,875

Floating Rate Notes	ABPFRNX202102123IJ03XXXXPLP0,85000
Linked Negotiable Certificates Of Deposit	SBSLNCD202102113IJ06XXXXPLP0,375
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,9
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,93
Linked Negotiable Certificates Of Deposit	IPNLNCD202502123IJ03XXXXPLP1,2

Treasury Bills	NATTBXX202102101
Promissory Notes	NRAPNXX202102111
Negotiable Certificates Of Deposit	RANNCDX202102112T7,3000000
Negotiable Certificates Of Deposit	IPNNCDX202102112T7,35
Negotiable Certificates Of Deposit	NBKNCDX202102112T7,325
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325
Negotiable Certificates Of Deposit	NBKNCDX202102122T7,325
Negotiable Certificates Of Deposit	NBKNCDX202011042T7,12
Negotiable Certificates Of Deposit	NBKNCDX202012032T7,16
Negotiable Certificates Of Deposit	IPNNCDX202102112T7,5
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,35
Negotiable Certificates Of Deposit	ABPNCDX202102112I7,325

Negotiable Certificates Of Deposit	IPNNCDX202012112T7,2
Negotiable Certificates Of Deposit	SBSNCDX202102152T7,325
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202102123IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	SBSLNCD202102153IJ06XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	NBKLNCD202102123IJ03XXXXPLP0,93

Floating Rate Notes	IPNFRNX202502143IJ03XXXXPLP1,20
Floating Rate Notes	ABPFRNX202102113IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD202102153IJ03XXXXPLP0,8

Linked Negotiable Certificates Of Deposit	IPNLNCD202102123IJ03XXXXPLP0,90
Floating Rate Notes	ABPFRNX202102153IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD202103153IJ03XXXXPLP0,95
Negotiable Certificates Of Deposit	RANNCDX202102122T7,3000000
Negotiable Certificates Of Deposit	NBKNCDX202102112T7,325
Negotiable Certificates Of Deposit	IPNNCDX202103122T7,5
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,375
Negotiable Certificates Of Deposit	IPNNCDX202102112T7,325
Negotiable Certificates Of Deposit	IPNNCDX202103122T7,325
Negotiable Certificates Of Deposit	RANNCDX202102122T7,3000000
Negotiable Certificates Of Deposit	SBSNCDX202102112T7,325
Negotiable Certificates Of Deposit	IPNNCDX202102122T7,325
Negotiable Certificates Of Deposit	SBSNCDX202102152T7,325
Negotiable Certificates Of Deposit	NBKNCDX202102122T7,325
Negotiable Certificates Of Deposit	NBKNCDX202102152T7,325

Negotiable Certificates Of Deposit	RANNCDX202102152T7,3000000
Negotiable Certificates Of Deposit	ABPNCDX202102112I7,325
Negotiable Certificates Of Deposit	IPNNCDX202502142I7,88
Negotiable Certificates Of Deposit	ABPNCDX202102122I7,4
Negotiable Certificates Of Deposit	ABPNCDX202102122I7,4
Negotiable Certificates Of Deposit	ABPNCDX202102122I7,375
Negotiable Certificates Of Deposit	ABPNCDX202102152I7,325
Negotiable Certificates Of Deposit	ABPNCDX202010142I7,025
Negotiable Certificates Of Deposit	ABPNCDX202012142I7,15
Linked Negotiable Certificates Of Deposit	SBSLNCD202102173IJ03XXXXPLP0,8

Linked Negotiable Certificates Of Deposit	NBKLNCD202102163IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IPRMSBZAMIP2,325
Floating Rate Notes	ABPFRNX202102173IJ03XXXXPLP0,85000
Linked Negotiable Certificates Of Deposit	SBSLNCD202103173IJ03XXXXPLP0,95

Floating Rate Notes	RANFRNX202102163IJ03XXXXPLB75,
Linked Negotiable Certificates Of Deposit	NBKLNCD202102173IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	SBSLNCD202103173IJ03XXXXPLP0,94
Linked Negotiable Certificates Of Deposit	SBSLNCD202102173IJ03XXXXPLP0,8
Floating Rate Notes	RANFRNX202102173IJ03XXXXPLB75,
Linked Negotiable Certificates Of Deposit	NBKLNCD202108183IJ03XXXXPLP0,81

Linked Negotiable Certificates Of Deposit	SBSLNCD202102183IJ06XXXXPLP0,35
Floating Rate Notes	RANFRNX202102173IJ03XXXXPLB75,
Floating Rate Notes	RANFRNX202102173IJ03XXXXPLB75,
Linked Negotiable Certificates Of Deposit	SBSLNCD202102183IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	IPNLNCD202102173IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,45
Negotiable Certificates Of Deposit	RANNCDX202102172T7,3750000
Negotiable Certificates Of Deposit	SBSNCDX202102182T7,3

Negotiable Certificates Of Deposit	NBKNCDX202102172T7,3
Notes	PNPNOTX202102163IPRMXXXXMIP2,70

Negotiable Certificates Of Deposit	RANNCDX202010052T7,0350000
Negotiable Certificates Of Deposit	NBKNCDX202102182T7,3
Negotiable Certificates Of Deposit	SBSNCDX202102182T7,31
Negotiable Certificates Of Deposit	SBSNCDX202102192T7,3
Negotiable Certificates Of Deposit	RANNCDX202102182T7,2750000
Negotiable Certificates Of Deposit	SBSNCDX202102192T7,3

Negotiable Certificates Of Deposit	IPNNCDX202102182T7,325
Negotiable Certificates Of Deposit	IPNNCDX202103122T7,45
Negotiable Certificates Of Deposit	SBSNCDX202102192T7,3
Negotiable Certificates Of Deposit	NBKNCDX202102192T7,3
Negotiable Certificates Of Deposit	RANNCDX202102182T7,2500000
Linked Negotiable Certificates Of Deposit	IPNLNCD202102183IJ06XXXXPLP0,4
Linked Negotiable Certificates Of Deposit	SBSLNCD202102193IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	IPNLNCD202102193IJ03XXXXPLP0,90
Floating Rate Notes	ABPFRNX202502193IJ03XXXXPLP1,12500

Treasury Bills	NATTBXX202102171
Negotiable Certificates Of Deposit	ABPNCDX202702192I8,3
Negotiable Certificates Of Deposit	ABPNCDX202102182I7,275
Floating Rate Notes	RANFRNX202502193QJ03XXXXPLB112,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202102223IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	NBKLNCD202102193IJ03XXXXPLP0,92
Negotiable Certificates Of Deposit	NBKNCDX202102192T7,25
Negotiable Certificates Of Deposit	IPNNCDX202103032T7,35
Negotiable Certificates Of Deposit	SBSNCDX202010212T7,
Negotiable Certificates Of Deposit	RANNCDX202102192T7,3000000
Negotiable Certificates Of Deposit	IPNNCDX202102192T7,325
Linked Negotiable Certificates Of Deposit	SBSLNCD202502213IJ03XXXXPLP1,2

Linked Negotiable Certificates Of Deposit	NBKLNCD202102193IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	SBSLNCD202102223IJ03XXXXPLP0,92
Floating Rate Notes	RANFRNX202102193IJ03XXXXPLB72,5
Floating Rate Notes	ABPFRNX202502213IJ03XXXXPLP1,05000

Linked Negotiable Certificates Of Deposit	SBSLNCD202102193IJ06XXXXPLP0,4
Promissory Notes	NRAPNXX202102191
Linked Negotiable Certificates Of Deposit	RANLNCD202102193MPRMFIRNMIB245,
Negotiable Certificates Of Deposit	ABPNCDX202102242I7,15
Negotiable Certificates Of Deposit	IPUNCDX202102242I7,225
Negotiable Certificates Of Deposit	ABPNCDX202102232I7,15
Linked Negotiable Certificates Of Deposit	SBSLNCD202108243IJ03XXXXPLP0,98

Linked Negotiable Certificates Of Deposit	NBKLNCD202102233IJ03XXXXPLP0,775
Floating Rate Notes	RANFRNX202108243IJ03XXXXPLB82,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202102243IJ06XXXXPLP0,35
Floating Rate Notes	ABPFRNX202102233IJ03XXXXPLP0,75000
Linked Negotiable Certificates Of Deposit	SBSLNCD202103193IJ03XXXXPLP0,915
Negotiable Certificates Of Deposit	RANNCDX202102242T7,1500000
Negotiable Certificates Of Deposit	NBKNCDX202102242T7,15
Negotiable Certificates Of Deposit	SBSNCDX202102242T7,15

Negotiable Certificates Of Deposit	IPNNCDX202102242T7,20
Negotiable Certificates Of Deposit	IPNNCDX202103242T7,325
Negotiable Certificates Of Deposit	SASNCDX202102252T8,1
Negotiable Certificates Of Deposit	IPNNCDX202101202T7,125
Negotiable Certificates Of Deposit	SBSNCDX202102252T7,15
Negotiable Certificates Of Deposit	IPNNCDX202103252T7,2
Negotiable Certificates Of Deposit	NBKNCDX202102252T7,15
Negotiable Certificates Of Deposit	RANNCDX202102242T7,1250000
Bridging Bonds	DBSBBXX202011232T7,167
Bridging Bonds	DBSBBXX202011252T7,167
Bridging Bonds	DBSBBXX202102232T7,325
Bridging Bonds	DBSBBXX202102242T7,325
Bridging Bonds	DBSBBXX202102222T7,325
Linked Negotiable Certificates Of Deposit	IPNLNCD202102243IJ03XXXXPLP0,825
Linked Negotiable Certificates Of Deposit	IPNLNCD202102253IJ03XXXXPLP0,92
Linked Negotiable Certificates Of Deposit	IPNLNCD202102253IJ03XXXXPLP0,775
Negotiable Certificates Of Deposit	ABPNCDX202102252I7,2

Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	SBSLNCD202108263IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	IPNLNCD202103173IJ03XXXXPLP0,92
Treasury Bills	NATTBXX202102241
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ06XXXXPLP0,4
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,125
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,225
Negotiable Certificates Of Deposit	NBKNCDX202102262T7,075
Negotiable Certificates Of Deposit	SBSNCDX202102262T7,075
Promissory Notes	IPNPNXX202102262T7,10
Negotiable Certificates Of Deposit	SBSNCDX202102262T7,15
Negotiable Certificates Of Deposit	IPNNCDX202102262T7,225
Negotiable Certificates Of Deposit	RANNCDX202102252T7,1000000

Negotiable Certificates Of Deposit	NBKNCDX202102252T7,15
Negotiable Certificates Of Deposit	SBSNCDX202103292T7,3
Bridging Bonds	DBSBBXX202102252T7,325
Bridging Bonds	DBSBBXX202011252T7,167
Bridging Bonds	DBSBBXX202102262T7,325
Linked Negotiable Certificates Of Deposit	SBSLNCD202102253IJ03XXXXPLP0,9
Floating Rate Notes	RANFRNX202502283IJ03XXXXPLB110,

Linked Negotiable Certificates Of Deposit	NBKLNCD202102263IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP0,9
Floating Rate Notes	ABPFRNX202502283IJ03XXXXPLP1,00000

Linked Negotiable Certificates Of Deposit	SBSLNCD202502283IJ03XXXXPLP1,
Linked Negotiable Certificates Of Deposit	NBKLNCD202502283IJ03XXXXPLP1,0

Linked Negotiable Certificates Of Deposit	SBSLNCD202102263IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	IPNLNCD202502283IJ03XXXXPLP1,1

Promissory Notes	TLDPNXX202102261
Negotiable Certificates Of Deposit	ABPNCDX202102252I7,15
Negotiable Certificates Of Deposit	SBSNCDX202103022T7,175
Negotiable Certificates Of Deposit	IPNNCDX202104012T7,27
Linked Negotiable Certificates Of Deposit	SBSLNCD202103023IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	SBSLNCD202103023IJ03XXXXPLP0,9
Floating Rate Notes	RANFRNX202303023IJ03XXXXPLB95,

Floating Rate Notes	ABPFRNX202103033IJ03XXXXPLP0,80000
Floating Rate Notes	IPNFRNX202303033IJ03XXXXPLP1,00
Linked Negotiable Certificates Of Deposit	NBKLNCD202102263IJ03XXXXPLP0,9

Promissory Notes	TLDPNXX202103031
Negotiable Certificates Of Deposit	NBKNCDX202103032T7,25
Negotiable Certificates Of Deposit	IPNNCDX202012292T6,875
Negotiable Certificates Of Deposit	IPNNCDX202101282T6,925
Negotiable Certificates Of Deposit	IPNNCDX202103182T7,10
Negotiable Certificates Of Deposit	IPNNCDX202103042T6,975
Negotiable Certificates Of Deposit	SBSNCDX202103042T7,075
Negotiable Certificates Of Deposit	NBKNCDX202104012T7,125
Linked Negotiable Certificates Of Deposit	NBKLNCD202103043IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	NBKLNCD202103043IJ03XXXXPLP0,915
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,9
Linked Negotiable Certificates Of Deposit	SBSLNCD202109063IJ03XXXXPLP0,8

Floating Rate Notes	ABPFRNX202103043IJ03XXXXPLP0,75000
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,9
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,775
Treasury Bills	NATTBXX202103031
Linked Negotiable Certificates Of Deposit	SBSLNCD202109063IJ03XXXXPLP0,925
Linked Negotiable Certificates Of Deposit	SBSLNCD202103043IJ03XXXXPLP0,9

Linked Negotiable Certificates Of Deposit	SBSLNCD202103053IJ03XXXXPLP0,825
Linked Negotiable Certificates Of Deposit	SBSLNCD202303063IJ03XXXXPLP0,85
Floating Rate Notes	IPNFRNX202103053IJ03XXXXPLP0,9
Negotiable Certificates Of Deposit	IPNNCDX202104062T7,075
Negotiable Certificates Of Deposit	ABPNCDX202101042I6,85

Negotiable Certificates Of Deposit	ABPNCDX202103042I6,975
Negotiable Certificates Of Deposit	IPNNCDX202103042T7,00
Negotiable Certificates Of Deposit	RANNCDX202103042T6,9500000
Negotiable Certificates Of Deposit	RANNCDX202103052T6,9500000
Negotiable Certificates Of Deposit	NBKNCDX202103042T6,975
Negotiable Certificates Of Deposit	SBSNCDX202103052T6,975
Negotiable Certificates Of Deposit	SBSNCDX202103042T6,975
Negotiable Certificates Of Deposit	NBKNCDX202103052T6,975
Negotiable Certificates Of Deposit	IPNNCDX202103082T7,00
Negotiable Certificates Of Deposit	IPNNCDX202103052T7,00
Negotiable Certificates Of Deposit	NBKNCDX202103052T6,975
Promissory Notes	IPNPNXX202103052T7,00
Linked Negotiable Certificates Of Deposit	SBSLNCD202103083IJ03XXXXPLP0,775
Notes	STFNOTX202103053IJ03XXXXPLB135,
Linked Negotiable Certificates Of Deposit	IPNLNCD202103053IJ06XXXXPLP0,53
Promissory Notes	TLDPNXX202103051
Promissory Notes	TLDPNXX202103051
Linked Negotiable Certificates Of Deposit	NBKLNCD202103093IJ03XXXXPLP0,875

Floating Rate Notes	ABPFRNX202503103IJ03XXXXPLP1,00000
Linked Negotiable Certificates Of Deposit	SBSLNCD202503103IJ03XXXXPLP1,

Floating Rate Notes	RANFRNX202503103IJ03XXXXPLB100,

Linked Negotiable Certificates Of Deposit	NBKLNCD202503103IJ03XXXXPLP1,0
Negotiable Certificates Of Deposit	SBSNCDX202103092T7,025
Negotiable Certificates Of Deposit	IPNNCDX202012042T6,9

Negotiable Certificates Of Deposit	IPNNCDX202010052T6,8
Negotiable Certificates Of Deposit	IPNNCDX202011162T6,85
Negotiable Certificates Of Deposit	IPNNCDX202104062T7,075
Negotiable Certificates Of Deposit	IPNNCDX202102022T7,
Negotiable Certificates Of Deposit	IPNNCDX202103092T7,05
Negotiable Certificates Of Deposit	ABPNCDX202103092I7,05
Negotiable Certificates Of Deposit	ABPNCDX202103102I7,15
Negotiable Certificates Of Deposit	RANNCDX202103022T7,0250000
Negotiable Certificates Of Deposit	IPNNCDX202104092T7,16
Negotiable Certificates Of Deposit	SBSNCDX202103102T7,
Negotiable Certificates Of Deposit	IPNNCDX202104092T7,11
Floating Rate Notes	RANFRNX202103103IJ03XXXXPLB77,5
Linked Negotiable Certificates Of Deposit	IPNLNCD202103103IJ03XXXXPLP0,90
Linked Negotiable Certificates Of Deposit	SBSLNCD202109103IJ03XXXXPLP0,9

Linked Negotiable Certificates Of Deposit	NBKLNCD202103103IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	IPNLNCD202103113IJ03XXXXPLP0,90
Negotiable Certificates Of Deposit	SBSNCDX202103112T6,95
Negotiable Certificates Of Deposit	NBKNCDX202103112T7,05
Negotiable Certificates Of Deposit	NBKNCDX202103112T6,95
Negotiable Certificates Of Deposit	IPNNCDX202103112T6,975
Negotiable Certificates Of Deposit	RANNCDX202103102T6,9250000
Negotiable Certificates Of Deposit	ABPNCDX202103112I7,025
Negotiable Certificates Of Deposit	ABPNCDX202103112I6,925
Treasury Bills	NATTBXX202103101
Negotiable Certificates Of Deposit	ABPNCDX202103112I6,95
Negotiable Certificates Of Deposit	ABPNCDX202103122I6,925
Negotiable Certificates Of Deposit	RANNCDX202103112T6,9000000
Negotiable Certificates Of Deposit	RANNCDX202103122T6,9000000
Negotiable Certificates Of Deposit	NBKNCDX202103112T6,975
Negotiable Certificates Of Deposit	IPNNCDX202103112T6,95
Negotiable Certificates Of Deposit	SBSNCDX202103112T6,875
Negotiable Certificates Of Deposit	SBSNCDX202106112T6,3

Negotiable Certificates Of Deposit	SBSNCDX202103122T6,9
Negotiable Certificates Of Deposit	SBSNCDX202103122T6,85
Negotiable Certificates Of Deposit	IPNNCDX202103122T6,925
Linked Negotiable Certificates Of Deposit	SBSLNCD202103123IJ06XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	IPNLNCD202104123IJ03XXXXPLP0,875
Negotiable Certificates Of Deposit	RANNCDX202103122T6,8750000
Negotiable Certificates Of Deposit	NBKNCDX202103122T6,975
Negotiable Certificates Of Deposit	NBKNCDX202012142T6,8
Negotiable Certificates Of Deposit	SBSNCDX202103122T6,825
Negotiable Certificates Of Deposit	RANNCDX202103122T6,8750000
Negotiable Certificates Of Deposit	ABPNCDX202103152I6,875
Negotiable Certificates Of Deposit	ABPNCDX202503132I7,92

Negotiable Certificates Of Deposit	RANNCDX202503132I8,0000000
Negotiable Certificates Of Deposit	ABPNCDX202503172I8,3
Negotiable Certificates Of Deposit	NBKNCDX202503142I8,35

Negotiable Certificates Of Deposit	IPNNCDX202011112T6,625
Negotiable Certificates Of Deposit	SBSNCDX202103162T6,845
Linked Negotiable Certificates Of Deposit	IPNLNCD202103163IJ03XXXXPLP0,85
Negotiable Certificates Of Deposit	IPNNCDX202104142T6,85
Negotiable Certificates Of Deposit	RANNCDX202103102T6,8250000
Negotiable Certificates Of Deposit	RANNCDX202103172T6,8250000
Negotiable Certificates Of Deposit	RANNCDX202103242T6,8250000
Negotiable Certificates Of Deposit	RANNCDX202103312T6,8250000
Negotiable Certificates Of Deposit	SBSNCDX202503172T10,
Negotiable Certificates Of Deposit	NBKNCDX202103172T6,775
Negotiable Certificates Of Deposit	ABPNCDX202103172I6,75
Negotiable Certificates Of Deposit	IPNNCDX202403182I8,2
Negotiable Certificates Of Deposit	ABPNCDX202303172I7,615

Negotiable Certificates Of Deposit	ABPNCDX202503172I8,43
Negotiable Certificates Of Deposit	ABPNCDX202103182I6,65
Negotiable Certificates Of Deposit	ABPNCDX202103182I6,725
Negotiable Certificates Of Deposit	IPNNCDX202103182T6,80
Negotiable Certificates Of Deposit	IPNNCDX202103152T6,80
Negotiable Certificates Of Deposit	IPNNCDX202104152T6,725
Negotiable Certificates Of Deposit	NBKNCDX202103182T6,725
Negotiable Certificates Of Deposit	IPNNCDX202012152T6,625
Negotiable Certificates Of Deposit	SBSNCDX202103182T6,65
Negotiable Certificates Of Deposit	IPNNCDX202103182T6,70
Negotiable Certificates Of Deposit	NBKNCDX202012182T6,65
Negotiable Certificates Of Deposit	RANNCDX202103162T6,7000000
Treasury Bills	NATTBXX202103171

Promissory Notes	TLDPNXX202103181
Negotiable Certificates Of Deposit	RANNCDX202101272T6,6500000
Floating Rate Notes	ABPFRNX202103193IJ03XXXXPLP0,90000
Linked Negotiable Certificates Of Deposit	SBSLNCD202109203IJ03XXXXPLP0,8
Floating Rate Notes	RANFRNX202102263IJ03XXXXPLB77,
Linked Negotiable Certificates Of Deposit	NBKLNCD202103193IJ03XXXXPLP0,925
Floating Rate Notes	RANFRNX202103193IJ03XXXXPLB87,5
Negotiable Certificates Of Deposit	SBSNCDX202012152T6,025

Negotiable Certificates Of Deposit	RANNCDX202012152T6,0000000
Negotiable Certificates Of Deposit	NBKNCDX202012152T6,05
Negotiable Certificates Of Deposit	SBSNCDX202103232T6,175
Negotiable Certificates Of Deposit	ABPNCDX202503202I8,895
Negotiable Certificates Of Deposit	ABPNCDX202103192I6,65
Negotiable Certificates Of Deposit	IPNNCDX202503202I8,97
Negotiable Certificates Of Deposit	ABPNCDX202103192I6,325
Negotiable Certificates Of Deposit	ABPNCDX202012152I6,05

Negotiable Certificates Of Deposit	NBKNCDX202012152T6,06
Negotiable Certificates Of Deposit	SBSNCDX202103242T6,2
Negotiable Certificates Of Deposit	ABPNCDX202012092I5,96
Negotiable Certificates Of Deposit	ABPNCDX202101122I6,
Negotiable Certificates Of Deposit	ABPNCDX202101152I6,05
Negotiable Certificates Of Deposit	NBKNCDX202012182T6,
Negotiable Certificates Of Deposit	SBSNCDX202103252T6,2
Linked Negotiable Certificates Of Deposit	SBSLNCD202103253IJ03XXXXPLP0,975
Treasury Bills	NATTBXX202103241
Floating Rate Notes	ABPFRNX202103263IJ03XXXXPLP1,17500
Floating Rate Notes	ABPFRNX202012283IJ03XXXXPLP1,07500
Floating Rate Notes	ABPFRNX202012283IJ03XXXXPLP1,10000

Negotiable Certificates Of Deposit	NBKNCDX202103292T6,225
Negotiable Certificates Of Deposit	NBKNCDX202103262T6,225
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000
Negotiable Certificates Of Deposit	RANNCDX202103292T6,1500000
Negotiable Certificates Of Deposit	NBKNCDX202103262T6,325
Negotiable Certificates Of Deposit	ABPNCDX202103292I6,2
Negotiable Certificates Of Deposit	ABPNCDX202103262I6,4
Negotiable Certificates Of Deposit	NBKNCDX202503312I8,55
Negotiable Certificates Of Deposit	SBSNCDX202103302T6,225
Negotiable Certificates Of Deposit	SBSNCDX202012302T6,
Negotiable Certificates Of Deposit	SBSNCDX202103302T6,225
Negotiable Certificates Of Deposit	IPNNCDX202503312I8,62

Negotiable Certificates Of Deposit	ABPNCDX202503312I8,33
Negotiable Certificates Of Deposit	IPNNCDX202503312I8,30
Negotiable Certificates Of Deposit	IPNNCDX202503312I8,62

Negotiable Certificates Of Deposit	NBKNCDX202103312T6,275
Negotiable Certificates Of Deposit	SBSNCDX202103312T6,125
Negotiable Certificates Of Deposit	NBKNCDX202012072T5,975
Negotiable Certificates Of Deposit	IPNNCDX202103262T6,2
Linked Negotiable Certificates Of Deposit	IPNLNCD202503313IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202103313IJ03XXXXPLP1,10000
Linked Negotiable Certificates Of Deposit	SBSLNCD202103313IJ03XXXXPLP1,075
Promissory Notes	TLDPNXX202103311
Treasury Bills	NATTBXX202103311
Floating Rate Notes	ABPFRNX202104013IJ03XXXXPLP1,10000
Linked Negotiable Certificates Of Deposit	IPNLNCD202104013IJ03XXXXPLP1,1
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB100,

Floating Rate Notes	ABPFRNX202104013IJ03XXXXPLP1,00000
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP1,11
Linked Negotiable Certificates Of Deposit	NBKLNCD202104013IJ03XXXXPLP1,0
Linked Negotiable Certificates Of Deposit	SBSLNCD203003293IJ03XXXXPLP1,75

Negotiable Certificates Of Deposit	IPNNCDX202101052T6,1
Negotiable Certificates Of Deposit	RANNCDX202010022T5,9000000
Negotiable Certificates Of Deposit	SBSNCDX202104012T6,25
Negotiable Certificates Of Deposit	SBSNCDX202104062T6,1
Linked Negotiable Certificates Of Deposit	ABPLNCD202104063IJ03XXXXPLP1,12500
Linked Negotiable Certificates Of Deposit	ABPLNCD202504023IJ03XXXXPLP1,50000

Linked Negotiable Certificates Of Deposit	SBSLNCD202304033IJ03XXXXPLP1,35
Linked Negotiable Certificates Of Deposit	SBSLNCD202504023IJ03XXXXPLP1,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202101043IJ03XXXXPLP0,775
Floating Rate Notes	ABPFRNX202010023IJ03XXXXPLP0,57500
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB100,
Floating Rate Notes	RANFRNX202104013IJ03XXXXPLB100,
Promissory Notes	TLDPNXX202103301
Negotiable Certificates Of Deposit	ABPNCDX202104012I6,125
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,125
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,15
Negotiable Certificates Of Deposit	ABPNCDX202101042I6,05

Negotiable Certificates Of Deposit	ABPNCDX202102032I6,2
Negotiable Certificates Of Deposit	ABPNCDX202102042I6,2
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,275
Negotiable Certificates Of Deposit	ABPNCDX202104012I6,275
Negotiable Certificates Of Deposit	ABPNCDX202103292I6,425
Negotiable Certificates Of Deposit	ABPNCDX202010052I6,1
Negotiable Certificates Of Deposit	SBSNCDX202504032I8,85
Promissory Notes	TLDPNXX202103291
Promissory Notes	TLDPNXX202010061
Linked Negotiable Certificates Of Deposit	ABPLNCD202204043IJ03XXXXPLP1,25000

Linked Negotiable Certificates Of Deposit	ABPLNCD202104063IJ03XXXXPLP1,12500
Linked Negotiable Certificates Of Deposit	SBSLNCD202010023IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	SBSLNCD202104013IJ03XXXXPLP1,125
Floating Rate Notes	ABPFRNX202010053IJ03XXXXPLP0,77500
Linked Negotiable Certificates Of Deposit	SBSLNCD202010013IJ03XXXXPLP0,775
Floating Rate Notes	ABPFRNX202104063IJ03XXXXPLP1,12500
Linked Negotiable Certificates Of Deposit	SBSLNCD202010053IJ03XXXXPLP0,775

Floating Rate Notes	ABPFRNX202010053IJ03XXXXPLP0,72500
Floating Rate Notes	ABPFRNX202101043IJ03XXXXPLP0,92500
Floating Rate Notes	RANFRNX202010023IJ03XXXXPLB67,5
Floating Rate Notes	RANFRNX202010023IJ03XXXXPLB67,5
Floating Rate Notes	RANFRNX202010023IJ03XXXXPLB67,5
Negotiable Certificates Of Deposit	IPNNCDX202010052T5,925
Negotiable Certificates Of Deposit	IPNNCDX202101042T6,05
Negotiable Certificates Of Deposit	SBSNCDX202104062T6,1
Negotiable Certificates Of Deposit	SBSNCDX202104012T6,25
Negotiable Certificates Of Deposit	NBKNCDX202104012T6,275
Negotiable Certificates Of Deposit	NBKNCDX202010202T6,
Negotiable Certificates Of Deposit	RANNCDX202104012T6,2500000
Negotiable Certificates Of Deposit	RANNCDX202104062T6,3500000
Negotiable Certificates Of Deposit	NBKNCDX202010062T6,05
Floating Rate Notes	RANFRNX202104063IJ03XXXXPLB105,

Linked Negotiable Certificates Of Deposit	SBSLNCD202104063IJ03XXXXPLP1,05
Promissory Notes	TLDPNXX202104061
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,375
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,375
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,525
Negotiable Certificates Of Deposit	ABPNCDX202010062I6,05
Negotiable Certificates Of Deposit	NBKNCDX202504072I8,91
Negotiable Certificates Of Deposit	ABPNCDX202012012I6,1
Negotiable Certificates Of Deposit	ABPNCDX202101052I6,175

Negotiable Certificates Of Deposit	ABPNCDX202103022I6,3
Negotiable Certificates Of Deposit	ABPNCDX202102032I6,25
Negotiable Certificates Of Deposit	ABPNCDX202104062I6,375
Negotiable Certificates Of Deposit	ABPNCDX202010062I6,18
Negotiable Certificates Of Deposit	ABPNCDX202011032I5,925
Negotiable Certificates Of Deposit	ABPNCDX202012032I5,975
Negotiable Certificates Of Deposit	ABPNCDX202101082I6,
Negotiable Certificates Of Deposit	ABPNCDX202103032I6,125
Negotiable Certificates Of Deposit	ABPNCDX202102012I6,075
Negotiable Certificates Of Deposit	ABPNCDX202104072I6,2
Linked Negotiable Certificates Of Deposit	IPNLNCD202010073IJ03XXXXPLP0,65
Linked Negotiable Certificates Of Deposit	IPNLNCD202104073IJ03XXXXPLP1,15
Floating Rate Notes	ABPFRNX202104073IJ03XXXXPLP1,05000

Linked Negotiable Certificates Of Deposit	SBSLNCD202010073IJ03XXXXPLP0,675
Promissory Notes	TLDPNXX202010061
Promissory Notes	TLDPNXX202102041
Promissory Notes	TLDPNXX202010061
Negotiable Certificates Of Deposit	SBSNCDX202010072T6,04
Negotiable Certificates Of Deposit	NBKNCDX202104072T6,4
Negotiable Certificates Of Deposit	SBSNCDX202104072T6,4
Negotiable Certificates Of Deposit	NBKNCDX202104072T6,275
Negotiable Certificates Of Deposit	RANNCDX202011102T5,9500000
Negotiable Certificates Of Deposit	SBSNCDX202104062T6,15
Negotiable Certificates Of Deposit	RANNCDX202104062T6,1500000
Negotiable Certificates Of Deposit	SBSNCDX202104082T6,15
Negotiable Certificates Of Deposit	IPNNCDX202105072T6,175
Negotiable Certificates Of Deposit	IPNNCDX202104062T6,20
Negotiable Certificates Of Deposit	NBKNCDX202104062T6,175
Negotiable Certificates Of Deposit	NBKNCDX202104082T6,225
Negotiable Certificates Of Deposit	NBKNCDX202104082T6,175
Negotiable Certificates Of Deposit	NBKNCDX202010082T5,925
Promissory Notes	TLDPNXX202010071
Treasury Bills	NATTBXX202104071
Linked Negotiable Certificates Of Deposit	NBKLNCD202104083IJ03XXXXPLP1,05

Linked Negotiable Certificates Of Deposit	SBSLNCD202304113IJ03XXXXPLP1,2
Negotiable Certificates Of Deposit	ABPNCDX202103052I6,15
Negotiable Certificates Of Deposit	ABPNCDX202104082I6,175
Negotiable Certificates Of Deposit	ABPNCDX202105062I6,185
Negotiable Certificates Of Deposit	ABPNCDX202104092I6,225
Floating Rate Notes	ABPFRNX202010093IJ03XXXXPLP0,75000
Linked Negotiable Certificates Of Deposit	SBSLNCD202104093IJ03XXXXPLP1,05
Floating Rate Notes	RANFRNX202204083IJ03XXXXPLB115,

Floating Rate Notes	RANFRNX202104093IJ03XXXXPLB115,
Linked Negotiable Certificates Of Deposit	SBSLNCD203004093IJ03XXXXPLP1,75

Floating Rate Notes	ABPFRNX202104093IJ03XXXXPLP1,15000
Negotiable Certificates Of Deposit	SBSNCDX202104092T6,175

Negotiable Certificates Of Deposit	SBSNCDX202104092T6,175
Negotiable Certificates Of Deposit	RANNCDX202105072T6,3500000
Negotiable Certificates Of Deposit	RANNCDX202104092T6,1750000
Negotiable Certificates Of Deposit	RANNCDX202104092T6,1750000
Negotiable Certificates Of Deposit	IPNNCDX202104092T6,175
Negotiable Certificates Of Deposit	NBKNCDX202104092T6,2
Promissory Notes	IPNPNXX202104092T6,15
Negotiable Certificates Of Deposit	SBSNCDX202104092T6,175
Negotiable Certificates Of Deposit	NBKNCDX202105102T6,2
Negotiable Certificates Of Deposit	RANNCDX202010092T6,0500000
Notes	FO1NOTX202010093IJ03XXXXPLB105,
Negotiable Certificates Of Deposit	NBKNCDX202010142T5,925
Negotiable Certificates Of Deposit	RANNCDX202104142T6,1250000
Negotiable Certificates Of Deposit	SBSNCDX202104142T6,175
Negotiable Certificates Of Deposit	NBKNCDX202104142T6,4
Negotiable Certificates Of Deposit	NBKNCDX202104142T6,2
Negotiable Certificates Of Deposit	RANNCDX202010132T6,0000000
Negotiable Certificates Of Deposit	NBKNCDX202010162T5,125
Negotiable Certificates Of Deposit	SBSNCDX202011162T5,2
Negotiable Certificates Of Deposit	SBSNCDX202105122T5,525
Promissory Notes	TLDPNXX202010141
Floating Rate Notes	ABPFRNX202104143IJ03XXXXPLP1,15000
Floating Rate Notes	RANFRNX202104143IJ03XXXXPLB115,

Floating Rate Notes	ABPFRNX202104143IJ03XXXXPLP0,90000
Linked Negotiable Certificates Of Deposit	NBKLNCD202010143IJ03XXXXPLP0,5
Negotiable Certificates Of Deposit	ABPNCDX202104142I5,6
Negotiable Certificates Of Deposit	ABPNCDX202104142I6,2
Negotiable Certificates Of Deposit	SBSNCDX202012102T5,25
Negotiable Certificates Of Deposit	SBSNCDX202101112T5,3
Negotiable Certificates Of Deposit	SBSNCDX202102082T5,35
Negotiable Certificates Of Deposit	SBSNCDX202103102T5,425
Negotiable Certificates Of Deposit	SBSNCDX202104142T5,55
Negotiable Certificates Of Deposit	SBSNCDX202101222T5,37
Negotiable Certificates Of Deposit	SBSNCDX202010152T5,125
Negotiable Certificates Of Deposit	RANNCDX202104142T5,4750000
Negotiable Certificates Of Deposit	SBSNCDX202104152T5,4
Negotiable Certificates Of Deposit	RANNCDX202010152T5,1750000
Negotiable Certificates Of Deposit	SBSNCDX202012152T5,225
Negotiable Certificates Of Deposit	SBSNCDX202101122T5,25
Negotiable Certificates Of Deposit	SBSNCDX202102102T5,4
Negotiable Certificates Of Deposit	ABPNCDX202010152I5,075

Floating Rate Notes	ABPFRNX202104153IJ03XXXXPLP1,15000
Floating Rate Notes	RANFRNX202010153IJ03XXXXPLB80,
Promissory Notes	TLDPNXX202010141
Treasury Bills	NATTBXX202104141
Promissory Notes	TLDPNXX202010161
Promissory Notes	TLDPNXX202010151
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB115,
Floating Rate Notes	ABPFRNX202104163IJ03XXXXPLP1,00000
Floating Rate Notes	ABPFRNX202304173IJ03XXXXPLP1,20000

Linked Negotiable Certificates Of Deposit	IPNLNCD202104163IJ03XXXXPLP1,00
Linked Negotiable Certificates Of Deposit	SBSLNCD202104163IJ03XXXXPLP1,025
Linked Negotiable Certificates Of Deposit	IPNLNCD202304173IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	NBKLNCD202104163IJ03XXXXPLP1,0

Linked Negotiable Certificates Of Deposit	SBSLNCD202304173IJ03XXXXPLP1,2
Floating Rate Notes	RANFRNX202304133IJ03XXXXPLB120,
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB100,

Linked Negotiable Certificates Of Deposit	NBKLNCD202304173IJ03XXXXPLP1,2
Negotiable Certificates Of Deposit	ABPNCDX202010162I5,125
Promissory Notes	GSBPNXX202104162I5,792
Negotiable Certificates Of Deposit	ABPNCDX202104162I5,45
Negotiable Certificates Of Deposit	ABPNCDX202011162I5,225
Promissory Notes	GSBPNXX202104162I6,042
Negotiable Certificates Of Deposit	NBKNCDX202104162T5,6
Negotiable Certificates Of Deposit	NBKNCDX202104192T5,475
Negotiable Certificates Of Deposit	RANNCDX202104152T5,5500000

Negotiable Certificates Of Deposit	NBKNCDX202010162T5,125
Negotiable Certificates Of Deposit	SBSNCDX202010162T5,125
Negotiable Certificates Of Deposit	SBSNCDX202104162T5,4
Negotiable Certificates Of Deposit	RANNCDX202010162T5,0750000
Negotiable Certificates Of Deposit	RANNCDX202104162T5,4000000
Negotiable Certificates Of Deposit	NBKNCDX202101112T5,3
Negotiable Certificates Of Deposit	SBSNCDX202010162T5,125
Negotiable Certificates Of Deposit	SBSNCDX202104162T5,45
Negotiable Certificates Of Deposit	SBSNCDX202104192T5,45
Negotiable Certificates Of Deposit	SBSNCDX202102192T5,42
Negotiable Certificates Of Deposit	SBSNCDX202010162T5,1
Negotiable Certificates Of Deposit	IPNNCDX202010162T5,10
Negotiable Certificates Of Deposit	ABPNCDX202104192I5,525
Negotiable Certificates Of Deposit	ABPNCDX202101152I5,4
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB100,
Linked Negotiable Certificates Of Deposit	SBSLNCD202104153IJ03XXXXPLP1,025
Floating Rate Notes	RANFRNX202104163IJ03XXXXPLB115,

Promissory Notes	TLDPNXX202010151
Promissory Notes	TLDPNXX202010161
Promissory Notes	TLDPNXX202010201
Promissory Notes	TLDPNXX202101181
Linked Negotiable Certificates Of Deposit	IPNLNCD202204203IJ03XXXXPLP1,2
Floating Rate Notes	ABPFRNX202104203IJ03XXXXPLP1,17500
Linked Negotiable Certificates Of Deposit	NBKLNCD202104203IJ03XXXXPLP1,2
Negotiable Certificates Of Deposit	ABPNCDX202011202I5,175
Negotiable Certificates Of Deposit	ABPNCDX202104202I5,525
Negotiable Certificates Of Deposit	ABPNCDX202101202I5,3

Negotiable Certificates Of Deposit	SBSNCDX202012172T5,2
Negotiable Certificates Of Deposit	SBSNCDX202101182T5,275
Negotiable Certificates Of Deposit	SBSNCDX202102162T5,325
Negotiable Certificates Of Deposit	SBSNCDX202103162T5,375
Negotiable Certificates Of Deposit	SBSNCDX202010202T5,1
Negotiable Certificates Of Deposit	RANNCDX202010202T5,2000000
Negotiable Certificates Of Deposit	RANNCDX202104202T5,5250000
Negotiable Certificates Of Deposit	RANNCDX202101202T5,3500000
Negotiable Certificates Of Deposit	NBKNCDX202010202T5,125
Negotiable Certificates Of Deposit	SBSNCDX202104202T5,45
Negotiable Certificates Of Deposit	SBSNCDX202010202T5,15
Linked Negotiable Certificates Of Deposit	SBSLNCD202104203IJ03XXXXPLP1,05
Floating Rate Notes	ABPFRNX202104213IJ03XXXXPLP1,00000
Floating Rate Notes	RANFRNX202104213IJ03XXXXPLB100,
Linked Negotiable Certificates Of Deposit	SBSLNCD202104213IJ03XXXXPLP1,025

Linked Negotiable Certificates Of Deposit	NBKLNCD202104213IJ03XXXXPLP1,025
Floating Rate Notes	ABPFRNX202104213IJ03XXXXPLP1,17500
Linked Negotiable Certificates Of Deposit	NBKLNCD202104213IJ03XXXXPLP1,2
Floating Rate Notes	ABPFRNX202010213IJ03XXXXPLP0,72500
Linked Negotiable Certificates Of Deposit	IPNLNCD202104213IJ03XXXXPLP1,00
Negotiable Certificates Of Deposit	SBSNCDX202010212T5,1
Negotiable Certificates Of Deposit	SBSNCDX202104212T5,45
Negotiable Certificates Of Deposit	SBSNCDX202104212T5,35
Negotiable Certificates Of Deposit	SBSNCDX202010212T5,075
Negotiable Certificates Of Deposit	NBKNCDX202104212T5,35
Negotiable Certificates Of Deposit	NBKNCDX202104212T5,475

Negotiable Certificates Of Deposit	SBSNCDX202104212T5,35
Negotiable Certificates Of Deposit	ABPNCDX202104142I5,325
Negotiable Certificates Of Deposit	NBKNCDX202110212I5,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202104213IJ03XXXXPLP1,2
Promissory Notes	TLDPNXX202010201
Treasury Bills	NATTBXX202104211
Negotiable Certificates Of Deposit	ABPNCDX202104222I5,225
Negotiable Certificates Of Deposit	ABPNCDX202010192I5,
Negotiable Certificates Of Deposit	RANNCDX202104222T5,2250000
Negotiable Certificates Of Deposit	SBSNCDX202104222T5,275
Negotiable Certificates Of Deposit	SBSNCDX202010222T5,
Negotiable Certificates Of Deposit	NBKNCDX202104222T5,475
Linked Negotiable Certificates Of Deposit	NBKLNCD202304243IJ03XXXXPLP1,2

Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,2
Floating Rate Notes	RANFRNX202104223IJ03XXXXPLB115,
Linked Negotiable Certificates Of Deposit	IPNLNCD202010223IJ03XXXXPLP0,75
Linked Negotiable Certificates Of Deposit	NBKLNCD202104223IJ03XXXXPLP1,2

Linked Negotiable Certificates Of Deposit	SBSLNCD202104223IJ03XXXXPLP1,075
Linked Negotiable Certificates Of Deposit	NBKLNCD202104233IJ03XXXXPLP1,2
Floating Rate Notes	RANFRNX202104233IJ03XXXXPLB108,
Linked Negotiable Certificates Of Deposit	IPNLNCD202010203IJ03XXXXPLP0,7
Floating Rate Notes	RANFRNX202010233IJ03XXXXPLB80,
Negotiable Certificates Of Deposit	RANNCDX202010232T5,0000000
Negotiable Certificates Of Deposit	SBSNCDX202011202T5,025
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275
Negotiable Certificates Of Deposit	SBSNCDX202012212T5,05
Negotiable Certificates Of Deposit	SBSNCDX202101192T5,1
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275

Promissory Notes	GSBPNXX202010232I5,35
Negotiable Certificates Of Deposit	SBSNCDX202304242I6,35
Negotiable Certificates Of Deposit	RANNCDX202104222T5,3250000
Negotiable Certificates Of Deposit	SBSNCDX202104262T5,275
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275
Negotiable Certificates Of Deposit	SBSNCDX202010262T4,95
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,275
Negotiable Certificates Of Deposit	SBSNCDX202104232T5,375
Linked Negotiable Certificates Of Deposit	NBKLNCD202104233IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	SBSLNCD202204253IJ03XXXXPLP1,15
Linked Negotiable Certificates Of Deposit	SBSLNCD202504243IJ03XXXXPLP1,375

Floating Rate Notes	ABPFRNX202010233IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD202104233IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	SBSLNCD202104263IJ03XXXXPLP1,075

Linked Negotiable Certificates Of Deposit	IPNLNCD202010283IJ03XXXXPLP0,70
Linked Negotiable Certificates Of Deposit	ABPLNCD202010283IJ03XXXXPLP0,82500
Linked Negotiable Certificates Of Deposit	SBSLNCD202104283IJ03XXXXPLP1,075
Linked Negotiable Certificates Of Deposit	NBKLNCD202104283IJ03XXXXPLP1,2
Negotiable Certificates Of Deposit	RANNCDX202104282T5,2000000
Negotiable Certificates Of Deposit	IPNNCDX202104282T5,225
Negotiable Certificates Of Deposit	SBSNCDX202104282T5,275
Negotiable Certificates Of Deposit	NBKNCDX202104282T5,275
Negotiable Certificates Of Deposit	SBSNCDX202012242T5,
Negotiable Certificates Of Deposit	SBSNCDX202104282T5,375
Negotiable Certificates Of Deposit	SBSNCDX202102222T5,125
Negotiable Certificates Of Deposit	SBSNCDX202104282T5,275
Negotiable Certificates Of Deposit	SBSNCDX202103242T5,175
Negotiable Certificates Of Deposit	SBSNCDX202010282T4,95
Negotiable Certificates Of Deposit	RANNCDX202010282T4,9500000

Promissory Notes	SBSPNXX202104282T4,62
Negotiable Certificates Of Deposit	ABPNCDX202104282I5,2
Negotiable Certificates Of Deposit	ABPNCDX202101282I5,05
Negotiable Certificates Of Deposit	NBKNCDX202204282I5,75
Negotiable Certificates Of Deposit	ABPNCDX202104292I5,15
Negotiable Certificates Of Deposit	SBSNCDX202304282I6,1
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,225
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,225
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,175
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,175
Negotiable Certificates Of Deposit	SBSNCDX202104292T5,175
Floating Rate Notes	ABPFRNX202104293IJ03XXXXPLP1,00000
Linked Negotiable Certificates Of Deposit	NBKLNCD202104293IJ03XXXXPLP1,1

Linked Negotiable Certificates Of Deposit	IPNLNCD202010293IJ03XXXXPLP0,7
Linked Negotiable Certificates Of Deposit	SBSLNCD202104293IJ03XXXXPLP1,05
Treasury Bills	NATTBXX202104281
Floating Rate Notes	RANFRNX202104303IJ03XXXXPLB110,
Linked Negotiable Certificates Of Deposit	IPNLNCD202010293IJ03XXXXPLP0,70
Linked Negotiable Certificates Of Deposit	SBSLNCD202104303IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202105033IJ03XXXXPLP1,05

Floating Rate Notes	ABPFRNX202104303IJ03XXXXPLP1,07500
Floating Rate Notes	RANFRNX202104303IJ03XXXXPLB110,
Negotiable Certificates Of Deposit	NBKNCDX202104302T5,25
Negotiable Certificates Of Deposit	SBSNCDX202104302T5,125
Negotiable Certificates Of Deposit	NBKNCDX202104302T5,15
Negotiable Certificates Of Deposit	SBSNCDX202104302T5,125
Negotiable Certificates Of Deposit	SBSNCDX202104302T5,125
Negotiable Certificates Of Deposit	ABPNCDX202305022I6,015
Negotiable Certificates Of Deposit	ABPNCDX202101252I4,925
Negotiable Certificates Of Deposit	ABPNCDX202103012I4,975
Negotiable Certificates Of Deposit	ABPNCDX202103302I5,

Negotiable Certificates Of Deposit	ABPNCDX202012302I4,875
Negotiable Certificates Of Deposit	ABPNCDX202106012I5,06
Negotiable Certificates Of Deposit	SBSNCDX202105042T5,1
Negotiable Certificates Of Deposit	RANNCDX202102042T5,0000000
Negotiable Certificates Of Deposit	RANNCDX202105042T5,1750000
Negotiable Certificates Of Deposit	IPNNCDX202105042T5,1
Negotiable Certificates Of Deposit	RANNCDX202105042T5,1750000
Negotiable Certificates Of Deposit	IPNNCDX202105042T5,2
Negotiable Certificates Of Deposit	IPNNCDX202105042T5,225
Negotiable Certificates Of Deposit	NBKNCDX202105042T5,275
Negotiable Certificates Of Deposit	NBKNCDX202105042T5,125
Negotiable Certificates Of Deposit	NBKNCDX202105042T5,225
Negotiable Certificates Of Deposit	SBSNCDX202011042T4,825
Linked Negotiable Certificates Of Deposit	SBSLNCD202105043IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	IPNLNCD202011043IJ03XXXXPLP0,70
Floating Rate Notes	RANFRNX202105043IJ03XXXXPLB102,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202105043IJ03XXXXPLP1,05

Floating Rate Notes	ABPFRNX202102053IJ03XXXXPLP0,90000
Floating Rate Notes	ABPFRNX202105053IJ03XXXXPLP1,10000
Floating Rate Notes	RANFRNX202105053IJ03XXXXPLB107,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202105053IJ03XXXXPLP1,1
Linked Negotiable Certificates Of Deposit	NBKLNCD202105053IJ03XXXXPLP1,1
Linked Negotiable Certificates Of Deposit	NBKLNCD202105053IJ03XXXXPLP1,05

Linked Negotiable Certificates Of Deposit	SBSLNCD202105053IJ03XXXXPLP1,05
Floating Rate Notes	RANFRNX202105053IJ03XXXXPLB112,5
Floating Rate Notes	RANFRNX202505053IJ03XXXXPLB147,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202205053IJ03XXXXPLP1,25
Floating Rate Notes	RANFRNX202011043IJ03XXXXPLB67,5
Floating Rate Notes	ABPFRNX202011053IJ03XXXXPLP0,67500
Linked Negotiable Certificates Of Deposit	NBKLNCD202105053IJ03XXXXPLP1,175
Negotiable Certificates Of Deposit	NBKNCDX202105052T5,25
Negotiable Certificates Of Deposit	SBSNCDX202105052T5,075
Negotiable Certificates Of Deposit	SBSNCDX202105052T5,2
Negotiable Certificates Of Deposit	IPNNCDX202105052T5,225
Negotiable Certificates Of Deposit	IPNNCDX202105052T5,05
Negotiable Certificates Of Deposit	SBSNCDX202011052T4,95
Negotiable Certificates Of Deposit	RANNCDX202010052T4,9250000

Negotiable Certificates Of Deposit	SBSNCDX202105052T5,075
Negotiable Certificates Of Deposit	NBKNCDX202105052T5,075
Negotiable Certificates Of Deposit	NBKNCDX202105052T5,225
Negotiable Certificates Of Deposit	IPNNCDX202105052T5,05
Negotiable Certificates Of Deposit	RANNCDX202305052I5,9100000
Negotiable Certificates Of Deposit	RANNCDX202405062I6,4800000
Negotiable Certificates Of Deposit	ABPNCDX202105062I5,025
Negotiable Certificates Of Deposit	ABPNCDX202105062I5,025
Negotiable Certificates Of Deposit	ABPNCDX202010022I4,75
Negotiable Certificates Of Deposit	ABPNCDX202103312I4,975
Negotiable Certificates Of Deposit	ABPNCDX202011062I4,9

Promissory Notes	GSBPNXX202011062I5,275
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075
Negotiable Certificates Of Deposit	SBSNCDX202111082T5,28
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,05
Negotiable Certificates Of Deposit	IPNNCDX202105062T5,075
Negotiable Certificates Of Deposit	RANNCDX202105062T5,0000000
Negotiable Certificates Of Deposit	IPNNCDX202105062T5,075
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,05
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075
Negotiable Certificates Of Deposit	RANNCDX202011052T4,8000000
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,15
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1,1
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105063IJ03XXXXPLP1,2
Floating Rate Notes	ABPFRNX202102083IJ03XXXXPLP0,92500

Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1,1
Floating Rate Notes	RANFRNX202105063IJ03XXXXPLB105,
Linked Negotiable Certificates Of Deposit	NBKLNCD202105063IJ03XXXXPLP1,1
Floating Rate Notes	RANFRNX202105063IJ03XXXXPLB102,5
Floating Rate Notes	ABPFRNX202105063IJ03XXXXPLP1,07500
Floating Rate Notes	ABPFRNX202105063IJ03XXXXPLP1,05000

Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1,05
Treasury Bills	NATTBXX202105051
Linked Negotiable Certificates Of Deposit	ABPLNCD202505073IJ03XXXXPLP1,52500
Floating Rate Notes	ABPFRNX202105063IJ03XXXXPLP1,00000

Floating Rate Notes	RANFRNX202105063IJ03XXXXPLB100,
Linked Negotiable Certificates Of Deposit	SBSLNCD202105063IJ03XXXXPLP1,05
Credit Linked Notes	NBKCLNX202105063IJ03XXXXPLP1,05
Floating Rate Notes	ABPFRNX202205093IJ03XXXXPLP1,27500
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,15
Negotiable Certificates Of Deposit	RANNCDX202011062T4,9000000
Negotiable Certificates Of Deposit	SBSNCDX202105072T5,075

Negotiable Certificates Of Deposit	RANNCDX202105062T5,0250000
Negotiable Certificates Of Deposit	RANNCDX202011052T4,8000000
Negotiable Certificates Of Deposit	NBKNCDX202105072T5,075
Negotiable Certificates Of Deposit	IPNNCDX202105072T5,075
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,075
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075
Negotiable Certificates Of Deposit	RANNCDX202011052T4,9250000
Negotiable Certificates Of Deposit	RANNCDX202105072T5,0000000
Negotiable Certificates Of Deposit	RANNCDX202105042T5,0000000
Negotiable Certificates Of Deposit	SBSNCDX202011092T4,775
Negotiable Certificates Of Deposit	NBKNCDX202105072T5,225
Negotiable Certificates Of Deposit	ABPNCDX202105072I5,05
Negotiable Certificates Of Deposit	ABPNCDX202205062I5,5
Negotiable Certificates Of Deposit	ABPNCDX202105062I5,05
Negotiable Certificates Of Deposit	ABPNCDX202105072I5,05
Negotiable Certificates Of Deposit	NBKNCDX202505072I7,205

Linked Negotiable Certificates Of Deposit	IPNLNCD202105073IJ03XXXXPLP1,125
Linked Negotiable Certificates Of Deposit	SBSLNCD202105073IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	IPNLNCD202105073IJ03XXXXPLP1,175
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,175
Linked Negotiable Certificates Of Deposit	NBKLNCD202105103IJ03XXXXPLP1,2
Floating Rate Notes	RANFRNX202205093IJ03XXXXPLB110,

Linked Negotiable Certificates Of Deposit	SBSLNCD202105073IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	IPNLNCD202205093IJ03XXXXPLP1,15
Linked Negotiable Certificates Of Deposit	NBKLNCD202205093IJ03XXXXPLP1,125

Floating Rate Notes	ABPFRNX202205093IJ03XXXXPLP1,12500
Linked Negotiable Certificates Of Deposit	SBSLNCD202205093IJ03XXXXPLP1,125
Floating Rate Notes	ABPFRNX202105103IJ03XXXXPLP1,07500
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,15
Linked Negotiable Certificates Of Deposit	IPNLNCD202105073IJ03XXXXPLP1,21

Linked Negotiable Certificates Of Deposit	SBSLNCD202105103IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202106083IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,2
Negotiable Certificates Of Deposit	ABPNCDX202205092I5,37
Negotiable Certificates Of Deposit	ABPNCDX202105062I5,
Negotiable Certificates Of Deposit	ABPNCDX202011052I4,8
Negotiable Certificates Of Deposit	NBKNCDX202205092I5,39

Negotiable Certificates Of Deposit	ABPNCDX202011092I4,8
Negotiable Certificates Of Deposit	SBSNCDX202205092I5,4
Negotiable Certificates Of Deposit	IPNNCDX202205092I5,45
Negotiable Certificates Of Deposit	NBKNCDX202305082I5,9
Negotiable Certificates Of Deposit	NBKNCDX202505082I7,04

Negotiable Certificates Of Deposit	IPNNCDX202505082I7,125
Negotiable Certificates Of Deposit	ABPNCDX202011092I4,85
Negotiable Certificates Of Deposit	NBKNCDX202205052I5,45
Negotiable Certificates Of Deposit	RANNCDX202105062T4,9500000
Floating Rate Notes	ABPFRNX202205093IJ03XXXXPLP1,27500

Negotiable Certificates Of Deposit	RANNCDX202011052T4,7750000
Negotiable Certificates Of Deposit	NBKNCDX202011052T4,825
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,075
Negotiable Certificates Of Deposit	IPNNCDX202011052T4,80
Negotiable Certificates Of Deposit	SBSNCDX202105062T5,05
Negotiable Certificates Of Deposit	NBKNCDX202105072T5,05
Negotiable Certificates Of Deposit	IPNNCDX202105062T5,075
Negotiable Certificates Of Deposit	SBSNCDX202105072T5,05
Negotiable Certificates Of Deposit	SBSNCDX202011052T4,775
Promissory Notes	IPNPNXX202105142T5,025
Negotiable Certificates Of Deposit	SBSNCDX202105102T5,025
Negotiable Certificates Of Deposit	NBKNCDX202102022T4,9
Negotiable Certificates Of Deposit	SBSNCDX202105112T5,025
Negotiable Certificates Of Deposit	SBSNCDX202105112T5,025
Negotiable Certificates Of Deposit	RANNCDX202105112T4,9250000
Negotiable Certificates Of Deposit	NBKNCDX202105112T5,05
Negotiable Certificates Of Deposit	NBKNCDX202105112T5,05
Negotiable Certificates Of Deposit	SBSNCDX202105112T5,16
Negotiable Certificates Of Deposit	NBKNCDX202105112T5,2
Negotiable Certificates Of Deposit	ABPNCDX202205112I5,31
Negotiable Certificates Of Deposit	ABPNCDX202105112I5,
Negotiable Certificates Of Deposit	IPNNCDX202205112I5,35

Negotiable Certificates Of Deposit	ABPNCDX202105112I4,975
Negotiable Certificates Of Deposit	SBSNCDX202205112I5,4
Negotiable Certificates Of Deposit	ABPNCDX202102042I4,875
Negotiable Certificates Of Deposit	NBKNCDX202205112I5,34
Negotiable Certificates Of Deposit	NBKNCDX202205112I5,45
Linked Negotiable Certificates Of Deposit	IPNLNCD202011103IJ03XXXXPLP0,70
Linked Negotiable Certificates Of Deposit	SBSLNCD202105113IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	NBKLNCD202105133IJ03XXXXPLP1,2

Linked Negotiable Certificates Of Deposit	NBKLNCD202105123IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	SBSLNCD202105123IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	NBKLNCD202305123IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	SBSLNCD202205123IJ03XXXXPLP1,125

Linked Negotiable Certificates Of Deposit	SBSLNCD202305123IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	SBSLNCD202505123IJ03XXXXPLP1,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202105123IJ03XXXXPLP1,15
Linked Negotiable Certificates Of Deposit	SBSLNCD202102123IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	IPNLNCD202105123IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	ABPLNCD202505123IJ03XXXXPLP1,50000

Negotiable Certificates Of Deposit	IPNNCDX202205122I5,35
Negotiable Certificates Of Deposit	ABPNCDX202105122I4,9
Negotiable Certificates Of Deposit	SBSNCDX202205122I5,32
Negotiable Certificates Of Deposit	ABPNCDX202205122I5,35

Negotiable Certificates Of Deposit	ABPNCDX202105122I4,925
Negotiable Certificates Of Deposit	ABPNCDX202105122I4,925
Negotiable Certificates Of Deposit	ABPNCDX202205122I5,285
Negotiable Certificates Of Deposit	IPNNCDX202102122T4,775
Negotiable Certificates Of Deposit	RANNCDX202105122T4,9000000
Negotiable Certificates Of Deposit	RANNCDX202102122T4,7750000
Negotiable Certificates Of Deposit	SBSNCDX202011122T4,75
Negotiable Certificates Of Deposit	SBSNCDX202105122T5,
Negotiable Certificates Of Deposit	NBKNCDX202104062T4,95
Negotiable Certificates Of Deposit	NBKNCDX202011122T4,775
Negotiable Certificates Of Deposit	SBSNCDX202105122T5,125
Negotiable Certificates Of Deposit	NBKNCDX202011122T4,775
Negotiable Certificates Of Deposit	SBSNCDX202105132T4,9
Negotiable Certificates Of Deposit	ABPNCDX202102112I4,775
Negotiable Certificates Of Deposit	ABPNCDX202205132I5,22
Promissory Notes	GSBPNXX202011132I5,25

Floating Rate Notes	RANFRNX202505133IJ03XXXXPLB145,
Floating Rate Notes	RANFRNX202305123IJ03XXXXPLB127,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202105133IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	NBKLNCD202505133IJ03XXXXPLP1,525

Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,175
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ06XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,175
Linked Negotiable Certificates Of Deposit	SBSLNCD202505133IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	SBSLNCD202105133IJ03XXXXPLP1,05
Treasury Bills	NATTBXX202105121
Floating Rate Notes	ABPFRNX202105143IJ03XXXXPLP1,05000
Floating Rate Notes	ABPFRNX202505143IJ03XXXXPLP1,37500

Floating Rate Notes	ABPFRNX202505143IJ03XXXXPLP1,50000
Linked Negotiable Certificates Of Deposit	SBSLNCD202505143IJ03XXXXPLP1,5

Floating Rate Notes	ABPFRNX202011163IJ03XXXXPLP0,72500
Linked Negotiable Certificates Of Deposit	SBSLNCD202011163IJ03XXXXPLP0,725
Linked Negotiable Certificates Of Deposit	SBSLNCD202105143IJ06XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	NBKLNCD202505143IJ03XXXXPLP1,375

Linked Negotiable Certificates Of Deposit	ABPLNCD202011163IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD202105143IJ03XXXXPLP1,175
Floating Rate Notes	RANFRNX202105143IJ03XXXXPLB102,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202305153IJ03XXXXPLP1,35
Linked Negotiable Certificates Of Deposit	NBKLNCD202505133IJ03XXXXPLP1,525

Linked Negotiable Certificates Of Deposit	SBSLNCD202105103IJ03XXXXPLP1,125
Negotiable Certificates Of Deposit	RANNCDX202205132I5,1700000
Negotiable Certificates Of Deposit	ABPNCDX202105142I4,85
Negotiable Certificates Of Deposit	ABPNCDX202012092I4,725
Negotiable Certificates Of Deposit	RANNCDX202205132I5,1700000
Negotiable Certificates Of Deposit	NBKNCDX202205162I5,18
Negotiable Certificates Of Deposit	ABPNCDX202103112I4,8

Negotiable Certificates Of Deposit	ABPNCDX202205162I5,18
Negotiable Certificates Of Deposit	SBSNCDX202205162I5,16
Negotiable Certificates Of Deposit	ABPNCDX202205162I5,35
Negotiable Certificates Of Deposit	NBKNCDX202105142T4,9
Negotiable Certificates Of Deposit	SBSNCDX202105142T4,875
Negotiable Certificates Of Deposit	RANNCDX202105142T4,8500000
Negotiable Certificates Of Deposit	RANNCDX202011132T4,6750000
Negotiable Certificates Of Deposit	RANNCDX202105142T4,8500000
Negotiable Certificates Of Deposit	SBSNCDX202105172T4,875
Negotiable Certificates Of Deposit	SBSNCDX202105172T4,875
Negotiable Certificates Of Deposit	NBKNCDX202011132T4,85
Negotiable Certificates Of Deposit	NBKNCDX202105142T5,025
Negotiable Certificates Of Deposit	RANNCDX202105142T4,8500000
Negotiable Certificates Of Deposit	RANNCDX202105142T4,8500000
Negotiable Certificates Of Deposit	NBKNCDX202105142T4,9
Negotiable Certificates Of Deposit	SBSNCDX202010162T4,625
Negotiable Certificates Of Deposit	SBSNCDX202012172T4,7

Negotiable Certificates Of Deposit	SBSNCDX202105142T4,875
Negotiable Certificates Of Deposit	SBSNCDX202101142T4,725
Negotiable Certificates Of Deposit	SBSNCDX202102122T4,75
Negotiable Certificates Of Deposit	SBSNCDX202103152T4,8
Promissory Notes	SBSPNXX202105072T4,24
Negotiable Certificates Of Deposit	NBKNCDX202011132T4,7
Negotiable Certificates Of Deposit	ABPNCDX202205162I5,22
Negotiable Certificates Of Deposit	ABPNCDX202011132I4,75
Linked Negotiable Certificates Of Deposit	NBKLNCD202105173IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202105173IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202105173IJ06XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	NBKLNCD202105103IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	SBSLNCD202105143IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202105183IJ03XXXXPLP1,
Linked Negotiable Certificates Of Deposit	SBSLNCD202505193IJ03XXXXPLP1,5

Floating Rate Notes	ABPFRNX202105173IJ03XXXXPLP1,00000
Linked Negotiable Certificates Of Deposit	NBKLNCD202105183IJ03XXXXPLP1,025
Linked Negotiable Certificates Of Deposit	IPNLNCD202011173IJ03XXXXPLP0,65
Linked Negotiable Certificates Of Deposit	NBKLNCD202305183IJ03XXXXPLP1,35
Linked Negotiable Certificates Of Deposit	NBKLNCD202505193IJ03XXXXPLP1,525

Negotiable Certificates Of Deposit	ABPNCDX202105182I4,875
Negotiable Certificates Of Deposit	ABPNCDX202105182I4,875
Negotiable Certificates Of Deposit	ABPNCDX202105182I4,825
Negotiable Certificates Of Deposit	ABPNCDX202012182I4,675
Negotiable Certificates Of Deposit	ABPNCDX202102172I4,75
Negotiable Certificates Of Deposit	ABPNCDX202103172I4,775

Negotiable Certificates Of Deposit	ABPNCDX202104132I4,8
Negotiable Certificates Of Deposit	ABPNCDX202106112I4,825
Negotiable Certificates Of Deposit	ABPNCDX202101182I4,725
Negotiable Certificates Of Deposit	IPNNCDX202105142T4,85
Negotiable Certificates Of Deposit	NBKNCDX202105182T4,9
Negotiable Certificates Of Deposit	RANNCDX202105182T4,8000000
Negotiable Certificates Of Deposit	IPNNCDX202105182T4,875
Negotiable Certificates Of Deposit	NBKNCDX202105182T5,05
Negotiable Certificates Of Deposit	RANNCDX202011182T4,7250000
Negotiable Certificates Of Deposit	SBSNCDX202105182T4,825
Negotiable Certificates Of Deposit	SBSNCDX202011162T4,825
Negotiable Certificates Of Deposit	SBSNCDX202101182T4,675
Negotiable Certificates Of Deposit	RANNCDX202101132T4,6750000
Negotiable Certificates Of Deposit	NBKNCDX202011182T4,85
Negotiable Certificates Of Deposit	IPNNCDX202101182T4,70
Negotiable Certificates Of Deposit	SBSNCDX202011182T4,625
Negotiable Certificates Of Deposit	NBKNCDX202011182T4,7
Negotiable Certificates Of Deposit	NBKNCDX202105192T4,8
Negotiable Certificates Of Deposit	IPNNCDX202011192T4,6
Negotiable Certificates Of Deposit	SBSNCDX202105192T4,75
Negotiable Certificates Of Deposit	IPNNCDX202105192T4,75
Negotiable Certificates Of Deposit	RANNCDX202105192T4,7250000
Negotiable Certificates Of Deposit	NBKNCDX202105192T4,775
Bridging Bonds	DBSBBXX202105142T5,125
Negotiable Certificates Of Deposit	NBKNCDX202011192T4,75
Bridging Bonds	DBSBBXX202105192T5,125

Negotiable Certificates Of Deposit	IPNNCDX202105192T4,75
Linked Negotiable Certificates Of Deposit	NBKLNCD202505193IJ03XXXXPLP1,475
Linked Negotiable Certificates Of Deposit	SBSLNCD202111193IJ03XXXXPLP1,
Negotiable Certificates Of Deposit	ABPNCDX202105192I4,975

Negotiable Certificates Of Deposit	ABPNCDX202010212I4,5
Negotiable Certificates Of Deposit	ABPNCDX202105192I4,75
Negotiable Certificates Of Deposit	ABPNCDX202011192I4,6
Linked Negotiable Certificates Of Deposit	ABPLNCD202011193IJ03XXXXPLP0,77500
Floating Rate Notes	RANFRNX202011183IJ03XXXXPLB62,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202011193IJ03XXXXPLP0,675
Linked Negotiable Certificates Of Deposit	NBKLNCD202105193IJ03XXXXPLP1,05
Negotiable Certificates Of Deposit	ABPNCDX202105202I4,875
Negotiable Certificates Of Deposit	ABPNCDX202012222I4,625
Negotiable Certificates Of Deposit	ABPNCDX202105202I4,75
Negotiable Certificates Of Deposit	ABPNCDX202101212I4,65
Negotiable Certificates Of Deposit	ABPNCDX202102182I4,675

Negotiable Certificates Of Deposit	ABPNCDX202106142I4,75
Negotiable Certificates Of Deposit	ABPNCDX202011202I4,6
Negotiable Certificates Of Deposit	ABPNCDX202105202I4,75
Negotiable Certificates Of Deposit	ABPNCDX202011202I4,625
Linked Negotiable Certificates Of Deposit	SBSLNCD202111193IJ03XXXXPLP1,
Linked Negotiable Certificates Of Deposit	NBKLNCD202105203IJ03XXXXPLP1,0
Floating Rate Notes	ABPFRNX202505203IJ03XXXXPLP1,40000

Floating Rate Notes	ABPFRNX202105203IJ03XXXXPLP1,05000
Linked Negotiable Certificates Of Deposit	IPNLNCD202505203IJ03XXXXPLP1,39

Floating Rate Notes	ABPFRNX202011203IJ03XXXXPLP0,62500
Linked Negotiable Certificates Of Deposit	NBKLNCD202105203IJ03XXXXPLP1,1
Linked Negotiable Certificates Of Deposit	SBSLNCD202305223IJ03XXXXPLP1,15
Floating Rate Notes	RANFRNX202305193IJ03XXXXPLB112,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202305223IJ03XXXXPLP1,175
Linked Negotiable Certificates Of Deposit	IPNLNCD202305223IJ03XXXXPLP1,15

Floating Rate Notes	ABPFRNX202305223IJ03XXXXPLP1,12500
Negotiable Certificates Of Deposit	SASNCDX202105202T6,2
Negotiable Certificates Of Deposit	RANNCDX202105202T4,7250000
Negotiable Certificates Of Deposit	NBKNCDX202105202T4,75
Negotiable Certificates Of Deposit	SBSNCDX202105202T4,725
Negotiable Certificates Of Deposit	IPNNCDX202105202T4,75
Negotiable Certificates Of Deposit	RANNCDX202011182T4,5750000
Negotiable Certificates Of Deposit	RANNCDX202011202T4,5250000
Negotiable Certificates Of Deposit	RANNCDX202105202T4,7000000
Treasury Bills	NATTBXX202105191

Negotiable Certificates Of Deposit	NBKNCDX202105212T4,84
Negotiable Certificates Of Deposit	SBSNCDX202105212T4,725
Negotiable Certificates Of Deposit	RANNCDX202011192T4,4500000
Negotiable Certificates Of Deposit	SBSNCDX202105212T4,725
Floating Rate Notes	ABPFRNX202505213IJ03XXXXPLP1,37500
Linked Negotiable Certificates Of Deposit	SBSLNCD202111223IJ03XXXXPLP0,975

Floating Rate Notes	ABPFRNX202105213IJ03XXXXPLP1,00000
Floating Rate Notes	ABPFRNX202011233IJ03XXXXPLP0,62500
Floating Rate Notes	RANFRNX202105213IJ03XXXXPLB90,
Negotiable Certificates Of Deposit	ABPNCDX202105212I4,725
Negotiable Certificates Of Deposit	ABPNCDX202105202I4,75
Negotiable Certificates Of Deposit	ABPNCDX202011232I4,575
Negotiable Certificates Of Deposit	IPUNCDX202105212I4,775
Negotiable Certificates Of Deposit	ABPNCDX202105212I4,7
Negotiable Certificates Of Deposit	ABPNCDX202011232I4,45
Negotiable Certificates Of Deposit	ABPNCDX202011232I4,45
Promissory Notes	GSBPNXX202011202I4,50

Negotiable Certificates Of Deposit	ABPNCDX202102222I4,55
Negotiable Certificates Of Deposit	ABPNCDX202106152I4,725
Negotiable Certificates Of Deposit	SBSNCDX202011232T4,45
Negotiable Certificates Of Deposit	SBSNCDX202105242T4,725
Negotiable Certificates Of Deposit	SBSNCDX202105242T4,775
Negotiable Certificates Of Deposit	RANNCDX202105212T4,7000000
Negotiable Certificates Of Deposit	SBSNCDX202105212T4,725
Negotiable Certificates Of Deposit	SBSNCDX202011202T4,4
Negotiable Certificates Of Deposit	SBSNCDX202105252T4,775
Negotiable Certificates Of Deposit	RANNCDX202105252T4,7250000
Negotiable Certificates Of Deposit	IPNNCDX202105252T4,775
Negotiable Certificates Of Deposit	NBKNCDX202105252T4,75
Negotiable Certificates Of Deposit	SBSNCDX202105252T4,725
Negotiable Certificates Of Deposit	SBSNCDX202105252T4,775
Negotiable Certificates Of Deposit	SBSNCDX202105252T4,725
Linked Negotiable Certificates Of Deposit	SBSLNCD202105253IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	IPNLNCD202105253IJ03XXXXPLP0,95
Negotiable Certificates Of Deposit	ABPNCDX202011252I4,4

Negotiable Certificates Of Deposit	ABPNCDX202105252I4,725
Negotiable Certificates Of Deposit	ABPNCDX202105252I4,725
Negotiable Certificates Of Deposit	ABPNCDX202010232I4,35
Negotiable Certificates Of Deposit	ABPNCDX202105252I4,725
Linked Negotiable Certificates Of Deposit	NBKLNCD202106253IJ03XXXXPLP0,975
Negotiable Certificates Of Deposit	SBSNCDX202105262T4,725
Negotiable Certificates Of Deposit	SBSNCDX202011262T4,4
Negotiable Certificates Of Deposit	IPNNCDX202010272T4,225
Negotiable Certificates Of Deposit	RANNCDX202011252T4,3250000
Negotiable Certificates Of Deposit	SBSNCDX202011272T4,35
Negotiable Certificates Of Deposit	SBSNCDX202102262T4,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202105273IJ03XXXXPLP0,925
Floating Rate Notes	ABPFRNX202105273IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	IPNLNCD202011233IJ03XXXXPLP0,5

Floating Rate Notes	ABPFRNX202505273IJ03XXXXPLP1,20000
Floating Rate Notes	RANFRNX202505273IJ03XXXXPLB120,

Floating Rate Notes	RANFRNX202105273IJ03XXXXPLB80,
Linked Negotiable Certificates Of Deposit	SBSLNCD202505273IJ03XXXXPLP1,2

Linked Negotiable Certificates Of Deposit	IPNLNCD202505273IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	NBKLNCD202505273IJ03XXXXPLP1,225
Linked Negotiable Certificates Of Deposit	SBSLNCD202105273IJ03XXXXPLP0,8
Floating Rate Notes	ABPFRNX202105273IJ03XXXXPLP0,82500

Negotiable Certificates Of Deposit	ABPNCDX202010272I4,225
Negotiable Certificates Of Deposit	ABPNCDX202102192I4,5
Negotiable Certificates Of Deposit	ABPNCDX202103232I4,55
Negotiable Certificates Of Deposit	ABPNCDX202106172I4,7
Negotiable Certificates Of Deposit	ABPNCDX202011232I4,375
Negotiable Certificates Of Deposit	IPNNCDX202505272I6,60
Negotiable Certificates Of Deposit	ABPNCDX202011242I4,375
Treasury Bills	NATTBXX202105261
Negotiable Certificates Of Deposit	ABPNCDX202011302I4,375
Negotiable Certificates Of Deposit	SBSNCDX202111292I4,95

Negotiable Certificates Of Deposit	NBKNCDX202111292I4,95
Negotiable Certificates Of Deposit	ABPNCDX202011262I4,375
Negotiable Certificates Of Deposit	IPNNCDX202111292I4,85
Linked Negotiable Certificates Of Deposit	NBKLNCD202105283IJ03XXXXPLP0,85
Floating Rate Notes	RANFRNX202105283IJ03XXXXPLB77,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202105283IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	NBKLNCD202111293IJ03XXXXPLP0,85

Linked Negotiable Certificates Of Deposit	SBSLNCD202105283IJ03XXXXPLP0,8
Linked Negotiable Certificates Of Deposit	SBSLNCD202111293IJ03XXXXPLP0,875
Notes	STFNOTX202105283IJ03XXXXPLB135,
Negotiable Certificates Of Deposit	NBKNCDX202011262T4,375
Negotiable Certificates Of Deposit	RANNCDX202105282T4,6750000
Negotiable Certificates Of Deposit	SBSNCDX202105282T4,725
Negotiable Certificates Of Deposit	SBSNCDX202105282T4,725
Negotiable Certificates Of Deposit	NBKNCDX202105282T4,725
Negotiable Certificates Of Deposit	IPNNCDX202105282T4,70
Negotiable Certificates Of Deposit	SBSNCDX202105312T4,7
Negotiable Certificates Of Deposit	NBKNCDX202103012T4,475

Negotiable Certificates Of Deposit	SBSNCDX202105312T4,7
Negotiable Certificates Of Deposit	RANNCDX202105272T4,6500000
Negotiable Certificates Of Deposit	SBSNCDX202105272T4,7
Negotiable Certificates Of Deposit	NBKNCDX202105272T4,7
Negotiable Certificates Of Deposit	IPNNCDX202105272T4,7
Promissory Notes	IPNPNXX202105282T4,675
Negotiable Certificates Of Deposit	RANNCDX202105282T4,6500000
Negotiable Certificates Of Deposit	NBKNCDX202011272T4,375
Negotiable Certificates Of Deposit	NBKNCDX202105282T4,7
Negotiable Certificates Of Deposit	SBSNCDX202105312T4,7
Negotiable Certificates Of Deposit	SBSNCDX202011272T4,325
Negotiable Certificates Of Deposit	SBSNCDX202105282T4,7
Linked Negotiable Certificates Of Deposit	NBKLNCD202105283IJ03XXXXPLP0,85
Floating Rate Notes	RANFRNX202105283IJ03XXXXPLB77,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202205303IJ03XXXXPLP1,025

Linked Negotiable Certificates Of Deposit	SBSLNCD202105313IJ03XXXXPLP0,8
Floating Rate Notes	ABPFRNX202105313IJ03XXXXPLP0,80000
Floating Rate Notes	RANFRNX202105283IJ03XXXXPLB77,5
Negotiable Certificates Of Deposit	ABPNCDX202011302I4,35
Negotiable Certificates Of Deposit	ABPNCDX202105312I4,675
Negotiable Certificates Of Deposit	NBKNCDX202305292I5,65
Negotiable Certificates Of Deposit	IPNNCDX202111292I4,81

Negotiable Certificates Of Deposit	SBSNCDX202111302I4,81
Negotiable Certificates Of Deposit	ABPNCDX202011302I4,325
Linked Negotiable Certificates Of Deposit	IPNLNCD202106013IJ03XXXXPLP0,90
Floating Rate Notes	ABPFRNX202105313IJ03XXXXPLP0,77500
Linked Negotiable Certificates Of Deposit	IPNLNCD202011273IJ03XXXXPLP0,40
Floating Rate Notes	RANFRNX202106013IJ03XXXXPLB85,
Linked Negotiable Certificates Of Deposit	NBKLNCD202106013IJ03XXXXPLP0,875

Negotiable Certificates Of Deposit	NBKNCDX202011302T4,3
Negotiable Certificates Of Deposit	SBSNCDX202012312T4,325
Negotiable Certificates Of Deposit	SBSNCDX202106012T4,65
Negotiable Certificates Of Deposit	RANNCDX202103022T4,5000000
Negotiable Certificates Of Deposit	RANNCDX202012022T4,2500000
Negotiable Certificates Of Deposit	NBKNCDX202106022T4,625
Negotiable Certificates Of Deposit	SBSNCDX202012022T4,25
Negotiable Certificates Of Deposit	NBKNCDX202012022T4,25
Negotiable Certificates Of Deposit	NBKNCDX202106022T4,725
Negotiable Certificates Of Deposit	SBSNCDX202106022T4,725
Negotiable Certificates Of Deposit	RANNCDX202106022T4,6000000
Negotiable Certificates Of Deposit	SBSNCDX202106022T4,6
Linked Negotiable Certificates Of Deposit	NBKLNCD202206023IJ03XXXXPLP1,075
Floating Rate Notes	RANFRNX202106023IJ03XXXXPLB85,
Linked Negotiable Certificates Of Deposit	IPNLNCD202106023IJ03XXXXPLP0,90

Linked Negotiable Certificates Of Deposit	IPNLNCD202106023IJ03XXXXPLP0,875
Negotiable Certificates Of Deposit	ABPNCDX202012022I4,275
Negotiable Certificates Of Deposit	ABPNCDX202106022I4,575
Negotiable Certificates Of Deposit	SBSNCDX202112022I4,67
Negotiable Certificates Of Deposit	IPNNCDX202112022I4,73
Negotiable Certificates Of Deposit	NBKNCDX202112022I4,66
Floating Rate Notes	RANFRNX202106023QJ03XXXXPLB85,
Treasury Bills	NATTBXX202106021
Negotiable Certificates Of Deposit	ABPNCDX202106032I4,55
Negotiable Certificates Of Deposit	ABPNCDX202010052I4,075

Linked Negotiable Certificates Of Deposit	SBSLNCD203006033IJ03XXXXPLP1,65

Linked Negotiable Certificates Of Deposit	SBSLNCD202106033IJ03XXXXPLP0,75
Negotiable Certificates Of Deposit	RANNCDX202106032T4,5500000
Negotiable Certificates Of Deposit	NBKNCDX202106032T4,575
Negotiable Certificates Of Deposit	IPNNCDX202106032T4,575
Negotiable Certificates Of Deposit	RANNCDX202106032T4,5500000
Negotiable Certificates Of Deposit	RANNCDX202106032T4,6500000
Negotiable Certificates Of Deposit	SBSNCDX202106032T4,55
Negotiable Certificates Of Deposit	RANNCDX202106022T4,6500000
Negotiable Certificates Of Deposit	RANNCDX202012022T4,2000000
Negotiable Certificates Of Deposit	RANNCDX202103032T4,4500000
Negotiable Certificates Of Deposit	RANNCDX202010022T4,0500000
Negotiable Certificates Of Deposit	SBSNCDX202012042T4,2
Negotiable Certificates Of Deposit	NBKNCDX202012142T4,2
Negotiable Certificates Of Deposit	SBSNCDX202012142T4,21
Negotiable Certificates Of Deposit	NBKNCDX202106022T4,525

Negotiable Certificates Of Deposit	RANNCDX202010022T4,1000000
Linked Negotiable Certificates Of Deposit	SBSLNCD202106043IJ03XXXXPLP0,825
Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB75,
Linked Negotiable Certificates Of Deposit	SBSLNCD202112063IJ03XXXXPLP0,825
Linked Negotiable Certificates Of Deposit	IPNLNCD202112063IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	IPNLNCD202012043IJ03XXXXPLP0,375
Linked Negotiable Certificates Of Deposit	NBKLNCD202106043IJ03XXXXPLP0,9

Negotiable Certificates Of Deposit	ABPNCDX202012042I4,25
Negotiable Certificates Of Deposit	ABPNCDX202012032I4,25
Negotiable Certificates Of Deposit	ABPNCDX202012042I4,225
Linked Negotiable Certificates Of Deposit	NBKLNCD202106073IJ03XXXXPLP0,75
Floating Rate Notes	RANFRNX202106043IJ03XXXXPLB82,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202106043IJ03XXXXPLP0,875
Linked Negotiable Certificates Of Deposit	IPNLNCD202106043IJ03XXXXPLP0,90
Linked Negotiable Certificates Of Deposit	NBKLNCD202106043IJ03XXXXPLP0,825

Negotiable Certificates Of Deposit	SBSNCDX202106042T4,475
Negotiable Certificates Of Deposit	SBSNCDX202012042T4,175
Promissory Notes	SBSPNXX202106042T3,92
Negotiable Certificates Of Deposit	RANNCDX202106082T4,4750000
Negotiable Certificates Of Deposit	IPNNCDX202010082T4,00
Negotiable Certificates Of Deposit	IPNNCDX202106082T4,50
Negotiable Certificates Of Deposit	SBSNCDX202012072T4,175
Negotiable Certificates Of Deposit	IPNNCDX202012082T4,20
Linked Negotiable Certificates Of Deposit	NBKLNCD202206083IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	IPNLNCD202012073IJ03XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	SBSLNCD202106083IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	SBSLNCD202106083IJ03XXXXPLP0,8

Linked Negotiable Certificates Of Deposit	SBSLNCD202306083IJ03XXXXPLP1,1
Linked Negotiable Certificates Of Deposit	NBKLNCD202107083IJ03XXXXPLP0,875
Negotiable Certificates Of Deposit	ABPNCDX202106082I4,5
Negotiable Certificates Of Deposit	ABPNCDX202103082I4,325
Negotiable Certificates Of Deposit	ABPNCDX202104122I4,375
Negotiable Certificates Of Deposit	ABPNCDX202012082I4,25

Negotiable Certificates Of Deposit	ABPNCDX202106082I4,5
Negotiable Certificates Of Deposit	ABPNCDX202105212I4,5
Negotiable Certificates Of Deposit	ABPNCDX202012092I4,2
Negotiable Certificates Of Deposit	ABPNCDX202010092I3,975
Negotiable Certificates Of Deposit	ABPNCDX202103092I4,325
Negotiable Certificates Of Deposit	ABPNCDX202102052I4,3
Negotiable Certificates Of Deposit	ABPNCDX202105072I4,45
Negotiable Certificates Of Deposit	ABPNCDX202106092I4,525
Negotiable Certificates Of Deposit	ABPNCDX202106092I4,525
Negotiable Certificates Of Deposit	ABPNCDX202101112I4,25
Linked Negotiable Certificates Of Deposit	NBKLNCD202106093IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	SBSLNCD202012093IJ03XXXXPLP0,4
Linked Negotiable Certificates Of Deposit	SBSLNCD202606093IJ03XXXXPLP1,5

Linked Negotiable Certificates Of Deposit	IPNLNCD202012083IJ03XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	IPNLNCD202012093IJ03XXXXPLP0,35

Linked Negotiable Certificates Of Deposit	NBKLNCD202306093IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	IPNLNCD202106093IJ03XXXXPLP0,86
Floating Rate Notes	SCSFRNX202306093QJ03XXXXPLB260,

Treasury Bills	NATTBXX202106091
Linked Negotiable Certificates Of Deposit	NBKLNCD202106103IJ03XXXXPLP0,725
Floating Rate Notes	ABPFRNX202106103IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD202106103IJ03XXXXPLP0,775
Floating Rate Notes	ABPFRNX202106103IJ03XXXXPLP0,75000
Floating Rate Notes	ABPFRNX202106103IJ03XXXXPLP0,72500
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093IJ03XXXXPLP0,87

Negotiable Certificates Of Deposit	IPNNCDX202106102T4,65
Negotiable Certificates Of Deposit	SBSNCDX202012102T4,15
Negotiable Certificates Of Deposit	NBKNCDX202103102T4,325
Negotiable Certificates Of Deposit	IPNNCDX202010092T4,00
Negotiable Certificates Of Deposit	SBSNCDX202106102T4,525
Negotiable Certificates Of Deposit	SBSNCDX202103102T4,3
Negotiable Certificates Of Deposit	ABPNCDX202106102I4,525
Promissory Notes	GSBPNXX202106092I4,817
Negotiable Certificates Of Deposit	ABPNCDX202012112I4,2
Negotiable Certificates Of Deposit	SBSNCDX202012112T4,15
Negotiable Certificates Of Deposit	SBSNCDX202106112T4,525
Negotiable Certificates Of Deposit	SBSNCDX202012112T4,2
Negotiable Certificates Of Deposit	IPNNCDX202010122T4,
Linked Negotiable Certificates Of Deposit	SBSLNCD202106113IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	IPNLNCD202106113IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	SBSLNCD202206133IJ03XXXXPLP0,875

Floating Rate Notes	ABPFRNX202206133IJ03XXXXPLP0,87500
Floating Rate Notes	RANFRNX202206103IJ03XXXXPLB85,
Linked Negotiable Certificates Of Deposit	NBKLNCD202206103IJ03XXXXPLP0,875

Linked Negotiable Certificates Of Deposit	IPNLNCD202206133IJ03XXXXPLP0,875
Linked Negotiable Certificates Of Deposit	SBSLNCD202206133IJ03XXXXPLP1,
Linked Negotiable Certificates Of Deposit	NBKLNCD202606113IJ03XXXXPLP1,5

Floating Rate Notes	ABPFRNX202106143IJ03XXXXPLP0,72500
Floating Rate Notes	ABPFRNX202206133IJ03XXXXPLP0,90000

Linked Negotiable Certificates Of Deposit	NBKLNCD202012143IJ03XXXXPLP0,375
Linked Negotiable Certificates Of Deposit	SBSLNCD202106113IJ03XXXXPLP0,75
Linked Negotiable Certificates Of Deposit	NBKLNCD202106113IJ03XXXXPLP0,825
Linked Negotiable Certificates Of Deposit	IPNLNCD202106143IJ03XXXXPLP0,825
Linked Negotiable Certificates Of Deposit	NBKLNCD202012113IJ03XXXXPLP0,4
Negotiable Certificates Of Deposit	SBSNCDX202012142T4,15
Promissory Notes	IPNPNXX202106112T4,525
Promissory Notes	SHIPNXX202012141
Floating Rate Notes	RANFRNX202306153IJ03XXXXPLB92,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202106153IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	SBSLNCD202306153IJ03XXXXPLP0,95
Floating Rate Notes	ABPFRNX202106153IJ03XXXXPLP0,72500

Floating Rate Notes	ABPFRNX202106153IJ03XXXXPLP0,75000
Negotiable Certificates Of Deposit	ABPNCDX202010152I4,
Negotiable Certificates Of Deposit	ABPNCDX202105212I4,6
Negotiable Certificates Of Deposit	ABPNCDX202105282I4,6
Negotiable Certificates Of Deposit	ABPNCDX202106172I4,525
Negotiable Certificates Of Deposit	ABPNCDX202107092I4,525
Negotiable Certificates Of Deposit	ABPNCDX202012152I4,175
Floating Rate Notes	ABPFRNX202106173IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	SBSLNCD203006143IJ03XXXXPLP1,6

Linked Negotiable Certificates Of Deposit	NBKLNCD202012173IJ03XXXXPLP0,475
Negotiable Certificates Of Deposit	RANNCDX202106172T4,5000000
Negotiable Certificates Of Deposit	NBKNCDX202106172T4,55
Negotiable Certificates Of Deposit	RANNCDX202106172T4,5000000
Bridging Bonds	DBSBBXX202012142T4,708
Negotiable Certificates Of Deposit	NBKNCDX202103172T4,325
Treasury Bills	NATTBXX202106171
Negotiable Certificates Of Deposit	SBSNCDX202104192T4,375
Negotiable Certificates Of Deposit	SBSNCDX202012182T4,1
Negotiable Certificates Of Deposit	SBSNCDX202103182T4,3
Negotiable Certificates Of Deposit	SBSNCDX202106182T4,525
Negotiable Certificates Of Deposit	SBSNCDX202106182T4,525
Negotiable Certificates Of Deposit	RANNCDX202106182T4,5000000
Negotiable Certificates Of Deposit	NBKNCDX202105182T4,475
Linked Negotiable Certificates Of Deposit	NBKLNCD202106183IJ03XXXXPLP0,725
Linked Negotiable Certificates Of Deposit	NBKLNCD202107163IJ03XXXXPLP0,875

Floating Rate Notes	ABPFRNX202106183IJ01XXXXPLP0,82500
Linked Negotiable Certificates Of Deposit	IPNLNCD202506183IJ03XXXXPLP1,175

Linked Negotiable Certificates Of Deposit	NBKLNCD202506173IJ03XXXXPLP1,175
Negotiable Certificates Of Deposit	IPNNCDX202106182T4,50
Negotiable Certificates Of Deposit	NBKNCDX202010192T4,05
Promissory Notes	IPNPNXX202106212T4,475

Negotiable Certificates Of Deposit	NBKNCDX202106212T4,525
Negotiable Certificates Of Deposit	ABPNCDX202010192I3,975
Negotiable Certificates Of Deposit	ABPNCDX202012212I4,15
Floating Rate Notes	ABPFRNX202206203IJ03XXXXPLP0,90000
Linked Negotiable Certificates Of Deposit	NBKLNCD202106183IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	SBSLNCD202012223IJ03XXXXPLP0,35
Floating Rate Notes	RANFRNX202206223IJ03XXXXPLB85,

Linked Negotiable Certificates Of Deposit	SBSLNCD202106223IJ03XXXXPLP0,7
Linked Negotiable Certificates Of Deposit	NBKLNCD202106223IJ03XXXXPLP0,825
Floating Rate Notes	RANFRNX202106223IJ03XXXXPLB70,
Negotiable Certificates Of Deposit	ABPNCDX202106222I4,5
Negotiable Certificates Of Deposit	ABPNCDX202012222I4,075
Negotiable Certificates Of Deposit	RANNCDX202106222T4,4250000
Negotiable Certificates Of Deposit	IPNNCDX202106222T4,45
Negotiable Certificates Of Deposit	SBSNCDX202106222T4,45
Negotiable Certificates Of Deposit	NBKNCDX202106222T4,5
Negotiable Certificates Of Deposit	SBSNCDX202012222T4,1
Negotiable Certificates Of Deposit	SBSNCDX202103232T4,25
Negotiable Certificates Of Deposit	SBSNCDX202106222T4,45
Negotiable Certificates Of Deposit	SBSNCDX202012212T4,1
Negotiable Certificates Of Deposit	SBSNCDX202012172T4,175
Notes	PH1NOTX202012293IJ03XXXXPLB130,

Negotiable Certificates Of Deposit	RANNCDX202106232T4,3750000
Negotiable Certificates Of Deposit	NBKNCDX202010212T3,95
Negotiable Certificates Of Deposit	NBKNCDX202012182T4,05
Negotiable Certificates Of Deposit	SBSNCDX202010212T3,725
Negotiable Certificates Of Deposit	RANNCDX202010212T3,9250000
Negotiable Certificates Of Deposit	RANNCDX202012182T4,0250000
Negotiable Certificates Of Deposit	SBSNCDX202012182T4,05
Negotiable Certificates Of Deposit	ABPNCDX202010212I3,925
Negotiable Certificates Of Deposit	ABPNCDX202012182I4,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202112233IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	IPNLNCD202112233IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	IPNLNCD202112243IJ03XXXXPLP0,775

Negotiable Certificates Of Deposit	IPNNCDX202506232I6,27
Negotiable Certificates Of Deposit	ABPNCDX202012232I4,05
Negotiable Certificates Of Deposit	ABPNCDX202103242I4,175
Negotiable Certificates Of Deposit	ABPNCDX202106242I4,35
Negotiable Certificates Of Deposit	ABPNCDX202106242I4,35
Negotiable Certificates Of Deposit	NBKNCDX202012232T4,05
Negotiable Certificates Of Deposit	NBKNCDX202106242T4,4
Negotiable Certificates Of Deposit	NBKNCDX202103242T4,2
Treasury Bills	NATTBXX202106231
Negotiable Certificates Of Deposit	IPNNCDX202106282T4,35
Negotiable Certificates Of Deposit	SBSNCDX202012282T4,025
Negotiable Certificates Of Deposit	ABPNCDX202106252I4,35

Floating Rate Notes	RANFRNX202106253IJ03XXXXPLB67,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202112283IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	IPNLNCD202106253IJ03XXXXPLP0,7
Linked Negotiable Certificates Of Deposit	IPNLNCD202112283IJ03XXXXPLP0,775
Floating Rate Notes	ABPFRNX202506263IJ03XXXXPLP1,15000

Negotiable Certificates Of Deposit	ABPNCDX202103262I4,15
Negotiable Certificates Of Deposit	ABPNCDX202010262I3,925
Negotiable Certificates Of Deposit	RANNCDX202103262T4,1500000
Negotiable Certificates Of Deposit	SBSNCDX202103262T4,15
Negotiable Certificates Of Deposit	IPNNCDX202106252T4,325
Negotiable Certificates Of Deposit	NBKNCDX202103262T4,15
Negotiable Certificates Of Deposit	IPNNCDX202106252T4,325
Negotiable Certificates Of Deposit	NBKNCDX202011262T3,975
Negotiable Certificates Of Deposit	SBSNCDX202012282T4,025
Negotiable Certificates Of Deposit	RANNCDX202104222T4,2000000
Negotiable Certificates Of Deposit	RANNCDX202012282T4,0000000
Negotiable Certificates Of Deposit	RANNCDX202106282T4,3000000

Negotiable Certificates Of Deposit	RANNCDX202103262T4,1500000
Promissory Notes	IPNPNXX202106252T4,325
Negotiable Certificates Of Deposit	SBSNCDX202012292T4,
Negotiable Certificates Of Deposit	ABPNCDX202101262I4,05
Negotiable Certificates Of Deposit	ABPNCDX202102232I4,1
Negotiable Certificates Of Deposit	ABPNCDX202103252I4,15
Negotiable Certificates Of Deposit	ABPNCDX202104222I4,225
Negotiable Certificates Of Deposit	ABPNCDX202105242I4,25
Linked Negotiable Certificates Of Deposit	SBSLNCD202012293IJ03XXXXPLP0,325
Floating Rate Notes	RANFRNX202106293IJ03XXXXPLB67,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202506303IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	IPNLNCD202012283IJ03XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	NBKLNCD202106303IJ03XXXXPLP0,675
Negotiable Certificates Of Deposit	ABPNCDX202106302I4,3
Negotiable Certificates Of Deposit	ABPNCDX202012302I3,975
Negotiable Certificates Of Deposit	ABPNCDX202106302I4,25
Negotiable Certificates Of Deposit	ABPNCDX202103302I4,1
Negotiable Certificates Of Deposit	RANNCDX202106302T4,2750000
Negotiable Certificates Of Deposit	NBKNCDX202106302T4,3

Negotiable Certificates Of Deposit	IPNNCDX202106302T4,3
Negotiable Certificates Of Deposit	NBKNCDX202103302T4,15
Negotiable Certificates Of Deposit	RANNCDX202106302T4,2750000
Promissory Notes	SBSPNXX202106292T3,74
Negotiable Certificates Of Deposit	SBSNCDX202106302T4,275
Negotiable Certificates Of Deposit	NBKNCDX202103302T4,15
Negotiable Certificates Of Deposit	NBKNCDX202012302T3,975
Negotiable Certificates Of Deposit	RANNCDX202012302T3,9750000
Negotiable Certificates Of Deposit	RANNCDX202103302T4,1250000
Negotiable Certificates Of Deposit	RANNCDX202106302T4,2750000
Negotiable Certificates Of Deposit	SBSNCDX202106302T4,275
Negotiable Certificates Of Deposit	RANNCDX202103302T4,1000000
Linked Negotiable Certificates Of Deposit	RANLNCD202106303MPRMFIRNMIB250,
Treasury Bills	NATTBXX202106301
Negotiable Certificates Of Deposit	SBSNCDX202107012T4,275
Negotiable Certificates Of Deposit	IPNNCDX202010012T3,825
Negotiable Certificates Of Deposit	SBSNCDX202012312T3,975
Notes	SHINOTX202010013IJ03XXXXPLB90,
Linked Negotiable Certificates Of Deposit	NBKLNCD202307033IJ03XXXXPLP1,0

Linked Negotiable Certificates Of Deposit	IPNLNCD202107013IJ03XXXXPLP0,76
Linked Negotiable Certificates Of Deposit	AKMLNCD202507013IJ03XXXXPLP3,6
Floating Rate Notes	PH1FRNX202010013IJ03XXXXPLB165,

Floating Rate Notes	ABPFRNX202207043IJ03XXXXPLP0,82500
Floating Rate Notes	RANFRNX202107023IJ03XXXXPLB65,
Linked Negotiable Certificates Of Deposit	SBSLNCD202107023IJ03XXXXPLP0,65
Linked Negotiable Certificates Of Deposit	NBKLNCD202107023IJ03XXXXPLP0,775
Negotiable Certificates Of Deposit	RANNCDX202012142T3,9250000
Negotiable Certificates Of Deposit	RANNCDX202107052T4,2500000
Negotiable Certificates Of Deposit	ABPNCDX202307032I5,15

Negotiable Certificates Of Deposit	ABPNCDX202307032I5,13
Floating Rate Notes	RANFRNX202507033IJ03XXXXPLB110,

Linked Negotiable Certificates Of Deposit	SBSLNCD202507033IJ03XXXXPLP1,1
Floating Rate Notes	ABPFRNX202507033IJ03XXXXPLP1,12500

Linked Negotiable Certificates Of Deposit	IPNLNCD202507043IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	NBKLNCD202507033IJ03XXXXPLP1,1
Floating Rate Notes	ABPFRNX202107023IJ03XXXXPLP0,77500

Floating Rate Notes	RANFRNX202101043IJ03XXXXPLB32,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202107063IJ03XXXXPLP0,65
Linked Negotiable Certificates Of Deposit	IPNLNCD202108063IJ03XXXXPLP0,775
Negotiable Certificates Of Deposit	IPNNCDX202507072I6,20
Negotiable Certificates Of Deposit	IPNNCDX202201062I4,34
Negotiable Certificates Of Deposit	RANNCDX202107062T4,2500000

Negotiable Certificates Of Deposit	SBSNCDX202010062T3,8
Negotiable Certificates Of Deposit	IPNNCDX202107062T4,25
Negotiable Certificates Of Deposit	NBKNCDX202101072T4,025
Negotiable Certificates Of Deposit	RANNCDX202107062T4,2500000
Negotiable Certificates Of Deposit	NBKNCDX202107022T4,25
Negotiable Certificates Of Deposit	NBKNCDX202107072T4,25
Negotiable Certificates Of Deposit	RANNCDX202107072T4,2500000
Negotiable Certificates Of Deposit	SBSNCDX202107072T4,25
Negotiable Certificates Of Deposit	IPNNCDX202107072T4,3
Negotiable Certificates Of Deposit	RANNCDX202107022T4,3500000
Negotiable Certificates Of Deposit	ABPNCDX202102082I4,05
Negotiable Certificates Of Deposit	ABPNCDX202104072I4,125
Negotiable Certificates Of Deposit	ABPNCDX202107072I4,275
Floating Rate Notes	SOUFRNX202010073IJ03XXXXPLB85,
Floating Rate Notes	RANFRNX202507073IJ03XXXXPLB110,

Linked Negotiable Certificates Of Deposit	SBSLNCD202507073IJ03XXXXPLP1,1

Linked Negotiable Certificates Of Deposit	IPNLNCD202107073IJ03XXXXPLP0,65
Linked Negotiable Certificates Of Deposit	IPNLNCD202507073IJ03XXXXPLP1,125
Floating Rate Notes	ABPFRNX202107073IJ03XXXXPLP1,12500

Linked Negotiable Certificates Of Deposit	NBKLNCD202507043IJ03XXXXPLP1,1
Linked Negotiable Certificates Of Deposit	IPNLNCD202307073IJ03XXXXPLP1,025

Floating Rate Notes	RANFRNX202108063IJ03XXXXPLB77,
Floating Rate Notes	RANFRNX202107073IJ03XXXXPLB75,
Linked Negotiable Certificates Of Deposit	NBKLNCD202107073IJ03XXXXPLP0,65
Floating Rate Notes	PH1FRNX202010073IJ03XXXXPLB135,
Linked Negotiable Certificates Of Deposit	ABPLNCD202401083IJ03XXXXPLP1,10000

Floating Rate Notes	RANFRNX202307073IJ03XXXXPLB102,5
Floating Rate Notes	ABPFRNX202507083IJ03XXXXPLP1,12500

Linked Negotiable Certificates Of Deposit	NBKLNCD202107083IJ03XXXXPLP0,7
Linked Negotiable Certificates Of Deposit	IPNLNCD202507083IJ03XXXXPLP1,225

Promissory Notes	GSBPNXX202107082I4,483
Negotiable Certificates Of Deposit	ABPNCDX202107082I4,3
Negotiable Certificates Of Deposit	IPNNCDX202307072I5,21
Treasury Bills	NATTBXX202107071
Negotiable Certificates Of Deposit	ABPNCDX202107092I4,435
Negotiable Certificates Of Deposit	ABPNCDX202107122I4,3
Negotiable Certificates Of Deposit	IPNNCDX202507092I6,35

Negotiable Certificates Of Deposit	IPNNCDX202201102I4,45
Negotiable Certificates Of Deposit	SBSNCDX202107092T4,3
Negotiable Certificates Of Deposit	IPNNCDX202010092T3,8
Negotiable Certificates Of Deposit	IPNNCDX202107092T4,3
Negotiable Certificates Of Deposit	IPNNCDX202102092T4,00
Negotiable Certificates Of Deposit	IPNNCDX202107092T4,3
Negotiable Certificates Of Deposit	IPNNCDX202107092T4,40
Floating Rate Notes	ABPFRNX202107093IJ03XXXXPLP0,62500
Floating Rate Notes	RANFRNX202207083IJ03XXXXPLB77,5
Linked Negotiable Certificates Of Deposit	IPNLNCD202107093IJ03XXXXPLP0,675

Floating Rate Notes	RANFRNX202207083IJ03XXXXPLB77,5
Floating Rate Notes	RANFRNX202107093IJ03XXXXPLB62,5
Floating Rate Notes	RANFRNX202507093IJ03XXXXPLB117,5

Floating Rate Notes	RANFRNX202107093IJ03XXXXPLB62,5
Notes	SHINOTX202010133IJ03XXXXPLB75,
Notes	FO1NOTX202010093IJ03XXXXPLB80,
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093IJ03XXXXPLP0,76
Linked Negotiable Certificates Of Deposit	NBKLNCD202107093IJ03XXXXPLP0,625
Linked Negotiable Certificates Of Deposit	SBSLNCD202107123IJ03XXXXPLP0,675

Floating Rate Notes	GSBFRNX202107123IJ03XXXXPLB72,5
Negotiable Certificates Of Deposit	SBSNCDX202101082T3,95
Negotiable Certificates Of Deposit	IPNNCDX202101112T4,025
Negotiable Certificates Of Deposit	SBSNCDX202104302T4,15
Negotiable Certificates Of Deposit	ABPNCDX202101082I3,975
Negotiable Certificates Of Deposit	ABPNCDX202106302I4,3
Negotiable Certificates Of Deposit	ABPNCDX202101132I3,975
Negotiable Certificates Of Deposit	ABPNCDX202101132I3,975
Negotiable Certificates Of Deposit	ABPNCDX202106302I4,3
Negotiable Certificates Of Deposit	ABPNCDX202107132I4,3
Negotiable Certificates Of Deposit	ABPNCDX202101132I4,025
Negotiable Certificates Of Deposit	IPNNCDX202101132T3,95
Negotiable Certificates Of Deposit	NBKNCDX202105282T4,25
Negotiable Certificates Of Deposit	NBKNCDX202106252T4,275
Negotiable Certificates Of Deposit	SBSNCDX202012142T3,9
Negotiable Certificates Of Deposit	NBKNCDX202107142T4,275
Negotiable Certificates Of Deposit	NBKNCDX202010142T3,775

Negotiable Certificates Of Deposit	NBKNCDX202104142T4,075
Negotiable Certificates Of Deposit	RANNCDX202010142T3,7750000
Negotiable Certificates Of Deposit	RANNCDX202104142T4,1000000
Negotiable Certificates Of Deposit	RANNCDX202107142T4,2750000
Negotiable Certificates Of Deposit	RANNCDX202101142T3,9000000
Negotiable Certificates Of Deposit	NBKNCDX202101142T3,95
Negotiable Certificates Of Deposit	ABPNCDX202107142I4,275
Negotiable Certificates Of Deposit	ABPNCDX202101142I3,925
Negotiable Certificates Of Deposit	ABPNCDX202010142I3,775
Negotiable Certificates Of Deposit	ABPNCDX202104142I4,075
Floating Rate Notes	SOUFRNX202010143IJ03XXXXPLB85,
Floating Rate Notes	ABPFRNX202207143IJ03XXXXPLP0,80000
Linked Negotiable Certificates Of Deposit	NBKLNCD202107143IJ03XXXXPLP0,7

Linked Negotiable Certificates Of Deposit	IPNLNCD202107143IJ03XXXXPLP0,725
Linked Negotiable Certificates Of Deposit	NBKLNCD202307173IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	NBKLNCD202507153IJ03XXXXPLP1,1

Negotiable Certificates Of Deposit	NBKNCDX202307172I5,12
Negotiable Certificates Of Deposit	NBKNCDX202107152T4,4
Negotiable Certificates Of Deposit	SBSNCDX202107152T4,275
Negotiable Certificates Of Deposit	RANNCDX202107152T4,2500000
Negotiable Certificates Of Deposit	IPNNCDX202107152T4,275
Treasury Bills	NATTBXX202107141
Negotiable Certificates Of Deposit	SBSNCDX202012172T3,85
Negotiable Certificates Of Deposit	IPNNCDX202107162T4,25
Negotiable Certificates Of Deposit	IPNNCDX202107162T4,25
Negotiable Certificates Of Deposit	SBSNCDX202107162T4,25
Negotiable Certificates Of Deposit	RANNCDX202107162T4,2500000
Negotiable Certificates Of Deposit	SBSNCDX202201172I4,36

Negotiable Certificates Of Deposit	ABPNCDX202307172I5,
Floating Rate Notes	ABPFRNX202107163IJ03XXXXPLP0,65000
Floating Rate Notes	RANFRNX202107163IJ03XXXXPLB67,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202107163IJ03XXXXPLP0,675
Floating Rate Notes	RANFRNX202101153IJ03XXXXPLB30,
Linked Negotiable Certificates Of Deposit	ABPLNCD202207183IJ03XXXXPLP0,85000

Linked Negotiable Certificates Of Deposit	NBKLNCD202207183IJ03XXXXPLP0,825
Linked Negotiable Certificates Of Deposit	NBKLNCD202307173IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	NBKLNCD202507153IJ03XXXXPLP1,225

Floating Rate Notes	RANFRNX202307143IJ03XXXXPLB97,5

Floating Rate Notes	RANFRNX202401163IJ03XXXXPLB101,
Linked Negotiable Certificates Of Deposit	SBSLNCD202107163IJ03XXXXPLP0,75
Linked Negotiable Certificates Of Deposit	SBSLNCD202307173IJ03XXXXPLP1,

Linked Negotiable Certificates Of Deposit	SBSLNCD202401173IJ03XXXXPLP1,025
Linked Negotiable Certificates Of Deposit	NBKLNCD202401163IJ03XXXXPLP1,09

Linked Negotiable Certificates Of Deposit	DBALNCD202307173IJ03XXXXPLB230,0
Linked Negotiable Certificates Of Deposit	DBALNCD202207183IJ03XXXXPLB200,0
Linked Negotiable Certificates Of Deposit	SBSLNCD202107193IJ03XXXXPLP0,675

Linked Negotiable Certificates Of Deposit	SBSLNCD202107163IJ03XXXXPLP0,725
Linked Negotiable Certificates Of Deposit	NBKLNCD202107163IJ03XXXXPLP0,76
Negotiable Certificates Of Deposit	SBSNCDX202207142I4,5
Negotiable Certificates Of Deposit	SBSNCDX202107192T4,225
Negotiable Certificates Of Deposit	IPNNCDX202107162T4,3
Negotiable Certificates Of Deposit	NBKNCDX202107162T4,275
Promissory Notes	IPNPNXX202107162T4,225
Negotiable Certificates Of Deposit	RANNCDX202105202T4,0750000
Negotiable Certificates Of Deposit	RANNCDX202104062T4,0000000
Negotiable Certificates Of Deposit	SBSNCDX202101202T3,87
Negotiable Certificates Of Deposit	SBSNCDX202107202T4,2
Promissory Notes	SBSPNXX202107192T3,66
Negotiable Certificates Of Deposit	NBKNCDX202107202T4,325
Promissory Notes	GSBPNXX202101202I4,26
Promissory Notes	GSBPNXX202010192I4,15

Linked Negotiable Certificates Of Deposit	NBKLNCD202107203IJ03XXXXPLP0,6
Floating Rate Notes	RANFRNX202107203IJ03XXXXPLB60,
Linked Negotiable Certificates Of Deposit	NBKLNCD202207203IJ03XXXXPLP0,775
Floating Rate Notes	RANFRNX202107203IJ03XXXXPLB60,
Linked Negotiable Certificates Of Deposit	SBSLNCD202207203IJ03XXXXPLP0,775

Linked Negotiable Certificates Of Deposit	SBSLNCD202507213IJ03XXXXPLP1,075
Floating Rate Notes	ABPFRNX202507213IJ03XXXXPLP1,07500

Linked Negotiable Certificates Of Deposit	IPNLNCD202507213IJ03XXXXPLP1,15

Linked Negotiable Certificates Of Deposit	NBKLNCD202507183IJ03XXXXPLP1,075
Floating Rate Notes	RANFRNX202507183IJ03XXXXPLB105,

Floating Rate Notes	RANFRNX202107203IJ03XXXXPLB60,
Floating Rate Notes	RANFRNX202107203IJ03XXXXPLB60,
Floating Rate Notes	RANFRNX202107213IJ03XXXXPLB57,5

Linked Negotiable Certificates Of Deposit	IPNLNCD202507213IJ03XXXXPLP1,15
Linked Negotiable Certificates Of Deposit	ABPLNCD202107213IJ03XXXXPLP0,60000
Linked Negotiable Certificates Of Deposit	ABPLNCD202107213IJ03XXXXPLP0,57500

Linked Negotiable Certificates Of Deposit	SBSLNCD202107213IJ03XXXXPLP0,67
Negotiable Certificates Of Deposit	ABPNCDX202107212I4,2
Negotiable Certificates Of Deposit	ABPNCDX202105182I4,075
Negotiable Certificates Of Deposit	ABPNCDX202106212I4,125
Negotiable Certificates Of Deposit	ABPNCDX202108182I4,2
Negotiable Certificates Of Deposit	RANNCDX202101202T3,8500000
Negotiable Certificates Of Deposit	NBKNCDX202107212T4,275
Negotiable Certificates Of Deposit	NBKNCDX202104222T4,1
Negotiable Certificates Of Deposit	IPNNCDX202107222T4,20
Negotiable Certificates Of Deposit	SBSNCDX202107222T4,175
Negotiable Certificates Of Deposit	NBKNCDX202010222T3,725
Negotiable Certificates Of Deposit	NBKNCDX202101222T3,85
Negotiable Certificates Of Deposit	RANNCDX202107222T4,1500000
Negotiable Certificates Of Deposit	RANNCDX202104222T4,0000000
Negotiable Certificates Of Deposit	SBSNCDX202107222T4,2
Treasury Bills	NATTBXX202107211
Negotiable Certificates Of Deposit	ABPNCDX202010222I3,7

Linked Negotiable Certificates Of Deposit	SBSLNCD202107223IJ03XXXXPLP0,575
Linked Negotiable Certificates Of Deposit	IPNLNCD202107233IJ03XXXXPLP0,60
Floating Rate Notes	RANFRNX202101223IJ03XXXXPLB25,
Linked Negotiable Certificates Of Deposit	NBKLNCD202507233IJ03XXXXPLP1,125

Floating Rate Notes	RANFRNX202107233IJ03XXXXPLB52,5
Linked Negotiable Certificates Of Deposit	IPNLNCD202108203IJ03XXXXPLP0,675
Floating Rate Notes	ABPFRNX202107233IJ03XXXXPLP0,55000
Linked Negotiable Certificates Of Deposit	NBKLNCD202101253IJ03XXXXPLP0,275
Linked Negotiable Certificates Of Deposit	IPNLNCD202107233IJ03XXXXPLP0,625
Notes	PNPNOTX202010233IJ03XXXXPLB90,

Negotiable Certificates Of Deposit	ABPNCDX202107232I4,175
Negotiable Certificates Of Deposit	ABPNCDX202107232I4,2
Negotiable Certificates Of Deposit	ABPNCDX202101252I3,825
Negotiable Certificates Of Deposit	RANNCDX202010232T3,7000000
Negotiable Certificates Of Deposit	NBKNCDX202107232T4,25
Negotiable Certificates Of Deposit	RANNCDX202101222T3,8000000
Negotiable Certificates Of Deposit	IPNNCDX202107232T4,25
Negotiable Certificates Of Deposit	NBKNCDX202104232T4,075
Negotiable Certificates Of Deposit	NBKNCDX202107232T4,15
Negotiable Certificates Of Deposit	SBSNCDX202107232T4,175
Negotiable Certificates Of Deposit	SBSNCDX202101252T3,8
Negotiable Certificates Of Deposit	SBSNCDX202104262T3,975
Negotiable Certificates Of Deposit	IPNNCDX202106252T4,175
Negotiable Certificates Of Deposit	IPNNCDX202107232T4,25
Negotiable Certificates Of Deposit	SBSNCDX202107262T4,175
Negotiable Certificates Of Deposit	NBKNCDX202107232T4,225
Negotiable Certificates Of Deposit	ABPNCDX202107232I4,175
Floating Rate Notes	RANFRNX202101223IJ03XXXXPLB20,
Floating Rate Notes	RANFRNX202104233IJ03XXXXPLB42,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202107233IJ03XXXXPLP0,5

Linked Negotiable Certificates Of Deposit	SBSLNCD202107263IJ03XXXXPLP0,5
Floating Rate Notes	GSBFRNX202107233IJ03XXXXPLB60,
Floating Rate Notes	ABPFRNX202104283IJ03XXXXPLP0,32500
Floating Rate Notes	RANFRNX202104283IJ03XXXXPLB42,5
Floating Rate Notes	RANFRNX202101273IJ03XXXXPLB20,
Linked Negotiable Certificates Of Deposit	SBSLNCD202107273IJ03XXXXPLP0,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202107273IJ03XXXXPLP0,5

Linked Negotiable Certificates Of Deposit	IPNLNCD202307273IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	NBKLNCD202507253IJ03XXXXPLP1,125

Negotiable Certificates Of Deposit	IPNNCDX202507282I5,95
Promissory Notes	IPNPNXX202107232T4,2
Negotiable Certificates Of Deposit	RANNCDX202107282T4,1500000
Negotiable Certificates Of Deposit	NBKNCDX202101282T3,8
Negotiable Certificates Of Deposit	IPNNCDX202107282T4,175
Linked Negotiable Certificates Of Deposit	IPNLNCD202108273IJ03XXXXPLP0,625
Linked Negotiable Certificates Of Deposit	IPNLNCD202107273IJ03XXXXPLP0,60

Floating Rate Notes	ABPFRNX202107283IJ03XXXXPLP0,55000
Floating Rate Notes	ABPFRNX202107283IJ03XXXXPLP0,50000
Negotiable Certificates Of Deposit	ABPNCDX202107282I4,15
Linked Negotiable Certificates Of Deposit	IPNLNCD202307273IJ03XXXXPLP0,95
Floating Rate Notes	ABPFRNX202107283IJ03XXXXPLP0,50000

Linked Negotiable Certificates Of Deposit	NBKLNCD202104283IJ03XXXXPLP0,4
Notes	NRANOTX202010273IJ03XXXXPLB175,
Negotiable Certificates Of Deposit	ABPNCDX202507292I6,04
Negotiable Certificates Of Deposit	ABPNCDX202010292I3,65
Negotiable Certificates Of Deposit	ABPNCDX202107292I4,15
Negotiable Certificates Of Deposit	ABPNCDX202107292I4,15
Linked Negotiable Certificates Of Deposit	NBKLNCD202101293IJ03XXXXPLP0,25

Linked Negotiable Certificates Of Deposit	IPNLNCD202107293IJ03XXXXPLP0,525
Linked Negotiable Certificates Of Deposit	SBSLNCD202201313IJ03XXXXPLP0,65
Linked Negotiable Certificates Of Deposit	SBSLNCD202107293IJ03XXXXPLP0,5
Floating Rate Notes	RANFRNX202107293IJ03XXXXPLB50,
Linked Negotiable Certificates Of Deposit	IPNLNCD202307313IJ03XXXXPLP0,95

Negotiable Certificates Of Deposit	SBSNCDX202107292T4,125
Negotiable Certificates Of Deposit	SBSNCDX202107292T4,125
Negotiable Certificates Of Deposit	RANNCDX202107292T4,1250000
Negotiable Certificates Of Deposit	NBKNCDX202107292T4,15
Treasury Bills	NATTBXX202107281
Floating Rate Notes	SCSFRNX202307283QJ03XXXXPLB235,
Negotiable Certificates Of Deposit	RANNCDX202107302T4,1000000
Negotiable Certificates Of Deposit	NBKNCDX202010292T3,625
Promissory Notes	SBSPNXX202107302T3,46
Floating Rate Notes	RANFRNX202107293IJ03XXXXPLB50,

Floating Rate Notes	RANFRNX202012303IJ03XXXXPLB11,25
Floating Rate Notes	RANFRNX202102263IJ03XXXXPLB27,5
Floating Rate Notes	RANFRNX202103303IJ03XXXXPLB35,
Linked Negotiable Certificates Of Deposit	NBKLNCD202507303IJ03XXXXPLP1,125

Negotiable Certificates Of Deposit	ABPNCDX202010302I3,6
Negotiable Certificates Of Deposit	ABPNCDX202010302I3,6
Negotiable Certificates Of Deposit	ABPNCDX202307312I4,97
Floating Rate Notes	ABPFRNX202201313IJ03XXXXPLP0,65000
Linked Negotiable Certificates Of Deposit	SBSLNCD202201313IJ03XXXXPLP0,625
Floating Rate Notes	ABPFRNX202103033IJ03XXXXPLP0,17500

Linked Negotiable Certificates Of Deposit	SBSLNCD202508043IJ03XXXXPLP1,025
Floating Rate Notes	SOUFRNX202011033IJ03XXXXPLB85,
Linked Negotiable Certificates Of Deposit	IPNLNCD202108033IJ03XXXXPLP0,525

Floating Rate Notes	ABPFRNX202108033IJ03XXXXPLP0,45000
Negotiable Certificates Of Deposit	SBSNCDX202108032T4,05
Negotiable Certificates Of Deposit	SBSNCDX202011032T3,55
Negotiable Certificates Of Deposit	RANNCDX202108032T4,0250000
Negotiable Certificates Of Deposit	IPNNCDX202108032T4,075
Negotiable Certificates Of Deposit	NBKNCDX202108032T4,05
Negotiable Certificates Of Deposit	SBSNCDX202108032T4,025
Negotiable Certificates Of Deposit	IPNNCDX202108032T4,075
Negotiable Certificates Of Deposit	RANNCDX202108032T4,0500000
Negotiable Certificates Of Deposit	SBSNCDX202108032T4,025
Negotiable Certificates Of Deposit	ABPNCDX202108032I4,025
Negotiable Certificates Of Deposit	ABPNCDX202105282I3,925
Negotiable Certificates Of Deposit	ABPNCDX202208032I4,435
Promissory Notes	GSBPNXX202107302I4,367
Negotiable Certificates Of Deposit	ABPNCDX202106292I3,95
Negotiable Certificates Of Deposit	ABPNCDX202107262I4,
Negotiable Certificates Of Deposit	NBKNCDX202308042I4,975

Negotiable Certificates Of Deposit	NBKNCDX202108042T4,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202108043IPRMSBZAMIP2,73
Floating Rate Notes	RANFRNX202108043IJ03XXXXPLB45,
Floating Rate Notes	RANFRNX202208043IJ03XXXXPLB62,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202108043IJ03XXXXPLP0,45
Linked Negotiable Certificates Of Deposit	NBKLNCD202104063IJ03XXXXPLP0,25
Floating Rate Notes	ABPFRNX202308043IJ03XXXXPLP0,77500
Linked Negotiable Certificates Of Deposit	SBSLNCD202108043IJ03XXXXPLP0,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202408053IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	NBKLNCD202202043IJ03XXXXPLP0,675
Linked Negotiable Certificates Of Deposit	NBKLNCD202108043IJ03XXXXPLP0,45

Linked Negotiable Certificates Of Deposit	NBKLNCD202308043IJ03XXXXPLP0,85
Linked Negotiable Certificates Of Deposit	NBKLNCD202202043IJ03XXXXPLP0,6
Linked Negotiable Certificates Of Deposit	IPNLNCD202308043IJ03XXXXPLP0,875

Floating Rate Notes	RANFRNX202408053IJ03XXXXPLB82,5
Linked Negotiable Certificates Of Deposit	IPNLNCD202108053IJ03XXXXPLP0,475
Linked Negotiable Certificates Of Deposit	NBKLNCD202508053IJ03XXXXPLP0,95

Linked Negotiable Certificates Of Deposit	SBSLNCD202202073IJ03XXXXPLP0,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202108053IJ03XXXXPLP0,41
Floating Rate Notes	RANFRNX202108053IJ03XXXXPLB45,

Linked Negotiable Certificates Of Deposit	IPNLNCD202202073IJ03XXXXPLP0,5
Linked Negotiable Certificates Of Deposit	IPNLNCD202108053IJ03XXXXPLP0,4
Negotiable Certificates Of Deposit	RANNCDX202107012T3,9000000
Negotiable Certificates Of Deposit	RANNCDX202102032T3,6000000
Negotiable Certificates Of Deposit	SBSNCDX202108052T4,
Negotiable Certificates Of Deposit	IPNNCDX202011052T3,525
Promissory Notes	SBSPNXX202108052T3,39
Negotiable Certificates Of Deposit	RANNCDX202102032T3,6000000
Negotiable Certificates Of Deposit	RANNCDX202105032T3,8000000
Negotiable Certificates Of Deposit	RANNCDX202102032T3,6250000
Bridging Bonds	DBSBBXX202108052T4,317
Bridging Bonds	DBSBBXX202108042T4,317
Bridging Bonds	DBSBBXX202108032T4,317
Treasury Bills	NATTBXX202108041
Negotiable Certificates Of Deposit	RANNCDX202202042I4,0800000

Negotiable Certificates Of Deposit	ABPNCDX202108052I3,925
Negotiable Certificates Of Deposit	NBKNCDX202308072I4,85
Negotiable Certificates Of Deposit	RANNCDX202102052T3,5750000
Negotiable Certificates Of Deposit	RANNCDX202105072T3,7250000
Negotiable Certificates Of Deposit	RANNCDX202108032T3,9000000
Floating Rate Notes	RANFRNX202108053IJ03XXXXPLB40,
Floating Rate Notes	ABPFRNX202108063IJ03XXXXPLP0,40000
Linked Negotiable Certificates Of Deposit	NBKLNCD202108063IPRMNEDSMIP2,9

Linked Negotiable Certificates Of Deposit	IPNLNCD202108063IJ03XXXXPLP0,425
Floating Rate Notes	RANFRNX202108063IJ03XXXXPLB37,5
Linked Negotiable Certificates Of Deposit	NBKLNCD202108063IJ03XXXXPLP0,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202108063IJ03XXXXPLP0,4
Linked Negotiable Certificates Of Deposit	IPNLNCD202102023IJ03XXXXPLP0,15
Linked Negotiable Certificates Of Deposit	IPNLNCD202108023IJ03XXXXPLP0,425

Linked Negotiable Certificates Of Deposit	RANLNCD202108063MPRMFIRNMIB293,
Linked Negotiable Certificates Of Deposit	NBKLNCD202508073IJ03XXXXPLP1,0
Floating Rate Notes	ABPFRNX202108103IJ03XXXXPLP0,37500

Floating Rate Notes	ABPFRNX202308073IJ03XXXXPLP0,70000
Floating Rate Notes	RANFRNX202308073IJ03XXXXPLB65,
Linked Negotiable Certificates Of Deposit	NBKLNCD202308073IJ03XXXXPLP0,675

Linked Negotiable Certificates Of Deposit	SBSLNCD202308073IJ03XXXXPLP0,7
Linked Negotiable Certificates Of Deposit	NBKLNCD202108063IJ03XXXXPLP0,425
Floating Rate Notes	RANFRNX202108053IJ03XXXXPLB40,

Negotiable Certificates Of Deposit	SBSNCDX202010072T3,4
Negotiable Certificates Of Deposit	RANNCDX202108062T3,8500000
Negotiable Certificates Of Deposit	NBKNCDX202108102T3,85
Negotiable Certificates Of Deposit	RANNCDX202108102T3,8500000
Negotiable Certificates Of Deposit	SBSNCDX202108102T3,75
Negotiable Certificates Of Deposit	SBSNCDX202108102T3,85
Negotiable Certificates Of Deposit	RANNCDX202102052T3,5750000
Negotiable Certificates Of Deposit	RANNCDX202105072T3,7250000
Negotiable Certificates Of Deposit	ABPNCDX202108102I3,875
Negotiable Certificates Of Deposit	IPNNCDX202508112I5,89
Negotiable Certificates Of Deposit	ABPNCDX202104082I3,5
Negotiable Certificates Of Deposit	ABPNCDX202105072I3,55
Negotiable Certificates Of Deposit	ABPNCDX202108112I3,7

Negotiable Certificates Of Deposit	SBSNCDX202108112T3,7
Negotiable Certificates Of Deposit	IPNNCDX202011092T3,425
Floating Rate Notes	PNPFRNX202011113IJ03XXXXPLB75,
Floating Rate Notes	ABPFRNX202108113IJ03XXXXPLP0,32500
Linked Negotiable Certificates Of Deposit	NBKLNCD202208113IJ03XXXXPLP0,525
Linked Negotiable Certificates Of Deposit	SBSLNCD202308113IJ03XXXXPLP0,65

Linked Negotiable Certificates Of Deposit	SBSLNCD202508113IJ03XXXXPLP0,9
Linked Negotiable Certificates Of Deposit	IPNLNCD202108113IJ03XXXXPLP0,35
Floating Rate Notes	RANFRNX202102123IJ03XXXXPLB5,

Linked Negotiable Certificates Of Deposit	NBKLNCD202102123IJ03XXXXPLP0,075
Linked Negotiable Certificates Of Deposit	NBKLNCD202109103IJ03XXXXPLP0,39
Negotiable Certificates Of Deposit	SBSNCDX202108122T3,7
Negotiable Certificates Of Deposit	NBKNCDX202102122T3,425
Debentures	SRBDEBX202010072T3,490
Negotiable Certificates Of Deposit	SBSNCDX202103182T3,45
Negotiable Certificates Of Deposit	SBSNCDX202104162T3,475
Negotiable Certificates Of Deposit	SBSNCDX202106072T3,575
Negotiable Certificates Of Deposit	SBSNCDX202107052T3,625
Negotiable Certificates Of Deposit	SBSNCDX202108102T3,675
Negotiable Certificates Of Deposit	SBSNCDX202109062T3,685
Treasury Bills	NATTBXX202108111
Negotiable Certificates Of Deposit	NBKNCDX202308142I4,685
Negotiable Certificates Of Deposit	ABPNCDX202011132I3,375
Negotiable Certificates Of Deposit	ABPNCDX202011132I3,375

Negotiable Certificates Of Deposit	ABPNCDX202106092I3,6
Negotiable Certificates Of Deposit	ABPNCDX202109072I3,7
Negotiable Certificates Of Deposit	ABPNCDX202107062I3,675
Promissory Notes	GSBPNXX202108122I3,917
Linked Negotiable Certificates Of Deposit	IPNLNCD202108133IJ03XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	IPNLNCD202109133IJ03XXXXPLP0,375
Floating Rate Notes	TLDFRNX202011113IJ03XXXXPLP10,55
Negotiable Certificates Of Deposit	NBKNCDX202011122T3,375
Negotiable Certificates Of Deposit	IPNNCDX202011132T3,35
Floating Rate Notes	ABPFRNX202108113IJ03XXXXPLP0,30000
Negotiable Certificates Of Deposit	NBKNCDX202108132T3,7
Negotiable Certificates Of Deposit	IPNNCDX202101142T3,45

Promissory Notes	SBSPNXX202108122T3,11
Linked Negotiable Certificates Of Deposit	TLDLNCD202011163IJ03XXXXPLP10,492
Linked Negotiable Certificates Of Deposit	NBKLNCD202308143IJ03XXXXPLP0,675
Linked Negotiable Certificates Of Deposit	SBSLNCD202108163IJ03XXXXPLP0,3
Promissory Notes	GSBPNXX202102152I3,95
Negotiable Certificates Of Deposit	ABPNCDX202108162I3,7
Negotiable Certificates Of Deposit	ABPNCDX202108162I3,75
Negotiable Certificates Of Deposit	ABPNCDX202107122I3,675
Negotiable Certificates Of Deposit	ABPNCDX202106102I3,625

Negotiable Certificates Of Deposit	ABPNCDX202108172I3,725
Floating Rate Notes	RANFRNX202208173IJ03XXXXPLB50,
Floating Rate Notes	ABPFRNX202208173IJ03XXXXPLP0,52500
Floating Rate Notes	ABPFRNX202108123IJ03XXXXPLP0,27500
Floating Rate Notes	ABPFRNX202102173IJ03XXXXPLP0,07500
Floating Rate Notes	ABPFRNX202105173IJ03XXXXPLP0,25000

Floating Rate Notes	ABPFRNX202108173IJ03XXXXPLP0,35000
Negotiable Certificates Of Deposit	SBSNCDX202108172T3,7
Negotiable Certificates Of Deposit	NBKNCDX202011172T3,375
Floating Rate Notes	PNPFRNX202011183IJ03XXXXPLB80,
Floating Rate Notes	PNPFRNX202102183IJ03XXXXPLB115,
Linked Negotiable Certificates Of Deposit	NBKLNCD202208183IPRMNEDSMIP2,75

Negotiable Certificates Of Deposit	ABPNCDX202105112I3,575
Negotiable Certificates Of Deposit	ABPNCDX202011162I3,375
Negotiable Certificates Of Deposit	ABPNCDX202105182I3,6
Negotiable Certificates Of Deposit	ABPNCDX202011182I3,375
Floating Rate Notes	SOUFRNX202011193IJ03XXXXPLB85,
Floating Rate Notes	RANFRNX202608193IJ03XXXXPLB105,

Treasury Bills	NATTBXX202108181
Negotiable Certificates Of Deposit	SBSNCDX202101222T3,4
Negotiable Certificates Of Deposit	SBSNCDX202108202T3,725
Negotiable Certificates Of Deposit	RANNCDX202011202T3,3750000
Negotiable Certificates Of Deposit	RANNCDX202011202T3,3750000
Negotiable Certificates Of Deposit	RANNCDX202102192T3,4500000
Floating Rate Notes	ABPFRNX202108163IJ03XXXXPLP0,27500
Negotiable Certificates Of Deposit	ABPNCDX202508192I5,925

Negotiable Certificates Of Deposit	ABPNCDX202104192I3,55
Negotiable Certificates Of Deposit	ABPNCDX202105192I3,575
Negotiable Certificates Of Deposit	ABPNCDX202106222I3,625
Negotiable Certificates Of Deposit	ABPNCDX202107132I3,675
Negotiable Certificates Of Deposit	NBKNCDX202308212I4,7
Negotiable Certificates Of Deposit	IPNNCDX202308212I4,75
Promissory Notes	GSBPNXX202108202I4,042

Negotiable Certificates Of Deposit	IPNNCDX202308212I4,75
Linked Negotiable Certificates Of Deposit	SBSLNCD202108233IJ01XXXXPLP0,325
Linked Negotiable Certificates Of Deposit	NBKLNCD202108233IJ03XXXXPLP0,25
Notes	SAMNOTX202102253IJ03XXXXPLB120,
Linked Negotiable Certificates Of Deposit	RANLNCD202208193MPRMFIRNMIB271,

Negotiable Certificates Of Deposit	SBSNCDX202108202T3,725
Negotiable Certificates Of Deposit	SBSNCDX202011232T3,35
Negotiable Certificates Of Deposit	RANNCDX202105242T3,5500000
Negotiable Certificates Of Deposit	SBSNCDX202108242T3,7
Linked Negotiable Certificates Of Deposit	NBKLNCD202208243IJ03XXXXPLP0,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202108243IJ03XXXXPLP0,25
Linked Negotiable Certificates Of Deposit	NBKLNCD202208243IPRMNEDSMIP2,8

Negotiable Certificates Of Deposit	ABPNCDX202102242I3,45
Negotiable Certificates Of Deposit	ABPNCDX202104262I3,525
Promissory Notes	GSBPNXX202108252I3,95
Negotiable Certificates Of Deposit	RANNCDX202108252T3,7000000
Negotiable Certificates Of Deposit	NBKNCDX202011252T3,375
Negotiable Certificates Of Deposit	NBKNCDX202108252T3,7
Negotiable Certificates Of Deposit	SBSNCDX202108262T3,7
Bridging Bonds	DBSBBXX202108262T4,025
Bridging Bonds	DBSBBXX202102242T3,775
Bridging Bonds	DBSBBXX202105252T3,875
Bridging Bonds	DBSBBXX202102232T3,775
Bridging Bonds	DBSBBXX202108252T4,025
Treasury Bills	NATTBXX202108251
Linked Negotiable Certificates Of Deposit	SBSLNCD202108263IJ03XXXXPLP0,25

Linked Negotiable Certificates Of Deposit	IPNLNCD202508263IJ03XXXXPLP0,95
Notes	PNPNOTX202108273IJ03XXXXPLB150,

Notes	PNPNOTX202102263IJ03XXXXPLB110,
Linked Negotiable Certificates Of Deposit	NBKLNCD202108273IPRMNEDSMIP2,94
Negotiable Certificates Of Deposit	SBSNCDX202108272T3,725
Negotiable Certificates Of Deposit	ABPNCDX202108272I3,75
Negotiable Certificates Of Deposit	ABPNCDX202308282I4,745
Negotiable Certificates Of Deposit	ABPNCDX202308282I4,805

Negotiable Certificates Of Deposit	ABPNCDX202011302I3,375
Negotiable Certificates Of Deposit	SBSNCDX202108302T3,75
Negotiable Certificates Of Deposit	RANNCDX202011272T3,3750000
Negotiable Certificates Of Deposit	SBSNCDX202011302T3,35
Negotiable Certificates Of Deposit	NBKNCDX202011272T3,375
Negotiable Certificates Of Deposit	IPNNCDX202011272T3,35
Floating Rate Notes	PNPFRNX202011303IJ03XXXXPLB75,
Negotiable Certificates Of Deposit	NBKNCDX202108312T3,775
Negotiable Certificates Of Deposit	RANNCDX202108312T3,7500000
Floating Rate Notes	SOUFRNX202011303IJ03XXXXPLB110,
Floating Rate Notes	ABPFRNX202108313IJ03XXXXPLP0,22500
Negotiable Certificates Of Deposit	RANNCDX202109012T3,7500000
Negotiable Certificates Of Deposit	RANNCDX202109012T3,7500000
Negotiable Certificates Of Deposit	IPNNCDX202109012T3,775
Negotiable Certificates Of Deposit	NBKNCDX202106072T3,6
Negotiable Certificates Of Deposit	RANNCDX202109022T3,7250000
Negotiable Certificates Of Deposit	SBSNCDX202103022T3,45
Negotiable Certificates Of Deposit	SBSNCDX202109022T3,75
Treasury Bills	NATTBXX202109011
Linked Negotiable Certificates Of Deposit	SBSLNCD202203023IJ03XXXXPLP0,35

Floating Rate Notes	RANFRNX202203023IJ03XXXXPLB32,5
Linked Negotiable Certificates Of Deposit	IPNLNCD202109023IJ03XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	NBKLNCD202203023IJ03XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	IPNLNCD202203023IJ03XXXXPLP0,

Linked Negotiable Certificates Of Deposit	IPNLNCD202203023IJ03XXXXPLP0,35
Floating Rate Notes	SOUFRNX202012033IJ03XXXXPLB80,
Floating Rate Notes	RANFRNX202109033IJ03XXXXPLB22,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202203033IJ03XXXXPLP0,33
Linked Negotiable Certificates Of Deposit	NBKLNCD202203033IJ03XXXXPLP0,425

Negotiable Certificates Of Deposit	NBKNCDX202109032T3,75
Negotiable Certificates Of Deposit	NBKNCDX202012022T3,375
Negotiable Certificates Of Deposit	IPNNCDX202012032T3,35
Bridging Bonds	DBSBBXX202109022T4,025
Negotiable Certificates Of Deposit	NBKNCDX202012032T3,375
Bridging Bonds	DBSBBXX202103012T3,775
Negotiable Certificates Of Deposit	SBSNCDX202109032T3,725
Negotiable Certificates Of Deposit	ABPNCDX202012032I3,375
Negotiable Certificates Of Deposit	ABPNCDX202012042I3,375
Negotiable Certificates Of Deposit	ABPNCDX202011042I3,35
Negotiable Certificates Of Deposit	IPNNCDX202012042T3,35
Negotiable Certificates Of Deposit	SBSNCDX202103042T3,08173
Negotiable Certificates Of Deposit	RANNCDX202109032T3,7250000
Negotiable Certificates Of Deposit	SBSNCDX202109022T3,725
Negotiable Certificates Of Deposit	IPNNCDX202101042T3,4
Negotiable Certificates Of Deposit	RANNCDX202102042T3,4000000
Negotiable Certificates Of Deposit	RANNCDX202010052T3,3250000
Promissory Notes	SBSPNXX202109032T3,23
Negotiable Certificates Of Deposit	RANNCDX202104062T3,5000000
Floating Rate Notes	ABPFRNX202203043IJ03XXXXPLP0,32500
Floating Rate Notes	ABPFRNX202109063IJ03XXXXPLP0,22500

Linked Negotiable Certificates Of Deposit	IPNLNCD202203043IJ03XXXXPLP0,35
Floating Rate Notes	RANFRNX202111043IJ03XXXXPLB30,
Floating Rate Notes	RANFRNX202109033IJ03XXXXPLB22,5
Linked Negotiable Certificates Of Deposit	SBSLNCD202203043IJ03XXXXPLP0,325
Floating Rate Notes	RANFRNX202203043IJ03XXXXPLB30,

Linked Negotiable Certificates Of Deposit	NBKLNCD202203043IJ03XXXXPLP0,35
Linked Negotiable Certificates Of Deposit	IPNLNCD202109033IJ03XXXXPLP0,275
Linked Negotiable Certificates Of Deposit	NBKLNCD202109033IJ03XXXXPLP0,3
Linked Negotiable Certificates Of Deposit	NBKLNCD202109073IPRMNEDSMIP2,96

Floating Rate Notes	ABPFRNX202109073IJ01XXXXPLP0,30000
Linked Negotiable Certificates Of Deposit	SBSLNCD202203073IJ03XXXXPLP0,3
Negotiable Certificates Of Deposit	RANNCDX202109072T3,7000000
Negotiable Certificates Of Deposit	IPNNCDX202109072T3,70
Negotiable Certificates Of Deposit	NBKNCDX202109072T3,725
Negotiable Certificates Of Deposit	IPNNCDX202012072T3,325

Negotiable Certificates Of Deposit	SBSNCDX202109072T3,7
Negotiable Certificates Of Deposit	ABPNCDX202109072I3,7
Negotiable Certificates Of Deposit	ABPNCDX202109072I3,7
Negotiable Certificates Of Deposit	ABPNCDX202106032I3,5
Negotiable Certificates Of Deposit	ABPNCDX202106302I3,55
Negotiable Certificates Of Deposit	IPNNCDX202509082I5,83
Negotiable Certificates Of Deposit	NBKNCDX202109082T3,7
Negotiable Certificates Of Deposit	RANNCDX202010092T3,3250000
Negotiable Certificates Of Deposit	RANNCDX202011092T3,3500000
Negotiable Certificates Of Deposit	RANNCDX202012082T3,3750000
Negotiable Certificates Of Deposit	RANNCDX202103092T3,4500000
Negotiable Certificates Of Deposit	RANNCDX202102082T3,4000000
Negotiable Certificates Of Deposit	RANNCDX202104082T3,4750000
Negotiable Certificates Of Deposit	NBKNCDX202107082T3,575
Negotiable Certificates Of Deposit	SBSNCDX202010082T3,3
Negotiable Certificates Of Deposit	SBSNCDX202011092T3,325

Negotiable Certificates Of Deposit	RANNCDX202105072T3,5000000
Negotiable Certificates Of Deposit	SBSNCDX202101082T3,375
Negotiable Certificates Of Deposit	SBSNCDX202102082T3,4
Negotiable Certificates Of Deposit	IPNNCDX202109082T3,65
Floating Rate Notes	ABPFRNX202109083IJ03XXXXPLP0,20000
Linked Negotiable Certificates Of Deposit	SBSLNCD202109083IJ03XXXXPLP0,2
Linked Negotiable Certificates Of Deposit	NBKLNCD202109083IPRMNEDSMIP2,97
Linked Negotiable Certificates Of Deposit	NBKLNCD202203083IJ03XXXXPLP0,325

Treasury Bills	NATTBXX202109081
Linked Negotiable Certificates Of Deposit	RANLNCD202109093MPRMFIRNMIB309,
Linked Negotiable Certificates Of Deposit	SBSLNCD202109093IPRMSBZAMIP3,25
Floating Rate Notes	RANFRNX202109093IJ03XXXXPLB20,
Linked Negotiable Certificates Of Deposit	SBSLNCD202109093IJ03XXXXPLP0,2
Negotiable Certificates Of Deposit	SBSNCDX202103092T3,4

Negotiable Certificates Of Deposit	SBSNCDX202109092T3,6
Negotiable Certificates Of Deposit	SBSNCDX202104092T3,425
Negotiable Certificates Of Deposit	NBKNCDX202109092T3,625
Negotiable Certificates Of Deposit	IPNNCDX202509092I5,85
Negotiable Certificates Of Deposit	ABPNCDX202109092I3,55
Negotiable Certificates Of Deposit	RANNCDX202109092T3,5500000
Negotiable Certificates Of Deposit	NBKNCDX202109092T3,575
Negotiable Certificates Of Deposit	SBSNCDX202109092T3,55
Negotiable Certificates Of Deposit	IPNNCDX202109092T3,55
Negotiable Certificates Of Deposit	RANNCDX202012102T3,3000000
Negotiable Certificates Of Deposit	NBKNCDX202108102T3,5
Negotiable Certificates Of Deposit	SBSNCDX202109102T3,5
Negotiable Certificates Of Deposit	SBSNCDX202103102T3,325
Floating Rate Notes	RANFRNX202109103IJ03XXXXPLB17,5
Floating Rate Notes	ABPFRNX202109103IJ03XXXXPLP0,20000

Linked Negotiable Certificates Of Deposit	IPNLNCD202109103IJ03XXXXPLP0,25
Linked Negotiable Certificates Of Deposit	SBSLNCD202109103IJ06XXXXPLP0,2
Linked Negotiable Certificates Of Deposit	RANLNCD202109103MPRMFIRNMIB325,
Linked Negotiable Certificates Of Deposit	RANLNCD202109103MPRMFIRNMIB340,
Floating Rate Notes	SOUFRNX202012113IJ03XXXXPLB80,
Floating Rate Notes	SOUFRNX202012113IJ03XXXXPLB100,
Linked Negotiable Certificates Of Deposit	IPNLNCD202203113IJ03XXXXPLP0,3
Promissory Notes	IPNPNXX202109102T3,5
Negotiable Certificates Of Deposit	RANNCDX202010122T3,2500000
Negotiable Certificates Of Deposit	NBKNCDX202109142T3,525
Negotiable Certificates Of Deposit	RANNCDX202110142T3,5300000
Negotiable Certificates Of Deposit	IPNNCDX202110142T3,525

Negotiable Certificates Of Deposit	RANNCDX202110142T3,5300000
Linked Negotiable Certificates Of Deposit	IPNLNCD202509153IJ03XXXXPLP0,80
Notes	BBLNOTX202012173IJ03XXXXPLB95,
Promissory Notes	SHIPNXX202012141
Promissory Notes	SHIPNXX202103121
Promissory Notes	GSBPNXX202103152I3,805
Negotiable Certificates Of Deposit	ABPNCDX202012142I3,3

Negotiable Certificates Of Deposit	ABPNCDX202109142I3,525
Negotiable Certificates Of Deposit	ABPNCDX202109152I3,5
Negotiable Certificates Of Deposit	ABPNCDX202012152I3,3
Linked Negotiable Certificates Of Deposit	IPNLNCD202203153IJ03XXXXPLP0,325
Linked Negotiable Certificates Of Deposit	NBKLNCD202106143IJ03XXXXPLP0,075
Linked Negotiable Certificates Of Deposit	NBKLNCD202203153IJ03XXXXPLP0,325
Negotiable Certificates Of Deposit	SBSNCDX202109152T3,5
Negotiable Certificates Of Deposit	SBSNCDX202103152T3,325
Negotiable Certificates Of Deposit	NBKNCDX202101132T3,325
Negotiable Certificates Of Deposit	NBKNCDX202012142T3,3
Negotiable Certificates Of Deposit	NBKNCDX202012172T3,3
Negotiable Certificates Of Deposit	SBSNCDX202106152T3,4

Negotiable Certificates Of Deposit	SBSNCDX202109152T3,5
Negotiable Certificates Of Deposit	NBKNCDX202109152T3,525
Negotiable Certificates Of Deposit	RANNCDX202106152T3,3750000
Negotiable Certificates Of Deposit	NBKNCDX202012172T3,3
Debentures	SRBDEBX202010142T3,450
Debentures	SRBDEBX202010142T3,480
Debentures	SRBDEBX202011112T3,450
Debentures	SRBDEBX202010142T3,470
Debentures	SRBDEBX202010142T3,460
Negotiable Certificates Of Deposit	RANNCDX202109162T3,5000000
Treasury Bills	NATTBXX202109151
Commercial Paper Bills/ Capital Project Bills	AP1CPBX202103171
Negotiable Certificates Of Deposit	NBKNCDX202109202T3,525
Negotiable Certificates Of Deposit	NBKNCDX202012172T3,3
Negotiable Certificates Of Deposit	NBKNCDX202109172T3,525
Negotiable Certificates Of Deposit	IPNNCDX202109172T3,5
Floating Rate Notes	SOUFRNX202012173IJ03XXXXPLB70,
Linked Negotiable Certificates Of Deposit	NBKLNCD202203173IJ03XXXXPLP0,275
Linked Negotiable Certificates Of Deposit	NBKLNCD202109173IJ03XXXXPLP0,2

Floating Rate Notes	GSBFRNX202203173IJ03XXXXPLB35,
Linked Negotiable Certificates Of Deposit	NBKLNCD202103173IJ03XXXXPLP0,0
Negotiable Certificates Of Deposit	IPNNCDX202203172I3,67
Negotiable Certificates Of Deposit	ABPNCDX202509172I5,615
Negotiable Certificates Of Deposit	ABPNCDX202010192I3,275
Negotiable Certificates Of Deposit	IPNNCDX202203182I3,70

Linked Negotiable Certificates Of Deposit	NBKLNCD202203183IJ03XXXXPLP0,275
Linked Negotiable Certificates Of Deposit	NBKLNCD202109203IJ03XXXXPLP0,2
Negotiable Certificates Of Deposit	RANNCDX202109172T3,5500000
Negotiable Certificates Of Deposit	SBSNCDX202109172T3,55
Negotiable Certificates Of Deposit	IPNNCDX202101182T3,325
Negotiable Certificates Of Deposit	NBKNCDX202109172T3,55
Negotiable Certificates Of Deposit	SBSNCDX202109202T3,55
Negotiable Certificates Of Deposit	RANNCDX202103182T3,3500000
Negotiable Certificates Of Deposit	RANNCDX202109172T3,5500000
Promissory Notes	FO1PNXX202012181
Negotiable Certificates Of Deposit	RANNCDX202106212T3,4250000
Negotiable Certificates Of Deposit	SBSNCDX202106212T3,425
Negotiable Certificates Of Deposit	NBKNCDX202106212T3,45
Negotiable Certificates Of Deposit	ABPNCDX202106212I3,425
Negotiable Certificates Of Deposit	ABPNCDX202012222I3,325
Negotiable Certificates Of Deposit	NBKNCDX202101222T3,35
Negotiable Certificates Of Deposit	NBKNCDX202109222T3,6

Floating Rate Notes	ABPFRNX202109223IJ03XXXXPLP0,17500
Linked Negotiable Certificates Of Deposit	SBSLNCD202109223IJ03XXXXPLP0,175
Linked Negotiable Certificates Of Deposit	NBKLNCD202109223IJ03XXXXPLP0,2
Linked Negotiable Certificates Of Deposit	NBKLNCD202106183IJ03XXXXPLP0,075
Floating Rate Notes	ABPFRNX202309223IJ03XXXXPLP0,52500

Floating Rate Notes	ABPFRNX202106183IJ03XXXXPLP0,07500
Linked Negotiable Certificates Of Deposit	NBKLNCD202309223IJ03XXXXPLP0,525
Floating Rate Notes	RANFRNX202103193IJ03XXXXPLB5,
Linked Negotiable Certificates Of Deposit	SBSLNCD202109233IJ03XXXXPLP0,175
Floating Rate Notes	RANFRNX202109233MJ03XXXXMIB290,
Linked Negotiable Certificates Of Deposit	RANLNCD202109233MPRMFIRNMIB290,
Linked Negotiable Certificates Of Deposit	RANLNCD202209233MPRMFIRNMIB290,

Debentures	SRBDEBX202010072T3,420
Debentures	SRBDEBX202010212T3,420
Debentures	SRBDEBX202010212T3,430
Debentures	SRBDEBX202010212T3,450
Debentures	SRBDEBX202010212T3,470
Debentures	SRBDEBX202010212T3,410
Debentures	SRBDEBX202010212T3,480
Debentures	SRBDEBX202010212T3,440
Debentures	SRBDEBX202010212T3,460
Negotiable Certificates Of Deposit	SBSNCDX202109232T3,55
Negotiable Certificates Of Deposit	RANNCDX202012232T3,2750000
Negotiable Certificates Of Deposit	RANNCDX202103232T3,3500000
Treasury Bills	NATTBXX202109221
Negotiable Certificates Of Deposit	NBKNCDX202203232I3,74
Negotiable Certificates Of Deposit	IPNNCDX202203252I3,725
Promissory Notes	GSBPNXX202010022I3,70
Negotiable Certificates Of Deposit	NBKNCDX202101252T3,325
Negotiable Certificates Of Deposit	SBSNCDX202109272T3,55
Negotiable Certificates Of Deposit	NBKNCDX202012242T3,3
Negotiable Certificates Of Deposit	NBKNCDX202103252T3,375
Floating Rate Notes	NBKFRNX202109283IJ03XXXXPLP0,2

Floating Rate Notes	RANFRNX202203303IJ03XXXXPLB25,
Floating Rate Notes	RANFRNX202109293IJ03XXXXPLB15,
Linked Negotiable Certificates Of Deposit	SBSLNCD202203293IJ03XXXXPLP0,275
Negotiable Certificates Of Deposit	IPNNCDX202101282T3,325
Negotiable Certificates Of Deposit	NBKNCDX202109292T3,575
Negotiable Certificates Of Deposit	RANNCDX202012292T3,2750000
Negotiable Certificates Of Deposit	NBKNCDX202012292T3,3
Negotiable Certificates Of Deposit	ABPNCDX202012292I3,3

BPID	Instrument Status	Date Issued	Date Cancelled
RAND MERCHANT BANK	Active	2015/04/17	

NEDBANK CAPITAL	Active	2015/10/01	
RAND MERCHANT BANK	Active	2015/10/02	

NEDBANK CAPITAL	Active	2015/10/02	

ABSA BANK LIMITED	Active	2015/10/02	
STANDARD BANK OF SOUTH AFRICA	Active	2015/10/02	

ABSA BANK LIMITED	Active	2015/10/05	

INVESTEC BANK LIMITED	Active	2015/10/06	
RAND MERCHANT BANK	Active	2015/10/08	

NEDBANK CAPITAL	Active	2015/10/08	

STANDARD BANK OF SOUTH AFRICA	Active	2015/10/08	

ABSA BANK LIMITED	Active	2015/10/08	
ABSA BANK LIMITED	Active	2015/10/09	

STANDARD BANK OF SOUTH AFRICA	Active	2015/10/14	

STANDARD BANK OF SOUTH AFRICA	Active	2015/10/15	
RAND MERCHANT BANK	Active	2015/10/15	

NEDBANK CAPITAL	Active	2015/10/15	

RAND MERCHANT BANK	Active	2015/10/15	
INVESTEC BANK LIMITED	Active	2015/10/15	

ABSA BANK LIMITED	Active	2015/10/22	
ABSA BANK LIMITED	Active	2015/10/22	
ABSA BANK LIMITED	Active	2015/10/23	
RAND MERCHANT BANK	Active	2015/10/23	

STANDARD BANK OF SOUTH AFRICA	Active	2015/10/23	

ABSA BANK LIMITED	Active	2015/10/23	

NEDBANK CAPITAL	Active	2015/10/23	
ABSA BANK LIMITED	Active	2015/10/27	
STANDARD BANK OF SOUTH AFRICA	Active	2015/10/28	

STANDARD BANK OF SOUTH AFRICA	Active	2015/10/29	
INVESTEC BANK LIMITED	Active	2015/10/29	

STANDARD BANK OF SOUTH AFRICA	Active	2015/11/05	
ABSA BANK LIMITED	Active	2015/11/05	
ABSA BANK LIMITED	Active	2015/11/10	

INVESTEC BANK LIMITED	Active	2015/11/17	
ABSA BANK LIMITED	Active	2015/11/23	

ABSA BANK LIMITED	Active	2015/12/09	
ABSA BANK LIMITED	Active	2015/12/23	
NEDBANK CAPITAL	Active	2015/12/23	
RAND MERCHANT BANK	Active	2016/01/07	

NEDBANK CAPITAL	Active	2016/01/07	

STANDARD BANK OF SOUTH AFRICA	Active	2016/01/07	
NEDBANK CAPITAL	Active	2016/01/07	

ABSA BANK LIMITED	Active	2016/01/07	

STANDARD BANK OF SOUTH AFRICA	Active	2016/01/13	
STANDARD BANK OF SOUTH AFRICA	Active	2016/01/14	

ABSA BANK LIMITED	Active	2016/01/20	
ABSA BANK LIMITED	Active	2016/01/21	
ABSA BANK LIMITED	Active	2016/01/22	
STANDARD BANK OF SOUTH AFRICA	Active	2016/01/25	

RAND MERCHANT BANK	Active	2016/01/29	
ABSA BANK LIMITED	Active	2016/02/03	
RAND MERCHANT BANK	Active	2016/02/09	

ABSA BANK LIMITED	Active	2016/02/11	

RAND MERCHANT BANK	Active	2016/02/16	
NEDBANK CAPITAL	Active	2016/02/16	

STANDARD BANK OF SOUTH AFRICA	Active	2016/02/16	

ABSA BANK LIMITED	Active	2016/02/16	

RAND MERCHANT BANK	Active	2016/02/29	
ABSA BANK LIMITED	Active	2016/02/29	

STANDARD BANK OF SOUTH AFRICA	Active	2016/02/29	

NEDBANK CAPITAL	Active	2016/02/29	
STANDARD BANK OF SOUTH AFRICA	Active	2016/03/08	

STANDARD BANK OF SOUTH AFRICA	Active	2016/03/09	

STANDARD BANK OF SOUTH AFRICA	Active	2016/03/10	
STANDARD BANK OF SOUTH AFRICA	Active	2016/03/11	

STANDARD BANK OF SOUTH AFRICA	Active	2016/03/14	

INVESTEC BANK LIMITED	Active	2016/03/15	
ABSA BANK LIMITED	Active	2016/03/18	

RAND MERCHANT BANK	Active	2016/03/18	

RAND MERCHANT BANK	Active	2016/03/23	
ABSA BANK LIMITED	Active	2016/03/23	

ABSA BANK LIMITED	Active	2016/03/23	
ABSA BANK LIMITED	Active	2016/03/24	
ABSA BANK LIMITED	Active	2016/03/29	
ABSA BANK LIMITED	Active	2016/03/30	

REAL PEOPLE INVESTMENT HOLDINGS PT	Active	2016/03/30	
RAND MERCHANT BANK	Active	2016/04/01	

NEDBANK CAPITAL	Active	2016/04/01	
AFRICAN BANK LIMITED	Active	2016/04/04	

AFRICAN BANK LIMITED	Active	2016/04/04	

AFRICAN BANK LIMITED	Active	2016/04/04	

AFRICAN BANK LIMITED	Active	2016/04/04	

AFRICAN BANK LIMITED	Active	2016/04/04	

AFRICAN BANK LIMITED	Active	2016/04/04	

AFRICAN BANK LIMITED	Active	2016/04/04	

INVESTEC BANK LIMITED	Active	2016/04/05	
RAND MERCHANT BANK	Active	2016/04/07	

NEDBANK CAPITAL	Active	2016/04/07	

RAND MERCHANT BANK	Active	2016/04/08	
ABSA BANK LIMITED	Active	2016/04/11	

ABSA BANK LIMITED	Active	2016/04/12	

ABSA BANK LIMITED	Active	2016/04/12	
INVESTEC BANK LIMITED	Active	2016/04/12	
STANDARD BANK OF SOUTH AFRICA	Active	2016/04/13	

STANDARD BANK OF SOUTH AFRICA	Active	2016/04/13	
ABSA BANK LIMITED	Active	2016/04/15	

NEDBANK CAPITAL	Active	2016/04/19	

INVESTEC BANK LIMITED	Active	2016/04/22	
NEDBANK CAPITAL	Active	2016/04/22	

INVESTEC BANK LIMITED	Active	2016/04/22	

ABSA BANK LIMITED	Active	2016/04/22	
NEDBANK CAPITAL	Active	2016/05/04	

STANDARD BANK OF SOUTH AFRICA	Active	2016/05/05	
NEDBANK CAPITAL	Active	2016/05/05	
STANDARD BANK OF SOUTH AFRICA	Active	2016/05/05	

RAND MERCHANT BANK	Active	2016/05/05	
ABSA BANK LIMITED	Active	2016/05/05	
STANDARD BANK OF SOUTH AFRICA	Active	2016/05/10	
ABSA BANK LIMITED	Active	2016/05/11	

NEDBANK CAPITAL	Active	2016/05/11	

ABSA BANK LIMITED	Active	2016/05/11	
ABSA BANK LIMITED	Active	2016/05/12	

ABSA BANK LIMITED	Active	2016/05/12	

RAND MERCHANT BANK	Active	2016/05/12	
ABSA BANK LIMITED	Active	2016/05/19	
INVESTEC BANK LIMITED	Active	2016/05/20	

ABSA BANK LIMITED	Active	2016/05/20	
ABSA BANK LIMITED	Active	2016/05/26	

RAND MERCHANT BANK	Active	2016/06/02	
RAND MERCHANT BANK	Active	2016/06/03	

RAND MERCHANT BANK	Active	2016/06/06	
ABSA BANK LIMITED	Active	2016/06/08	

RAND MERCHANT BANK	Active	2016/06/14	
STANDARD BANK OF SOUTH AFRICA	Active	2016/06/14	

ABSA BANK LIMITED	Active	2016/06/14	
NEDBANK CAPITAL	Active	2016/06/15	
ABSA BANK LIMITED	Active	2016/07/01	

NEDBANK CAPITAL	Active	2016/07/01	
NEDBANK CAPITAL	Active	2016/07/12	

ABSA BANK LIMITED	Active	2016/07/15	

NEDBANK CAPITAL	Active	2016/07/15	

NEDBANK CAPITAL	Active	2016/07/18	
RAND MERCHANT BANK	Active	2016/07/19	
NEDBANK CAPITAL	Active	2016/07/19	

ABSA BANK LIMITED	Active	2016/07/19	

NEDBANK CAPITAL	Active	2016/07/25	
RAND MERCHANT BANK	Active	2016/07/27	

ABSA BANK LIMITED	Active	2016/08/04	
RAND MERCHANT BANK	Active	2016/08/05	

IMPERIAL GROUP LIMITED	Active	2016/08/08	
RAND MERCHANT BANK	Active	2016/08/10	

STANDARD BANK OF SOUTH AFRICA	Active	2016/08/10	

RAND MERCHANT BANK	Active	2016/08/11	
STANDARD BANK OF SOUTH AFRICA	Active	2016/08/11	

ABSA BANK LIMITED	Active	2016/08/12	

ABSA BANK LIMITED	Active	2016/08/16	
STANDARD BANK OF SOUTH AFRICA	Active	2016/08/16	

ABSA BANK LIMITED	Active	2016/08/17	
INVESTEC BANK LIMITED	Active	2016/08/18	

RAND MERCHANT BANK	Active	2016/08/19	

RAND MERCHANT BANK	Active	2016/08/19	
ABSA BANK LIMITED	Active	2016/08/19	

INVESTEC BANK LIMITED	Active	2016/08/23	

STANDARD BANK OF SOUTH AFRICA	Active	2016/08/23	
ABSA BANK LIMITED	Active	2016/08/26	

RAND MERCHANT BANK	Active	2016/08/26	

NEDBANK CAPITAL	Active	2016/08/26	
STANDARD BANK OF SOUTH AFRICA	Active	2016/08/26	

INVESTEC BANK LIMITED	Active	2016/08/26	

RAND MERCHANT BANK	Active	2016/08/30	

NEDBANK CAPITAL	Active	2016/08/30	
INVESTEC BANK LIMITED	Active	2016/08/30	

RAND MERCHANT BANK	Active	2016/08/31	

STANDARD BANK OF SOUTH AFRICA	Active	2016/08/31	
INVESTEC BANK LIMITED	Active	2016/08/31	

RAND MERCHANT BANK	Active	2016/09/01	

INVESTEC BANK LIMITED	Active	2016/09/02	
RAND MERCHANT BANK	Active	2016/09/06	

RAND MERCHANT BANK	Active	2016/09/07	

RAND MERCHANT BANK	Active	2016/09/13	

RAND MERCHANT BANK	Active	2016/09/13	
STANDARD BANK OF SOUTH AFRICA	Active	2016/09/13	

NEDBANK CAPITAL	Active	2016/09/13	

ABSA BANK LIMITED	Active	2016/09/13	
INVESTEC BANK LIMITED	Active	2016/09/13	

STANDARD BANK OF SOUTH AFRICA	Active	2016/09/15	

STANDARD BANK OF SOUTH AFRICA	Active	2016/09/22	

RAND MERCHANT BANK	Active	2016/09/23	
NEDBANK CAPITAL	Active	2016/09/23	

RAND MERCHANT BANK	Active	2016/09/23	

STANDARD BANK OF SOUTH AFRICA	Active	2016/09/29	
NEDBANK CAPITAL	Active	2016/09/29	

NEDBANK CAPITAL	Active	2016/09/30	

ABSA BANK LIMITED	Active	2016/09/30	
ABSA BANK LIMITED	Active	2016/10/05	

ABSA BANK LIMITED	Active	2016/10/05	
ABSA BANK LIMITED	Active	2016/10/06	

STANDARD BANK OF SOUTH AFRICA	Active	2016/10/06	

RAND MERCHANT BANK	Active	2016/10/06	
NEDBANK CAPITAL	Active	2016/10/06	

STANDARD BANK OF SOUTH AFRICA	Active	2016/10/12	

STANDARD BANK OF SOUTH AFRICA	Active	2016/10/12	
STANDARD BANK OF SOUTH AFRICA	Active	2016/10/13	

RAND MERCHANT BANK	Active	2016/10/13	
STANDARD BANK OF SOUTH AFRICA	Active	2016/10/17	
STANDARD BANK OF SOUTH AFRICA	Active	2016/10/17	

NEDBANK CAPITAL	Active	2016/10/18	

NEDBANK CAPITAL	Active	2016/10/18	
STANDARD BANK OF SOUTH AFRICA	Active	2016/10/24	

STANDARD BANK OF SOUTH AFRICA	Active	2016/10/25	

RAND MERCHANT BANK	Active	2016/10/26	
RAND MERCHANT BANK	Active	2016/11/04	

RAND MERCHANT BANK	Active	2016/11/07	
RAND MERCHANT BANK	Active	2016/11/07	

ABSA BANK LIMITED	Active	2016/11/08	

INVESTEC BANK LIMITED	Active	2016/11/10	

NEDBANK CAPITAL	Active	2016/11/10	
RAND MERCHANT BANK	Active	2016/11/11	

UMUZI FINANCE (RF) LIMITED	Active	2016/11/16	
UMUZI FINANCE (RF) LIMITED	Active	2016/11/16	

RAND MERCHANT BANK	Active	2016/11/16	

UMUZI FINANCE (RF) LIMITED	Active	2016/11/17	
UMUZI FINANCE (RF) LIMITED	Active	2016/11/17	

INVESTEC BANK LIMITED	Active	2016/11/17	
RAND MERCHANT BANK	Active	2016/11/18	

ABSA BANK LIMITED	Active	2016/11/21	
ABSA BANK LIMITED	Active	2016/11/21	

RAND MERCHANT BANK	Active	2016/11/22	

NEDBANK CAPITAL	Active	2016/11/24	
NEDBANK CAPITAL	Active	2016/11/24	
ABSA BANK LIMITED	Active	2016/11/24	

NEDBANK CAPITAL	Active	2016/11/29	

NEDBANK CAPITAL	Active	2016/11/29	
ABSA BANK LIMITED	Active	2016/11/30	
ABSA BANK LIMITED	Active	2016/12/01	

ABSA BANK LIMITED	Active	2016/12/01	
RAND MERCHANT BANK	Active	2016/12/02	

RAND MERCHANT BANK	Active	2016/12/05	
RAND MERCHANT BANK	Active	2016/12/06	

STANDARD BANK OF SOUTH AFRICA	Active	2016/12/07	
STANDARD BANK OF SOUTH AFRICA	Active	2016/12/07	

ABSA BANK LIMITED	Active	2016/12/07	

STANDARD BANK OF SOUTH AFRICA	Active	2016/12/07	
RAND MERCHANT BANK	Active	2016/12/07	

INVESTEC BANK LIMITED	Active	2016/12/07	

ABSA BANK LIMITED	Active	2016/12/13	

RAND MERCHANT BANK	Active	2016/12/13	
RAND MERCHANT BANK	Active	2016/12/13	

STANDARD BANK OF SOUTH AFRICA	Active	2016/12/13	
NEDBANK CAPITAL	Active	2016/12/13	

STANDARD BANK OF SOUTH AFRICA	Active	2016/12/14	

STANDARD BANK OF SOUTH AFRICA	Active	2016/12/14	
RAND MERCHANT BANK	Active	2016/12/19	

RAND MERCHANT BANK	Active	2016/12/19	

RAND MERCHANT BANK	Active	2016/12/19	
ABSA BANK LIMITED	Active	2016/12/19	

STANDARD BANK OF SOUTH AFRICA	Active	2016/12/20	

INVESTEC BANK LIMITED	Active	2016/12/20	
ABSA BANK LIMITED	Active	2016/12/20	

RAND MERCHANT BANK	Active	2016/12/21	
ABSA BANK LIMITED	Active	2016/12/21	

STANDARD BANK OF SOUTH AFRICA	Active	2016/12/21	

ABSA BANK LIMITED	Active	2016/12/21	
RAND MERCHANT BANK	Active	2016/12/21	

NEDBANK CAPITAL	Active	2016/12/28	

ABSA BANK LIMITED	Active	2016/12/29	

STANDARD BANK OF SOUTH AFRICA	Active	2016/12/30	
RAND MERCHANT BANK	Active	2017/01/04	

ABSA BANK LIMITED	Active	2017/01/04	

NEDBANK CAPITAL	Active	2017/01/04	
NEDBANK CAPITAL	Active	2017/01/05	

RAND MERCHANT BANK	Active	2017/01/06	
RAND MERCHANT BANK	Active	2017/01/06	

ABSA BANK LIMITED	Active	2017/01/09	

STANDARD BANK OF SOUTH AFRICA	Active	2017/01/10	

ABSA BANK LIMITED	Active	2017/01/12	
ABSA BANK LIMITED	Active	2017/01/12	

ABSA BANK LIMITED	Active	2017/01/13	

ABSA BANK LIMITED	Active	2017/01/17	
ABSA BANK LIMITED	Active	2017/01/18	

ABSA BANK LIMITED	Active	2017/01/18	

RAND MERCHANT BANK	Active	2017/01/18	
NEDBANK CAPITAL	Active	2017/01/18	

INVESTEC BANK LIMITED	Active	2017/01/19	

INVESTEC BANK LIMITED	Active	2017/01/19	
RAND MERCHANT BANK	Active	2017/01/20	

ABSA BANK LIMITED	Active	2017/01/20	

INVESTEC BANK LIMITED	Active	2017/01/24	
INVESTEC BANK LIMITED	Active	2017/01/24	

STANDARD BANK OF SOUTH AFRICA	Active	2017/01/25	

ABSA BANK LIMITED	Active	2017/01/27	
RAND MERCHANT BANK	Active	2017/01/27	

ABSA BANK LIMITED	Active	2017/01/27	

RAND MERCHANT BANK	Active	2017/01/27	

STANDARD BANK OF SOUTH AFRICA	Active	2017/01/27	
NEDBANK CAPITAL	Active	2017/01/27	

INVESTEC BANK LIMITED	Active	2017/01/27	

ABSA BANK LIMITED	Active	2017/01/31	
NEDBANK CAPITAL	Active	2017/01/31	

NEDBANK CAPITAL	Active	2017/02/03	

ABSA BANK LIMITED	Active	2017/02/03	
NEDBANK CAPITAL	Active	2017/02/06	

ABSA BANK LIMITED	Active	2017/02/07	

ABSA BANK LIMITED	Active	2017/02/08	
NEDBANK CAPITAL	Active	2017/02/08	

ABSA BANK LIMITED	Active	2017/02/09	

ABSA BANK LIMITED	Active	2017/02/10	
ABSA BANK LIMITED	Active	2017/02/13	
STANDARD BANK OF SOUTH AFRICA	Active	2017/02/13	

ABSA BANK LIMITED	Active	2017/02/14	

ABSA BANK LIMITED	Active	2017/02/14	
ABSA BANK LIMITED	Active	2017/02/21	

ABSA BANK LIMITED	Active	2017/02/22	

NEDBANK CAPITAL	Active	2017/02/22	
STANDARD BANK OF SOUTH AFRICA	Active	2017/02/23	

ABSA BANK LIMITED	Active	2017/02/27	

ABSA BANK LIMITED	Active	2017/02/28	

RAND MERCHANT BANK	Active	2017/02/28	
STANDARD BANK OF SOUTH AFRICA	Active	2017/02/28	

INVESTEC BANK LIMITED	Active	2017/02/28	

ABSA BANK LIMITED	Active	2017/02/28	
NEDBANK CAPITAL	Active	2017/02/28	

RAND MERCHANT BANK	Active	2017/02/28	

ABSA BANK LIMITED	Active	2017/02/28	
RAND MERCHANT BANK	Active	2017/03/01	

RAND MERCHANT BANK	Active	2017/03/01	

RAND MERCHANT BANK	Active	2017/03/01	
STANDARD BANK OF SOUTH AFRICA	Active	2017/03/01	

STANDARD BANK OF SOUTH AFRICA	Active	2017/03/02	

ABSA BANK LIMITED	Active	2017/03/02	
ABSA BANK LIMITED	Active	2017/03/03	
RAND MERCHANT BANK	Active	2017/03/03	

RAND MERCHANT BANK	Active	2017/03/03	
ABSA BANK LIMITED	Active	2017/03/06	

STANDARD BANK OF SOUTH AFRICA	Active	2017/03/14	

RAND MERCHANT BANK	Active	2017/03/17	
RAND MERCHANT BANK	Active	2017/03/17	

STANDARD BANK OF SOUTH AFRICA	Active	2017/03/20	

INVESTEC BANK LIMITED	Active	2017/03/20	
RAND MERCHANT BANK	Active	2017/03/30	

INVESTEC BANK LIMITED	Active	2017/03/31	
INVESTEC BANK LIMITED	Active	2017/03/31	

ABSA BANK LIMITED	Active	2017/03/31	
ABSA BANK LIMITED	Active	2017/04/04	

STANDARD BANK OF SOUTH AFRICA	Active	2017/04/04	

ABSA BANK LIMITED	Active	2017/04/05	
RAND MERCHANT BANK	Active	2017/04/05	

STANDARD BANK OF SOUTH AFRICA	Active	2017/04/05	

NEDBANK CAPITAL	Active	2017/04/05	

STANDARD BANK OF SOUTH AFRICA	Active	2017/04/06	
NEDBANK CAPITAL	Active	2017/04/07	
STANDARD BANK OF SOUTH AFRICA	Active	2017/04/07	

ABSA BANK LIMITED	Active	2017/04/10	
ABSA BANK LIMITED	Active	2017/04/10	
INVESTEC BANK LIMITED	Active	2017/04/10	
INVESTEC BANK LIMITED	Active	2017/04/11	

ABSA BANK LIMITED	Active	2017/04/12	
ABSA BANK LIMITED	Active	2017/04/18	

RAND MERCHANT BANK	Active	2017/04/19	
ABSA BANK LIMITED	Active	2017/04/19	

STANDARD BANK OF SOUTH AFRICA	Active	2017/04/20	
STANDARD BANK OF SOUTH AFRICA	Active	2017/04/26	
STANDARD BANK OF SOUTH AFRICA	Active	2017/04/26	

INVESTEC BANK LIMITED	Active	2017/05/04	
NEDBANK CAPITAL	Active	2017/05/04	

RAND MERCHANT BANK	Active	2017/05/09	
RAND MERCHANT BANK	Active	2017/05/10	

STANDARD BANK OF SOUTH AFRICA	Active	2017/05/10	
ABSA BANK LIMITED	Active	2017/05/11	

RAND MERCHANT BANK	Active	2017/05/11	

ABSA BANK LIMITED	Active	2017/05/12	
NEDBANK CAPITAL	Active	2017/05/12	

ABSA BANK LIMITED	Active	2017/05/15	

RAND MERCHANT BANK	Active	2017/05/15	
NEDBANK CAPITAL	Active	2017/05/15	

STANDARD BANK OF SOUTH AFRICA	Active	2017/05/15	

INVESTEC BANK LIMITED	Active	2017/05/15	
ABSA BANK LIMITED	Active	2017/05/15	

RAND MERCHANT BANK	Active	2017/05/17	
RAND MERCHANT BANK	Active	2017/05/18	

STANDARD BANK OF SOUTH AFRICA	Active	2017/05/19	

INVESTEC BANK LIMITED	Active	2017/05/19	
NEDBANK CAPITAL	Active	2017/05/23	
RAND MERCHANT BANK	Active	2017/05/25	

RAND MERCHANT BANK	Active	2017/05/25	
STANDARD BANK OF SOUTH AFRICA	Active	2017/05/25	

STANDARD BANK OF SOUTH AFRICA	Active	2017/06/07	

RAND MERCHANT BANK	Active	2017/06/08	
RAND MERCHANT BANK	Active	2017/06/08	

CAPITEC BANK LIMITED	Active	2017/06/08	

STANDARD BANK OF SOUTH AFRICA	Active	2017/06/14	
ABSA BANK LIMITED	Active	2017/06/14	

INVESTEC BANK LIMITED	Active	2017/06/15	

INVESTEC BANK LIMITED	Active	2017/06/15	
INVESTEC BANK LIMITED	Active	2017/06/19	
INVESTEC BANK LIMITED	Active	2017/06/19	

THE LAND AND AGRICULTURE	Active	2017/06/21	
STANDARD BANK OF SOUTH AFRICA	Active	2017/06/23	

RAND MERCHANT BANK	Active	2017/06/28	
NEDBANK CAPITAL	Active	2017/06/28	

ABSA BANK LIMITED	Active	2017/06/28	
STANDARD BANK OF SOUTH AFRICA	Active	2017/07/03	

INVESTEC BANK LIMITED	Active	2017/07/03	
STANDARD BANK OF SOUTH AFRICA	Active	2017/07/04	
STANDARD BANK OF SOUTH AFRICA	Active	2017/07/05	

ABSA BANK LIMITED	Active	2017/07/06	
ABSA BANK LIMITED	Active	2017/07/06	

INVESTEC BANK LIMITED	Active	2017/07/06	
RAND MERCHANT BANK	Active	2017/07/06	

NEDBANK CAPITAL	Active	2017/07/07	
STANDARD BANK OF SOUTH AFRICA	Active	2017/07/07	
TRANS CALEDONIAN TUNNEL AUTHORITY	Active	2017/07/12	

ABSA BANK LIMITED	Active	2017/07/13	
RAND MERCHANT BANK	Active	2017/07/17	

STANDARD BANK OF SOUTH AFRICA	Active	2017/07/17	

RAND MERCHANT BANK	Active	2017/07/18	
STANDARD BANK OF SOUTH AFRICA	Active	2017/07/18	

ABSA BANK LIMITED	Active	2017/07/18	

NEDBANK CAPITAL	Active	2017/07/18	
STANDARD BANK OF SOUTH AFRICA	Active	2017/07/18	

STANDARD BANK OF SOUTH AFRICA	Active	2017/07/19	

STANDARD BANK OF SOUTH AFRICA	Active	2017/07/19	
RAND MERCHANT BANK	Active	2017/07/19	

ABSA BANK LIMITED	Active	2017/07/19	

RAND MERCHANT BANK	Active	2017/07/19	

ABSA BANK LIMITED	Active	2017/07/19	
ABSA BANK LIMITED	Active	2017/07/19	
STANDARD BANK OF SOUTH AFRICA	Active	2017/07/20	

STANDARD BANK OF SOUTH AFRICA	Active	2017/07/21	

STANDARD BANK OF SOUTH AFRICA	Active	2017/07/24	
RAND MERCHANT BANK	Active	2017/07/24	

INVESTEC BANK LIMITED	Active	2017/07/24	

STANDARD BANK OF SOUTH AFRICA	Active	2017/07/25	
RAND MERCHANT BANK	Active	2017/07/25	
ABSA BANK LIMITED	Active	2017/07/26	

STANDARD BANK OF SOUTH AFRICA	Active	2017/07/27	
ABSA BANK LIMITED	Active	2017/07/28	

INVESTEC BANK LIMITED	Active	2017/07/31	

STANDARD BANK OF SOUTH AFRICA	Active	2017/08/02	
ABSA BANK LIMITED	Active	2017/08/04	

STANDARD BANK OF SOUTH AFRICA	Active	2017/08/04	
STANDARD BANK OF SOUTH AFRICA	Active	2017/08/04	

RAND MERCHANT BANK	Active	2017/08/04	
RAND MERCHANT BANK	Active	2017/08/07	

RAND MERCHANT BANK	Active	2017/08/08	

STANDARD BANK OF SOUTH AFRICA	Active	2017/08/08	
ABSA BANK LIMITED	Active	2017/08/10	

NEDBANK CAPITAL	Active	2017/08/10	

RAND MERCHANT BANK	Active	2017/08/11	
INVESTEC BANK LIMITED	Active	2017/08/15	
STANDARD BANK OF SOUTH AFRICA	Active	2017/08/16	

INVESTEC BANK LIMITED	Active	2017/08/17	

NEDBANK CAPITAL	Active	2017/08/18	

RAND MERCHANT BANK	Active	2017/08/22	
RAND MERCHANT BANK	Active	2017/08/25	

RAND MERCHANT BANK	Active	2017/08/29	

STANDARD BANK OF SOUTH AFRICA	Active	2017/08/29	
RAND MERCHANT BANK	Active	2017/08/29	

NEDBANK CAPITAL	Active	2017/08/29	

ABSA BANK LIMITED	Active	2017/08/29	
RAND MERCHANT BANK	Active	2017/08/29	

RAND MERCHANT BANK	Active	2017/09/04	

NEDBANK CAPITAL	Active	2017/09/04	

STANDARD BANK OF SOUTH AFRICA	Active	2017/09/04	
INVESTEC BANK LIMITED	Active	2017/09/04	

STANDARD BANK OF SOUTH AFRICA	Active	2017/09/08	

ABSA BANK LIMITED	Active	2017/09/12	
STANDARD BANK OF SOUTH AFRICA	Active	2017/09/13	

STANDARD BANK OF SOUTH AFRICA	Active	2017/09/13	

ABSA BANK LIMITED	Active	2017/09/15	
STANDARD BANK OF SOUTH AFRICA	Active	2017/09/20	

ABSA BANK LIMITED	Active	2017/09/20	

ABSA BANK LIMITED	Active	2017/09/28	
STANDARD BANK OF SOUTH AFRICA	Active	2017/09/29	
STANDARD BANK OF SOUTH AFRICA	Active	2017/09/29	

RAND MERCHANT BANK	Active	2017/09/29	
STANDARD BANK OF SOUTH AFRICA	Active	2017/10/03	

RAND MERCHANT BANK	Active	2017/10/03	
ABSA BANK LIMITED	Active	2017/10/04	
ABSA BANK LIMITED	Active	2017/10/05	

STANDARD BANK OF SOUTH AFRICA	Active	2017/10/06	
RAND MERCHANT BANK	Active	2017/10/09	

RAND MERCHANT BANK	Active	2017/10/12	
STANDARD BANK OF SOUTH AFRICA	Active	2017/10/13	
SASFIN BANK LTD	Active	2017/10/13	
ABSA BANK LIMITED	Active	2017/10/16	

STANDARD BANK OF SOUTH AFRICA	Active	2017/10/16	
ABSA BANK LIMITED	Active	2017/10/16	

ABSA BANK LIMITED	Active	2017/10/17	
INVESTEC BANK LIMITED	Active	2017/10/17	
INVESTEC BANK LIMITED	Active	2017/10/17	
INVESTEC BANK LIMITED	Active	2017/10/17	
INVESTEC BANK LIMITED	Active	2017/10/18	
ABSA BANK LIMITED	Active	2017/10/19	
STANDARD BANK OF SOUTH AFRICA	Active	2017/10/19	

RAND MERCHANT BANK	Active	2017/10/19	
NEDBANK CAPITAL	Active	2017/10/19	

STANDARD BANK OF SOUTH AFRICA	Active	2017/10/19	
RAND MERCHANT BANK	Active	2017/10/20	

RAND MERCHANT BANK	Active	2017/10/25	
RAND MERCHANT BANK	Active	2017/10/26	
RAND MERCHANT BANK	Active	2017/10/26	
RAND MERCHANT BANK	Active	2017/10/26	
ABSA BANK LIMITED	Active	2017/10/26	

INVESTEC BANK LIMITED	Active	2017/10/26	
ABSA BANK LIMITED	Active	2017/10/27	
ABSA BANK LIMITED	Active	2017/10/27	

RAND MERCHANT BANK	Active	2017/10/27	
RAND MERCHANT BANK	Active	2017/11/01	
RAND MERCHANT BANK	Active	2017/11/02	

RAND MERCHANT BANK	Active	2017/11/03	
ABSA BANK LIMITED	Active	2017/11/06	
RAND MERCHANT BANK	Active	2017/11/06	
NEDBANK CAPITAL	Active	2017/11/07	

RAND MERCHANT BANK	Active	2017/11/08	
ABSA BANK LIMITED	Active	2017/11/08	

NEDBANK CAPITAL	Active	2017/11/08	

RAND MERCHANT BANK	Active	2017/11/10	
ABSA BANK LIMITED	Active	2017/11/10	
ABSA BANK LIMITED	Active	2017/11/13	

ABSA BANK LIMITED	Active	2017/11/13	
STANDARD BANK OF SOUTH AFRICA	Active	2017/11/13	
INVESTEC BANK LIMITED	Active	2017/11/15	
STANDARD BANK OF SOUTH AFRICA	Active	2017/11/15	

STANDARD BANK OF SOUTH AFRICA	Active	2017/11/16	
ABSA BANK LIMITED	Active	2017/11/16	

ABSA BANK LIMITED	Active	2017/11/16	
RAND MERCHANT BANK	Active	2017/11/16	
INVESTEC BANK LIMITED	Active	2017/11/21	
RAND MERCHANT BANK	Active	2017/11/22	

RAND MERCHANT BANK	Active	2017/11/22	
ABSA BANK LIMITED	Active	2017/11/22	
RAND MERCHANT BANK	Active	2017/11/22	

RAND MERCHANT BANK	Active	2017/11/22	
STANDARD BANK OF SOUTH AFRICA	Active	2017/11/24	

RAND MERCHANT BANK	Active	2017/11/24	
CAPITEC BANK LIMITED	Active	2017/11/24	

RAND MERCHANT BANK	Active	2017/11/27	
STANDARD BANK OF SOUTH AFRICA	Active	2017/11/27	

STANDARD BANK OF SOUTH AFRICA	Active	2017/11/27	
ABSA BANK LIMITED	Active	2017/11/30	
RAND MERCHANT BANK	Active	2017/11/30	

STANDARD BANK OF SOUTH AFRICA	Active	2017/11/30	
INVESTEC BANK LIMITED	Active	2017/11/30	
NEDBANK CAPITAL	Active	2017/11/30	

RAND MERCHANT BANK	Active	2017/12/04	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/05	
NEDBANK CAPITAL	Active	2017/12/06	

INVESTEC BANK LIMITED	Active	2017/12/06	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/06	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/08	

ABSA BANK LIMITED	Active	2017/12/08	
NEDBANK CAPITAL	Active	2017/12/08	

STANDARD BANK OF SOUTH AFRICA	Active	2017/12/08	
RAND MERCHANT BANK	Active	2017/12/11	

RAND MERCHANT BANK	Active	2017/12/11	

STANDARD BANK OF SOUTH AFRICA	Active	2017/12/11	
RAND MERCHANT BANK	Active	2017/12/11	

STANDARD BANK OF SOUTH AFRICA	Active	2017/12/12	

STANDARD BANK OF SOUTH AFRICA	Active	2017/12/12	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/12	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/12	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/13	

STANDARD BANK OF SOUTH AFRICA	Active	2017/12/14	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/14	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/15	

STANDARD BANK OF SOUTH AFRICA	Active	2017/12/15	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/18	
RAND MERCHANT BANK	Active	2017/12/18	

ABSA BANK LIMITED	Active	2017/12/20	
RAND MERCHANT BANK	Active	2017/12/20	

STANDARD BANK OF SOUTH AFRICA	Active	2017/12/20	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/20	

INVESTEC BANK LIMITED	Active	2017/12/20	

RAND MERCHANT BANK	Active	2017/12/21	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/21	

NEDBANK CAPITAL	Active	2017/12/21	
NEDBANK CAPITAL	Active	2017/12/21	

ABSA BANK LIMITED	Active	2017/12/22	

STANDARD BANK OF SOUTH AFRICA	Active	2017/12/22	
INVESTEC BANK LIMITED	Active	2017/12/22	

STANDARD BANK OF SOUTH AFRICA	Active	2017/12/22	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/27	

STANDARD BANK OF SOUTH AFRICA	Active	2017/12/27	
STANDARD BANK OF SOUTH AFRICA	Active	2017/12/28	

NEDBANK CAPITAL	Active	2017/12/28	
ABSA BANK LIMITED	Active	2018/01/02	

STANDARD BANK OF SOUTH AFRICA	Active	2018/01/02	
RAND MERCHANT BANK	Active	2018/01/02	

INVESTEC BANK LIMITED	Active	2018/01/02	
NEDBANK CAPITAL	Active	2018/01/02	

INVESTEC BANK LIMITED	Active	2018/01/02	

INVESTEC BANK LIMITED	Active	2018/01/02	
NEDBANK CAPITAL	Active	2018/01/05	

NEDBANK CAPITAL	Active	2018/01/05	

NEDBANK CAPITAL	Active	2018/01/05	
NEDBANK CAPITAL	Active	2018/01/08	
NEDBANK CAPITAL	Active	2018/01/09	
INVESTEC BANK LIMITED	Active	2018/01/09	
STANDARD BANK OF SOUTH AFRICA	Active	2018/01/09	

NEDBANK CAPITAL	Active	2018/01/10	
STANDARD BANK OF SOUTH AFRICA	Active	2018/01/10	

STANDARD BANK OF SOUTH AFRICA	Active	2018/01/10	

STANDARD BANK OF SOUTH AFRICA	Active	2018/01/10	
ABSA BANK LIMITED	Active	2018/01/10	

INVESTEC BANK LIMITED	Active	2018/01/10	
RAND MERCHANT BANK	Active	2018/01/11	

INVESTEC BANK LIMITED	Active	2018/01/11	
NEDBANK CAPITAL	Active	2018/01/11	
NEDBANK CAPITAL	Active	2018/01/11	
NEDBANK CAPITAL	Active	2018/01/11	
RAND MERCHANT BANK	Active	2018/01/11	

RAND MERCHANT BANK	Active	2018/01/12	
ABSA BANK LIMITED	Active	2018/01/12	

INVESTEC BANK LIMITED	Active	2018/01/12	
STANDARD BANK OF SOUTH AFRICA	Active	2018/01/12	

STANDARD BANK OF SOUTH AFRICA	Active	2018/01/15	
ABSA BANK LIMITED	Active	2018/01/15	

STANDARD BANK OF SOUTH AFRICA	Active	2018/01/16	
RAND MERCHANT BANK	Active	2018/01/16	
ABSA BANK LIMITED	Active	2018/01/16	

INVESTEC BANK LIMITED	Active	2018/01/18	
STANDARD BANK OF SOUTH AFRICA	Active	2018/01/18	

INVESTEC BANK LIMITED	Active	2018/01/18	
STANDARD BANK OF SOUTH AFRICA	Active	2018/01/18	

STANDARD BANK OF SOUTH AFRICA	Active	2018/01/18	
INVESTEC BANK LIMITED	Active	2018/01/19	
STANDARD BANK OF SOUTH AFRICA	Active	2018/01/19	

NEDBANK CAPITAL	Active	2018/01/22	
RAND MERCHANT BANK	Active	2018/01/22	

CAPITEC BANK LIMITED	Active	2018/01/22	
RAND MERCHANT BANK	Active	2018/01/23	

RAND MERCHANT BANK	Active	2018/01/23	

RAND MERCHANT BANK	Active	2018/01/24	

RAND MERCHANT BANK	Active	2018/01/24	
RAND MERCHANT BANK	Active	2018/01/24	

RAND MERCHANT BANK	Active	2018/01/25	
RAND MERCHANT BANK	Active	2018/01/25	

STANDARD BANK OF SOUTH AFRICA	Active	2018/01/25	

INVESTEC BANK LIMITED	Active	2018/01/25	
STANDARD BANK OF SOUTH AFRICA	Active	2018/01/25	

RAND MERCHANT BANK	Active	2018/01/26	
STANDARD BANK OF SOUTH AFRICA	Active	2018/01/29	

RAND MERCHANT BANK	Active	2018/02/02	
ABSA BANK LIMITED	Active	2018/02/05	

RAND MERCHANT BANK	Active	2018/02/05	
ABSA BANK LIMITED	Active	2018/02/05	

STANDARD BANK OF SOUTH AFRICA	Active	2018/02/07	
RAND MERCHANT BANK	Active	2018/02/07	

ABSA BANK LIMITED	Active	2018/02/07	
ABSA BANK LIMITED	Active	2018/02/09	
STANDARD BANK OF SOUTH AFRICA	Active	2018/02/09	

ABSA BANK LIMITED	Active	2018/02/12	
NEDBANK CAPITAL	Active	2018/02/14	

RAND MERCHANT BANK	Active	2018/02/14	
RAND MERCHANT BANK	Active	2018/02/15	

ABSA BANK LIMITED	Active	2018/02/15	
STANDARD BANK OF SOUTH AFRICA	Active	2018/02/15	

RAND MERCHANT BANK	Active	2018/02/15	
THE LAND AND AGRICULTURE	Active	2018/02/16	
RAND MERCHANT BANK	Active	2018/02/16	

RAND MERCHANT BANK	Active	2018/02/16	
STANDARD BANK OF SOUTH AFRICA	Active	2018/02/16	

ABSA BANK LIMITED	Active	2018/02/19	
NEDBANK CAPITAL	Active	2018/02/19	

RAND MERCHANT BANK	Active	2018/02/19	
RAND MERCHANT BANK	Active	2018/02/20	
INVESTEC BANK LIMITED	Active	2018/02/20	

ABSA BANK LIMITED	Active	2018/02/20	
ABSA BANK LIMITED	Active	2018/02/21	
RAND MERCHANT BANK	Active	2018/02/21	
ABSA BANK LIMITED	Active	2018/02/21	

RAND MERCHANT BANK	Active	2018/02/21	
RAND MERCHANT BANK	Active	2018/02/21	

RAND MERCHANT BANK	Active	2018/02/22	
RAND MERCHANT BANK	Active	2018/02/22	
STANDARD BANK OF SOUTH AFRICA	Active	2018/02/23	

STANDARD BANK OF SOUTH AFRICA	Active	2018/02/26	
RAND MERCHANT BANK	Active	2018/02/26	
RAND MERCHANT BANK	Active	2018/02/26	

RAND MERCHANT BANK	Active	2018/02/26	
ABSA BANK LIMITED	Active	2018/02/27	

NEDBANK CAPITAL	Active	2018/02/27	
RAND MERCHANT BANK	Active	2018/02/28	

ABSA BANK LIMITED	Active	2018/02/28	

NEDBANK CAPITAL	Active	2018/02/28	
STANDARD BANK OF SOUTH AFRICA	Active	2018/02/28	

RAND MERCHANT BANK	Active	2018/03/05	

ABSA BANK LIMITED	Active	2018/03/05	
NEDBANK CAPITAL	Active	2018/03/05	

RAND MERCHANT BANK	Active	2018/03/05	
RAND MERCHANT BANK	Active	2018/03/05	

RAND MERCHANT BANK	Active	2018/03/05	
RAND MERCHANT BANK	Active	2018/03/06	
ABSA BANK LIMITED	Active	2018/03/06	

ABSA BANK LIMITED	Active	2018/03/06	

NEDBANK CAPITAL	Active	2018/03/06	
INVESTEC BANK LIMITED	Active	2018/03/06	

THE LAND AND AGRICULTURE	Active	2018/03/08	
STANDARD BANK OF SOUTH AFRICA	Active	2018/03/08	

STANDARD BANK OF SOUTH AFRICA	Active	2018/03/08	
ABSA BANK LIMITED	Active	2018/03/08	

CAPITEC BANK LIMITED	Active	2018/03/09	
RAND MERCHANT BANK	Active	2018/03/09	

STANDARD BANK OF SOUTH AFRICA	Active	2018/03/09	
NEDBANK CAPITAL	Active	2018/03/12	

STANDARD BANK OF SOUTH AFRICA	Active	2018/03/12	

STANDARD BANK OF SOUTH AFRICA	Active	2018/03/14	
STANDARD BANK OF SOUTH AFRICA	Active	2018/03/14	
ABSA BANK LIMITED	Active	2018/03/15	

ABSA BANK LIMITED	Active	2018/03/16	
ABSA BANK LIMITED	Active	2018/03/19	

NEDBANK CAPITAL	Active	2018/03/19	
ABSA BANK LIMITED	Active	2018/03/19	
ABSA BANK LIMITED	Active	2018/03/20	

NEDBANK CAPITAL	Active	2018/03/20	
RAND MERCHANT BANK	Active	2018/03/20	
RAND MERCHANT BANK	Active	2018/03/20	
ABSA BANK LIMITED	Active	2018/03/22	

INVESTEC BANK LIMITED	Active	2018/03/23	

RAND MERCHANT BANK	Active	2018/03/23	
NEDBANK CAPITAL	Active	2018/03/23	

RAND MERCHANT BANK	Active	2018/03/23	
ABSA BANK LIMITED	Active	2018/03/26	
RAND MERCHANT BANK	Active	2018/03/27	

ABSA BANK LIMITED	Active	2018/03/27	
RAND MERCHANT BANK	Active	2018/03/27	

ABSA BANK LIMITED	Active	2018/03/27	
ABSA BANK LIMITED	Active	2018/03/28	

ABSA BANK LIMITED	Active	2018/03/28	
RAND MERCHANT BANK	Active	2018/03/28	

RAND MERCHANT BANK	Active	2018/03/29	

NEDBANK CAPITAL	Active	2018/04/03	
NEDBANK CAPITAL	Active	2018/04/04	
UMUZI FINANCE (RF) LIMITED	Active	2018/04/04	

UMUZI FINANCE (RF) LIMITED	Active	2018/04/04	

NEDBANK CAPITAL	Active	2018/04/06	
NEDBANK CAPITAL	Active	2018/04/06	
RAND MERCHANT BANK	Active	2018/04/06	

ABSA BANK LIMITED	Active	2018/04/09	
STANDARD BANK OF SOUTH AFRICA	Active	2018/04/09	

CAPITEC BANK LIMITED	Active	2018/04/10	
CAPITEC BANK LIMITED	Active	2018/04/10	
ABSA BANK LIMITED	Active	2018/04/12	

ABSA BANK LIMITED	Active	2018/04/13	
RAND MERCHANT BANK	Active	2018/04/17	

ABSA BANK LIMITED	Active	2018/04/18	
STANDARD BANK OF SOUTH AFRICA	Active	2018/04/18	

INVESTEC BANK LIMITED	Active	2018/04/18	
RAND MERCHANT BANK	Active	2018/04/18	

INVESTEC BANK LIMITED	Active	2018/04/18	

RAND MERCHANT BANK	Active	2018/04/20	
ABSA BANK LIMITED	Active	2018/04/26	

ABSA BANK LIMITED	Active	2018/05/03	

STANDARD BANK OF SOUTH AFRICA	Active	2018/05/03	
ABSA BANK LIMITED	Active	2018/05/03	

RAND MERCHANT BANK	Active	2018/05/04	
INVESTEC BANK LIMITED	Active	2018/05/04	

INVESTEC BANK LIMITED	Active	2018/05/07	
NEDBANK CAPITAL	Active	2018/05/09	

RAND MERCHANT BANK	Active	2018/05/09	
STANDARD BANK OF SOUTH AFRICA	Active	2018/05/09	
INVESTEC BANK LIMITED	Active	2018/05/09	

RAND MERCHANT BANK	Active	2018/05/09	
ABSA BANK LIMITED	Active	2018/05/10	
RAND MERCHANT BANK	Active	2018/05/10	

ABSA BANK LIMITED	Active	2018/05/11	
RAND MERCHANT BANK	Active	2018/05/14	

STANDARD BANK OF SOUTH AFRICA	Active	2018/05/16	
NEDBANK CAPITAL	Active	2018/05/18	
STANDARD BANK OF SOUTH AFRICA	Active	2018/05/18	

STANDARD BANK OF SOUTH AFRICA	Active	2018/05/18	

ABSA BANK LIMITED	Active	2018/05/21	
STANDARD BANK OF SOUTH AFRICA	Active	2018/05/21	
STANDARD BANK OF SOUTH AFRICA	Active	2018/05/23	
RAND MERCHANT BANK	Active	2018/05/23	

ABSA BANK LIMITED	Active	2018/05/25	
STANDARD BANK OF SOUTH AFRICA	Active	2018/05/28	

STANDARD BANK OF SOUTH AFRICA	Active	2018/06/01	
RAND MERCHANT BANK	Active	2018/06/01	
ABSA BANK LIMITED	Active	2018/06/01	

RAND MERCHANT BANK	Active	2018/06/04	
RAND MERCHANT BANK	Active	2018/06/04	
ABSA BANK LIMITED	Active	2018/06/05	

RAND MERCHANT BANK	Active	2018/06/05	
RAND MERCHANT BANK	Active	2018/06/06	

RAND MERCHANT BANK	Active	2018/06/07	
ABSA BANK LIMITED	Active	2018/06/08	

UMUZI FINANCE (RF) LIMITED	Active	2018/06/08	

ABSA BANK LIMITED	Active	2018/06/08	
ABSA BANK LIMITED	Active	2018/06/08	
ABSA BANK LIMITED	Active	2018/06/08	
RAND MERCHANT BANK	Active	2018/06/08	

STANDARD BANK OF SOUTH AFRICA	Active	2018/06/08	
STANDARD BANK OF SOUTH AFRICA	Active	2018/06/08	
RAND MERCHANT BANK	Active	2018/06/08	

ABSA BANK LIMITED	Active	2018/06/11	
RAND MERCHANT BANK	Active	2018/06/11	
RAND MERCHANT BANK	Active	2018/06/11	
ABSA BANK LIMITED	Active	2018/06/12	

ABSA BANK LIMITED	Active	2018/06/12	
INVESTEC BANK LIMITED	Active	2018/06/12	
ABSA BANK LIMITED	Active	2018/06/13	

ABSA BANK LIMITED	Active	2018/06/13	
INVESTEC BANK LIMITED	Active	2018/06/13	
RAND MERCHANT BANK	Active	2018/06/13	

RAND MERCHANT BANK	Active	2018/06/13	
RAND MERCHANT BANK	Active	2018/06/13	

RAND MERCHANT BANK	Active	2018/06/13	

ABSA BANK LIMITED	Active	2018/06/14	
RAND MERCHANT BANK	Active	2018/06/14	

ABSA BANK LIMITED	Active	2018/06/18	
INVESTEC BANK LIMITED	Active	2018/06/19	
NEDBANK CAPITAL	Active	2018/06/19	
NEDBANK CAPITAL	Active	2018/06/19	

ABSA BANK LIMITED	Active	2018/06/19	
INVESTEC BANK LIMITED	Active	2018/06/22	
INVESTEC BANK LIMITED	Active	2018/06/22	

NEDBANK CAPITAL	Active	2018/06/22	
ABSA BANK LIMITED	Active	2018/06/28	

RAND MERCHANT BANK	Active	2018/06/28	
STANDARD BANK OF SOUTH AFRICA	Active	2018/06/28	
NEDBANK CAPITAL	Active	2018/06/28	

RAND MERCHANT BANK	Active	2018/06/29	
ABSA BANK LIMITED	Active	2018/06/29	

RAND MERCHANT BANK	Active	2018/06/29	
STANDARD BANK OF SOUTH AFRICA	Active	2018/06/29	

ABSA BANK LIMITED	Active	2018/07/03	
RAND MERCHANT BANK	Active	2018/07/03	

ABSA BANK LIMITED	Active	2018/07/04	

RAND MERCHANT BANK	Active	2018/07/04	

INVESTEC BANK LIMITED	Active	2018/07/04	
NEDBANK CAPITAL	Active	2018/07/05	

ABSA BANK LIMITED	Active	2018/07/06	
ABSA BANK LIMITED	Active	2018/07/06	

ABSA BANK LIMITED	Active	2018/07/12	
ABSA BANK LIMITED	Active	2018/07/12	
STANDARD BANK OF SOUTH AFRICA	Active	2018/07/12	

ABSA BANK LIMITED	Active	2018/07/17	
STANDARD BANK OF SOUTH AFRICA	Active	2018/07/17	
RAND MERCHANT BANK	Active	2018/07/17	

STANDARD BANK OF SOUTH AFRICA	Active	2018/07/20	

RAND MERCHANT BANK	Active	2018/07/20	
INVESTEC BANK LIMITED	Active	2018/07/20	
ABSA BANK LIMITED	Active	2018/07/24	

STANDARD BANK OF SOUTH AFRICA	Active	2018/07/24	
STANDARD BANK OF SOUTH AFRICA	Active	2018/08/01	

STANDARD BANK OF SOUTH AFRICA	Active	2018/08/01	
ABSA BANK LIMITED	Active	2018/08/03	

RAND MERCHANT BANK	Active	2018/08/03	
STANDARD BANK OF SOUTH AFRICA	Active	2018/08/06	

ABSA BANK LIMITED	Active	2018/08/06	

NEDBANK CAPITAL	Active	2018/08/06	
ABSA BANK LIMITED	Active	2018/08/07	

ABSA BANK LIMITED	Active	2018/08/07	
INVESTEC BANK LIMITED	Active	2018/08/08	
UMUZI FINANCE (RF) LIMITED	Active	2018/08/08	

INVESTEC BANK LIMITED	Active	2018/08/10	
ABSA BANK LIMITED	Active	2018/08/10	

ABSA BANK LIMITED	Active	2018/08/13	
RAND MERCHANT BANK	Active	2018/08/13	
ABSA BANK LIMITED	Active	2018/08/13	

NEDBANK CAPITAL	Active	2018/08/13	
STANDARD BANK OF SOUTH AFRICA	Active	2018/08/13	
ABSA BANK LIMITED	Active	2018/08/13	

INVESTEC BANK LIMITED	Active	2018/08/13	
ABSA BANK LIMITED	Active	2018/08/14	

ABSA BANK LIMITED	Active	2018/08/14	
INVESTEC BANK LIMITED	Active	2018/08/14	
INVESTEC BANK LIMITED	Active	2018/08/14	

ABSA BANK LIMITED	Active	2018/08/14	
ABSA BANK LIMITED	Active	2018/08/14	
ABSA BANK LIMITED	Active	2018/08/14	
ABSA BANK LIMITED	Active	2018/08/16	
THE LAND AND AGRICULTURE	Active	2018/08/16	

RAND MERCHANT BANK	Active	2018/08/17	

ABSA BANK LIMITED	Active	2018/08/17	
ABSA BANK LIMITED	Active	2018/08/17	
INVESTEC BANK LIMITED	Active	2018/08/20	
RAND MERCHANT BANK	Active	2018/08/20	

INVESTEC BANK LIMITED	Active	2018/08/20	
INVESTEC BANK LIMITED	Active	2018/08/21	

UMUZI FINANCE (RF) LIMITED	Active	2018/08/21	
ABSA BANK LIMITED	Active	2018/08/21	

ABSA BANK LIMITED	Active	2018/08/22	
NEDBANK CAPITAL	Active	2018/08/22	
NEDBANK CAPITAL	Active	2018/08/23	
NEDBANK CAPITAL	Active	2018/08/23	

ABSA BANK LIMITED	Active	2018/08/24	
STANDARD BANK OF SOUTH AFRICA	Active	2018/08/24	
INVESTEC BANK LIMITED	Active	2018/08/24	

SASFIN BANK LTD	Active	2018/08/24	
ABSA BANK LIMITED	Active	2018/08/29	
STANDARD BANK OF SOUTH AFRICA	Active	2018/08/29	

NEDBANK CAPITAL	Active	2018/08/29	

STANDARD BANK OF SOUTH AFRICA	Active	2018/08/29	
RAND MERCHANT BANK	Active	2018/08/29	

ABSA BANK LIMITED	Active	2018/08/29	
RAND MERCHANT BANK	Active	2018/08/29	

NEDBANK CAPITAL	Active	2018/08/29	
STANDARD BANK OF SOUTH AFRICA	Active	2018/08/29	
ABSA BANK LIMITED	Active	2018/08/30	

ABSA BANK LIMITED	Active	2018/08/30	
INVESTEC BANK LIMITED	Active	2018/08/31	

STANDARD BANK OF SOUTH AFRICA	Active	2018/09/04	
ABSA BANK LIMITED	Active	2018/09/05	
ABSA BANK LIMITED	Active	2018/09/05	

RAND MERCHANT BANK	Active	2018/09/05	
ABSA BANK LIMITED	Active	2018/09/05	
NEDBANK CAPITAL	Active	2018/09/05	
STANDARD BANK OF SOUTH AFRICA	Active	2018/09/05	
INVESTEC BANK LIMITED	Active	2018/09/06	

INVESTEC BANK LIMITED	Active	2018/09/06	
ABSA BANK LIMITED	Active	2018/09/06	

INVESTEC BANK LIMITED	Active	2018/09/07	
STANDARD BANK OF SOUTH AFRICA	Active	2018/09/10	
RAND MERCHANT BANK	Active	2018/09/10	

INVESTEC BANK LIMITED	Active	2018/09/11	
ABSA BANK LIMITED	Active	2018/09/11	
RAND MERCHANT BANK	Active	2018/09/11	

RAND MERCHANT BANK	Active	2018/09/12	
INVESTEC BANK LIMITED	Active	2018/09/12	

INVESTEC BANK LIMITED	Active	2018/09/13	
RAND MERCHANT BANK	Active	2018/09/13	
RAND MERCHANT BANK	Active	2018/09/13	

ABSA BANK LIMITED	Active	2018/09/13	
ABSA BANK LIMITED	Active	2018/09/17	
RAND MERCHANT BANK	Active	2018/09/18	

ABSA BANK LIMITED	Active	2018/09/18	
RAND MERCHANT BANK	Active	2018/09/18	
INVESTEC BANK LIMITED	Active	2018/09/19	

RAND MERCHANT BANK	Active	2018/09/21	

RAND MERCHANT BANK	Active	2018/09/21	

ABSA BANK LIMITED	Active	2018/09/21	
INVESTEC BANK LIMITED	Active	2018/09/25	

ABSA BANK LIMITED	Active	2018/09/26	
RAND MERCHANT BANK	Active	2018/09/27	

STANDARD BANK OF SOUTH AFRICA	Active	2018/10/02	

NEDBANK CAPITAL	Active	2018/10/02	
ABSA BANK LIMITED	Active	2018/10/02	

ABSA BANK LIMITED	Active	2018/10/02	
ABSA BANK LIMITED	Active	2018/10/03	
ABSA BANK LIMITED	Active	2018/10/03	

NEDBANK CAPITAL	Active	2018/10/03	
RAND MERCHANT BANK	Active	2018/10/03	

ABSA BANK LIMITED	Active	2018/10/03	

STANDARD BANK OF SOUTH AFRICA	Active	2018/10/04	
NEDBANK CAPITAL	Active	2018/10/04	

INVESTEC BANK LIMITED	Active	2018/10/04	

STANDARD BANK OF SOUTH AFRICA	Active	2018/10/04	
RAND MERCHANT BANK	Active	2018/10/05	
RAND MERCHANT BANK	Active	2018/10/08	

ABSA BANK LIMITED	Active	2018/10/08	
ABSA BANK LIMITED	Active	2018/10/08	

ABSA BANK LIMITED	Active	2018/10/08	
INVESTEC BANK LIMITED	Active	2018/10/08	
RAND MERCHANT BANK	Active	2018/10/10	

ABSA BANK LIMITED	Active	2018/10/10	
INVESTEC BANK LIMITED	Active	2018/10/10	

STANDARD BANK OF SOUTH AFRICA	Active	2018/10/10	
ABSA BANK LIMITED	Active	2018/10/12	

RAND MERCHANT BANK	Active	2018/10/15	
PHARMACARE LIMITED	Active	2018/10/15	
STANDARD BANK OF SOUTH AFRICA	Active	2018/10/15	

NEDBANK CAPITAL	Active	2018/10/15	
NEDBANK CAPITAL	Active	2018/10/15	

RAND MERCHANT BANK	Active	2018/10/18	
INVESTEC BANK LIMITED	Active	2018/10/19	

RAND MERCHANT BANK	Active	2018/10/19	
STANDARD BANK OF SOUTH AFRICA	Active	2018/10/19	
ABSA BANK LIMITED	Active	2018/10/23	

STANDARD BANK OF SOUTH AFRICA	Active	2018/10/24	
STANDARD BANK OF SOUTH AFRICA	Active	2018/10/25	

NEDBANK CAPITAL	Active	2018/10/25	

INVESTEC BANK LIMITED	Active	2018/10/25	
INVESTEC BANK LIMITED	Active	2018/10/26	
ABSA BANK LIMITED	Active	2018/10/26	

RAND MERCHANT BANK	Active	2018/10/29	
ABSA BANK LIMITED	Active	2018/10/30	
ABSA BANK LIMITED	Active	2018/10/31	
RAND MERCHANT BANK	Active	2018/11/01	

RAND MERCHANT BANK	Active	2018/11/02	
ABSA BANK LIMITED	Active	2018/11/02	

STANDARD BANK OF SOUTH AFRICA	Active	2018/11/02	
NEDBANK CAPITAL	Active	2018/11/02	

INVESTEC BANK LIMITED	Active	2018/11/02	
RAND MERCHANT BANK	Active	2018/11/02	
ABSA BANK LIMITED	Active	2018/11/02	
RAND MERCHANT BANK	Active	2018/11/02	

INVESTEC BANK LIMITED	Active	2018/11/02	
ABSA BANK LIMITED	Active	2018/11/05	
INVESTEC BANK LIMITED	Active	2018/11/05	
RAND MERCHANT BANK	Active	2018/11/05	

ABSA BANK LIMITED	Active	2018/11/05	

STANDARD BANK OF SOUTH AFRICA	Active	2018/11/07	

RAND MERCHANT BANK	Active	2018/11/07	
INVESTEC BANK LIMITED	Active	2018/11/07	
ABSA BANK LIMITED	Active	2018/11/07	

INVESTEC BANK LIMITED	Active	2018/11/07	
THE LAND AND AGRICULTURE	Active	2018/11/09	
ABSA BANK LIMITED	Active	2018/11/13	

STANDARD BANK OF SOUTH AFRICA	Active	2018/11/14	
RAND MERCHANT BANK	Active	2018/11/14	
ABSA BANK LIMITED	Active	2018/11/15	

RAND MERCHANT BANK	Active	2018/11/15	

STANDARD BANK OF SOUTH AFRICA	Active	2018/11/15	
NEDBANK CAPITAL	Active	2018/11/15	

INVESTEC BANK LIMITED	Active	2018/11/15	

NEDBANK CAPITAL	Active	2018/11/16	
INVESTEC BANK LIMITED	Active	2018/11/16	

RAND MERCHANT BANK	Active	2018/11/19	
STANDARD BANK OF SOUTH AFRICA	Active	2018/11/20	
STANDARD BANK OF SOUTH AFRICA	Active	2018/11/20	

ABSA BANK LIMITED	Active	2018/11/21	
ABSA BANK LIMITED	Active	2018/11/21	
ABSA BANK LIMITED	Active	2018/11/21	

RAND MERCHANT BANK	Active	2018/11/21	
NEDBANK CAPITAL	Active	2018/11/21	
STANDARD BANK OF SOUTH AFRICA	Active	2018/11/21	
INVESTEC BANK LIMITED	Active	2018/11/21	

NEDBANK CAPITAL	Active	2018/11/22	
RAND MERCHANT BANK	Active	2018/11/22	
RAND MERCHANT BANK	Active	2018/11/22	
INVESTEC BANK LIMITED	Active	2018/11/23	

NEDBANK CAPITAL	Active	2018/11/26	
ABSA BANK LIMITED	Active	2018/12/04	

STANDARD BANK OF SOUTH AFRICA	Active	2018/12/05	
STANDARD BANK OF SOUTH AFRICA	Active	2018/12/05	
RAND MERCHANT BANK	Active	2018/12/05	

RAND MERCHANT BANK	Active	2018/12/06	

RAND MERCHANT BANK	Active	2018/12/06	

STANDARD BANK OF SOUTH AFRICA	Active	2018/12/06	
UMUZI FINANCE (RF) LIMITED	Active	2018/12/07	

ABSA BANK LIMITED	Active	2018/12/07	
RAND MERCHANT BANK	Active	2018/12/10	

RAND MERCHANT BANK	Active	2018/12/11	
NEDBANK CAPITAL	Active	2018/12/11	
INVESTEC BANK LIMITED	Active	2018/12/11	

RAND MERCHANT BANK	Active	2018/12/12	
RAND MERCHANT BANK	Active	2018/12/12	
ABSA BANK LIMITED	Active	2018/12/12	

STANDARD BANK OF SOUTH AFRICA	Active	2018/12/14	
RAND MERCHANT BANK	Active	2018/12/14	
STANDARD BANK OF SOUTH AFRICA	Active	2018/12/14	

ABSA BANK LIMITED	Active	2018/12/14	
FOSCHINI RETAIL GROUP PTY LTD	Active	2018/12/18	

RAND MERCHANT BANK	Active	2018/12/27	
RAND MERCHANT BANK	Active	2018/12/27	

RAND MERCHANT BANK	Active	2018/12/27	
INVESTEC BANK LIMITED	Active	2019/01/04	
RAND MERCHANT BANK	Active	2019/01/09	

RAND MERCHANT BANK	Active	2019/01/09	
RAND MERCHANT BANK	Active	2019/01/09	

STANDARD BANK OF SOUTH AFRICA	Active	2019/01/09	
STANDARD BANK OF SOUTH AFRICA	Active	2019/01/09	
RAND MERCHANT BANK	Active	2019/01/10	

RAND MERCHANT BANK	Active	2019/01/14	
ABSA BANK LIMITED	Active	2019/01/17	
ABSA BANK LIMITED	Active	2019/01/17	

NEDBANK CAPITAL	Active	2019/01/17	

RAND MERCHANT BANK	Active	2019/01/17	

STANDARD BANK OF SOUTH AFRICA	Active	2019/01/22	
RAND MERCHANT BANK	Active	2019/01/24	

STANDARD BANK OF SOUTH AFRICA	Active	2019/01/25	
NEDBANK CAPITAL	Active	2019/01/28	
ABSA BANK LIMITED	Active	2019/01/30	

ABSA BANK LIMITED	Active	2019/01/30	
STANDARD BANK OF SOUTH AFRICA	Active	2019/01/30	

RAND MERCHANT BANK	Active	2019/01/30	

NEDBANK CAPITAL	Active	2019/01/30	

INVESTEC BANK LIMITED	Active	2019/01/30	
RAND MERCHANT BANK	Active	2019/02/04	

ABSA BANK LIMITED	Active	2019/02/05	
RAND MERCHANT BANK	Active	2019/02/05	

NEDBANK CAPITAL	Active	2019/02/05	

INVESTEC BANK LIMITED	Active	2019/02/05	
NEDBANK CAPITAL	Active	2019/02/06	
INVESTEC BANK LIMITED	Active	2019/02/06	

STANDARD BANK OF SOUTH AFRICA	Active	2019/02/06	
ABSA BANK LIMITED	Active	2019/02/06	
INVESTEC BANK LIMITED	Active	2019/02/06	
INVESTEC BANK LIMITED	Active	2019/02/06	
THE LAND AND AGRICULTURE	Active	2019/02/07	

ABSA BANK LIMITED	Active	2019/02/12	
STANDARD BANK OF SOUTH AFRICA	Active	2019/02/13	

STANDARD BANK OF SOUTH AFRICA	Active	2019/02/14	
RAND MERCHANT BANK	Active	2019/02/14	

RAND MERCHANT BANK	Active	2019/02/14	

NEDBANK CAPITAL	Active	2019/02/14	
INVESTEC BANK LIMITED	Active	2019/02/15	

STANDARD BANK OF SOUTH AFRICA	Active	2019/02/15	
INVESTEC BANK LIMITED	Active	2019/02/18	
STANDARD BANK OF SOUTH AFRICA	Active	2019/02/18	

NEDBANK CAPITAL	Active	2019/02/19	
ABSA BANK LIMITED	Active	2019/02/19	

STANDARD BANK OF SOUTH AFRICA	Active	2019/02/19	

ABSA BANK LIMITED	Active	2019/02/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/02/20	

RAND MERCHANT BANK	Active	2019/02/20	

INVESTEC BANK LIMITED	Active	2019/02/20	
NEDBANK CAPITAL	Active	2019/02/20	

THE LAND AND AGRICULTURE	Active	2019/02/20	

RAND MERCHANT BANK	Active	2019/03/04	
RAND MERCHANT BANK	Active	2019/03/06	

INVESTEC BANK LIMITED	Active	2019/03/06	

ABSA BANK LIMITED	Active	2019/03/08	
INVESTEC BANK LIMITED	Active	2019/03/08	
STANDARD BANK OF SOUTH AFRICA	Active	2019/03/12	

RAND MERCHANT BANK	Active	2019/03/12	
RAND MERCHANT BANK	Active	2019/03/12	
INVESTEC BANK LIMITED	Active	2019/03/12	

UMUZI FINANCE (RF) LIMITED	Active	2019/03/13	
UMUZI FINANCE (RF) LIMITED	Active	2019/03/13	

INVESTEC BANK LIMITED	Active	2019/03/13	
INVESTEC BANK LIMITED	Active	2019/03/14	
STANDARD BANK OF SOUTH AFRICA	Active	2019/03/14	

ABSA BANK LIMITED	Active	2019/03/14	

RAND MERCHANT BANK	Active	2019/03/14	
STANDARD BANK OF SOUTH AFRICA	Active	2019/03/14	

NEDBANK CAPITAL	Active	2019/03/14	

ABSA BANK LIMITED	Active	2019/03/15	
RAND MERCHANT BANK	Active	2019/03/15	

NEDBANK CAPITAL	Active	2019/03/15	

STANDARD BANK OF SOUTH AFRICA	Active	2019/03/15	
INVESTEC BANK LIMITED	Active	2019/03/19	
UMUZI FINANCE (RF) LIMITED	Active	2019/03/20	

INVESTEC BANK LIMITED	Active	2019/03/20	
ABSA BANK LIMITED	Active	2019/03/22	

STANDARD BANK OF SOUTH AFRICA	Active	2019/03/26	
STANDARD BANK OF SOUTH AFRICA	Active	2019/04/01	

ABSA BANK LIMITED	Active	2019/04/03	
RAND MERCHANT BANK	Active	2019/04/03	

STANDARD BANK OF SOUTH AFRICA	Active	2019/04/03	

NEDBANK CAPITAL	Active	2019/04/03	

INVESTEC BANK LIMITED	Active	2019/04/03	
RAND MERCHANT BANK	Active	2019/04/03	

RAND MERCHANT BANK	Active	2019/04/03	
RAND MERCHANT BANK	Active	2019/04/03	

NEDBANK CAPITAL	Active	2019/04/03	
STANDARD BANK OF SOUTH AFRICA	Active	2019/04/03	

ABSA BANK LIMITED	Active	2019/04/04	

RAND MERCHANT BANK	Active	2019/04/04	

RAND MERCHANT BANK	Active	2019/04/05	
RAND MERCHANT BANK	Active	2019/04/09	

RAND MERCHANT BANK	Active	2019/04/09	

NEDBANK CAPITAL	Active	2019/04/15	

STANDARD BANK OF SOUTH AFRICA	Active	2019/04/15	
RAND MERCHANT BANK	Active	2019/04/15	

STANDARD BANK OF SOUTH AFRICA	Active	2019/04/18	
STANDARD BANK OF SOUTH AFRICA	Active	2019/04/18	
NEDBANK CAPITAL	Active	2019/04/23	

STANDARD BANK OF SOUTH AFRICA	Active	2019/04/24	
ABSA BANK LIMITED	Active	2019/04/24	

ABSA BANK LIMITED	Active	2019/04/25	
RAND MERCHANT BANK	Active	2019/04/25	

INVESTEC BANK LIMITED	Active	2019/05/03	
RAND MERCHANT BANK	Active	2019/05/03	

THE LAND AND AGRICULTURE	Active	2019/05/06	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/06	

NEDBANK CAPITAL	Active	2019/05/07	
ABSA BANK LIMITED	Active	2019/05/09	

NEDBANK CAPITAL	Active	2019/05/09	
RAND MERCHANT BANK	Active	2019/05/10	

STANDARD BANK OF SOUTH AFRICA	Active	2019/05/13	
RAND MERCHANT BANK	Active	2019/05/13	

INVESTEC BANK LIMITED	Active	2019/05/14	
ABSA BANK LIMITED	Active	2019/05/15	
INVESTEC BANK LIMITED	Active	2019/05/15	

RAND MERCHANT BANK	Active	2019/05/15	

RAND MERCHANT BANK	Active	2019/05/15	
RAND MERCHANT BANK	Active	2019/05/15	

RAND MERCHANT BANK	Active	2019/05/15	

NEDBANK CAPITAL	Active	2019/05/15	
RAND MERCHANT BANK	Active	2019/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/15	
NEDBANK CAPITAL	Active	2019/05/15	
INVESTEC BANK LIMITED	Active	2019/05/16	
RAND MERCHANT BANK	Active	2019/05/16	

STANDARD BANK OF SOUTH AFRICA	Active	2019/05/16	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/16	
NEDBANK CAPITAL	Active	2019/05/16	

NEDBANK CAPITAL	Active	2019/05/17	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/17	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/17	

STANDARD BANK OF SOUTH AFRICA	Active	2019/05/17	
NEDBANK CAPITAL	Active	2019/05/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/21	
INVESTEC BANK LIMITED	Active	2019/05/21	

STANDARD BANK OF SOUTH AFRICA	Active	2019/05/23	

RAND MERCHANT BANK	Active	2019/05/23	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/24	
ABSA BANK LIMITED	Active	2019/05/27	

RAND MERCHANT BANK	Active	2019/05/27	

NEDBANK CAPITAL	Active	2019/05/27	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/27	

ABSA BANK LIMITED	Active	2019/05/28	
RAND MERCHANT BANK	Active	2019/05/28	

STANDARD BANK OF SOUTH AFRICA	Active	2019/05/28	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/29	

NEDBANK CAPITAL	Active	2019/05/30	
ABSA BANK LIMITED	Active	2019/05/30	

RAND MERCHANT BANK	Active	2019/05/30	
NEDBANK CAPITAL	Active	2019/05/30	

STANDARD BANK OF SOUTH AFRICA	Active	2019/05/30	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/30	

ABSA BANK LIMITED	Active	2019/05/30	
RAND MERCHANT BANK	Active	2019/05/30	

NEDBANK CAPITAL	Active	2019/05/30	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/30	
RAND MERCHANT BANK	Active	2019/05/30	
STANDARD BANK OF SOUTH AFRICA	Active	2019/05/31	

CLINDEB INVESTMENTS LIMITED	Active	2019/05/31	
CLINDEB INVESTMENTS LIMITED	Active	2019/05/31	
INVESTEC BANK LIMITED	Active	2019/06/04	

STANDARD BANK OF SOUTH AFRICA	Active	2019/06/04	
UMUZI FINANCE (RF) LIMITED	Active	2019/06/04	

THE LAND AND AGRICULTURE	Active	2019/06/04	
ABSA BANK LIMITED	Active	2019/06/05	
ABSA BANK LIMITED	Active	2019/06/05	
STANDARD BANK OF SOUTH AFRICA	Active	2019/06/05	
RAND MERCHANT BANK	Active	2019/06/05	

ABSA BANK LIMITED	Active	2019/06/05	

NEDBANK CAPITAL	Active	2019/06/05	

NEDBANK CAPITAL	Active	2019/06/06	
STANDARD BANK OF SOUTH AFRICA	Active	2019/06/07	
STANDARD BANK OF SOUTH AFRICA	Active	2019/06/11	
SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	

SHOPRITE INVESTMENTS LIMITED	Active	2019/06/12	
ABSA BANK LIMITED	Active	2019/06/12	

ABSA BANK LIMITED	Active	2019/06/12	

RAND MERCHANT BANK	Active	2019/06/12	
ABSA BANK LIMITED	Active	2019/06/12	

INVESTEC BANK LIMITED	Active	2019/06/12	
STANDARD BANK OF SOUTH AFRICA	Active	2019/06/12	

UMUZI FINANCE (RF) LIMITED	Active	2019/06/13	
ABSA BANK LIMITED	Active	2019/06/13	
NEDBANK CAPITAL	Active	2019/06/14	

ABSA BANK LIMITED	Active	2019/06/14	
FOSCHINI RETAIL GROUP PTY LTD	Active	2019/06/18	

STANDARD BANK OF SOUTH AFRICA	Active	2019/06/19	
STANDARD BANK OF SOUTH AFRICA	Active	2019/06/20	
NEDBANK CAPITAL	Active	2019/06/20	

RAND MERCHANT BANK	Active	2019/06/21	
STANDARD BANK OF SOUTH AFRICA	Active	2019/06/25	

ABSA BANK LIMITED	Active	2019/06/26	

RAND MERCHANT BANK	Active	2019/06/26	

STANDARD BANK OF SOUTH AFRICA	Active	2019/06/26	
STANDARD BANK OF SOUTH AFRICA	Active	2019/06/26	
NEDBANK CAPITAL	Active	2019/06/26	

STANDARD BANK OF SOUTH AFRICA	Active	2019/06/26	
RAND MERCHANT BANK	Active	2019/06/27	

STANDARD BANK OF SOUTH AFRICA	Active	2019/06/27	
DMC EVOLUTION (RF) (PTY) LTD	Active	2019/06/28	

NEDBANK CAPITAL	Active	2019/07/02	
NEDBANK CAPITAL	Active	2019/07/03	

INVESTEC BANK LIMITED	Active	2019/07/04	
STANDARD BANK OF SOUTH AFRICA	Active	2019/07/04	

STANDARD BANK OF SOUTH AFRICA	Active	2019/07/04	
THE LAND AND AGRICULTURE	Active	2019/07/04	
RAND MERCHANT BANK	Active	2019/07/04	

ABSA BANK LIMITED	Active	2019/07/04	

STANDARD BANK OF SOUTH AFRICA	Active	2019/07/04	

NEDBANK CAPITAL	Active	2019/07/04	
INVESTEC BANK LIMITED	Active	2019/07/04	

THE LAND AND AGRICULTURE	Active	2019/07/05	
STANDARD BANK OF SOUTH AFRICA	Active	2019/07/08	

INVESTEC BANK LIMITED	Active	2019/07/09	
NEDBANK CAPITAL	Active	2019/07/10	

INVESTEC BANK LIMITED	Active	2019/07/10	
NEDBANK CAPITAL	Active	2019/07/10	
RAND MERCHANT BANK	Active	2019/07/10	

NEDBANK CAPITAL	Active	2019/07/11	
INVESTEC BANK LIMITED	Active	2019/07/11	
NEDBANK CAPITAL	Active	2019/07/11	
STANDARD BANK OF SOUTH AFRICA	Active	2019/07/12	

NEDBANK CAPITAL	Active	2019/07/12	
NEDBANK CAPITAL	Active	2019/07/12	
RAND MERCHANT BANK	Active	2019/07/15	

NEDBANK CAPITAL	Active	2019/07/15	
NEDBANK CAPITAL	Active	2019/07/16	

INVESTEC BANK LIMITED	Active	2019/07/16	
ABSA BANK LIMITED	Active	2019/07/16	
INVESTEC BANK LIMITED	Active	2019/07/17	
INVESTEC BANK LIMITED	Active	2019/07/17	

ABSA BANK LIMITED	Active	2019/07/17	
NEDBANK CAPITAL	Active	2019/07/17	
INVESTEC BANK LIMITED	Active	2019/07/17	
ABSA BANK LIMITED	Active	2019/07/18	

NEDBANK CAPITAL	Active	2019/07/18	
ABSA BANK LIMITED	Active	2019/07/23	

NEDBANK CAPITAL	Active	2019/07/23	

INVESTEC BANK LIMITED	Active	2019/07/23	
NEDBANK CAPITAL	Active	2019/07/24	
INVESTEC BANK LIMITED	Active	2019/07/24	

STANDARD BANK OF SOUTH AFRICA	Active	2019/07/25	

STANDARD BANK OF SOUTH AFRICA	Active	2019/07/26	
NEDBANK CAPITAL	Active	2019/07/26	

NEDBANK CAPITAL	Active	2019/07/26	
STANDARD BANK OF SOUTH AFRICA	Active	2019/07/29	

RAND MERCHANT BANK	Active	2019/07/29	

INVESTEC BANK LIMITED	Active	2019/07/29	

STANDARD BANK OF SOUTH AFRICA	Active	2019/07/30	

INVESTEC BANK LIMITED	Active	2019/07/30	
INVESTEC BANK LIMITED	Active	2019/07/30	
INVESTEC BANK LIMITED	Active	2019/07/31	
STANDARD BANK OF SOUTH AFRICA	Active	2019/07/31	

STANDARD BANK OF SOUTH AFRICA	Active	2019/08/01	
UMUZI FINANCE (RF) LIMITED	Active	2019/08/01	

RAND MERCHANT BANK	Active	2019/08/07	
RAND MERCHANT BANK	Active	2019/08/07	

RAND MERCHANT BANK	Active	2019/08/07	
STANDARD BANK OF SOUTH AFRICA	Active	2019/08/07	
NEDBANK CAPITAL	Active	2019/08/07	
INVESTEC BANK LIMITED	Active	2019/08/07	

RAND MERCHANT BANK	Active	2019/08/07	
NEDBANK CAPITAL	Active	2019/08/08	
RAND MERCHANT BANK	Active	2019/08/12	

STANDARD BANK OF SOUTH AFRICA	Active	2019/08/12	
RAND MERCHANT BANK	Active	2019/08/12	

ABSA BANK LIMITED	Active	2019/08/13	
INVESTEC BANK LIMITED	Active	2019/08/13	

STANDARD BANK OF SOUTH AFRICA	Active	2019/08/14	

ABSA BANK LIMITED	Active	2019/08/14	
RAND MERCHANT BANK	Active	2019/08/15	
NEDBANK CAPITAL	Active	2019/08/15	

RAND MERCHANT BANK	Active	2019/08/15	
NEDBANK CAPITAL	Active	2019/08/15	

INVESTEC BANK LIMITED	Active	2019/08/15	
RAND MERCHANT BANK	Active	2019/08/15	
ABSA BANK LIMITED	Active	2019/08/19	

STANDARD BANK OF SOUTH AFRICA	Active	2019/08/19	
RAND MERCHANT BANK	Active	2019/08/19	

NEDBANK CAPITAL	Active	2019/08/19	

RAND MERCHANT BANK	Active	2019/08/19	
ABSA BANK LIMITED	Active	2019/08/19	
RAND MERCHANT BANK	Active	2019/08/20	

SASFIN BANK LTD	Active	2019/08/20	
INVESTEC BANK LIMITED	Active	2019/08/22	

ABSA BANK LIMITED	Active	2019/08/22	
ABSA BANK LIMITED	Active	2019/08/23	

INVESTEC BANK LIMITED	Active	2019/08/23	

ABSA BANK LIMITED	Active	2019/08/28	
RAND MERCHANT BANK	Active	2019/08/28	

NEDBANK CAPITAL	Active	2019/08/28	

NEDBANK CAPITAL	Active	2019/08/28	
NEDBANK CAPITAL	Active	2019/08/29	

NEDBANK CAPITAL	Active	2019/08/29	
RAND MERCHANT BANK	Active	2019/08/29	
NEDBANK CAPITAL	Active	2019/08/30	
NEDBANK CAPITAL	Active	2019/09/02	

ABSA BANK LIMITED	Active	2019/09/02	
NEDBANK CAPITAL	Active	2019/09/02	

STANDARD BANK OF SOUTH AFRICA	Active	2019/09/03	
INVESTEC BANK LIMITED	Active	2019/09/03	

ABSA BANK LIMITED	Active	2019/09/03	
RAND MERCHANT BANK	Active	2019/09/04	
NEDBANK CAPITAL	Active	2019/09/05	

STANDARD BANK OF SOUTH AFRICA	Active	2019/09/05	

RAND MERCHANT BANK	Active	2019/09/05	
ABSA BANK LIMITED	Active	2019/09/05	
NEDBANK CAPITAL	Active	2019/09/05	

ABSA BANK LIMITED	Active	2019/09/05	
NEDBANK CAPITAL	Active	2019/09/09	

ABSA BANK LIMITED	Active	2019/09/10	
STANDARD BANK OF SOUTH AFRICA	Active	2019/09/10	
RAND MERCHANT BANK	Active	2019/09/11	

RAND MERCHANT BANK	Active	2019/09/11	
ABSA BANK LIMITED	Active	2019/09/11	

STANDARD BANK OF SOUTH AFRICA	Active	2019/09/11	

INVESTEC BANK LIMITED	Active	2019/09/11	
STANDARD BANK OF SOUTH AFRICA	Active	2019/09/11	
INVESTEC BANK LIMITED	Active	2019/09/11	

ABSA BANK LIMITED	Active	2019/09/12	

ABSA BANK LIMITED	Active	2019/09/13	

ABSA BANK LIMITED	Active	2019/09/13	
INVESTEC BANK LIMITED	Active	2019/09/13	
RAND MERCHANT BANK	Active	2019/09/13	
STANDARD BANK OF SOUTH AFRICA	Active	2019/09/13	

NEDBANK CAPITAL	Active	2019/09/13	
INVESTEC BANK LIMITED	Active	2019/09/13	
NEDBANK CAPITAL	Active	2019/09/13	

RAND MERCHANT BANK	Active	2019/09/13	
ABSA BANK LIMITED	Active	2019/09/16	
NEDBANK CAPITAL	Active	2019/09/17	

STANDARD BANK OF SOUTH AFRICA	Active	2019/09/18	
INVESTEC BANK LIMITED	Active	2019/09/18	
ABSA BANK LIMITED	Active	2019/09/19	

NEDBANK CAPITAL	Active	2019/09/19	
STANDARD BANK OF SOUTH AFRICA	Active	2019/09/19	
STANDARD BANK OF SOUTH AFRICA	Active	2019/09/20	

RAND MERCHANT BANK	Active	2019/09/20	
NEDBANK CAPITAL	Active	2019/09/23	
FOSCHINI RETAIL GROUP PTY LTD	Active	2019/09/23	
INVESTEC BANK LIMITED	Active	2019/09/25	

STANDARD BANK OF SOUTH AFRICA	Active	2019/09/25	
STANDARD BANK OF SOUTH AFRICA	Active	2019/09/25	
ABSA BANK LIMITED	Active	2019/09/26	

RAND MERCHANT BANK	Active	2019/09/26	

NEDBANK CAPITAL	Active	2019/09/26	
STANDARD BANK OF SOUTH AFRICA	Active	2019/09/26	

ABSA BANK LIMITED	Active	2019/09/26	
INVESTEC BANK LIMITED	Active	2019/09/26	

STANDARD BANK OF SOUTH AFRICA	Active	2019/09/26	
NEDBANK CAPITAL	Active	2019/09/26	

STANDARD BANK OF SOUTH AFRICA	Active	2019/09/27	
STANDARD BANK OF SOUTH AFRICA	Active	2019/09/27	
NEDBANK CAPITAL	Active	2019/09/30	

NEDBANK CAPITAL	Active	2019/09/30	
INVESTEC BANK LIMITED	Active	2019/09/30	
NEDBANK CAPITAL	Active	2019/09/30	

INVESTEC BANK LIMITED	Active	2019/09/30	
RAND MERCHANT BANK	Active	2019/10/01	
INVESTEC BANK LIMITED	Active	2019/10/01	

STANDARD BANK OF SOUTH AFRICA	Active	2019/10/01	
INVESTEC BANK LIMITED	Active	2019/10/01	
RAND MERCHANT BANK	Active	2019/10/01	
INVESTEC BANK LIMITED	Active	2019/10/01	
INVESTEC BANK LIMITED	Active	2019/10/02	
RAND MERCHANT BANK	Active	2019/10/02	
NEDBANK CAPITAL	Active	2019/10/02	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/02	
INVESTEC BANK LIMITED	Active	2019/10/02	
INVESTEC BANK LIMITED	Active	2019/10/02	
NEDBANK CAPITAL	Active	2019/10/02	
ABSA BANK LIMITED	Active	2019/10/02	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/02	
NEDBANK CAPITAL	Active	2019/10/02	

RAND MERCHANT BANK	Active	2019/10/02	
RAND MERCHANT BANK	Active	2019/10/02	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/03	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/03	
INVESTEC BANK LIMITED	Active	2019/10/03	

NEDBANK CAPITAL	Active	2019/10/03	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/03	
INVESTEC BANK LIMITED	Active	2019/10/03	
ABSA BANK LIMITED	Active	2019/10/03	

ABSA BANK LIMITED	Active	2019/10/03	
ABSA BANK LIMITED	Active	2019/10/03	
NEDBANK CAPITAL	Active	2019/10/03	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/03	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/03	
INVESTEC BANK LIMITED	Active	2019/10/03	
RAND MERCHANT BANK	Active	2019/10/03	
NEDBANK CAPITAL	Active	2019/10/03	
INVESTEC BANK LIMITED	Active	2019/10/03	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/03	
INVESTEC BANK LIMITED	Active	2019/10/04	
NEDBANK CAPITAL	Active	2019/10/04	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/04	
INVESTEC BANK LIMITED	Active	2019/10/04	
ABSA BANK LIMITED	Active	2019/10/04	
INVESTEC BANK LIMITED	Active	2019/10/04	
THE LAND AND AGRICULTURE	Active	2019/10/04	

INVESTEC BANK LIMITED	Active	2019/10/04	
INVESTEC BANK LIMITED	Active	2019/10/04	

STANDARD BANK OF SOUTH AFRICA	Active	2019/10/04	
NEDBANK CAPITAL	Active	2019/10/04	
NEDBANK CAPITAL	Active	2019/10/07	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/07	
NEDBANK CAPITAL	Active	2019/10/07	
INVESTEC BANK LIMITED	Active	2019/10/07	

NEDBANK CAPITAL	Active	2019/10/07	
THE LAND AND AGRICULTURE	Active	2019/10/07	
ABSA BANK LIMITED	Active	2019/10/07	
ABSA BANK LIMITED	Active	2019/10/07	
NEDBANK CAPITAL	Active	2019/10/07	
INVESTEC BANK LIMITED	Active	2019/10/07	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/07	
NEDBANK CAPITAL	Active	2019/10/07	
INVESTEC BANK LIMITED	Active	2019/10/07	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/07	
INVESTEC BANK LIMITED	Active	2019/10/07	
RAND MERCHANT BANK	Active	2019/10/07	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/07	
RAND MERCHANT BANK	Active	2019/10/07	
RAND MERCHANT BANK	Active	2019/10/07	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/07	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/08	

RAND MERCHANT BANK	Active	2019/10/08	
NEDBANK CAPITAL	Active	2019/10/08	
INVESTEC BANK LIMITED	Active	2019/10/08	
THE SOUTH AFRICAN BANK OF ATHENS	Active	2019/10/08	
INVESTEC BANK LIMITED	Active	2019/10/08	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/08	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/08	
ABSA BANK LIMITED	Active	2019/10/08	
ABSA BANK LIMITED	Active	2019/10/08	
ABSA BANK LIMITED	Active	2019/10/08	
RAND MERCHANT BANK	Active	2019/10/08	
ABSA BANK LIMITED	Active	2019/10/08	
RAND MERCHANT BANK	Active	2019/10/08	

INVESTEC BANK LIMITED	Active	2019/10/08	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/08	
AFRICAN BANK LIMITED	Active	2019/10/09	
INVESTEC BANK LIMITED	Active	2019/10/09	
RAND MERCHANT BANK	Active	2019/10/09	

ABSA BANK LIMITED	Active	2019/10/09	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/09	
ABSA BANK LIMITED	Active	2019/10/09	

NEDBANK CAPITAL	Active	2019/10/09	
AFRICAN BANK LIMITED	Active	2019/10/09	
ABSA BANK LIMITED	Active	2019/10/09	
ABSA BANK LIMITED	Active	2019/10/09	
THE LAND AND AGRICULTURE	Active	2019/10/09	
GOVERNMENT OF SOUTH AFRICA	Active	2019/10/09	
INVESTEC BANK LIMITED	Active	2019/10/09	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/09	
NEDBANK CAPITAL	Active	2019/10/10	
NEDBANK CAPITAL	Active	2019/10/10	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/10	
RAND MERCHANT BANK	Active	2019/10/10	
INVESTEC BANK LIMITED	Active	2019/10/10	
THE LAND AND AGRICULTURE	Active	2019/10/10	
ABSA BANK LIMITED	Active	2019/10/10	

INVESTEC BANK LIMITED	Active	2019/10/10	
INVESTEC BANK LIMITED	Active	2019/10/10	
NEDBANK CAPITAL	Active	2019/10/10	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/10	
NEDBANK CAPITAL	Active	2019/10/10	
INVESTEC BANK LIMITED	Active	2019/10/10	
INVESTEC BANK LIMITED	Active	2019/10/10	

NEDBANK CAPITAL	Active	2019/10/10	
RAND MERCHANT BANK	Active	2019/10/11	
NEDBANK CAPITAL	Active	2019/10/11	
RAND MERCHANT BANK	Active	2019/10/11	
INVESTEC BANK LIMITED	Active	2019/10/11	
INVESTEC BANK LIMITED	Active	2019/10/11	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/11	
NEDBANK CAPITAL	Active	2019/10/11	
INVESTEC BANK LIMITED	Active	2019/10/11	
RAND MERCHANT BANK	Active	2019/10/14	
NEDBANK CAPITAL	Active	2019/10/14	
NEDBANK CAPITAL	Active	2019/10/14	
THE LAND AND AGRICULTURE	Active	2019/10/14	
INVESTEC BANK LIMITED	Active	2019/10/14	

NEDBANK CAPITAL	Active	2019/10/14	

INVESTEC BANK LIMITED	Active	2019/10/15	
NEDBANK CAPITAL	Active	2019/10/15	
RAND MERCHANT BANK	Active	2019/10/15	

RAND MERCHANT BANK	Active	2019/10/15	

STANDARD BANK OF SOUTH AFRICA	Active	2019/10/15	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/15	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/15	

RAND MERCHANT BANK	Active	2019/10/15	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/15	
ABSA BANK LIMITED	Active	2019/10/15	

THE LAND AND AGRICULTURE	Active	2019/10/15	
THE LAND AND AGRICULTURE	Active	2019/10/15	
NEDBANK CAPITAL	Active	2019/10/15	
RAND MERCHANT BANK	Active	2019/10/16	
INVESTEC BANK LIMITED	Active	2019/10/16	
RAND MERCHANT BANK	Active	2019/10/16	
NEDBANK CAPITAL	Active	2019/10/16	
INVESTEC BANK LIMITED	Active	2019/10/16	
NEDBANK CAPITAL	Active	2019/10/16	
RAND MERCHANT BANK	Active	2019/10/16	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/16	
THE LAND AND AGRICULTURE	Active	2019/10/16	
THE LAND AND AGRICULTURE	Active	2019/10/16	
GOVERNMENT OF SOUTH AFRICA	Active	2019/10/16	
ABSA BANK LIMITED	Active	2019/10/16	
THE LAND AND AGRICULTURE	Active	2019/10/16	

ABSA BANK LIMITED	Active	2019/10/16	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/16	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/16	
ABSA BANK LIMITED	Active	2019/10/17	
INVESTEC BANK LIMITED	Active	2019/10/17	

NEDBANK CAPITAL	Active	2019/10/17	

THE LAND AND AGRICULTURE	Active	2019/10/17	
NEDBANK CAPITAL	Active	2019/10/17	
NEDBANK CAPITAL	Active	2019/10/17	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/17	
ABSA BANK LIMITED	Active	2019/10/17	

NEDBANK CAPITAL	Active	2019/10/18	
RAND MERCHANT BANK	Active	2019/10/18	
RAND MERCHANT BANK	Active	2019/10/18	
RAND MERCHANT BANK	Active	2019/10/18	
RAND MERCHANT BANK	Active	2019/10/18	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/18	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/18	
THE LAND AND AGRICULTURE	Active	2019/10/18	
THE LAND AND AGRICULTURE	Active	2019/10/18	
ABSA BANK LIMITED	Active	2019/10/18	

RAND MERCHANT BANK	Active	2019/10/18	
RAND MERCHANT BANK	Active	2019/10/18	
RAND MERCHANT BANK	Active	2019/10/21	

THE LAND AND AGRICULTURE	Active	2019/10/21	
THE LAND AND AGRICULTURE	Active	2019/10/21	
THE LAND AND AGRICULTURE	Active	2019/10/21	
RAND MERCHANT BANK	Active	2019/10/21	
NEDBANK CAPITAL	Active	2019/10/21	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/21	
RAND MERCHANT BANK	Active	2019/10/21	
RAND MERCHANT BANK	Active	2019/10/21	
RAND MERCHANT BANK	Active	2019/10/22	
INVESTEC BANK LIMITED	Active	2019/10/22	
NEDBANK CAPITAL	Active	2019/10/22	
NEDBANK CAPITAL	Active	2019/10/22	
RAND MERCHANT BANK	Active	2019/10/22	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/22	
RAND MERCHANT BANK	Active	2019/10/22	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/22	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/22	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/22	
ABSA BANK LIMITED	Active	2019/10/22	

ABSA BANK LIMITED	Active	2019/10/22	
ABSA BANK LIMITED	Active	2019/10/22	
ABSA BANK LIMITED	Active	2019/10/22	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/23	
THE LAND AND AGRICULTURE	Active	2019/10/23	
THE LAND AND AGRICULTURE	Active	2019/10/23	
GOVERNMENT OF SOUTH AFRICA	Active	2019/10/23	
NEDBANK CAPITAL	Active	2019/10/23	
NEDBANK CAPITAL	Active	2019/10/24	
NEDBANK CAPITAL	Active	2019/10/24	

STANDARD BANK OF SOUTH AFRICA	Active	2019/10/24	
RAND MERCHANT BANK	Active	2019/10/24	
NEDBANK CAPITAL	Active	2019/10/24	
INVESTEC BANK LIMITED	Active	2019/10/24	
RAND MERCHANT BANK	Active	2019/10/24	
NEDBANK CAPITAL	Active	2019/10/24	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/24	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/24	
ABSA BANK LIMITED	Active	2019/10/24	
ABSA BANK LIMITED	Active	2019/10/24	
ABSA BANK LIMITED	Active	2019/10/25	
ABSA BANK LIMITED	Active	2019/10/25	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/25	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/25	
NEDBANK CAPITAL	Active	2019/10/25	
INVESTEC BANK LIMITED	Active	2019/10/25	
INVESTEC BANK LIMITED	Active	2019/10/25	
THE LAND AND AGRICULTURE	Active	2019/10/25	
RAND MERCHANT BANK	Active	2019/10/25	

STANDARD BANK OF SOUTH AFRICA	Active	2019/10/25	
NEDBANK CAPITAL	Active	2019/10/25	
THE LAND AND AGRICULTURE	Active	2019/10/28	
NEDBANK CAPITAL	Active	2019/10/28	
NEDBANK CAPITAL	Active	2019/10/28	
INVESTEC BANK LIMITED	Active	2019/10/28	
RAND MERCHANT BANK	Active	2019/10/28	
INVESTEC BANK LIMITED	Active	2019/10/28	

NEDBANK CAPITAL	Active	2019/10/28	
RAND MERCHANT BANK	Active	2019/10/28	
RAND MERCHANT BANK	Active	2019/10/28	
NEDBANK CAPITAL	Active	2019/10/28	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/28	
RAND MERCHANT BANK	Active	2019/10/28	
ABSA BANK LIMITED	Active	2019/10/28	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/29	
INVESTEC BANK LIMITED	Active	2019/10/29	
NEDBANK CAPITAL	Active	2019/10/29	
NEDBANK CAPITAL	Active	2019/10/30	
RAND MERCHANT BANK	Active	2019/10/30	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/30	
RAND MERCHANT BANK	Active	2019/10/30	
NEDBANK CAPITAL	Active	2019/10/30	
INVESTEC BANK LIMITED	Active	2019/10/30	
NEDBANK CAPITAL	Active	2019/10/30	

STANDARD BANK OF SOUTH AFRICA	Active	2019/10/30	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/30	
GOVERNMENT OF SOUTH AFRICA	Active	2019/10/30	
THE LAND AND AGRICULTURE	Active	2019/10/30	
ABSA BANK LIMITED	Active	2019/10/30	
ABSA BANK LIMITED	Active	2019/10/30	
ABSA BANK LIMITED	Active	2019/10/30	
ABSA BANK LIMITED	Active	2019/10/31	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31	
STANDARD BANK OF SOUTH AFRICA	Active	2019/10/31	
RAND MERCHANT BANK	Active	2019/11/01	

NEDBANK CAPITAL	Active	2019/11/01	
NEDBANK CAPITAL	Active	2019/11/01	
ABSA BANK LIMITED	Active	2019/11/01	
ABSA BANK LIMITED	Active	2019/11/01	
NEDBANK CAPITAL	Active	2019/11/04	
ABSA BANK LIMITED	Active	2019/11/04	
ABSA BANK LIMITED	Active	2019/11/04	
ABSA BANK LIMITED	Active	2019/11/04	
NEDBANK CAPITAL	Active	2019/11/04	
NEDBANK CAPITAL	Active	2019/11/04	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/04	
NEDBANK CAPITAL	Active	2019/11/04	
INVESTEC BANK LIMITED	Active	2019/11/04	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/04	
RAND MERCHANT BANK	Active	2019/11/04	
RAND MERCHANT BANK	Active	2019/11/04	

THE LAND AND AGRICULTURE	Active	2019/11/04	
NEDBANK CAPITAL	Active	2019/11/04	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/04	
INVESTEC BANK LIMITED	Active	2019/11/05	
ABSA BANK LIMITED	Active	2019/11/05	
RAND MERCHANT BANK	Active	2019/11/05	
INVESTEC BANK LIMITED	Active	2019/11/05	

NEDBANK CAPITAL	Active	2019/11/05	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/05	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/05	
THE LAND AND AGRICULTURE	Active	2019/11/05	
THE LAND AND AGRICULTURE	Active	2019/11/05	
SASFIN BANK LTD	Active	2019/11/05	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/05	
NEDBANK CAPITAL	Active	2019/11/05	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/05	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/05	
NEDBANK CAPITAL	Active	2019/11/06	
INVESTEC BANK LIMITED	Active	2019/11/06	
RAND MERCHANT BANK	Active	2019/11/06	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/06	
RAND MERCHANT BANK	Active	2019/11/06	
INVESTEC BANK LIMITED	Active	2019/11/06	
NEDBANK CAPITAL	Active	2019/11/06	

STANDARD BANK OF SOUTH AFRICA	Active	2019/11/06	
NEDBANK CAPITAL	Active	2019/11/06	
GOVERNMENT OF SOUTH AFRICA	Active	2019/11/06	
NEDBANK CAPITAL	Active	2019/11/06	
RAND MERCHANT BANK	Active	2019/11/06	
RAND MERCHANT BANK	Active	2019/11/06	
ABSA BANK LIMITED	Active	2019/11/06	
ABSA BANK LIMITED	Active	2019/11/06	

ABSA BANK LIMITED	Active	2019/11/07	
INVESTEC BANK LIMITED	Active	2019/11/07	

NEDBANK CAPITAL	Active	2019/11/07	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/07	
NEDBANK CAPITAL	Active	2019/11/07	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/07	
NEDBANK CAPITAL	Active	2019/11/08	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/08	
INVESTEC BANK LIMITED	Active	2019/11/08	
INVESTEC BANK LIMITED	Active	2019/11/08	
ABSA BANK LIMITED	Active	2019/11/08	
NEDBANK CAPITAL	Active	2019/11/08	
ABSA BANK LIMITED	Active	2019/11/08	
ABSA BANK LIMITED	Active	2019/11/08	

ABSA BANK LIMITED	Active	2019/11/08	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/11	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/11	
INVESTEC BANK LIMITED	Active	2019/11/11	

ABSA BANK LIMITED	Active	2019/11/11	
INVESTEC BANK LIMITED	Active	2019/11/11	

THE LAND AND AGRICULTURE	Active	2019/11/11	
THE LAND AND AGRICULTURE	Active	2019/11/12	
RAND MERCHANT BANK	Active	2019/11/12	
RAND MERCHANT BANK	Active	2019/11/12	
NEDBANK CAPITAL	Active	2019/11/12	
INVESTEC BANK LIMITED	Active	2019/11/12	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/12	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/12	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/12	
NEDBANK CAPITAL	Active	2019/11/12	

RAND MERCHANT BANK	Active	2019/11/12	
ABSA BANK LIMITED	Active	2019/11/12	
ABSA BANK LIMITED	Active	2019/11/12	
ABSA BANK LIMITED	Active	2019/11/12	
ABSA BANK LIMITED	Active	2019/11/13	
ABSA BANK LIMITED	Active	2019/11/13	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/13	

STANDARD BANK OF SOUTH AFRICA	Active	2019/11/13	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/13	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/13	
GOVERNMENT OF SOUTH AFRICA	Active	2019/11/13	
NEDBANK CAPITAL	Active	2019/11/14	
RAND MERCHANT BANK	Active	2019/11/14	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/14	
NEDBANK CAPITAL	Active	2019/11/14	
RAND MERCHANT BANK	Active	2019/11/14	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/14	
INVESTEC BANK LIMITED	Active	2019/11/14	

ABSA BANK LIMITED	Active	2019/11/15	
ABSA BANK LIMITED	Active	2019/11/15	
ABSA BANK LIMITED	Active	2019/11/15	
ABSA BANK LIMITED	Active	2019/11/15	
NEDBANK CAPITAL	Active	2019/11/15	
RAND MERCHANT BANK	Active	2019/11/15	
NEDBANK CAPITAL	Active	2019/11/15	
INVESTEC BANK LIMITED	Active	2019/11/15	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/15	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/15	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/15	
NEDBANK CAPITAL	Active	2019/11/15	
RAND MERCHANT BANK	Active	2019/11/15	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/15	
THE LAND AND AGRICULTURE	Active	2019/11/15	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/18	
INVESTEC BANK LIMITED	Active	2019/11/18	
NEDBANK CAPITAL	Active	2019/11/18	
RAND MERCHANT BANK	Active	2019/11/18	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/18	
ABSA BANK LIMITED	Active	2019/11/18	
ABSA BANK LIMITED	Active	2019/11/18	

RAND MERCHANT BANK	Active	2019/11/18	
ABSA BANK LIMITED	Active	2019/11/18	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/19	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/19	
ABSA BANK LIMITED	Active	2019/11/19	
ABSA BANK LIMITED	Active	2019/11/19	

NEDBANK CAPITAL	Active	2019/11/19	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/19	
RAND MERCHANT BANK	Active	2019/11/19	
NEDBANK CAPITAL	Active	2019/11/19	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/19	
INVESTEC BANK LIMITED	Active	2019/11/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/20	
RAND MERCHANT BANK	Active	2019/11/20	
NEDBANK CAPITAL	Active	2019/11/20	
INVESTEC BANK LIMITED	Active	2019/11/20	
INVESTEC BANK LIMITED	Active	2019/11/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/20	
GOVERNMENT OF SOUTH AFRICA	Active	2019/11/20	
THE LAND AND AGRICULTURE	Active	2019/11/20	
THE LAND AND AGRICULTURE	Active	2019/11/20	
ABSA BANK LIMITED	Active	2019/11/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/21	

ABSA BANK LIMITED	Active	2019/11/21	
RAND MERCHANT BANK	Active	2019/11/21	
NEDBANK CAPITAL	Active	2019/11/21	
INVESTEC BANK LIMITED	Active	2019/11/22	
INVESTEC BANK LIMITED	Active	2019/11/22	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/22	
NEDBANK CAPITAL	Active	2019/11/22	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/22	
RAND MERCHANT BANK	Active	2019/11/25	
NEDBANK CAPITAL	Active	2019/11/25	
INVESTEC BANK LIMITED	Active	2019/11/25	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/25	
INVESTEC BANK LIMITED	Active	2019/11/25	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/25	
INVESTEC BANK LIMITED	Active	2019/11/25	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/25	
THE LAND AND AGRICULTURE	Active	2019/11/25	
ABSA BANK LIMITED	Active	2019/11/25	
ABSA BANK LIMITED	Active	2019/11/25	
ABSA BANK LIMITED	Active	2019/11/26	
NEDBANK CAPITAL	Active	2019/11/26	

ABSA BANK LIMITED	Active	2019/11/26	
ABSA BANK LIMITED	Active	2019/11/26	
ABSA BANK LIMITED	Active	2019/11/26	
THE LAND AND AGRICULTURE	Active	2019/11/26	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/26	

INVESTEC BANK LIMITED	Active	2019/11/26	
NEDBANK CAPITAL	Active	2019/11/26	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/26	
INVESTEC BANK LIMITED	Active	2019/11/26	
RAND MERCHANT BANK	Active	2019/11/26	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/26	
INVESTEC BANK LIMITED	Active	2019/11/27	
GOVERNMENT OF SOUTH AFRICA	Active	2019/11/27	
RAND MERCHANT BANK	Active	2019/11/27	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/28	

ABSA BANK LIMITED	Active	2019/11/28	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/28	

RAND MERCHANT BANK	Active	2019/11/28	
ABSA BANK LIMITED	Active	2019/11/28	
ABSA BANK LIMITED	Active	2019/11/28	
ABSA BANK LIMITED	Active	2019/11/28	
ABSA BANK LIMITED	Active	2019/11/29	
IMPUMELELO CP NOTE PROGRAMME 1 RF	Active	2019/11/29	

NEDBANK CAPITAL	Active	2019/11/29	
INVESTEC BANK LIMITED	Active	2019/11/29	
STANDARD BANK OF SOUTH AFRICA	Active	2019/11/29	
INVESTEC BANK LIMITED	Active	2019/11/29	
INVESTEC BANK LIMITED	Active	2019/11/29	
INVESTEC BANK LIMITED	Active	2019/11/29	
RAND MERCHANT BANK	Active	2019/11/29	
RAND MERCHANT BANK	Active	2019/11/29	
INVESTEC BANK LIMITED	Active	2019/11/29	
INVESTEC BANK LIMITED	Active	2019/11/29	
INVESTEC BANK LIMITED	Active	2019/11/29	
NEDBANK CAPITAL	Active	2019/12/02	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/02	
RAND MERCHANT BANK	Active	2019/12/02	
NEDBANK CAPITAL	Active	2019/12/02	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/02	
INVESTEC BANK LIMITED	Active	2019/12/02	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/02	
ABSA BANK LIMITED	Active	2019/12/02	

STANDARD BANK OF SOUTH AFRICA	Active	2019/12/02	

RAND MERCHANT BANK	Active	2019/12/02	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/02	

NEDBANK CAPITAL	Active	2019/12/02	
ABSA BANK LIMITED	Active	2019/12/02	

ABSA BANK LIMITED	Active	2019/12/02	
ABSA BANK LIMITED	Active	2019/12/03	
ABSA BANK LIMITED	Active	2019/12/03	
ABSA BANK LIMITED	Active	2019/12/03	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/03	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/03	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/03	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/04	
NEDBANK CAPITAL	Active	2019/12/04	

RAND MERCHANT BANK	Active	2019/12/04	
ABSA BANK LIMITED	Active	2019/12/04	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/04	
GOVERNMENT OF SOUTH AFRICA	Active	2019/12/04	
THE LAND AND AGRICULTURE	Active	2019/12/04	
ABSA BANK LIMITED	Active	2019/12/05	
INVESTEC BANK LIMITED	Active	2019/12/05	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/05	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/05	
NEDBANK CAPITAL	Active	2019/12/05	
NEDBANK CAPITAL	Active	2019/12/05	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/05	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/05	

NEDBANK CAPITAL	Active	2019/12/05	
DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	

DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	
DMC EVOLUTION (RF) (PTY) LTD	Active	2019/12/05	

NEDBANK CAPITAL	Active	2019/12/06	
INVESTEC BANK LIMITED	Active	2019/12/06	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/06	
RAND MERCHANT BANK	Active	2019/12/06	
INVESTEC BANK LIMITED	Active	2019/12/06	
INVESTEC BANK LIMITED	Active	2019/12/06	
RAND MERCHANT BANK	Active	2019/12/06	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/06	
ABSA BANK LIMITED	Active	2019/12/06	

STANDARD BANK OF SOUTH AFRICA	Active	2019/12/06	
ABSA BANK LIMITED	Active	2019/12/09	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/09	

NEDBANK CAPITAL	Active	2019/12/09	
NEDBANK CAPITAL	Active	2019/12/09	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/09	
RAND MERCHANT BANK	Active	2019/12/09	
RAND MERCHANT BANK	Active	2019/12/09	
INVESTEC BANK LIMITED	Active	2019/12/09	
NEDBANK CAPITAL	Active	2019/12/09	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/09	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/10	
NEDBANK CAPITAL	Active	2019/12/10	
ABSA BANK LIMITED	Active	2019/12/10	
NEDBANK CAPITAL	Active	2019/12/10	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/10	

INVESTEC BANK LIMITED	Active	2019/12/10	
ABSA BANK LIMITED	Active	2019/12/10	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/10	
THE LAND AND AGRICULTURE	Active	2019/12/10	
THE LAND AND AGRICULTURE	Active	2019/12/10	
THE LAND AND AGRICULTURE	Active	2019/12/10	
GOVERNMENT OF SOUTH AFRICA	Active	2019/12/11	
INVESTEC BANK LIMITED	Active	2019/12/11	
NEDBANK CAPITAL	Active	2019/12/11	

STANDARD BANK OF SOUTH AFRICA	Active	2019/12/11	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/12	
RAND MERCHANT BANK	Active	2019/12/12	
NEDBANK CAPITAL	Active	2019/12/12	
INVESTEC BANK LIMITED	Active	2019/12/12	
ABSA BANK LIMITED	Active	2019/12/12	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/13	
INVESTEC BANK LIMITED	Active	2019/12/13	
RAND MERCHANT BANK	Active	2019/12/13	
RAND MERCHANT BANK	Active	2019/12/13	
SHOPRITE INVESTMENTS LIMITED	Active	2019/12/13	

INVESTEC BANK LIMITED	Active	2019/12/17	
INVESTEC BANK LIMITED	Active	2019/12/17	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/17	
NEDBANK CAPITAL	Active	2019/12/17	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/17	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/18	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/18	
INVESTEC BANK LIMITED	Active	2019/12/18	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/18	

RAND MERCHANT BANK	Active	2019/12/18	
ABSA BANK LIMITED	Active	2019/12/18	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/18	
GOVERNMENT OF SOUTH AFRICA	Active	2019/12/18	
ABSA BANK LIMITED	Active	2019/12/19	
ABSA BANK LIMITED	Active	2019/12/19	
RAND MERCHANT BANK	Active	2019/12/19	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/19	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/20	
INVESTEC BANK LIMITED	Active	2019/12/20	
INVESTEC BANK LIMITED	Active	2019/12/20	

DEVELOPMENT BANK OF SOUTHERN	Active	2019/12/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/20	
NEDBANK CAPITAL	Active	2019/12/20	
RAND MERCHANT BANK	Active	2019/12/20	
ABSA BANK LIMITED	Active	2019/12/20	
ABSA BANK LIMITED	Active	2019/12/20	
RAND MERCHANT BANK	Active	2019/12/20	
NEDBANK CAPITAL	Active	2019/12/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/20	
RAND MERCHANT BANK	Active	2019/12/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/20	

RAND MERCHANT BANK	Active	2019/12/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/20	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/20	
ABSA BANK LIMITED	Active	2019/12/23	
ABSA BANK LIMITED	Active	2019/12/23	

NEDBANK CAPITAL	Active	2019/12/23	
ABSA BANK LIMITED	Active	2019/12/23	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/23	
RAND MERCHANT BANK	Active	2019/12/23	
NEDBANK CAPITAL	Active	2019/12/23	
INVESTEC BANK LIMITED	Active	2019/12/23	
RAND MERCHANT BANK	Active	2019/12/24	
INVESTEC BANK LIMITED	Active	2019/12/24	
NEDBANK CAPITAL	Active	2019/12/24	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/24	
RAND MERCHANT BANK	Active	2019/12/24	
NEDBANK CAPITAL	Active	2019/12/24	

RAND MERCHANT BANK	Active	2019/12/27	
ABSA BANK LIMITED	Active	2019/12/27	
ABSA BANK LIMITED	Active	2019/12/27	
ABSA BANK LIMITED	Active	2019/12/27	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/27	
NEDBANK CAPITAL	Active	2019/12/27	
INVESTEC BANK LIMITED	Active	2019/12/27	
INVESTEC BANK LIMITED	Active	2019/12/27	
RAND MERCHANT BANK	Active	2019/12/27	
INVESTEC BANK LIMITED	Active	2019/12/27	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/27	
GOVERNMENT OF SOUTH AFRICA	Active	2019/12/27	

SASFIN BANK LTD	Active	2019/12/30	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/30	
INVESTEC BANK LIMITED	Active	2019/12/30	
ABSA BANK LIMITED	Active	2019/12/30	
ABSA BANK LIMITED	Active	2019/12/30	
RAND MERCHANT BANK	Active	2019/12/30	
STANDARD BANK OF SOUTH AFRICA	Active	2019/12/30	
NEDBANK CAPITAL	Active	2019/12/30	

ABSA BANK LIMITED	Active	2019/12/30	
NEDBANK CAPITAL	Active	2019/12/30	
NEDBANK CAPITAL	Active	2019/12/30	
ABSA BANK LIMITED	Active	2019/12/31	
RAND MERCHANT BANK	Active	2019/12/31	

INVESTEC BANK LIMITED	Active	2019/12/31	
RAND MERCHANT BANK	Active	2020/01/02	
NEDBANK CAPITAL	Active	2020/01/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/02	
INVESTEC BANK LIMITED	Active	2020/01/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/02	
INVESTEC BANK LIMITED	Active	2020/01/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/02	

ABSA BANK LIMITED	Active	2020/01/02	
GOVERNMENT OF SOUTH AFRICA	Active	2020/01/02	
ABSA BANK LIMITED	Active	2020/01/03	
ABSA BANK LIMITED	Active	2020/01/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/03	

STANDARD BANK OF SOUTH AFRICA	Active	2020/01/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/06	
ABSA BANK LIMITED	Active	2020/01/06	
NEDBANK CAPITAL	Active	2020/01/06	
RAND MERCHANT BANK	Active	2020/01/06	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/06	

INVESTEC BANK LIMITED	Active	2020/01/06	
NEDBANK CAPITAL	Active	2020/01/06	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/06	
ABSA BANK LIMITED	Active	2020/01/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/07	
INVESTEC BANK LIMITED	Active	2020/01/07	

NEDBANK CAPITAL	Active	2020/01/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/07	
ABSA BANK LIMITED	Active	2020/01/07	

RAND MERCHANT BANK	Active	2020/01/07	

NEDBANK CAPITAL	Active	2020/01/07	
NEDBANK CAPITAL	Active	2020/01/07	

STANDARD BANK OF SOUTH AFRICA	Active	2020/01/07	
RAND MERCHANT BANK	Active	2020/01/07	

STANDARD BANK OF SOUTH AFRICA	Active	2020/01/07	
ABSA BANK LIMITED	Active	2020/01/07	
ABSA BANK LIMITED	Active	2020/01/07	
ABSA BANK LIMITED	Active	2020/01/07	
ABSA BANK LIMITED	Active	2020/01/07	
ABSA BANK LIMITED	Active	2020/01/07	
RAND MERCHANT BANK	Active	2020/01/07	
RAND MERCHANT BANK	Active	2020/01/07	

STANDARD BANK OF SOUTH AFRICA	Active	2020/01/07	
NEDBANK CAPITAL	Active	2020/01/07	
INVESTEC BANK LIMITED	Active	2020/01/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/07	
NEDBANK CAPITAL	Active	2020/01/07	
INVESTEC BANK LIMITED	Active	2020/01/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/07	
INVESTEC BANK LIMITED	Active	2020/01/07	
NEDBANK CAPITAL	Active	2020/01/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/07	
INVESTEC BANK LIMITED	Active	2020/01/07	
INVESTEC BANK LIMITED	Active	2020/01/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/07	
RAND MERCHANT BANK	Active	2020/01/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/08	
NEDBANK CAPITAL	Active	2020/01/08	
ABSA BANK LIMITED	Active	2020/01/08	
ABSA BANK LIMITED	Active	2020/01/08	
ABSA BANK LIMITED	Active	2020/01/08	
ABSA BANK LIMITED	Active	2020/01/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/08	

ABSA BANK LIMITED	Active	2020/01/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/08	
NEDBANK CAPITAL	Active	2020/01/08	
ABSA BANK LIMITED	Active	2020/01/08	
INVESTEC BANK LIMITED	Active	2020/01/08	
INVESTEC BANK LIMITED	Active	2020/01/08	

ABSA BANK LIMITED	Active	2020/01/08	
GOVERNMENT OF SOUTH AFRICA	Active	2020/01/08	
THE LAND AND AGRICULTURE	Active	2020/01/09	
ABSA BANK LIMITED	Active	2020/01/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/09	
ABSA BANK LIMITED	Active	2020/01/09	

ABSA BANK LIMITED	Active	2020/01/09	
RAND MERCHANT BANK	Active	2020/01/09	
INVESTEC BANK LIMITED	Active	2020/01/09	
NEDBANK CAPITAL	Active	2020/01/09	
INVESTEC BANK LIMITED	Active	2020/01/09	
RAND MERCHANT BANK	Active	2020/01/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/09	
INVESTEC BANK LIMITED	Active	2020/01/09	
INVESTEC BANK LIMITED	Active	2020/01/09	
INVESTEC BANK LIMITED	Active	2020/01/09	
INVESTEC BANK LIMITED	Active	2020/01/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/10	
NEDBANK CAPITAL	Active	2020/01/10	
INVESTEC BANK LIMITED	Active	2020/01/10	
INVESTEC BANK LIMITED	Active	2020/01/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/10	
ABSA BANK LIMITED	Active	2020/01/10	
RAND MERCHANT BANK	Active	2020/01/10	
RAND MERCHANT BANK	Active	2020/01/10	

ABSA BANK LIMITED	Active	2020/01/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/10	

STANDARD BANK OF SOUTH AFRICA	Active	2020/01/10	
NEDBANK CAPITAL	Active	2020/01/10	
INVESTEC BANK LIMITED	Active	2020/01/10	
THE LAND AND AGRICULTURE	Active	2020/01/10	
THE LAND AND AGRICULTURE	Active	2020/01/13	
ABSA BANK LIMITED	Active	2020/01/13	

ABSA BANK LIMITED	Active	2020/01/13	
INVESTEC BANK LIMITED	Active	2020/01/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/13	
ABSA BANK LIMITED	Active	2020/01/13	
IMPUMELELO CP NOTE PROGRAMME 1 RF	Active	2020/01/13	

ABSA BANK LIMITED	Active	2020/01/13	
INVESTEC BANK LIMITED	Active	2020/01/13	
INVESTEC BANK LIMITED	Active	2020/01/13	
NEDBANK CAPITAL	Active	2020/01/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/13	
RAND MERCHANT BANK	Active	2020/01/13	
INVESTEC BANK LIMITED	Active	2020/01/13	
NEDBANK CAPITAL	Active	2020/01/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/13	
NEDBANK CAPITAL	Active	2020/01/14	
RAND MERCHANT BANK	Active	2020/01/14	
INVESTEC BANK LIMITED	Active	2020/01/14	
INVESTEC BANK LIMITED	Active	2020/01/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/14	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/14	
ABSA BANK LIMITED	Active	2020/01/14	
ABSA BANK LIMITED	Active	2020/01/14	
ABSA BANK LIMITED	Active	2020/01/14	

ABSA BANK LIMITED	Active	2020/01/14	
INVESTEC BANK LIMITED	Active	2020/01/14	
ABSA BANK LIMITED	Active	2020/01/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/14	
INVESTEC BANK LIMITED	Active	2020/01/14	
IMPUMELELO CP NOTE PROGRAMME 1 RF	Active	2020/01/15	

ABSA BANK LIMITED	Active	2020/01/15	
ABSA BANK LIMITED	Active	2020/01/15	
ABSA BANK LIMITED	Active	2020/01/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/15	
NEDBANK CAPITAL	Active	2020/01/15	
INVESTEC BANK LIMITED	Active	2020/01/15	
RAND MERCHANT BANK	Active	2020/01/15	
NEDBANK CAPITAL	Active	2020/01/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/15	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/15	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/15	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/15	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/15	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/15	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/15	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/15	
THE LAND AND AGRICULTURE	Active	2020/01/15	
GOVERNMENT OF SOUTH AFRICA	Active	2020/01/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/15	

INVESTEC BANK LIMITED	Active	2020/01/15	
ABSA BANK LIMITED	Active	2020/01/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/16	
NEDBANK CAPITAL	Active	2020/01/16	
ABSA BANK LIMITED	Active	2020/01/16	

THE LAND AND AGRICULTURE	Active	2020/01/16	
RAND MERCHANT BANK	Active	2020/01/16	
NEDBANK CAPITAL	Active	2020/01/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/16	
INVESTEC BANK LIMITED	Active	2020/01/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/16	
INVESTEC BANK LIMITED	Active	2020/01/16	
INVESTEC BANK LIMITED	Active	2020/01/16	
ABSA BANK LIMITED	Active	2020/01/16	
ABSA BANK LIMITED	Active	2020/01/16	

ABSA BANK LIMITED	Active	2020/01/17	
ABSA BANK LIMITED	Active	2020/01/17	
NEDBANK CAPITAL	Active	2020/01/17	
RAND MERCHANT BANK	Active	2020/01/17	
RAND MERCHANT BANK	Active	2020/01/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/17	
INVESTEC BANK LIMITED	Active	2020/01/17	
INVESTEC BANK LIMITED	Active	2020/01/17	
INVESTEC BANK LIMITED	Active	2020/01/17	
INVESTEC BANK LIMITED	Active	2020/01/17	
INVESTEC BANK LIMITED	Active	2020/01/17	
NEDBANK CAPITAL	Active	2020/01/17	
THE LAND AND AGRICULTURE	Active	2020/01/17	
RAND MERCHANT BANK	Active	2020/01/17	

NEDBANK CAPITAL	Active	2020/01/17	
RAND MERCHANT BANK	Active	2020/01/17	

INVESTEC BANK LIMITED	Active	2020/01/17	
NEDBANK CAPITAL	Active	2020/01/17	

THE LAND AND AGRICULTURE	Active	2020/01/20	
INVESTEC BANK LIMITED	Active	2020/01/20	
NEDBANK CAPITAL	Active	2020/01/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/20	
RAND MERCHANT BANK	Active	2020/01/20	
INVESTEC BANK LIMITED	Active	2020/01/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/20	
INVESTEC BANK LIMITED	Active	2020/01/20	
ABSA BANK LIMITED	Active	2020/01/20	
ABSA BANK LIMITED	Active	2020/01/20	
ABSA BANK LIMITED	Active	2020/01/21	
INVESTEC BANK LIMITED	Active	2020/01/21	
INVESTEC BANK LIMITED	Active	2020/01/21	

CLINDEB INVESTMENTS LIMITED	Active	2020/01/21	

STANDARD BANK OF SOUTH AFRICA	Active	2020/01/21	
INVESTEC BANK LIMITED	Active	2020/01/21	
INVESTEC BANK LIMITED	Active	2020/01/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/21	
ABSA BANK LIMITED	Active	2020/01/21	
INVESTEC BANK LIMITED	Active	2020/01/21	
INVESTEC BANK LIMITED	Active	2020/01/22	
NEDBANK CAPITAL	Active	2020/01/22	

INVESTEC BANK LIMITED	Active	2020/01/22	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/22	
NEDBANK CAPITAL	Active	2020/01/22	
INVESTEC BANK LIMITED	Active	2020/01/22	
NEDBANK CAPITAL	Active	2020/01/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/22	
RAND MERCHANT BANK	Active	2020/01/22	
ABSA BANK LIMITED	Active	2020/01/22	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/01/22	
ABSA BANK LIMITED	Active	2020/01/22	
GOVERNMENT OF SOUTH AFRICA	Active	2020/01/22	
ABSA BANK LIMITED	Active	2020/01/23	
INVESTEC BANK LIMITED	Active	2020/01/23	

STANDARD BANK OF SOUTH AFRICA	Active	2020/01/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/23	
ABSA BANK LIMITED	Active	2020/01/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/24	
NEDBANK CAPITAL	Active	2020/01/24	
RAND MERCHANT BANK	Active	2020/01/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/24	
NEDBANK CAPITAL	Active	2020/01/24	
INVESTEC BANK LIMITED	Active	2020/01/24	
INVESTEC BANK LIMITED	Active	2020/01/24	
INVESTEC BANK LIMITED	Active	2020/01/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/24	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/24	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/24	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/24	

ABSA BANK LIMITED	Active	2020/01/24	
ABSA BANK LIMITED	Active	2020/01/27	
ABSA BANK LIMITED	Active	2020/01/27	
ABSA BANK LIMITED	Active	2020/01/27	
NEDBANK CAPITAL	Active	2020/01/27	
RAND MERCHANT BANK	Active	2020/01/27	
INVESTEC BANK LIMITED	Active	2020/01/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/27	
RAND MERCHANT BANK	Active	2020/01/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/27	
NEDBANK CAPITAL	Active	2020/01/27	
NEDBANK CAPITAL	Active	2020/01/27	
INVESTEC BANK LIMITED	Active	2020/01/27	
ABSA BANK LIMITED	Active	2020/01/28	

INVESTEC BANK LIMITED	Active	2020/01/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/28	
RAND MERCHANT BANK	Active	2020/01/28	
NEDBANK CAPITAL	Active	2020/01/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/28	
INVESTEC BANK LIMITED	Active	2020/01/28	
INVESTEC BANK LIMITED	Active	2020/01/28	
INVESTEC BANK LIMITED	Active	2020/01/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/28	
INVESTEC BANK LIMITED	Active	2020/01/28	
ABSA BANK LIMITED	Active	2020/01/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/29	
NEDBANK CAPITAL	Active	2020/01/29	
GOVERNMENT OF SOUTH AFRICA	Active	2020/01/29	
NEDBANK CAPITAL	Active	2020/01/29	
ABSA BANK LIMITED	Active	2020/01/29	

NEDBANK CAPITAL	Active	2020/01/29	
RAND MERCHANT BANK	Active	2020/01/29	
NEDBANK CAPITAL	Active	2020/01/29	
INVESTEC BANK LIMITED	Active	2020/01/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/29	
NEDBANK CAPITAL	Active	2020/01/30	
NEDBANK CAPITAL	Active	2020/01/30	
INVESTEC BANK LIMITED	Active	2020/01/30	
INVESTEC BANK LIMITED	Active	2020/01/30	
INVESTEC BANK LIMITED	Active	2020/01/30	
INVESTEC BANK LIMITED	Active	2020/01/30	
INVESTEC BANK LIMITED	Active	2020/01/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/30	
ABSA BANK LIMITED	Active	2020/01/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/01/30	

ABSA BANK LIMITED	Active	2020/01/31	
ABSA BANK LIMITED	Active	2020/01/31	

THE SOUTH AFRICAN BANK OF ATHENS	Active	2020/01/31	
INVESTEC BANK LIMITED	Active	2020/01/31	
INVESTEC BANK LIMITED	Active	2020/01/31	
INVESTEC BANK LIMITED	Active	2020/01/31	
INVESTEC BANK LIMITED	Active	2020/01/31	
INVESTEC BANK LIMITED	Active	2020/01/31	
NEDBANK CAPITAL	Active	2020/01/31	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/31	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/31	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/01/31	
ABSA BANK LIMITED	Active	2020/01/31	
INVESTEC BANK LIMITED	Active	2020/02/03	
INVESTEC BANK LIMITED	Active	2020/02/03	
INVESTEC BANK LIMITED	Active	2020/02/03	
INVESTEC BANK LIMITED	Active	2020/02/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/03	
PHARMACARE LIMITED	Active	2020/02/03	

NEDBANK CAPITAL	Active	2020/02/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/04	
ABSA BANK LIMITED	Active	2020/02/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/04	
RAND MERCHANT BANK	Active	2020/02/04	
NEDBANK CAPITAL	Active	2020/02/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/04	
RAND MERCHANT BANK	Active	2020/02/04	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/04	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/04	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/04	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/04	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/04	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/04	

ABSA BANK LIMITED	Active	2020/02/04	
IMPUMELELO CP NOTE PROGRAMME 1 RF	Active	2020/02/05	
ABSA BANK LIMITED	Active	2020/02/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/05	
RAND MERCHANT BANK	Active	2020/02/05	
INVESTEC BANK LIMITED	Active	2020/02/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/05	
RAND MERCHANT BANK	Active	2020/02/05	
INVESTEC BANK LIMITED	Active	2020/02/05	
RAND MERCHANT BANK	Active	2020/02/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/05	
ABSA BANK LIMITED	Active	2020/02/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/05	
INVESTEC BANK LIMITED	Active	2020/02/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/05	

ABSA BANK LIMITED	Active	2020/02/05	
INVESTEC BANK LIMITED	Active	2020/02/05	
NEDBANK CAPITAL	Active	2020/02/05	
RAND MERCHANT BANK	Active	2020/02/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/05	

GOVERNMENT OF SOUTH AFRICA	Active	2020/02/05	
NEDBANK CAPITAL	Active	2020/02/06	
NEDBANK CAPITAL	Active	2020/02/06	
NEDBANK CAPITAL	Active	2020/02/06	
INVESTEC BANK LIMITED	Active	2020/02/06	
ABSA BANK LIMITED	Active	2020/02/06	

STANDARD BANK OF SOUTH AFRICA	Active	2020/02/06	
NEDBANK CAPITAL	Active	2020/02/06	
INVESTEC BANK LIMITED	Active	2020/02/06	
INVESTEC BANK LIMITED	Active	2020/02/06	
RAND MERCHANT BANK	Active	2020/02/06	
INVESTEC BANK LIMITED	Active	2020/02/06	
RAND MERCHANT BANK	Active	2020/02/07	
RAND MERCHANT BANK	Active	2020/02/07	
RAND MERCHANT BANK	Active	2020/02/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/07	
NEDBANK CAPITAL	Active	2020/02/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/07	
INVESTEC BANK LIMITED	Active	2020/02/07	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/07	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/07	
RAND MERCHANT BANK	Active	2020/02/07	

STANDARD BANK OF SOUTH AFRICA	Active	2020/02/07	
ABSA BANK LIMITED	Active	2020/02/07	
ABSA BANK LIMITED	Active	2020/02/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/07	

ABSA BANK LIMITED	Active	2020/02/07	
ABSA BANK LIMITED	Active	2020/02/10	
INVESTEC BANK LIMITED	Active	2020/02/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/10	

INVESTEC BANK LIMITED	Active	2020/02/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/10	
INVESTEC BANK LIMITED	Active	2020/02/10	
INVESTEC BANK LIMITED	Active	2020/02/10	
INVESTEC BANK LIMITED	Active	2020/02/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/10	
NEDBANK CAPITAL	Active	2020/02/11	
RAND MERCHANT BANK	Active	2020/02/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/11	
INVESTEC BANK LIMITED	Active	2020/02/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/11	

ABSA BANK LIMITED	Active	2020/02/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/12	
INVESTEC BANK LIMITED	Active	2020/02/12	

GOVERNMENT OF SOUTH AFRICA	Active	2020/02/12	
THE SOUTH AFRICAN NATIONAL ROAD	Active	2020/02/12	
RAND MERCHANT BANK	Active	2020/02/12	
INVESTEC BANK LIMITED	Active	2020/02/12	
NEDBANK CAPITAL	Active	2020/02/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/12	
NEDBANK CAPITAL	Active	2020/02/12	
NEDBANK CAPITAL	Active	2020/02/12	
NEDBANK CAPITAL	Active	2020/02/12	
INVESTEC BANK LIMITED	Active	2020/02/12	
INVESTEC BANK LIMITED	Active	2020/02/12	
ABSA BANK LIMITED	Active	2020/02/12	

INVESTEC BANK LIMITED	Active	2020/02/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/13	
INVESTEC BANK LIMITED	Active	2020/02/13	
NEDBANK CAPITAL	Active	2020/02/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/13	
INVESTEC BANK LIMITED	Active	2020/02/13	
INVESTEC BANK LIMITED	Active	2020/02/13	
INVESTEC BANK LIMITED	Active	2020/02/13	
NEDBANK CAPITAL	Active	2020/02/13	

INVESTEC BANK LIMITED	Active	2020/02/14	
ABSA BANK LIMITED	Active	2020/02/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/14	

INVESTEC BANK LIMITED	Active	2020/02/14	
ABSA BANK LIMITED	Active	2020/02/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/14	
RAND MERCHANT BANK	Active	2020/02/14	
NEDBANK CAPITAL	Active	2020/02/14	
INVESTEC BANK LIMITED	Active	2020/02/14	
INVESTEC BANK LIMITED	Active	2020/02/14	
INVESTEC BANK LIMITED	Active	2020/02/14	
INVESTEC BANK LIMITED	Active	2020/02/14	
RAND MERCHANT BANK	Active	2020/02/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/14	
INVESTEC BANK LIMITED	Active	2020/02/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/14	
NEDBANK CAPITAL	Active	2020/02/14	
NEDBANK CAPITAL	Active	2020/02/14	

RAND MERCHANT BANK	Active	2020/02/14	
ABSA BANK LIMITED	Active	2020/02/14	
INVESTEC BANK LIMITED	Active	2020/02/14	
ABSA BANK LIMITED	Active	2020/02/14	
ABSA BANK LIMITED	Active	2020/02/14	
ABSA BANK LIMITED	Active	2020/02/14	
ABSA BANK LIMITED	Active	2020/02/14	
ABSA BANK LIMITED	Active	2020/02/17	
ABSA BANK LIMITED	Active	2020/02/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/17	

NEDBANK CAPITAL	Active	2020/02/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/17	
ABSA BANK LIMITED	Active	2020/02/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/17	

RAND MERCHANT BANK	Active	2020/02/17	
NEDBANK CAPITAL	Active	2020/02/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/17	
RAND MERCHANT BANK	Active	2020/02/18	
NEDBANK CAPITAL	Active	2020/02/18	

STANDARD BANK OF SOUTH AFRICA	Active	2020/02/18	
RAND MERCHANT BANK	Active	2020/02/18	
RAND MERCHANT BANK	Active	2020/02/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/18	
INVESTEC BANK LIMITED	Active	2020/02/18	
INVESTEC BANK LIMITED	Active	2020/02/18	
RAND MERCHANT BANK	Active	2020/02/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/18	

NEDBANK CAPITAL	Active	2020/02/18	
PICK AND PAY RETAILERS (PTY) LTD	Active	2020/02/18	

INVESTEC BANK LIMITED	Active	2020/02/19	
INVESTEC BANK LIMITED	Active	2020/02/19	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/19	
NEDBANK CAPITAL	Active	2020/02/19	
RAND MERCHANT BANK	Active	2020/02/19	
INVESTEC BANK LIMITED	Active	2020/02/19	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/19	
INVESTEC BANK LIMITED	Active	2020/02/19	
ABSA BANK LIMITED	Active	2020/02/19	

GOVERNMENT OF SOUTH AFRICA	Active	2020/02/19	
ABSA BANK LIMITED	Active	2020/02/19	
ABSA BANK LIMITED	Active	2020/02/19	
RAND MERCHANT BANK	Active	2020/02/19	

STANDARD BANK OF SOUTH AFRICA	Active	2020/02/20	
NEDBANK CAPITAL	Active	2020/02/20	
NEDBANK CAPITAL	Active	2020/02/20	
INVESTEC BANK LIMITED	Active	2020/02/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/21	
RAND MERCHANT BANK	Active	2020/02/21	
INVESTEC BANK LIMITED	Active	2020/02/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/21	

NEDBANK CAPITAL	Active	2020/02/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/21	
RAND MERCHANT BANK	Active	2020/02/21	
ABSA BANK LIMITED	Active	2020/02/21	

STANDARD BANK OF SOUTH AFRICA	Active	2020/02/21	
THE SOUTH AFRICAN NATIONAL ROAD	Active	2020/02/21	
RAND MERCHANT BANK	Active	2020/02/21	
ABSA BANK LIMITED	Active	2020/02/24	
IMPUMELELO CP NOTE PROGRAMME 1 RF	Active	2020/02/24	
ABSA BANK LIMITED	Active	2020/02/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/24	

NEDBANK CAPITAL	Active	2020/02/24	
RAND MERCHANT BANK	Active	2020/02/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/24	
ABSA BANK LIMITED	Active	2020/02/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/24	
RAND MERCHANT BANK	Active	2020/02/24	
NEDBANK CAPITAL	Active	2020/02/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/24	

INVESTEC BANK LIMITED	Active	2020/02/24	
INVESTEC BANK LIMITED	Active	2020/02/24	
SASFIN BANK LTD	Active	2020/02/25	
INVESTEC BANK LIMITED	Active	2020/02/25	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/25	
INVESTEC BANK LIMITED	Active	2020/02/25	
NEDBANK CAPITAL	Active	2020/02/25	
RAND MERCHANT BANK	Active	2020/02/25	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/25	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/25	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/25	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/25	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/25	
INVESTEC BANK LIMITED	Active	2020/02/25	
INVESTEC BANK LIMITED	Active	2020/02/25	
INVESTEC BANK LIMITED	Active	2020/02/25	
ABSA BANK LIMITED	Active	2020/02/25	

STANDARD BANK OF SOUTH AFRICA	Active	2020/02/26	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/26	
INVESTEC BANK LIMITED	Active	2020/02/26	
GOVERNMENT OF SOUTH AFRICA	Active	2020/02/26	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/27	
INVESTEC BANK LIMITED	Active	2020/02/27	
INVESTEC BANK LIMITED	Active	2020/02/27	
NEDBANK CAPITAL	Active	2020/02/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/27	
INVESTEC BANK LIMITED	Active	2020/02/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/28	
INVESTEC BANK LIMITED	Active	2020/02/28	
RAND MERCHANT BANK	Active	2020/02/28	

NEDBANK CAPITAL	Active	2020/02/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/28	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/28	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/28	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/02/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/28	
RAND MERCHANT BANK	Active	2020/02/28	

NEDBANK CAPITAL	Active	2020/02/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/02/28	
ABSA BANK LIMITED	Active	2020/02/28	

STANDARD BANK OF SOUTH AFRICA	Active	2020/02/28	
NEDBANK CAPITAL	Active	2020/02/28	

STANDARD BANK OF SOUTH AFRICA	Active	2020/02/28	
INVESTEC BANK LIMITED	Active	2020/02/28	

THE LAND AND AGRICULTURE	Active	2020/02/28	
ABSA BANK LIMITED	Active	2020/02/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/02	
INVESTEC BANK LIMITED	Active	2020/03/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/02	
RAND MERCHANT BANK	Active	2020/03/02	

ABSA BANK LIMITED	Active	2020/03/03	
INVESTEC BANK LIMITED	Active	2020/03/03	
NEDBANK CAPITAL	Active	2020/03/03	

THE LAND AND AGRICULTURE	Active	2020/03/03	
NEDBANK CAPITAL	Active	2020/03/03	
INVESTEC BANK LIMITED	Active	2020/03/04	
INVESTEC BANK LIMITED	Active	2020/03/04	
INVESTEC BANK LIMITED	Active	2020/03/04	
INVESTEC BANK LIMITED	Active	2020/03/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	
NEDBANK CAPITAL	Active	2020/03/04	
NEDBANK CAPITAL	Active	2020/03/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	
NEDBANK CAPITAL	Active	2020/03/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	

ABSA BANK LIMITED	Active	2020/03/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/04	
GOVERNMENT OF SOUTH AFRICA	Active	2020/03/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/05	

STANDARD BANK OF SOUTH AFRICA	Active	2020/03/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/05	
INVESTEC BANK LIMITED	Active	2020/03/05	
INVESTEC BANK LIMITED	Active	2020/03/05	
ABSA BANK LIMITED	Active	2020/03/05	

ABSA BANK LIMITED	Active	2020/03/06	
INVESTEC BANK LIMITED	Active	2020/03/06	
RAND MERCHANT BANK	Active	2020/03/06	
RAND MERCHANT BANK	Active	2020/03/06	
NEDBANK CAPITAL	Active	2020/03/06	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/06	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/06	
NEDBANK CAPITAL	Active	2020/03/06	
INVESTEC BANK LIMITED	Active	2020/03/06	
INVESTEC BANK LIMITED	Active	2020/03/06	
NEDBANK CAPITAL	Active	2020/03/06	
INVESTEC BANK LIMITED	Active	2020/03/06	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/06	
SA TAXI FINANCE SOLUTIONS (RF) (PTY)	Active	2020/03/06	
INVESTEC BANK LIMITED	Active	2020/03/06	
THE LAND AND AGRICULTURE	Active	2020/03/06	
THE LAND AND AGRICULTURE	Active	2020/03/09	
NEDBANK CAPITAL	Active	2020/03/09	

ABSA BANK LIMITED	Active	2020/03/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/09	

RAND MERCHANT BANK	Active	2020/03/09	

NEDBANK CAPITAL	Active	2020/03/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/09	
INVESTEC BANK LIMITED	Active	2020/03/09	

INVESTEC BANK LIMITED	Active	2020/03/09	
INVESTEC BANK LIMITED	Active	2020/03/09	
INVESTEC BANK LIMITED	Active	2020/03/09	
INVESTEC BANK LIMITED	Active	2020/03/09	
INVESTEC BANK LIMITED	Active	2020/03/09	
ABSA BANK LIMITED	Active	2020/03/09	
ABSA BANK LIMITED	Active	2020/03/10	
RAND MERCHANT BANK	Active	2020/03/10	
INVESTEC BANK LIMITED	Active	2020/03/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/10	
INVESTEC BANK LIMITED	Active	2020/03/10	
RAND MERCHANT BANK	Active	2020/03/10	
INVESTEC BANK LIMITED	Active	2020/03/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/10	

NEDBANK CAPITAL	Active	2020/03/10	
INVESTEC BANK LIMITED	Active	2020/03/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/11	
NEDBANK CAPITAL	Active	2020/03/11	
NEDBANK CAPITAL	Active	2020/03/11	
INVESTEC BANK LIMITED	Active	2020/03/11	
RAND MERCHANT BANK	Active	2020/03/11	
ABSA BANK LIMITED	Active	2020/03/11	
ABSA BANK LIMITED	Active	2020/03/11	
GOVERNMENT OF SOUTH AFRICA	Active	2020/03/11	
ABSA BANK LIMITED	Active	2020/03/12	
ABSA BANK LIMITED	Active	2020/03/12	
RAND MERCHANT BANK	Active	2020/03/12	
RAND MERCHANT BANK	Active	2020/03/12	
NEDBANK CAPITAL	Active	2020/03/12	
INVESTEC BANK LIMITED	Active	2020/03/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/12	

STANDARD BANK OF SOUTH AFRICA	Active	2020/03/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/12	
INVESTEC BANK LIMITED	Active	2020/03/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/12	
INVESTEC BANK LIMITED	Active	2020/03/12	
RAND MERCHANT BANK	Active	2020/03/13	
NEDBANK CAPITAL	Active	2020/03/13	
NEDBANK CAPITAL	Active	2020/03/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/13	
RAND MERCHANT BANK	Active	2020/03/13	
ABSA BANK LIMITED	Active	2020/03/13	
ABSA BANK LIMITED	Active	2020/03/13	

RAND MERCHANT BANK	Active	2020/03/13	
ABSA BANK LIMITED	Active	2020/03/16	
NEDBANK CAPITAL	Active	2020/03/16	

INVESTEC BANK LIMITED	Active	2020/03/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/16	
INVESTEC BANK LIMITED	Active	2020/03/16	
INVESTEC BANK LIMITED	Active	2020/03/17	
RAND MERCHANT BANK	Active	2020/03/17	
RAND MERCHANT BANK	Active	2020/03/17	
RAND MERCHANT BANK	Active	2020/03/17	
RAND MERCHANT BANK	Active	2020/03/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/17	
NEDBANK CAPITAL	Active	2020/03/17	
ABSA BANK LIMITED	Active	2020/03/17	
INVESTEC BANK LIMITED	Active	2020/03/17	
ABSA BANK LIMITED	Active	2020/03/17	

ABSA BANK LIMITED	Active	2020/03/17	
ABSA BANK LIMITED	Active	2020/03/18	
ABSA BANK LIMITED	Active	2020/03/18	
INVESTEC BANK LIMITED	Active	2020/03/18	
INVESTEC BANK LIMITED	Active	2020/03/18	
INVESTEC BANK LIMITED	Active	2020/03/18	
NEDBANK CAPITAL	Active	2020/03/18	
INVESTEC BANK LIMITED	Active	2020/03/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/18	
INVESTEC BANK LIMITED	Active	2020/03/18	
NEDBANK CAPITAL	Active	2020/03/18	
RAND MERCHANT BANK	Active	2020/03/18	
GOVERNMENT OF SOUTH AFRICA	Active	2020/03/18	

THE LAND AND AGRICULTURE	Active	2020/03/18	
RAND MERCHANT BANK	Active	2020/03/19	
ABSA BANK LIMITED	Active	2020/03/19	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/19	
RAND MERCHANT BANK	Active	2020/03/19	
NEDBANK CAPITAL	Active	2020/03/20	
RAND MERCHANT BANK	Active	2020/03/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/20	

RAND MERCHANT BANK	Active	2020/03/20	
NEDBANK CAPITAL	Active	2020/03/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/20	
ABSA BANK LIMITED	Active	2020/03/20	
ABSA BANK LIMITED	Active	2020/03/20	
INVESTEC BANK LIMITED	Active	2020/03/20	
ABSA BANK LIMITED	Active	2020/03/20	
ABSA BANK LIMITED	Active	2020/03/23	

NEDBANK CAPITAL	Active	2020/03/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/24	
ABSA BANK LIMITED	Active	2020/03/24	
ABSA BANK LIMITED	Active	2020/03/24	
ABSA BANK LIMITED	Active	2020/03/24	
NEDBANK CAPITAL	Active	2020/03/25	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/25	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/25	
GOVERNMENT OF SOUTH AFRICA	Active	2020/03/25	
ABSA BANK LIMITED	Active	2020/03/26	
ABSA BANK LIMITED	Active	2020/03/26	
ABSA BANK LIMITED	Active	2020/03/26	

NEDBANK CAPITAL	Active	2020/03/27	
NEDBANK CAPITAL	Active	2020/03/27	
RAND MERCHANT BANK	Active	2020/03/27	
RAND MERCHANT BANK	Active	2020/03/27	
RAND MERCHANT BANK	Active	2020/03/27	
RAND MERCHANT BANK	Active	2020/03/27	
RAND MERCHANT BANK	Active	2020/03/27	
NEDBANK CAPITAL	Active	2020/03/27	
ABSA BANK LIMITED	Active	2020/03/27	
ABSA BANK LIMITED	Active	2020/03/27	
NEDBANK CAPITAL	Active	2020/03/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/30	
INVESTEC BANK LIMITED	Active	2020/03/30	

ABSA BANK LIMITED	Active	2020/03/31	
INVESTEC BANK LIMITED	Active	2020/03/31	
INVESTEC BANK LIMITED	Active	2020/03/31	

NEDBANK CAPITAL	Active	2020/03/31	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/31	
NEDBANK CAPITAL	Active	2020/03/31	
INVESTEC BANK LIMITED	Active	2020/03/31	
INVESTEC BANK LIMITED	Active	2020/03/31	

ABSA BANK LIMITED	Active	2020/03/31	
STANDARD BANK OF SOUTH AFRICA	Active	2020/03/31	
THE LAND AND AGRICULTURE	Active	2020/03/31	
GOVERNMENT OF SOUTH AFRICA	Active	2020/04/01	
ABSA BANK LIMITED	Active	2020/04/01	
INVESTEC BANK LIMITED	Active	2020/04/01	
RAND MERCHANT BANK	Active	2020/04/01	

ABSA BANK LIMITED	Active	2020/04/01	
NEDBANK CAPITAL	Active	2020/04/01	
NEDBANK CAPITAL	Active	2020/04/01	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/01	

INVESTEC BANK LIMITED	Active	2020/04/02	
RAND MERCHANT BANK	Active	2020/04/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02	
ABSA BANK LIMITED	Active	2020/04/02	
ABSA BANK LIMITED	Active	2020/04/02	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/02	
ABSA BANK LIMITED	Active	2020/04/02	
RAND MERCHANT BANK	Active	2020/04/02	
RAND MERCHANT BANK	Active	2020/04/02	
THE LAND AND AGRICULTURE	Active	2020/04/02	
ABSA BANK LIMITED	Active	2020/04/02	
ABSA BANK LIMITED	Active	2020/04/02	
ABSA BANK LIMITED	Active	2020/04/02	
ABSA BANK LIMITED	Active	2020/04/03	

ABSA BANK LIMITED	Active	2020/04/03	
ABSA BANK LIMITED	Active	2020/04/03	
ABSA BANK LIMITED	Active	2020/04/03	
ABSA BANK LIMITED	Active	2020/04/03	
ABSA BANK LIMITED	Active	2020/04/03	
ABSA BANK LIMITED	Active	2020/04/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03	
THE LAND AND AGRICULTURE	Active	2020/04/03	
THE LAND AND AGRICULTURE	Active	2020/04/03	
ABSA BANK LIMITED	Active	2020/04/03	

ABSA BANK LIMITED	Active	2020/04/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03	
ABSA BANK LIMITED	Active	2020/04/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03	
ABSA BANK LIMITED	Active	2020/04/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03	

ABSA BANK LIMITED	Active	2020/04/03	
ABSA BANK LIMITED	Active	2020/04/03	
RAND MERCHANT BANK	Active	2020/04/03	
RAND MERCHANT BANK	Active	2020/04/03	
RAND MERCHANT BANK	Active	2020/04/03	
INVESTEC BANK LIMITED	Active	2020/04/03	
INVESTEC BANK LIMITED	Active	2020/04/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/03	
NEDBANK CAPITAL	Active	2020/04/03	
NEDBANK CAPITAL	Active	2020/04/03	
RAND MERCHANT BANK	Active	2020/04/03	
RAND MERCHANT BANK	Active	2020/04/06	
NEDBANK CAPITAL	Active	2020/04/06	
RAND MERCHANT BANK	Active	2020/04/06	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/06	
THE LAND AND AGRICULTURE	Active	2020/04/06	
ABSA BANK LIMITED	Active	2020/04/06	
ABSA BANK LIMITED	Active	2020/04/06	
ABSA BANK LIMITED	Active	2020/04/06	
ABSA BANK LIMITED	Active	2020/04/06	
NEDBANK CAPITAL	Active	2020/04/06	
ABSA BANK LIMITED	Active	2020/04/06	
ABSA BANK LIMITED	Active	2020/04/06	

ABSA BANK LIMITED	Active	2020/04/06	
ABSA BANK LIMITED	Active	2020/04/06	
ABSA BANK LIMITED	Active	2020/04/06	
ABSA BANK LIMITED	Active	2020/04/06	
ABSA BANK LIMITED	Active	2020/04/07	
ABSA BANK LIMITED	Active	2020/04/07	
ABSA BANK LIMITED	Active	2020/04/07	
ABSA BANK LIMITED	Active	2020/04/07	
ABSA BANK LIMITED	Active	2020/04/07	
ABSA BANK LIMITED	Active	2020/04/07	
INVESTEC BANK LIMITED	Active	2020/04/07	
INVESTEC BANK LIMITED	Active	2020/04/07	
ABSA BANK LIMITED	Active	2020/04/07	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/07	
THE LAND AND AGRICULTURE	Active	2020/04/07	
THE LAND AND AGRICULTURE	Active	2020/04/07	
THE LAND AND AGRICULTURE	Active	2020/04/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/07	
NEDBANK CAPITAL	Active	2020/04/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/07	
NEDBANK CAPITAL	Active	2020/04/07	
RAND MERCHANT BANK	Active	2020/04/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/08	
RAND MERCHANT BANK	Active	2020/04/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/08	
INVESTEC BANK LIMITED	Active	2020/04/08	
INVESTEC BANK LIMITED	Active	2020/04/08	
NEDBANK CAPITAL	Active	2020/04/08	
NEDBANK CAPITAL	Active	2020/04/08	
NEDBANK CAPITAL	Active	2020/04/08	
NEDBANK CAPITAL	Active	2020/04/08	
THE LAND AND AGRICULTURE	Active	2020/04/08	
GOVERNMENT OF SOUTH AFRICA	Active	2020/04/08	
NEDBANK CAPITAL	Active	2020/04/08	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/08	
ABSA BANK LIMITED	Active	2020/04/08	
ABSA BANK LIMITED	Active	2020/04/08	
ABSA BANK LIMITED	Active	2020/04/08	
ABSA BANK LIMITED	Active	2020/04/09	
ABSA BANK LIMITED	Active	2020/04/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/09	
RAND MERCHANT BANK	Active	2020/04/09	

RAND MERCHANT BANK	Active	2020/04/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/09	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/09	
RAND MERCHANT BANK	Active	2020/04/09	
RAND MERCHANT BANK	Active	2020/04/09	
RAND MERCHANT BANK	Active	2020/04/09	
INVESTEC BANK LIMITED	Active	2020/04/09	
NEDBANK CAPITAL	Active	2020/04/09	
INVESTEC BANK LIMITED	Active	2020/04/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/09	
NEDBANK CAPITAL	Active	2020/04/09	
RAND MERCHANT BANK	Active	2020/04/09	
FOSCHINI RETAIL GROUP PTY LTD	Active	2020/04/09	
NEDBANK CAPITAL	Active	2020/04/14	
RAND MERCHANT BANK	Active	2020/04/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14	
NEDBANK CAPITAL	Active	2020/04/14	
NEDBANK CAPITAL	Active	2020/04/14	
RAND MERCHANT BANK	Active	2020/04/14	
NEDBANK CAPITAL	Active	2020/04/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14	
THE LAND AND AGRICULTURE	Active	2020/04/14	
ABSA BANK LIMITED	Active	2020/04/14	
RAND MERCHANT BANK	Active	2020/04/14	

ABSA BANK LIMITED	Active	2020/04/14	
NEDBANK CAPITAL	Active	2020/04/14	
ABSA BANK LIMITED	Active	2020/04/14	
ABSA BANK LIMITED	Active	2020/04/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15	
RAND MERCHANT BANK	Active	2020/04/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15	
RAND MERCHANT BANK	Active	2020/04/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/15	
ABSA BANK LIMITED	Active	2020/04/15	

ABSA BANK LIMITED	Active	2020/04/15	
RAND MERCHANT BANK	Active	2020/04/15	
THE LAND AND AGRICULTURE	Active	2020/04/15	
GOVERNMENT OF SOUTH AFRICA	Active	2020/04/15	
THE LAND AND AGRICULTURE	Active	2020/04/16	
THE LAND AND AGRICULTURE	Active	2020/04/16	
RAND MERCHANT BANK	Active	2020/04/16	
ABSA BANK LIMITED	Active	2020/04/16	
ABSA BANK LIMITED	Active	2020/04/16	

INVESTEC BANK LIMITED	Active	2020/04/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16	
INVESTEC BANK LIMITED	Active	2020/04/16	
NEDBANK CAPITAL	Active	2020/04/16	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16	
RAND MERCHANT BANK	Active	2020/04/16	
RAND MERCHANT BANK	Active	2020/04/16	

NEDBANK CAPITAL	Active	2020/04/16	
ABSA BANK LIMITED	Active	2020/04/16	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	
ABSA BANK LIMITED	Active	2020/04/16	
ABSA BANK LIMITED	Active	2020/04/16	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/16	
NEDBANK CAPITAL	Active	2020/04/16	
NEDBANK CAPITAL	Active	2020/04/16	
RAND MERCHANT BANK	Active	2020/04/16	

NEDBANK CAPITAL	Active	2020/04/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16	
RAND MERCHANT BANK	Active	2020/04/16	
RAND MERCHANT BANK	Active	2020/04/16	
NEDBANK CAPITAL	Active	2020/04/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/17	
INVESTEC BANK LIMITED	Active	2020/04/17	
ABSA BANK LIMITED	Active	2020/04/17	
ABSA BANK LIMITED	Active	2020/04/17	
RAND MERCHANT BANK	Active	2020/04/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/17	
RAND MERCHANT BANK	Active	2020/04/17	

THE LAND AND AGRICULTURE	Active	2020/04/17	
THE LAND AND AGRICULTURE	Active	2020/04/17	
THE LAND AND AGRICULTURE	Active	2020/04/20	
THE LAND AND AGRICULTURE	Active	2020/04/20	
INVESTEC BANK LIMITED	Active	2020/04/20	
ABSA BANK LIMITED	Active	2020/04/20	
NEDBANK CAPITAL	Active	2020/04/20	
ABSA BANK LIMITED	Active	2020/04/20	
ABSA BANK LIMITED	Active	2020/04/20	
ABSA BANK LIMITED	Active	2020/04/20	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20	
RAND MERCHANT BANK	Active	2020/04/20	
RAND MERCHANT BANK	Active	2020/04/20	
RAND MERCHANT BANK	Active	2020/04/20	
NEDBANK CAPITAL	Active	2020/04/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/20	
ABSA BANK LIMITED	Active	2020/04/21	
RAND MERCHANT BANK	Active	2020/04/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/21	

NEDBANK CAPITAL	Active	2020/04/21	
ABSA BANK LIMITED	Active	2020/04/21	
NEDBANK CAPITAL	Active	2020/04/21	
ABSA BANK LIMITED	Active	2020/04/21	
INVESTEC BANK LIMITED	Active	2020/04/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/21	
NEDBANK CAPITAL	Active	2020/04/21	
NEDBANK CAPITAL	Active	2020/04/21	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/21	
ABSA BANK LIMITED	Active	2020/04/21	
NEDBANK CAPITAL	Active	2020/04/21	
NEDBANK CAPITAL	Active	2020/04/21	
THE LAND AND AGRICULTURE	Active	2020/04/21	
GOVERNMENT OF SOUTH AFRICA	Active	2020/04/22	
ABSA BANK LIMITED	Active	2020/04/22	
ABSA BANK LIMITED	Active	2020/04/22	
RAND MERCHANT BANK	Active	2020/04/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/22	
NEDBANK CAPITAL	Active	2020/04/22	
NEDBANK CAPITAL	Active	2020/04/22	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/22	
RAND MERCHANT BANK	Active	2020/04/22	
INVESTEC BANK LIMITED	Active	2020/04/22	
NEDBANK CAPITAL	Active	2020/04/22	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/22	
NEDBANK CAPITAL	Active	2020/04/23	
RAND MERCHANT BANK	Active	2020/04/23	
INVESTEC BANK LIMITED	Active	2020/04/23	
RAND MERCHANT BANK	Active	2020/04/23	
RAND MERCHANT BANK	Active	2020/04/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/23	

SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/04/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	
RAND MERCHANT BANK	Active	2020/04/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	
NEDBANK CAPITAL	Active	2020/04/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	

ABSA BANK LIMITED	Active	2020/04/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/24	

INVESTEC BANK LIMITED	Active	2020/04/28	
ABSA BANK LIMITED	Active	2020/04/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	
NEDBANK CAPITAL	Active	2020/04/28	
RAND MERCHANT BANK	Active	2020/04/28	
INVESTEC BANK LIMITED	Active	2020/04/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	
NEDBANK CAPITAL	Active	2020/04/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	
RAND MERCHANT BANK	Active	2020/04/28	

STANDARD BANK OF SOUTH AFRICA	Active	2020/04/28	
ABSA BANK LIMITED	Active	2020/04/28	
ABSA BANK LIMITED	Active	2020/04/28	
NEDBANK CAPITAL	Active	2020/04/28	
ABSA BANK LIMITED	Active	2020/04/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/29	
ABSA BANK LIMITED	Active	2020/04/29	
NEDBANK CAPITAL	Active	2020/04/29	

INVESTEC BANK LIMITED	Active	2020/04/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/29	
GOVERNMENT OF SOUTH AFRICA	Active	2020/04/29	
RAND MERCHANT BANK	Active	2020/04/30	
INVESTEC BANK LIMITED	Active	2020/04/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/30	

ABSA BANK LIMITED	Active	2020/04/30	
RAND MERCHANT BANK	Active	2020/04/30	
NEDBANK CAPITAL	Active	2020/04/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/30	
NEDBANK CAPITAL	Active	2020/04/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/04/30	
ABSA BANK LIMITED	Active	2020/04/30	
ABSA BANK LIMITED	Active	2020/05/04	
ABSA BANK LIMITED	Active	2020/05/04	
ABSA BANK LIMITED	Active	2020/05/04	

ABSA BANK LIMITED	Active	2020/05/04	
ABSA BANK LIMITED	Active	2020/05/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/04	
RAND MERCHANT BANK	Active	2020/05/04	
RAND MERCHANT BANK	Active	2020/05/04	
INVESTEC BANK LIMITED	Active	2020/05/04	
RAND MERCHANT BANK	Active	2020/05/04	
INVESTEC BANK LIMITED	Active	2020/05/04	
INVESTEC BANK LIMITED	Active	2020/05/04	
NEDBANK CAPITAL	Active	2020/05/04	
NEDBANK CAPITAL	Active	2020/05/04	
NEDBANK CAPITAL	Active	2020/05/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/04	
INVESTEC BANK LIMITED	Active	2020/05/04	
RAND MERCHANT BANK	Active	2020/05/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/04	

ABSA BANK LIMITED	Active	2020/05/05	
ABSA BANK LIMITED	Active	2020/05/05	
RAND MERCHANT BANK	Active	2020/05/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/05	
NEDBANK CAPITAL	Active	2020/05/05	
NEDBANK CAPITAL	Active	2020/05/05	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/05	
RAND MERCHANT BANK	Active	2020/05/05	
RAND MERCHANT BANK	Active	2020/05/05	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/05	
RAND MERCHANT BANK	Active	2020/05/05	
ABSA BANK LIMITED	Active	2020/05/05	
NEDBANK CAPITAL	Active	2020/05/05	
NEDBANK CAPITAL	Active	2020/05/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/05	
INVESTEC BANK LIMITED	Active	2020/05/05	
INVESTEC BANK LIMITED	Active	2020/05/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/05	
RAND MERCHANT BANK	Active	2020/05/05	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/05	
NEDBANK CAPITAL	Active	2020/05/05	
NEDBANK CAPITAL	Active	2020/05/05	
INVESTEC BANK LIMITED	Active	2020/05/05	
RAND MERCHANT BANK	Active	2020/05/05	
RAND MERCHANT BANK	Active	2020/05/05	
ABSA BANK LIMITED	Active	2020/05/06	
ABSA BANK LIMITED	Active	2020/05/06	
ABSA BANK LIMITED	Active	2020/05/06	
ABSA BANK LIMITED	Active	2020/05/06	
ABSA BANK LIMITED	Active	2020/05/06	

SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/06	
NEDBANK CAPITAL	Active	2020/05/06	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/06	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/06	
INVESTEC BANK LIMITED	Active	2020/05/06	
RAND MERCHANT BANK	Active	2020/05/06	
INVESTEC BANK LIMITED	Active	2020/05/06	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/06	
NEDBANK CAPITAL	Active	2020/05/06	
RAND MERCHANT BANK	Active	2020/05/06	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/06	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/06	
NEDBANK CAPITAL	Active	2020/05/06	
NEDBANK CAPITAL	Active	2020/05/06	
ABSA BANK LIMITED	Active	2020/05/06	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/06	
RAND MERCHANT BANK	Active	2020/05/06	
NEDBANK CAPITAL	Active	2020/05/06	
RAND MERCHANT BANK	Active	2020/05/06	
ABSA BANK LIMITED	Active	2020/05/06	
ABSA BANK LIMITED	Active	2020/05/06	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/06	
GOVERNMENT OF SOUTH AFRICA	Active	2020/05/06	
ABSA BANK LIMITED	Active	2020/05/07	
ABSA BANK LIMITED	Active	2020/05/07	

RAND MERCHANT BANK	Active	2020/05/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07	
NEDBANK CAPITAL	Active	2020/05/07	
ABSA BANK LIMITED	Active	2020/05/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07	
RAND MERCHANT BANK	Active	2020/05/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07	

RAND MERCHANT BANK	Active	2020/05/07	
RAND MERCHANT BANK	Active	2020/05/07	
NEDBANK CAPITAL	Active	2020/05/07	
INVESTEC BANK LIMITED	Active	2020/05/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07	
NEDBANK CAPITAL	Active	2020/05/07	
RAND MERCHANT BANK	Active	2020/05/07	
RAND MERCHANT BANK	Active	2020/05/07	
RAND MERCHANT BANK	Active	2020/05/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07	
NEDBANK CAPITAL	Active	2020/05/07	
ABSA BANK LIMITED	Active	2020/05/07	
ABSA BANK LIMITED	Active	2020/05/07	
ABSA BANK LIMITED	Active	2020/05/07	
ABSA BANK LIMITED	Active	2020/05/07	
NEDBANK CAPITAL	Active	2020/05/07	

INVESTEC BANK LIMITED	Active	2020/05/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/07	
INVESTEC BANK LIMITED	Active	2020/05/07	
NEDBANK CAPITAL	Active	2020/05/07	
NEDBANK CAPITAL	Active	2020/05/07	
RAND MERCHANT BANK	Active	2020/05/08	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08	
INVESTEC BANK LIMITED	Active	2020/05/08	
NEDBANK CAPITAL	Active	2020/05/08	

ABSA BANK LIMITED	Active	2020/05/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08	
ABSA BANK LIMITED	Active	2020/05/08	
NEDBANK CAPITAL	Active	2020/05/08	
INVESTEC BANK LIMITED	Active	2020/05/08	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08	
NEDBANK CAPITAL	Active	2020/05/08	
ABSA BANK LIMITED	Active	2020/05/08	
ABSA BANK LIMITED	Active	2020/05/08	
ABSA BANK LIMITED	Active	2020/05/08	
NEDBANK CAPITAL	Active	2020/05/08	

ABSA BANK LIMITED	Active	2020/05/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08	
INVESTEC BANK LIMITED	Active	2020/05/08	
NEDBANK CAPITAL	Active	2020/05/08	
NEDBANK CAPITAL	Active	2020/05/08	

INVESTEC BANK LIMITED	Active	2020/05/08	
ABSA BANK LIMITED	Active	2020/05/08	
NEDBANK CAPITAL	Active	2020/05/08	
RAND MERCHANT BANK	Active	2020/05/08	
ABSA BANK LIMITED	Active	2020/05/08	

RAND MERCHANT BANK	Active	2020/05/08	
NEDBANK CAPITAL	Active	2020/05/08	
NEDBANK CAPITAL	Active	2020/05/08	
INVESTEC BANK LIMITED	Active	2020/05/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08	
NEDBANK CAPITAL	Active	2020/05/08	
INVESTEC BANK LIMITED	Active	2020/05/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08	
INVESTEC BANK LIMITED	Active	2020/05/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/08	
NEDBANK CAPITAL	Active	2020/05/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/11	
RAND MERCHANT BANK	Active	2020/05/11	
NEDBANK CAPITAL	Active	2020/05/11	
NEDBANK CAPITAL	Active	2020/05/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/11	
NEDBANK CAPITAL	Active	2020/05/11	
ABSA BANK LIMITED	Active	2020/05/11	
ABSA BANK LIMITED	Active	2020/05/11	
INVESTEC BANK LIMITED	Active	2020/05/11	

ABSA BANK LIMITED	Active	2020/05/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/11	
ABSA BANK LIMITED	Active	2020/05/11	
NEDBANK CAPITAL	Active	2020/05/11	
NEDBANK CAPITAL	Active	2020/05/11	
INVESTEC BANK LIMITED	Active	2020/05/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/11	
NEDBANK CAPITAL	Active	2020/05/12	

NEDBANK CAPITAL	Active	2020/05/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/12	
NEDBANK CAPITAL	Active	2020/05/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/12	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/12	

NEDBANK CAPITAL	Active	2020/05/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/12	
INVESTEC BANK LIMITED	Active	2020/05/12	
ABSA BANK LIMITED	Active	2020/05/12	

INVESTEC BANK LIMITED	Active	2020/05/12	
ABSA BANK LIMITED	Active	2020/05/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/12	
ABSA BANK LIMITED	Active	2020/05/12	

ABSA BANK LIMITED	Active	2020/05/12	
ABSA BANK LIMITED	Active	2020/05/12	
ABSA BANK LIMITED	Active	2020/05/12	
INVESTEC BANK LIMITED	Active	2020/05/12	
RAND MERCHANT BANK	Active	2020/05/12	
RAND MERCHANT BANK	Active	2020/05/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/12	
NEDBANK CAPITAL	Active	2020/05/12	
NEDBANK CAPITAL	Active	2020/05/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/12	
NEDBANK CAPITAL	Active	2020/05/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13	
ABSA BANK LIMITED	Active	2020/05/13	
ABSA BANK LIMITED	Active	2020/05/13	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/13	

RAND MERCHANT BANK	Active	2020/05/13	
RAND MERCHANT BANK	Active	2020/05/13	

NEDBANK CAPITAL	Active	2020/05/13	
NEDBANK CAPITAL	Active	2020/05/13	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/13	
GOVERNMENT OF SOUTH AFRICA	Active	2020/05/13	
ABSA BANK LIMITED	Active	2020/05/14	
ABSA BANK LIMITED	Active	2020/05/14	

ABSA BANK LIMITED	Active	2020/05/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/14	

ABSA BANK LIMITED	Active	2020/05/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/14	
NEDBANK CAPITAL	Active	2020/05/14	

ABSA BANK LIMITED	Active	2020/05/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/14	
RAND MERCHANT BANK	Active	2020/05/14	

NEDBANK CAPITAL	Active	2020/05/14	
NEDBANK CAPITAL	Active	2020/05/14	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/14	
RAND MERCHANT BANK	Active	2020/05/14	
ABSA BANK LIMITED	Active	2020/05/14	
ABSA BANK LIMITED	Active	2020/05/14	
RAND MERCHANT BANK	Active	2020/05/14	
NEDBANK CAPITAL	Active	2020/05/14	
ABSA BANK LIMITED	Active	2020/05/14	

ABSA BANK LIMITED	Active	2020/05/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/14	
ABSA BANK LIMITED	Active	2020/05/14	
NEDBANK CAPITAL	Active	2020/05/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/14	
RAND MERCHANT BANK	Active	2020/05/14	
RAND MERCHANT BANK	Active	2020/05/14	
RAND MERCHANT BANK	Active	2020/05/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	
NEDBANK CAPITAL	Active	2020/05/15	
NEDBANK CAPITAL	Active	2020/05/15	
RAND MERCHANT BANK	Active	2020/05/15	
RAND MERCHANT BANK	Active	2020/05/15	
NEDBANK CAPITAL	Active	2020/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	
NEDBANK CAPITAL	Active	2020/05/15	
ABSA BANK LIMITED	Active	2020/05/15	
ABSA BANK LIMITED	Active	2020/05/15	
NEDBANK CAPITAL	Active	2020/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	
NEDBANK CAPITAL	Active	2020/05/15	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18	

ABSA BANK LIMITED	Active	2020/05/18	
NEDBANK CAPITAL	Active	2020/05/18	
INVESTEC BANK LIMITED	Active	2020/05/18	
NEDBANK CAPITAL	Active	2020/05/18	
NEDBANK CAPITAL	Active	2020/05/18	

ABSA BANK LIMITED	Active	2020/05/18	
ABSA BANK LIMITED	Active	2020/05/18	
ABSA BANK LIMITED	Active	2020/05/18	
ABSA BANK LIMITED	Active	2020/05/18	
ABSA BANK LIMITED	Active	2020/05/18	
ABSA BANK LIMITED	Active	2020/05/18	

ABSA BANK LIMITED	Active	2020/05/18	
ABSA BANK LIMITED	Active	2020/05/18	
ABSA BANK LIMITED	Active	2020/05/18	
INVESTEC BANK LIMITED	Active	2020/05/18	
NEDBANK CAPITAL	Active	2020/05/18	
RAND MERCHANT BANK	Active	2020/05/18	
INVESTEC BANK LIMITED	Active	2020/05/18	
NEDBANK CAPITAL	Active	2020/05/18	
RAND MERCHANT BANK	Active	2020/05/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18	
RAND MERCHANT BANK	Active	2020/05/18	
NEDBANK CAPITAL	Active	2020/05/18	
INVESTEC BANK LIMITED	Active	2020/05/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/18	
NEDBANK CAPITAL	Active	2020/05/18	
NEDBANK CAPITAL	Active	2020/05/19	
INVESTEC BANK LIMITED	Active	2020/05/19	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/19	
INVESTEC BANK LIMITED	Active	2020/05/19	
RAND MERCHANT BANK	Active	2020/05/19	
NEDBANK CAPITAL	Active	2020/05/19	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/05/19	
NEDBANK CAPITAL	Active	2020/05/19	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/05/19	

INVESTEC BANK LIMITED	Active	2020/05/19	
NEDBANK CAPITAL	Active	2020/05/19	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/19	
ABSA BANK LIMITED	Active	2020/05/19	

ABSA BANK LIMITED	Active	2020/05/19	
ABSA BANK LIMITED	Active	2020/05/19	
ABSA BANK LIMITED	Active	2020/05/19	
ABSA BANK LIMITED	Active	2020/05/19	
RAND MERCHANT BANK	Active	2020/05/19	
NEDBANK CAPITAL	Active	2020/05/19	
NEDBANK CAPITAL	Active	2020/05/19	
ABSA BANK LIMITED	Active	2020/05/20	
ABSA BANK LIMITED	Active	2020/05/20	
ABSA BANK LIMITED	Active	2020/05/20	
ABSA BANK LIMITED	Active	2020/05/20	
ABSA BANK LIMITED	Active	2020/05/20	

ABSA BANK LIMITED	Active	2020/05/20	
ABSA BANK LIMITED	Active	2020/05/20	
ABSA BANK LIMITED	Active	2020/05/20	
ABSA BANK LIMITED	Active	2020/05/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/20	
NEDBANK CAPITAL	Active	2020/05/20	
ABSA BANK LIMITED	Active	2020/05/20	

ABSA BANK LIMITED	Active	2020/05/20	
INVESTEC BANK LIMITED	Active	2020/05/20	

ABSA BANK LIMITED	Active	2020/05/20	
NEDBANK CAPITAL	Active	2020/05/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/20	
RAND MERCHANT BANK	Active	2020/05/20	

NEDBANK CAPITAL	Active	2020/05/20	
INVESTEC BANK LIMITED	Active	2020/05/20	

ABSA BANK LIMITED	Active	2020/05/20	
SASFIN BANK LTD	Active	2020/05/20	
RAND MERCHANT BANK	Active	2020/05/20	
NEDBANK CAPITAL	Active	2020/05/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/20	
INVESTEC BANK LIMITED	Active	2020/05/20	
RAND MERCHANT BANK	Active	2020/05/20	
RAND MERCHANT BANK	Active	2020/05/20	
RAND MERCHANT BANK	Active	2020/05/20	
GOVERNMENT OF SOUTH AFRICA	Active	2020/05/20	

NEDBANK CAPITAL	Active	2020/05/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/21	
RAND MERCHANT BANK	Active	2020/05/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/21	
ABSA BANK LIMITED	Active	2020/05/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/21	

ABSA BANK LIMITED	Active	2020/05/21	
ABSA BANK LIMITED	Active	2020/05/21	
RAND MERCHANT BANK	Active	2020/05/21	
ABSA BANK LIMITED	Active	2020/05/21	
ABSA BANK LIMITED	Active	2020/05/21	
ABSA BANK LIMITED	Active	2020/05/21	
IMPUMELELO CP NOTE PROGRAMME 1 RF	Active	2020/05/21	
ABSA BANK LIMITED	Active	2020/05/21	
ABSA BANK LIMITED	Active	2020/05/21	
ABSA BANK LIMITED	Active	2020/05/21	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/05/21	

ABSA BANK LIMITED	Active	2020/05/22	
ABSA BANK LIMITED	Active	2020/05/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/22	
RAND MERCHANT BANK	Active	2020/05/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25	
RAND MERCHANT BANK	Active	2020/05/25	
INVESTEC BANK LIMITED	Active	2020/05/25	
NEDBANK CAPITAL	Active	2020/05/25	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/25	
INVESTEC BANK LIMITED	Active	2020/05/25	
ABSA BANK LIMITED	Active	2020/05/25	

ABSA BANK LIMITED	Active	2020/05/25	
ABSA BANK LIMITED	Active	2020/05/25	
ABSA BANK LIMITED	Active	2020/05/25	
ABSA BANK LIMITED	Active	2020/05/25	
NEDBANK CAPITAL	Active	2020/05/26	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/26	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/26	
INVESTEC BANK LIMITED	Active	2020/05/27	
RAND MERCHANT BANK	Active	2020/05/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27	
ABSA BANK LIMITED	Active	2020/05/27	
INVESTEC BANK LIMITED	Active	2020/05/27	

ABSA BANK LIMITED	Active	2020/05/27	
RAND MERCHANT BANK	Active	2020/05/27	

RAND MERCHANT BANK	Active	2020/05/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27	

INVESTEC BANK LIMITED	Active	2020/05/27	

NEDBANK CAPITAL	Active	2020/05/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/27	
ABSA BANK LIMITED	Active	2020/05/27	

ABSA BANK LIMITED	Active	2020/05/27	
ABSA BANK LIMITED	Active	2020/05/27	
ABSA BANK LIMITED	Active	2020/05/27	
ABSA BANK LIMITED	Active	2020/05/27	
ABSA BANK LIMITED	Active	2020/05/27	
INVESTEC BANK LIMITED	Active	2020/05/27	
ABSA BANK LIMITED	Active	2020/05/27	
GOVERNMENT OF SOUTH AFRICA	Active	2020/05/27	
ABSA BANK LIMITED	Active	2020/05/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/28	

NEDBANK CAPITAL	Active	2020/05/28	
ABSA BANK LIMITED	Active	2020/05/28	
INVESTEC BANK LIMITED	Active	2020/05/28	
NEDBANK CAPITAL	Active	2020/05/28	
RAND MERCHANT BANK	Active	2020/05/28	
NEDBANK CAPITAL	Active	2020/05/28	
NEDBANK CAPITAL	Active	2020/05/28	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/28	
SA TAXI FINANCE SOLUTIONS (RF) (PTY)	Active	2020/05/28	
NEDBANK CAPITAL	Active	2020/05/28	
RAND MERCHANT BANK	Active	2020/05/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/28	
NEDBANK CAPITAL	Active	2020/05/28	
INVESTEC BANK LIMITED	Active	2020/05/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/29	
NEDBANK CAPITAL	Active	2020/05/29	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/29	
RAND MERCHANT BANK	Active	2020/05/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/29	
NEDBANK CAPITAL	Active	2020/05/29	
INVESTEC BANK LIMITED	Active	2020/05/29	
INVESTEC BANK LIMITED	Active	2020/05/29	
RAND MERCHANT BANK	Active	2020/05/29	
NEDBANK CAPITAL	Active	2020/05/29	
NEDBANK CAPITAL	Active	2020/05/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/05/29	
NEDBANK CAPITAL	Active	2020/05/29	
RAND MERCHANT BANK	Active	2020/05/29	
NEDBANK CAPITAL	Active	2020/05/29	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/29	
ABSA BANK LIMITED	Active	2020/05/29	
RAND MERCHANT BANK	Active	2020/05/29	
ABSA BANK LIMITED	Active	2020/05/29	
ABSA BANK LIMITED	Active	2020/05/29	
NEDBANK CAPITAL	Active	2020/05/29	
INVESTEC BANK LIMITED	Active	2020/05/29	

STANDARD BANK OF SOUTH AFRICA	Active	2020/05/29	
ABSA BANK LIMITED	Active	2020/06/01	
INVESTEC BANK LIMITED	Active	2020/06/01	
ABSA BANK LIMITED	Active	2020/06/01	
INVESTEC BANK LIMITED	Active	2020/06/01	
RAND MERCHANT BANK	Active	2020/06/01	
NEDBANK CAPITAL	Active	2020/06/01	

NEDBANK CAPITAL	Active	2020/06/01	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/01	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/01	
RAND MERCHANT BANK	Active	2020/06/02	
RAND MERCHANT BANK	Active	2020/06/02	
NEDBANK CAPITAL	Active	2020/06/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/02	
NEDBANK CAPITAL	Active	2020/06/02	
NEDBANK CAPITAL	Active	2020/06/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/02	
RAND MERCHANT BANK	Active	2020/06/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/02	
NEDBANK CAPITAL	Active	2020/06/02	
RAND MERCHANT BANK	Active	2020/06/02	
INVESTEC BANK LIMITED	Active	2020/06/02	

INVESTEC BANK LIMITED	Active	2020/06/02	
ABSA BANK LIMITED	Active	2020/06/02	
ABSA BANK LIMITED	Active	2020/06/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/02	
INVESTEC BANK LIMITED	Active	2020/06/02	
NEDBANK CAPITAL	Active	2020/06/02	
RAND MERCHANT BANK	Active	2020/06/02	
GOVERNMENT OF SOUTH AFRICA	Active	2020/06/03	
ABSA BANK LIMITED	Active	2020/06/03	
ABSA BANK LIMITED	Active	2020/06/03	

STANDARD BANK OF SOUTH AFRICA	Active	2020/06/03	

STANDARD BANK OF SOUTH AFRICA	Active	2020/06/03	
RAND MERCHANT BANK	Active	2020/06/03	
NEDBANK CAPITAL	Active	2020/06/03	
INVESTEC BANK LIMITED	Active	2020/06/03	
RAND MERCHANT BANK	Active	2020/06/03	
RAND MERCHANT BANK	Active	2020/06/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/03	
RAND MERCHANT BANK	Active	2020/06/03	
RAND MERCHANT BANK	Active	2020/06/03	
RAND MERCHANT BANK	Active	2020/06/03	
RAND MERCHANT BANK	Active	2020/06/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04	
NEDBANK CAPITAL	Active	2020/06/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04	
NEDBANK CAPITAL	Active	2020/06/04	

RAND MERCHANT BANK	Active	2020/06/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04	
RAND MERCHANT BANK	Active	2020/06/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/04	
INVESTEC BANK LIMITED	Active	2020/06/04	
INVESTEC BANK LIMITED	Active	2020/06/04	
NEDBANK CAPITAL	Active	2020/06/04	

ABSA BANK LIMITED	Active	2020/06/04	
ABSA BANK LIMITED	Active	2020/06/04	
ABSA BANK LIMITED	Active	2020/06/05	
NEDBANK CAPITAL	Active	2020/06/05	
RAND MERCHANT BANK	Active	2020/06/05	
NEDBANK CAPITAL	Active	2020/06/05	
INVESTEC BANK LIMITED	Active	2020/06/05	
NEDBANK CAPITAL	Active	2020/06/05	

STANDARD BANK OF SOUTH AFRICA	Active	2020/06/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/05	
RAND MERCHANT BANK	Active	2020/06/08	
INVESTEC BANK LIMITED	Active	2020/06/08	
INVESTEC BANK LIMITED	Active	2020/06/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/08	
INVESTEC BANK LIMITED	Active	2020/06/08	
NEDBANK CAPITAL	Active	2020/06/08	
INVESTEC BANK LIMITED	Active	2020/06/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/08	

STANDARD BANK OF SOUTH AFRICA	Active	2020/06/08	
NEDBANK CAPITAL	Active	2020/06/08	
ABSA BANK LIMITED	Active	2020/06/08	
ABSA BANK LIMITED	Active	2020/06/08	
ABSA BANK LIMITED	Active	2020/06/08	
ABSA BANK LIMITED	Active	2020/06/08	

ABSA BANK LIMITED	Active	2020/06/08	
ABSA BANK LIMITED	Active	2020/06/09	
ABSA BANK LIMITED	Active	2020/06/09	
ABSA BANK LIMITED	Active	2020/06/09	
ABSA BANK LIMITED	Active	2020/06/09	
ABSA BANK LIMITED	Active	2020/06/09	
ABSA BANK LIMITED	Active	2020/06/09	
ABSA BANK LIMITED	Active	2020/06/09	
ABSA BANK LIMITED	Active	2020/06/09	
ABSA BANK LIMITED	Active	2020/06/09	
NEDBANK CAPITAL	Active	2020/06/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/09	

INVESTEC BANK LIMITED	Active	2020/06/09	
INVESTEC BANK LIMITED	Active	2020/06/09	

NEDBANK CAPITAL	Active	2020/06/09	
INVESTEC BANK LIMITED	Active	2020/06/09	
SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/06/09	

GOVERNMENT OF SOUTH AFRICA	Active	2020/06/10	
NEDBANK CAPITAL	Active	2020/06/10	
ABSA BANK LIMITED	Active	2020/06/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/10	
ABSA BANK LIMITED	Active	2020/06/10	
ABSA BANK LIMITED	Active	2020/06/10	
NEDBANK CAPITAL	Active	2020/06/10	

INVESTEC BANK LIMITED	Active	2020/06/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/10	
NEDBANK CAPITAL	Active	2020/06/10	
INVESTEC BANK LIMITED	Active	2020/06/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/10	
ABSA BANK LIMITED	Active	2020/06/10	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/06/10	
ABSA BANK LIMITED	Active	2020/06/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/11	
INVESTEC BANK LIMITED	Active	2020/06/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/11	
INVESTEC BANK LIMITED	Active	2020/06/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/11	

ABSA BANK LIMITED	Active	2020/06/11	
RAND MERCHANT BANK	Active	2020/06/11	
NEDBANK CAPITAL	Active	2020/06/11	

INVESTEC BANK LIMITED	Active	2020/06/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/12	
NEDBANK CAPITAL	Active	2020/06/12	

ABSA BANK LIMITED	Active	2020/06/12	
ABSA BANK LIMITED	Active	2020/06/12	

NEDBANK CAPITAL	Active	2020/06/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/12	
NEDBANK CAPITAL	Active	2020/06/12	
INVESTEC BANK LIMITED	Active	2020/06/12	
NEDBANK CAPITAL	Active	2020/06/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/12	
INVESTEC BANK LIMITED	Active	2020/06/12	
SHOPRITE INVESTMENTS LIMITED	Active	2020/06/12	
RAND MERCHANT BANK	Active	2020/06/15	

NEDBANK CAPITAL	Active	2020/06/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/15	
ABSA BANK LIMITED	Active	2020/06/15	

ABSA BANK LIMITED	Active	2020/06/15	
ABSA BANK LIMITED	Active	2020/06/15	
ABSA BANK LIMITED	Active	2020/06/15	
ABSA BANK LIMITED	Active	2020/06/15	
ABSA BANK LIMITED	Active	2020/06/17	
ABSA BANK LIMITED	Active	2020/06/17	
ABSA BANK LIMITED	Active	2020/06/17	
ABSA BANK LIMITED	Active	2020/06/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/17	

NEDBANK CAPITAL	Active	2020/06/17	
RAND MERCHANT BANK	Active	2020/06/17	
NEDBANK CAPITAL	Active	2020/06/17	
RAND MERCHANT BANK	Active	2020/06/17	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/06/17	
NEDBANK CAPITAL	Active	2020/06/17	
GOVERNMENT OF SOUTH AFRICA	Active	2020/06/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/18	
RAND MERCHANT BANK	Active	2020/06/18	
NEDBANK CAPITAL	Active	2020/06/18	
NEDBANK CAPITAL	Active	2020/06/18	
NEDBANK CAPITAL	Active	2020/06/18	

ABSA BANK LIMITED	Active	2020/06/18	
INVESTEC BANK LIMITED	Active	2020/06/18	

NEDBANK CAPITAL	Active	2020/06/18	
INVESTEC BANK LIMITED	Active	2020/06/19	
NEDBANK CAPITAL	Active	2020/06/19	
INVESTEC BANK LIMITED	Active	2020/06/19	

NEDBANK CAPITAL	Active	2020/06/19	
ABSA BANK LIMITED	Active	2020/06/19	
ABSA BANK LIMITED	Active	2020/06/19	
ABSA BANK LIMITED	Active	2020/06/19	
NEDBANK CAPITAL	Active	2020/06/19	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/22	
RAND MERCHANT BANK	Active	2020/06/22	

STANDARD BANK OF SOUTH AFRICA	Active	2020/06/22	
NEDBANK CAPITAL	Active	2020/06/22	
RAND MERCHANT BANK	Active	2020/06/22	
ABSA BANK LIMITED	Active	2020/06/22	
ABSA BANK LIMITED	Active	2020/06/22	
RAND MERCHANT BANK	Active	2020/06/22	
INVESTEC BANK LIMITED	Active	2020/06/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/22	
NEDBANK CAPITAL	Active	2020/06/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/22	
PHARMACARE LIMITED	Active	2020/06/22	

RAND MERCHANT BANK	Active	2020/06/23	
NEDBANK CAPITAL	Active	2020/06/23	
NEDBANK CAPITAL	Active	2020/06/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/23	
RAND MERCHANT BANK	Active	2020/06/23	
RAND MERCHANT BANK	Active	2020/06/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/23	
ABSA BANK LIMITED	Active	2020/06/23	
ABSA BANK LIMITED	Active	2020/06/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/23	
INVESTEC BANK LIMITED	Active	2020/06/23	
INVESTEC BANK LIMITED	Active	2020/06/24	

INVESTEC BANK LIMITED	Active	2020/06/24	
ABSA BANK LIMITED	Active	2020/06/24	
ABSA BANK LIMITED	Active	2020/06/24	
ABSA BANK LIMITED	Active	2020/06/24	
ABSA BANK LIMITED	Active	2020/06/24	
NEDBANK CAPITAL	Active	2020/06/24	
NEDBANK CAPITAL	Active	2020/06/24	
NEDBANK CAPITAL	Active	2020/06/24	
GOVERNMENT OF SOUTH AFRICA	Active	2020/06/24	
INVESTEC BANK LIMITED	Active	2020/06/25	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/25	
ABSA BANK LIMITED	Active	2020/06/25	

RAND MERCHANT BANK	Active	2020/06/25	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/25	
INVESTEC BANK LIMITED	Active	2020/06/25	
INVESTEC BANK LIMITED	Active	2020/06/25	
ABSA BANK LIMITED	Active	2020/06/26	

ABSA BANK LIMITED	Active	2020/06/26	
ABSA BANK LIMITED	Active	2020/06/26	
RAND MERCHANT BANK	Active	2020/06/26	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/26	
INVESTEC BANK LIMITED	Active	2020/06/26	
NEDBANK CAPITAL	Active	2020/06/26	
INVESTEC BANK LIMITED	Active	2020/06/26	
NEDBANK CAPITAL	Active	2020/06/26	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/26	
RAND MERCHANT BANK	Active	2020/06/26	
RAND MERCHANT BANK	Active	2020/06/26	
RAND MERCHANT BANK	Active	2020/06/26	

RAND MERCHANT BANK	Active	2020/06/26	
INVESTEC BANK LIMITED	Active	2020/06/26	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/29	
ABSA BANK LIMITED	Active	2020/06/29	
ABSA BANK LIMITED	Active	2020/06/29	
ABSA BANK LIMITED	Active	2020/06/29	
ABSA BANK LIMITED	Active	2020/06/29	
ABSA BANK LIMITED	Active	2020/06/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/29	
RAND MERCHANT BANK	Active	2020/06/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/30	

INVESTEC BANK LIMITED	Active	2020/06/30	
NEDBANK CAPITAL	Active	2020/06/30	
ABSA BANK LIMITED	Active	2020/06/30	
ABSA BANK LIMITED	Active	2020/06/30	
ABSA BANK LIMITED	Active	2020/06/30	
ABSA BANK LIMITED	Active	2020/06/30	
RAND MERCHANT BANK	Active	2020/06/30	
NEDBANK CAPITAL	Active	2020/06/30	

INVESTEC BANK LIMITED	Active	2020/06/30	
NEDBANK CAPITAL	Active	2020/06/30	
RAND MERCHANT BANK	Active	2020/06/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/30	
NEDBANK CAPITAL	Active	2020/06/30	
NEDBANK CAPITAL	Active	2020/06/30	
RAND MERCHANT BANK	Active	2020/06/30	
RAND MERCHANT BANK	Active	2020/06/30	
RAND MERCHANT BANK	Active	2020/06/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/06/30	
RAND MERCHANT BANK	Active	2020/06/30	
RAND MERCHANT BANK	Active	2020/06/30	
GOVERNMENT OF SOUTH AFRICA	Active	2020/07/01	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/01	
INVESTEC BANK LIMITED	Active	2020/07/01	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/01	
SHOPRITE INVESTMENTS LIMITED	Active	2020/07/01	
NEDBANK CAPITAL	Active	2020/07/01	

INVESTEC BANK LIMITED	Active	2020/07/01	
AFRICAN BANK LIMITED	Active	2020/07/01	
PHARMACARE LIMITED	Active	2020/07/01	

ABSA BANK LIMITED	Active	2020/07/02	
RAND MERCHANT BANK	Active	2020/07/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/02	
NEDBANK CAPITAL	Active	2020/07/02	
RAND MERCHANT BANK	Active	2020/07/02	
RAND MERCHANT BANK	Active	2020/07/02	
ABSA BANK LIMITED	Active	2020/07/03	

ABSA BANK LIMITED	Active	2020/07/03	
RAND MERCHANT BANK	Active	2020/07/03	

STANDARD BANK OF SOUTH AFRICA	Active	2020/07/03	
ABSA BANK LIMITED	Active	2020/07/03	

INVESTEC BANK LIMITED	Active	2020/07/03	

NEDBANK CAPITAL	Active	2020/07/03	
ABSA BANK LIMITED	Active	2020/07/03	

RAND MERCHANT BANK	Active	2020/07/06	
NEDBANK CAPITAL	Active	2020/07/06	
INVESTEC BANK LIMITED	Active	2020/07/06	
INVESTEC BANK LIMITED	Active	2020/07/06	
INVESTEC BANK LIMITED	Active	2020/07/06	
RAND MERCHANT BANK	Active	2020/07/06	

STANDARD BANK OF SOUTH AFRICA	Active	2020/07/06	
INVESTEC BANK LIMITED	Active	2020/07/06	
NEDBANK CAPITAL	Active	2020/07/07	
RAND MERCHANT BANK	Active	2020/07/07	
NEDBANK CAPITAL	Active	2020/07/07	
NEDBANK CAPITAL	Active	2020/07/07	
RAND MERCHANT BANK	Active	2020/07/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/07	
INVESTEC BANK LIMITED	Active	2020/07/07	
RAND MERCHANT BANK	Active	2020/07/07	
ABSA BANK LIMITED	Active	2020/07/07	
ABSA BANK LIMITED	Active	2020/07/07	
ABSA BANK LIMITED	Active	2020/07/07	
SOUTHCHESTER (RF) LTD	Active	2020/07/07	
RAND MERCHANT BANK	Active	2020/07/07	

STANDARD BANK OF SOUTH AFRICA	Active	2020/07/07	

INVESTEC BANK LIMITED	Active	2020/07/07	
INVESTEC BANK LIMITED	Active	2020/07/07	
ABSA BANK LIMITED	Active	2020/07/07	

NEDBANK CAPITAL	Active	2020/07/07	
INVESTEC BANK LIMITED	Active	2020/07/07	

RAND MERCHANT BANK	Active	2020/07/07	
RAND MERCHANT BANK	Active	2020/07/07	
NEDBANK CAPITAL	Active	2020/07/07	
PHARMACARE LIMITED	Active	2020/07/07	
ABSA BANK LIMITED	Active	2020/07/08	

RAND MERCHANT BANK	Active	2020/07/08	
ABSA BANK LIMITED	Active	2020/07/08	

NEDBANK CAPITAL	Active	2020/07/08	
INVESTEC BANK LIMITED	Active	2020/07/08	

SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/08	
ABSA BANK LIMITED	Active	2020/07/08	
INVESTEC BANK LIMITED	Active	2020/07/08	
GOVERNMENT OF SOUTH AFRICA	Active	2020/07/08	
ABSA BANK LIMITED	Active	2020/07/09	
ABSA BANK LIMITED	Active	2020/07/09	
INVESTEC BANK LIMITED	Active	2020/07/09	

INVESTEC BANK LIMITED	Active	2020/07/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/09	
INVESTEC BANK LIMITED	Active	2020/07/09	
INVESTEC BANK LIMITED	Active	2020/07/09	
INVESTEC BANK LIMITED	Active	2020/07/09	
INVESTEC BANK LIMITED	Active	2020/07/09	
INVESTEC BANK LIMITED	Active	2020/07/09	
ABSA BANK LIMITED	Active	2020/07/09	
RAND MERCHANT BANK	Active	2020/07/09	
INVESTEC BANK LIMITED	Active	2020/07/09	

RAND MERCHANT BANK	Active	2020/07/09	
RAND MERCHANT BANK	Active	2020/07/09	
RAND MERCHANT BANK	Active	2020/07/09	

RAND MERCHANT BANK	Active	2020/07/09	
SHOPRITE INVESTMENTS LIMITED	Active	2020/07/09	
FOSCHINI RETAIL GROUP PTY LTD	Active	2020/07/09	
NEDBANK CAPITAL	Active	2020/07/10	
NEDBANK CAPITAL	Active	2020/07/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/10	

SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/10	
INVESTEC BANK LIMITED	Active	2020/07/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/10	
ABSA BANK LIMITED	Active	2020/07/10	
ABSA BANK LIMITED	Active	2020/07/10	
ABSA BANK LIMITED	Active	2020/07/13	
ABSA BANK LIMITED	Active	2020/07/13	
ABSA BANK LIMITED	Active	2020/07/13	
ABSA BANK LIMITED	Active	2020/07/13	
ABSA BANK LIMITED	Active	2020/07/13	
INVESTEC BANK LIMITED	Active	2020/07/13	
NEDBANK CAPITAL	Active	2020/07/13	
NEDBANK CAPITAL	Active	2020/07/13	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/13	
NEDBANK CAPITAL	Active	2020/07/14	
NEDBANK CAPITAL	Active	2020/07/14	

NEDBANK CAPITAL	Active	2020/07/14	
RAND MERCHANT BANK	Active	2020/07/14	
RAND MERCHANT BANK	Active	2020/07/14	
RAND MERCHANT BANK	Active	2020/07/14	
RAND MERCHANT BANK	Active	2020/07/14	
NEDBANK CAPITAL	Active	2020/07/14	
ABSA BANK LIMITED	Active	2020/07/14	
ABSA BANK LIMITED	Active	2020/07/14	
ABSA BANK LIMITED	Active	2020/07/14	
ABSA BANK LIMITED	Active	2020/07/14	
SOUTHCHESTER (RF) LTD	Active	2020/07/14	
ABSA BANK LIMITED	Active	2020/07/14	
NEDBANK CAPITAL	Active	2020/07/14	

INVESTEC BANK LIMITED	Active	2020/07/14	
NEDBANK CAPITAL	Active	2020/07/15	
NEDBANK CAPITAL	Active	2020/07/15	

NEDBANK CAPITAL	Active	2020/07/15	
NEDBANK CAPITAL	Active	2020/07/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/15	
RAND MERCHANT BANK	Active	2020/07/15	
INVESTEC BANK LIMITED	Active	2020/07/15	
GOVERNMENT OF SOUTH AFRICA	Active	2020/07/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/16	
INVESTEC BANK LIMITED	Active	2020/07/16	
INVESTEC BANK LIMITED	Active	2020/07/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/16	
RAND MERCHANT BANK	Active	2020/07/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/16	

ABSA BANK LIMITED	Active	2020/07/16	
ABSA BANK LIMITED	Active	2020/07/16	
RAND MERCHANT BANK	Active	2020/07/16	
NEDBANK CAPITAL	Active	2020/07/16	
RAND MERCHANT BANK	Active	2020/07/16	
ABSA BANK LIMITED	Active	2020/07/16	

NEDBANK CAPITAL	Active	2020/07/16	
NEDBANK CAPITAL	Active	2020/07/16	
NEDBANK CAPITAL	Active	2020/07/16	

RAND MERCHANT BANK	Active	2020/07/16	

RAND MERCHANT BANK	Active	2020/07/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/16	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/16	

STANDARD BANK OF SOUTH AFRICA	Active	2020/07/16	
NEDBANK CAPITAL	Active	2020/07/16	

DISCOVERY BANK LIMITED	Active	2020/07/17	
DISCOVERY BANK LIMITED	Active	2020/07/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/17	

STANDARD BANK OF SOUTH AFRICA	Active	2020/07/17	
NEDBANK CAPITAL	Active	2020/07/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/17	
INVESTEC BANK LIMITED	Active	2020/07/17	
NEDBANK CAPITAL	Active	2020/07/17	
INVESTEC BANK LIMITED	Active	2020/07/17	
RAND MERCHANT BANK	Active	2020/07/20	
RAND MERCHANT BANK	Active	2020/07/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/20	
NEDBANK CAPITAL	Active	2020/07/20	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/20	

NEDBANK CAPITAL	Active	2020/07/20	
RAND MERCHANT BANK	Active	2020/07/20	
NEDBANK CAPITAL	Active	2020/07/20	
RAND MERCHANT BANK	Active	2020/07/20	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/20	

STANDARD BANK OF SOUTH AFRICA	Active	2020/07/20	
ABSA BANK LIMITED	Active	2020/07/20	

INVESTEC BANK LIMITED	Active	2020/07/20	

NEDBANK CAPITAL	Active	2020/07/20	
RAND MERCHANT BANK	Active	2020/07/20	

RAND MERCHANT BANK	Active	2020/07/20	
RAND MERCHANT BANK	Active	2020/07/20	
RAND MERCHANT BANK	Active	2020/07/21	

INVESTEC BANK LIMITED	Active	2020/07/21	
ABSA BANK LIMITED	Active	2020/07/21	
ABSA BANK LIMITED	Active	2020/07/21	

STANDARD BANK OF SOUTH AFRICA	Active	2020/07/21	
ABSA BANK LIMITED	Active	2020/07/21	
ABSA BANK LIMITED	Active	2020/07/21	
ABSA BANK LIMITED	Active	2020/07/21	
ABSA BANK LIMITED	Active	2020/07/21	
RAND MERCHANT BANK	Active	2020/07/21	
NEDBANK CAPITAL	Active	2020/07/21	
NEDBANK CAPITAL	Active	2020/07/22	
INVESTEC BANK LIMITED	Active	2020/07/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/22	
NEDBANK CAPITAL	Active	2020/07/22	
NEDBANK CAPITAL	Active	2020/07/22	
RAND MERCHANT BANK	Active	2020/07/22	
RAND MERCHANT BANK	Active	2020/07/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/22	
GOVERNMENT OF SOUTH AFRICA	Active	2020/07/22	
ABSA BANK LIMITED	Active	2020/07/22	

STANDARD BANK OF SOUTH AFRICA	Active	2020/07/22	
INVESTEC BANK LIMITED	Active	2020/07/23	
RAND MERCHANT BANK	Active	2020/07/23	
NEDBANK CAPITAL	Active	2020/07/23	

RAND MERCHANT BANK	Active	2020/07/23	
INVESTEC BANK LIMITED	Active	2020/07/23	
ABSA BANK LIMITED	Active	2020/07/23	
NEDBANK CAPITAL	Active	2020/07/23	
INVESTEC BANK LIMITED	Active	2020/07/23	
PICK AND PAY RETAILERS (PTY) LTD	Active	2020/07/23	

ABSA BANK LIMITED	Active	2020/07/23	
ABSA BANK LIMITED	Active	2020/07/23	
ABSA BANK LIMITED	Active	2020/07/23	
RAND MERCHANT BANK	Active	2020/07/23	
NEDBANK CAPITAL	Active	2020/07/23	
RAND MERCHANT BANK	Active	2020/07/23	
INVESTEC BANK LIMITED	Active	2020/07/23	
NEDBANK CAPITAL	Active	2020/07/23	
NEDBANK CAPITAL	Active	2020/07/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/24	
INVESTEC BANK LIMITED	Active	2020/07/24	
INVESTEC BANK LIMITED	Active	2020/07/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/24	
NEDBANK CAPITAL	Active	2020/07/24	
ABSA BANK LIMITED	Active	2020/07/24	
RAND MERCHANT BANK	Active	2020/07/24	
RAND MERCHANT BANK	Active	2020/07/24	
NEDBANK CAPITAL	Active	2020/07/24	

STANDARD BANK OF SOUTH AFRICA	Active	2020/07/24	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/07/24	
ABSA BANK LIMITED	Active	2020/07/27	
RAND MERCHANT BANK	Active	2020/07/27	
RAND MERCHANT BANK	Active	2020/07/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/27	
NEDBANK CAPITAL	Active	2020/07/27	

INVESTEC BANK LIMITED	Active	2020/07/27	
NEDBANK CAPITAL	Active	2020/07/27	

INVESTEC BANK LIMITED	Active	2020/07/27	
INVESTEC BANK LIMITED	Active	2020/07/27	
RAND MERCHANT BANK	Active	2020/07/28	
NEDBANK CAPITAL	Active	2020/07/28	
INVESTEC BANK LIMITED	Active	2020/07/28	
INVESTEC BANK LIMITED	Active	2020/07/28	
INVESTEC BANK LIMITED	Active	2020/07/28	

ABSA BANK LIMITED	Active	2020/07/28	
ABSA BANK LIMITED	Active	2020/07/28	
ABSA BANK LIMITED	Active	2020/07/28	
INVESTEC BANK LIMITED	Active	2020/07/28	
ABSA BANK LIMITED	Active	2020/07/28	

NEDBANK CAPITAL	Active	2020/07/28	
THE SOUTH AFRICAN NATIONAL ROAD	Active	2020/07/29	
ABSA BANK LIMITED	Active	2020/07/29	
ABSA BANK LIMITED	Active	2020/07/29	
ABSA BANK LIMITED	Active	2020/07/29	
ABSA BANK LIMITED	Active	2020/07/29	
NEDBANK CAPITAL	Active	2020/07/29	

INVESTEC BANK LIMITED	Active	2020/07/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/29	
RAND MERCHANT BANK	Active	2020/07/29	
INVESTEC BANK LIMITED	Active	2020/07/29	

STANDARD BANK OF SOUTH AFRICA	Active	2020/07/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/29	
RAND MERCHANT BANK	Active	2020/07/29	
NEDBANK CAPITAL	Active	2020/07/29	
GOVERNMENT OF SOUTH AFRICA	Active	2020/07/29	
SOUTHCHESTER HOLDINGS (PTY) LTD	Active	2020/07/29	
RAND MERCHANT BANK	Active	2020/07/30	
NEDBANK CAPITAL	Active	2020/07/30	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/30	
RAND MERCHANT BANK	Active	2020/07/30	

RAND MERCHANT BANK	Active	2020/07/30	
RAND MERCHANT BANK	Active	2020/07/30	
RAND MERCHANT BANK	Active	2020/07/30	
NEDBANK CAPITAL	Active	2020/07/30	

ABSA BANK LIMITED	Active	2020/07/30	
ABSA BANK LIMITED	Active	2020/07/30	
ABSA BANK LIMITED	Active	2020/07/31	
ABSA BANK LIMITED	Active	2020/07/31	
STANDARD BANK OF SOUTH AFRICA	Active	2020/07/31	
ABSA BANK LIMITED	Active	2020/08/03	

STANDARD BANK OF SOUTH AFRICA	Active	2020/08/03	
SOUTHCHESTER (RF) LTD	Active	2020/08/03	
INVESTEC BANK LIMITED	Active	2020/08/03	

ABSA BANK LIMITED	Active	2020/08/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/03	
RAND MERCHANT BANK	Active	2020/08/03	
INVESTEC BANK LIMITED	Active	2020/08/03	
NEDBANK CAPITAL	Active	2020/08/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/03	
INVESTEC BANK LIMITED	Active	2020/08/03	
RAND MERCHANT BANK	Active	2020/08/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/03	
ABSA BANK LIMITED	Active	2020/08/03	
ABSA BANK LIMITED	Active	2020/08/03	
ABSA BANK LIMITED	Active	2020/08/03	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/03	
ABSA BANK LIMITED	Active	2020/08/04	
ABSA BANK LIMITED	Active	2020/08/04	
NEDBANK CAPITAL	Active	2020/08/04	

NEDBANK CAPITAL	Active	2020/08/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/04	
RAND MERCHANT BANK	Active	2020/08/04	
RAND MERCHANT BANK	Active	2020/08/04	

NEDBANK CAPITAL	Active	2020/08/04	
NEDBANK CAPITAL	Active	2020/08/04	
ABSA BANK LIMITED	Active	2020/08/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/04	

NEDBANK CAPITAL	Active	2020/08/04	
NEDBANK CAPITAL	Active	2020/08/04	
NEDBANK CAPITAL	Active	2020/08/04	

NEDBANK CAPITAL	Active	2020/08/04	
NEDBANK CAPITAL	Active	2020/08/04	
INVESTEC BANK LIMITED	Active	2020/08/05	

RAND MERCHANT BANK	Active	2020/08/05	
INVESTEC BANK LIMITED	Active	2020/08/05	
NEDBANK CAPITAL	Active	2020/08/05	

STANDARD BANK OF SOUTH AFRICA	Active	2020/08/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/05	
RAND MERCHANT BANK	Active	2020/08/05	

INVESTEC BANK LIMITED	Active	2020/08/05	
INVESTEC BANK LIMITED	Active	2020/08/05	
RAND MERCHANT BANK	Active	2020/08/05	
RAND MERCHANT BANK	Active	2020/08/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/05	
INVESTEC BANK LIMITED	Active	2020/08/05	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/05	
RAND MERCHANT BANK	Active	2020/08/05	
RAND MERCHANT BANK	Active	2020/08/05	
RAND MERCHANT BANK	Active	2020/08/05	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/05	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/05	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/05	
GOVERNMENT OF SOUTH AFRICA	Active	2020/08/05	
RAND MERCHANT BANK	Active	2020/08/05	

ABSA BANK LIMITED	Active	2020/08/05	
NEDBANK CAPITAL	Active	2020/08/06	
RAND MERCHANT BANK	Active	2020/08/06	
RAND MERCHANT BANK	Active	2020/08/06	
RAND MERCHANT BANK	Active	2020/08/06	
RAND MERCHANT BANK	Active	2020/08/06	
ABSA BANK LIMITED	Active	2020/08/06	
NEDBANK CAPITAL	Active	2020/08/06	

INVESTEC BANK LIMITED	Active	2020/08/06	
RAND MERCHANT BANK	Active	2020/08/06	
NEDBANK CAPITAL	Active	2020/08/06	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/06	
INVESTEC BANK LIMITED	Active	2020/08/06	
INVESTEC BANK LIMITED	Active	2020/08/06	

RAND MERCHANT BANK	Active	2020/08/06	
NEDBANK CAPITAL	Active	2020/08/07	
ABSA BANK LIMITED	Active	2020/08/07	

ABSA BANK LIMITED	Active	2020/08/07	
RAND MERCHANT BANK	Active	2020/08/07	
NEDBANK CAPITAL	Active	2020/08/07	

STANDARD BANK OF SOUTH AFRICA	Active	2020/08/07	
NEDBANK CAPITAL	Active	2020/08/07	
RAND MERCHANT BANK	Active	2020/08/07	

STANDARD BANK OF SOUTH AFRICA	Active	2020/08/07	
RAND MERCHANT BANK	Active	2020/08/07	
NEDBANK CAPITAL	Active	2020/08/07	
RAND MERCHANT BANK	Active	2020/08/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/07	
RAND MERCHANT BANK	Active	2020/08/07	
RAND MERCHANT BANK	Active	2020/08/07	
ABSA BANK LIMITED	Active	2020/08/07	
INVESTEC BANK LIMITED	Active	2020/08/11	
ABSA BANK LIMITED	Active	2020/08/11	
ABSA BANK LIMITED	Active	2020/08/11	
ABSA BANK LIMITED	Active	2020/08/11	

STANDARD BANK OF SOUTH AFRICA	Active	2020/08/11	
INVESTEC BANK LIMITED	Active	2020/08/11	
PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/11	
ABSA BANK LIMITED	Active	2020/08/11	
NEDBANK CAPITAL	Active	2020/08/11	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/11	

STANDARD BANK OF SOUTH AFRICA	Active	2020/08/11	
INVESTEC BANK LIMITED	Active	2020/08/11	
RAND MERCHANT BANK	Active	2020/08/12	

NEDBANK CAPITAL	Active	2020/08/12	
NEDBANK CAPITAL	Active	2020/08/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/12	
NEDBANK CAPITAL	Active	2020/08/12	
SOUTH AFRICAN RESERVE BANK	Active	2020/08/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/12	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/12	
GOVERNMENT OF SOUTH AFRICA	Active	2020/08/12	
NEDBANK CAPITAL	Active	2020/08/12	
ABSA BANK LIMITED	Active	2020/08/13	
ABSA BANK LIMITED	Active	2020/08/13	

ABSA BANK LIMITED	Active	2020/08/13	
ABSA BANK LIMITED	Active	2020/08/13	
ABSA BANK LIMITED	Active	2020/08/13	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/13	
INVESTEC BANK LIMITED	Active	2020/08/13	
INVESTEC BANK LIMITED	Active	2020/08/13	
THE LAND AND AGRICULTURE	Active	2020/08/13	
NEDBANK CAPITAL	Active	2020/08/13	
INVESTEC BANK LIMITED	Active	2020/08/13	
ABSA BANK LIMITED	Active	2020/08/13	
NEDBANK CAPITAL	Active	2020/08/14	
INVESTEC BANK LIMITED	Active	2020/08/14	

STANDARD BANK OF SOUTH AFRICA	Active	2020/08/14	
THE LAND AND AGRICULTURE	Active	2020/08/14	
NEDBANK CAPITAL	Active	2020/08/14	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/14	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/14	
ABSA BANK LIMITED	Active	2020/08/14	
ABSA BANK LIMITED	Active	2020/08/14	
ABSA BANK LIMITED	Active	2020/08/17	
ABSA BANK LIMITED	Active	2020/08/17	

ABSA BANK LIMITED	Active	2020/08/17	
RAND MERCHANT BANK	Active	2020/08/17	
ABSA BANK LIMITED	Active	2020/08/17	
ABSA BANK LIMITED	Active	2020/08/17	
ABSA BANK LIMITED	Active	2020/08/17	
ABSA BANK LIMITED	Active	2020/08/17	

ABSA BANK LIMITED	Active	2020/08/17	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/17	
NEDBANK CAPITAL	Active	2020/08/18	
PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18	
PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/18	
NEDBANK CAPITAL	Active	2020/08/18	

ABSA BANK LIMITED	Active	2020/08/18	
ABSA BANK LIMITED	Active	2020/08/18	
ABSA BANK LIMITED	Active	2020/08/18	
ABSA BANK LIMITED	Active	2020/08/18	
SOUTHCHESTER (RF) LTD	Active	2020/08/19	
RAND MERCHANT BANK	Active	2020/08/19	

GOVERNMENT OF SOUTH AFRICA	Active	2020/08/19	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/19	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/20	
RAND MERCHANT BANK	Active	2020/08/20	
RAND MERCHANT BANK	Active	2020/08/20	
RAND MERCHANT BANK	Active	2020/08/20	
ABSA BANK LIMITED	Active	2020/08/20	
ABSA BANK LIMITED	Active	2020/08/20	

ABSA BANK LIMITED	Active	2020/08/20	
ABSA BANK LIMITED	Active	2020/08/20	
ABSA BANK LIMITED	Active	2020/08/20	
ABSA BANK LIMITED	Active	2020/08/20	
NEDBANK CAPITAL	Active	2020/08/21	
INVESTEC BANK LIMITED	Active	2020/08/21	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/21	

INVESTEC BANK LIMITED	Active	2020/08/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/21	
NEDBANK CAPITAL	Active	2020/08/21	
SAPPI SOUTHERN AFRICA LIMITED	Active	2020/08/21	
RAND MERCHANT BANK	Active	2020/08/21	

STANDARD BANK OF SOUTH AFRICA	Active	2020/08/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/21	
RAND MERCHANT BANK	Active	2020/08/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/24	
NEDBANK CAPITAL	Active	2020/08/24	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/24	
NEDBANK CAPITAL	Active	2020/08/24	

ABSA BANK LIMITED	Active	2020/08/24	
ABSA BANK LIMITED	Active	2020/08/25	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/08/25	
RAND MERCHANT BANK	Active	2020/08/25	
NEDBANK CAPITAL	Active	2020/08/25	
NEDBANK CAPITAL	Active	2020/08/25	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/26	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/26	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/26	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/26	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/26	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/08/26	
GOVERNMENT OF SOUTH AFRICA	Active	2020/08/26	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/26	

INVESTEC BANK LIMITED	Active	2020/08/26	
PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/27	

PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/27	
NEDBANK CAPITAL	Active	2020/08/27	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/27	
ABSA BANK LIMITED	Active	2020/08/27	
ABSA BANK LIMITED	Active	2020/08/27	
ABSA BANK LIMITED	Active	2020/08/28	

ABSA BANK LIMITED	Active	2020/08/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/28	
RAND MERCHANT BANK	Active	2020/08/28	
STANDARD BANK OF SOUTH AFRICA	Active	2020/08/28	
NEDBANK CAPITAL	Active	2020/08/28	
INVESTEC BANK LIMITED	Active	2020/08/28	
PICK AND PAY RETAILERS (PTY) LTD	Active	2020/08/28	
NEDBANK CAPITAL	Active	2020/08/31	
RAND MERCHANT BANK	Active	2020/08/31	
SOUTHCHESTER (RF) LTD	Active	2020/08/31	
ABSA BANK LIMITED	Active	2020/08/31	
RAND MERCHANT BANK	Active	2020/09/01	
RAND MERCHANT BANK	Active	2020/09/01	
INVESTEC BANK LIMITED	Active	2020/09/01	
NEDBANK CAPITAL	Active	2020/09/01	
RAND MERCHANT BANK	Active	2020/09/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/02	
GOVERNMENT OF SOUTH AFRICA	Active	2020/09/02	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/02	

RAND MERCHANT BANK	Active	2020/09/02	
INVESTEC BANK LIMITED	Active	2020/09/02	
NEDBANK CAPITAL	Active	2020/09/02	
INVESTEC BANK LIMITED	Active	2020/09/02	

INVESTEC BANK LIMITED	Active	2020/09/02	
SOUTHCHESTER (RF) LTD	Active	2020/09/03	
RAND MERCHANT BANK	Active	2020/09/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/03	
NEDBANK CAPITAL	Active	2020/09/03	

NEDBANK CAPITAL	Active	2020/09/03	
NEDBANK CAPITAL	Active	2020/09/03	
INVESTEC BANK LIMITED	Active	2020/09/03	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/09/03	
NEDBANK CAPITAL	Active	2020/09/03	
DEVELOPMENT BANK OF SOUTHERN	Active	2020/09/03	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/03	
ABSA BANK LIMITED	Active	2020/09/03	
ABSA BANK LIMITED	Active	2020/09/04	
ABSA BANK LIMITED	Active	2020/09/04	
INVESTEC BANK LIMITED	Active	2020/09/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/04	
RAND MERCHANT BANK	Active	2020/09/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/04	
INVESTEC BANK LIMITED	Active	2020/09/04	
RAND MERCHANT BANK	Active	2020/09/04	
RAND MERCHANT BANK	Active	2020/09/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/04	
RAND MERCHANT BANK	Active	2020/09/04	
ABSA BANK LIMITED	Active	2020/09/04	
ABSA BANK LIMITED	Active	2020/09/04	

INVESTEC BANK LIMITED	Active	2020/09/04	
RAND MERCHANT BANK	Active	2020/09/04	
RAND MERCHANT BANK	Active	2020/09/04	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/04	
RAND MERCHANT BANK	Active	2020/09/04	

NEDBANK CAPITAL	Active	2020/09/04	
INVESTEC BANK LIMITED	Active	2020/09/04	
NEDBANK CAPITAL	Active	2020/09/04	
NEDBANK CAPITAL	Active	2020/09/07	

ABSA BANK LIMITED	Active	2020/09/07	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/07	
RAND MERCHANT BANK	Active	2020/09/07	
INVESTEC BANK LIMITED	Active	2020/09/07	
NEDBANK CAPITAL	Active	2020/09/07	
INVESTEC BANK LIMITED	Active	2020/09/07	

STANDARD BANK OF SOUTH AFRICA	Active	2020/09/07	
ABSA BANK LIMITED	Active	2020/09/07	
ABSA BANK LIMITED	Active	2020/09/07	
ABSA BANK LIMITED	Active	2020/09/07	
ABSA BANK LIMITED	Active	2020/09/07	
INVESTEC BANK LIMITED	Active	2020/09/08	
NEDBANK CAPITAL	Active	2020/09/08	
RAND MERCHANT BANK	Active	2020/09/08	
RAND MERCHANT BANK	Active	2020/09/08	
RAND MERCHANT BANK	Active	2020/09/08	
RAND MERCHANT BANK	Active	2020/09/08	
RAND MERCHANT BANK	Active	2020/09/08	
RAND MERCHANT BANK	Active	2020/09/08	
NEDBANK CAPITAL	Active	2020/09/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/08	

RAND MERCHANT BANK	Active	2020/09/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/08	
INVESTEC BANK LIMITED	Active	2020/09/08	
ABSA BANK LIMITED	Active	2020/09/08	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/08	
NEDBANK CAPITAL	Active	2020/09/08	
NEDBANK CAPITAL	Active	2020/09/08	

GOVERNMENT OF SOUTH AFRICA	Active	2020/09/09	
RAND MERCHANT BANK	Active	2020/09/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/09	
RAND MERCHANT BANK	Active	2020/09/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/09	

STANDARD BANK OF SOUTH AFRICA	Active	2020/09/09	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/09	
NEDBANK CAPITAL	Active	2020/09/09	
INVESTEC BANK LIMITED	Active	2020/09/09	
ABSA BANK LIMITED	Active	2020/09/10	
RAND MERCHANT BANK	Active	2020/09/10	
NEDBANK CAPITAL	Active	2020/09/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/10	
INVESTEC BANK LIMITED	Active	2020/09/10	
RAND MERCHANT BANK	Active	2020/09/10	
NEDBANK CAPITAL	Active	2020/09/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/10	
RAND MERCHANT BANK	Active	2020/09/10	
ABSA BANK LIMITED	Active	2020/09/10	

INVESTEC BANK LIMITED	Active	2020/09/10	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/10	
RAND MERCHANT BANK	Active	2020/09/10	
RAND MERCHANT BANK	Active	2020/09/11	
SOUTHCHESTER (RF) LTD	Active	2020/09/11	
SOUTHCHESTER (RF) LTD	Active	2020/09/11	
INVESTEC BANK LIMITED	Active	2020/09/11	
INVESTEC BANK LIMITED	Active	2020/09/11	
RAND MERCHANT BANK	Active	2020/09/11	
NEDBANK CAPITAL	Active	2020/09/14	
RAND MERCHANT BANK	Active	2020/09/14	
INVESTEC BANK LIMITED	Active	2020/09/14	

RAND MERCHANT BANK	Active	2020/09/14	
INVESTEC BANK LIMITED	Active	2020/09/14	
BIDVEST BANK LIMITED	Active	2020/09/14	
SHOPRITE INVESTMENTS LIMITED	Active	2020/09/14	
SHOPRITE INVESTMENTS LIMITED	Active	2020/09/14	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/09/14	
ABSA BANK LIMITED	Active	2020/09/14	

ABSA BANK LIMITED	Active	2020/09/14	
ABSA BANK LIMITED	Active	2020/09/15	
ABSA BANK LIMITED	Active	2020/09/15	
INVESTEC BANK LIMITED	Active	2020/09/15	
NEDBANK CAPITAL	Active	2020/09/15	
NEDBANK CAPITAL	Active	2020/09/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/15	
NEDBANK CAPITAL	Active	2020/09/15	
NEDBANK CAPITAL	Active	2020/09/15	
NEDBANK CAPITAL	Active	2020/09/15	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/15	

STANDARD BANK OF SOUTH AFRICA	Active	2020/09/15	
NEDBANK CAPITAL	Active	2020/09/15	
RAND MERCHANT BANK	Active	2020/09/15	
NEDBANK CAPITAL	Active	2020/09/16	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/16	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/16	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/16	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/16	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/16	
RAND MERCHANT BANK	Active	2020/09/16	
GOVERNMENT OF SOUTH AFRICA	Active	2020/09/16	
TRANS CALEDONIAN TUNNEL AUTHORITY	Active	2020/09/17	
NEDBANK CAPITAL	Active	2020/09/17	
NEDBANK CAPITAL	Active	2020/09/17	
NEDBANK CAPITAL	Active	2020/09/17	
INVESTEC BANK LIMITED	Active	2020/09/17	
SOUTHCHESTER (RF) LTD	Active	2020/09/17	
NEDBANK CAPITAL	Active	2020/09/17	
NEDBANK CAPITAL	Active	2020/09/17	

SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/09/17	
NEDBANK CAPITAL	Active	2020/09/17	
INVESTEC BANK LIMITED	Active	2020/09/17	
ABSA BANK LIMITED	Active	2020/09/17	
ABSA BANK LIMITED	Active	2020/09/18	
INVESTEC BANK LIMITED	Active	2020/09/18	

NEDBANK CAPITAL	Active	2020/09/18	
NEDBANK CAPITAL	Active	2020/09/18	
RAND MERCHANT BANK	Active	2020/09/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/18	
INVESTEC BANK LIMITED	Active	2020/09/18	
NEDBANK CAPITAL	Active	2020/09/18	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/18	
RAND MERCHANT BANK	Active	2020/09/18	
RAND MERCHANT BANK	Active	2020/09/18	
FOSCHINI RETAIL GROUP PTY LTD	Active	2020/09/18	
RAND MERCHANT BANK	Active	2020/09/21	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/21	
NEDBANK CAPITAL	Active	2020/09/21	
ABSA BANK LIMITED	Active	2020/09/21	
ABSA BANK LIMITED	Active	2020/09/22	
NEDBANK CAPITAL	Active	2020/09/22	
NEDBANK CAPITAL	Active	2020/09/22	

ABSA BANK LIMITED	Active	2020/09/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/22	
NEDBANK CAPITAL	Active	2020/09/22	
NEDBANK CAPITAL	Active	2020/09/22	
ABSA BANK LIMITED	Active	2020/09/22	

ABSA BANK LIMITED	Active	2020/09/22	
NEDBANK CAPITAL	Active	2020/09/22	
RAND MERCHANT BANK	Active	2020/09/22	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/23	
RAND MERCHANT BANK	Active	2020/09/23	
RAND MERCHANT BANK	Active	2020/09/23	
RAND MERCHANT BANK	Active	2020/09/23	

SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	
SOUTH AFRICAN RESERVE BANK	Active	2020/09/23	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/23	
RAND MERCHANT BANK	Active	2020/09/23	
RAND MERCHANT BANK	Active	2020/09/23	
GOVERNMENT OF SOUTH AFRICA	Active	2020/09/23	
NEDBANK CAPITAL	Active	2020/09/23	
INVESTEC BANK LIMITED	Active	2020/09/25	
SANLAM CAPITAL MARKETS (PTY) LTD	Active	2020/09/25	
NEDBANK CAPITAL	Active	2020/09/25	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/25	
NEDBANK CAPITAL	Active	2020/09/25	
NEDBANK CAPITAL	Active	2020/09/25	
NEDBANK CAPITAL	Active	2020/09/28	

RAND MERCHANT BANK	Active	2020/09/29	
RAND MERCHANT BANK	Active	2020/09/29	
STANDARD BANK OF SOUTH AFRICA	Active	2020/09/29	
INVESTEC BANK LIMITED	Active	2020/09/29	
NEDBANK CAPITAL	Active	2020/09/29	
RAND MERCHANT BANK	Active	2020/09/29	
NEDBANK CAPITAL	Active	2020/09/29	
ABSA BANK LIMITED	Active	2020/09/29	

Maturity Date	ISIN	Amount Issued	Coupon Rate
2020/10/14	ZAM000237767	5000000	5.24
	ZAM000237767		
	ZAM000237767		7.558
	ZAM000237767		7.708
	ZAM000237767		8.058
	ZAM000237767		8.667
	ZAM000237767		8.75
	ZAM000237767		8.758
	ZAM000237767		8.758
	ZAM000237767		8.75
	ZAM000237767		8.742
	ZAM000237767		8.425
	ZAM000237767		8.55
	ZAM000237767		8.3
	ZAM000237767		8.358
	ZAM000237767		8.425
	ZAM000237767		8.55
	ZAM000237767		8.558
	ZAM000237767		8.392
	ZAM000237767		8.175
	ZAM000237767		7.992
	ZAM000237767		6
	ZAM000237767		5.242

2020/10/01	ZAM000264720	12000000	5.18
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	ZAM000264720		7.9
	ZAM000264720		8.508
	ZAM000264720		8.633
	ZAM000264720		8.63333
	ZAM000264720		8.633
	ZAM000264720		8.633
	ZAM000264720		8.625
	ZAM000264720		8.267
	ZAM000264720		8.433
	ZAM000264720		8.158
	ZAM000264720		8.233
	ZAM000264720		8.275
	ZAM000264720		8.425
	ZAM000264720		8.433
	ZAM000264720		8.3
	ZAM000264720		8.067
	ZAM000264720		8.075
	ZAM000264720		6.883
	ZAM000264720		5.175
2020/10/02	ZAM000264852	15000000	5.16
	ZAM000264852		
	ZAM000264852		7.9
	ZAM000264852		8.508
	ZAM000264852		8.633
	ZAM000264852		8.63333
	ZAM000264852		8.633
	ZAM000264852		8.633
	ZAM000264852		8.625

	ZAM000264852		8.267
	ZAM000264852		8.433
	ZAM000264852		8.158
	ZAM000264852		8.233
	ZAM000264852		8.283
	ZAM000264852		8.425
	ZAM000264852		8.433
	ZAM000264852		8.3
	ZAM000264852		8.05
	ZAM000264852		8.075
	ZAM000264852		6.883
	ZAM000264852		5.158
2020/10/02	ZAM000264894	15000000	5.16
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	ZAM000264894		8.633
	ZAM000264894		8.63333
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	ZAM000264894		8.633
	ZAM000264894		8.625
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	ZAM000264894		8.233
	ZAM000264894		8.283
	ZAM000264894		8.425
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2020/10/02	ZAM000264902	15000000	5.16
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	ZAM000264902		8.283
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	ZAM000264902		8.05
	ZAM000264902		8.075
	ZAM000264902		6.883
	ZAM000264902		5.158
2020/10/02	ZAM000264910	15000000	5.16
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	ZAM000264910		8.508
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	ZAM000264910		8.233
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	ZAM000264910		5.158
2020/10/05	ZAM000265214	700000000	5.31
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	ZAM000265214		8.658
	ZAM000265214		8.783
	ZAM000265214		8.783
	ZAM000265214		8.783
	ZAM000265214		8.783
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	ZAM000265214		8.583
	ZAM000265214		8.317
	ZAM000265214		8.383
	ZAM000265214		8.442
	ZAM000265214		8.575

	ZAM000265214		8.583
	ZAM000265214		8.45
	ZAM000265214		8.2
	ZAM000265214		8.225
	ZAM000265214		7.033
	ZAM000265214		5.308
2020/10/06	ZAM000265388	0	5.28
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	ZAM000265388		8.033
	ZAM000265388		8.633
	ZAM000265388		8.758
	ZAM000265388		8.758
	ZAM000265388		8.758
	ZAM000265388		8.758
	ZAM000265388		8.742
	ZAM000265388		8.392
	ZAM000265388		8.558
	ZAM000265388		8.3
	ZAM000265388		8.358
	ZAM000265388		8.417
	ZAM000265388		8.55
	ZAM000265388		8.558
	ZAM000265388		8.425
	ZAM000265388		8.175
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	ZAM000265388		7.008
	ZAM000265388		5.283
2020/10/08	ZAM000266006	0	5.15
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	ZAM000266006		7.908

	ZAM000266006		8.525
	ZAM000266006		8.633
	ZAM000266006		8.633
	ZAM000266006		8.633
	ZAM000266006		8.633
	ZAM000266006		8.617
	ZAM000266006		8.267
	ZAM000266006		8.433
	ZAM000266006		8.175
	ZAM000266006		8.233
	ZAM000266006		8.292
	ZAM000266006		8.425
	ZAM000266006		8.433
	ZAM000266006		8.292
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	ZAM000266006		6.875
	ZAM000266006		5.15
2020/10/08	ZAM000266048	13000000	5.15
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	ZAM000266048		7.908
	ZAM000266048		8.525
	ZAM000266048		8.633
	ZAM000266048		8.633
	ZAM000266048		8.633
	ZAM000266048		8.633
	ZAM000266048		8.617
	ZAM000266048		8.267
	ZAM000266048		8.433
	ZAM000266048		8.175

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	ZAM000266048		8.425
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	ZAM000266048		6.875
	ZAM000266048		5.15
2020/10/08	ZAM000266055	14000000	5.15
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	ZAM000266055		8.633
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	ZAM000266055		8.267
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	ZAM000266055		8.292
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2020/10/08	ZAM000265586	200000000	5.35
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	ZAM000265586		8.833
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	ZAM000265586		8.467
	ZAM000265586		8.633
	ZAM000265586		8.375
	ZAM000265586		8.433
	ZAM000265586		8.492
	ZAM000265586		8.625
	ZAM000265586		8.633
	ZAM000265586		8.492
	ZAM000265586		8.25
	ZAM000265586		8.275
	ZAM000265586		7.075
	ZAM000265586		5.35
2020/10/09	ZAM000266014	730000000	5.3
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	ZAM000266014		8.783
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	ZAM000266014		8.767
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	ZAM000266014		5.3
2020/10/14	ZAM000266832	28000000	5.13
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	ZAM000266832		8.625
	ZAM000266832		8.633
	ZAM000266832		8.633
	ZAM000266832		8.625
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	ZAM000266832		8.425
	ZAM000266832		8.433
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	ZAM000266832		5.125
2020/10/15	ZAM000267020	26000000	5.13
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	ZAM000267020		8.633
	ZAM000267020		8.633
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	ZAM000267020		8.3
	ZAM000267020		8.425
	ZAM000267020		8.175
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	ZAM000267020		8.425
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2022/08/08	ZAM000314681	350000000	10.28
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2021/08/16	ZAM000315977	316000000	4.97
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2021/08/16	ZAM000316223	525000000	4.94
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2021/08/23	ZAM000317197	260000000	5.09
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2021/08/30	ZAM000318609	10000000	4.84
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2021/08/30	ZAM000318724	40000000	4.82
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2020/11/06	ZAM000329457	0	4.78
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2021/11/05	ZAM000329473	15000000	4.9

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2020/11/23	ZAM000331453	15000000	4.69
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2021/11/22	ZAM000331636	254000000	9.54
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2020/11/24	ZAM000332121	0	9.23
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2021/11/24	ZAM000332139	0	9.49
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2021/11/26	ZAM000332691	91000000	4.87
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2021/11/29	ZAM000332667	26000000	9.43
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2020/11/30	ZAM000332865	46000000	9.21
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2021/12/01	ZAM000332949	22000000	9.49
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2021/12/01	ZAM000333129	500000000	4.93
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2021/12/03	ZAM000333376	500000000	4.93
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2021/12/06	ZAM000333491	0	9.42
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2020/12/07	ZAM000333608	20000000	4.69
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2021/12/07	ZAM000333723	2500000	4.82
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2021/12/07	ZAM000333731	2500000	4.82
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2021/12/07	ZAM000333756	0	4.82
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2023/08/21	ZAM000423334	154000000	9.21
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2023/08/29	ZAM000424662	0	9.13
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2023/09/08	ZAM000426543	110000000	9.4
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2021/10/04	ZAM000429398	40000000	4.78
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2023/10/03	ZAM000429638	70000000	5.03
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2023/10/03	ZAM000429737	5000000	5.03
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2023/10/04	ZAM000430065	5000000	5.08
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2021/10/05	ZAM000430123	70000000	4.81
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2023/10/06	ZAM000430446	20000000	5.03
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2021/10/08	ZAM000430537	118000000	4.83
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2023/10/09	ZAM000430545	180000000	9.5

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2021/10/08	ZAM000430560	9000000	8.87
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2023/10/09	ZAM000430594	61000000	9.5
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2023/10/10	ZAM000430800	134800000	9.4
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2023/10/10	ZAM000430883	20000000	9.37
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2023/10/10	ZAM000430917	0	9.39
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2023/10/10	ZAM000430834	281000000	5.1
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2023/10/16	ZAM000431337	100000000	9.39
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2021/10/15	ZAM000431055	200000000	5.35
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2021/10/15	ZAM000431410	300000000	4.85
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2021/10/15	ZAM000431428	300000000	4.85
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2020/10/15	ZAM000431485	22000000	4.8
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2023/10/18	ZAM000431998	675000000	5.06
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2021/10/19	ZAM000432277	100000000	8.8
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2021/10/19	ZAM000432285	300000000	8.8
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2023/10/19	ZAM000432293	88000000	9.23
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2023/10/23	ZAM000432665	240000000	5.02
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2022/07/20	ZAM000432913	30000000	4.81
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2023/10/25	ZAM000433044	120000000	4.88
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2023/10/25	ZAM000433051	120000000	4.88
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2022/10/26	ZAM000433150	200000000	9.27
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2022/10/26	ZAM000433168	50000000	9.155
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2021/10/28	ZAM000433390	275000000	8.83
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2028/11/01	ZAM000433903	7000000	5.38
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2021/11/01	ZAM000434133	400000000	4.63
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2023/11/02	ZAM000434257	10000000	9.26
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2021/11/05	ZAM000434281	75000000	8.72
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2024/05/30	ZAM000464932	0	3.44
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2020/11/30	ZAM000465087	4000000	4.42
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2022/07/04	ZAM000468933	400000000	4.91
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2024/07/04	ZAM000469287	350000000	5.13
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2024/07/04	ZAM000469576	600000000	5.13
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2022/07/08	ZAM000469923	25000000	4.83
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2024/07/09	ZAM000470152	2000000	5.05
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2022/07/08	ZAM000470202	25000000	4.83
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2023/07/10	ZAM000470186	0	8.075
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2021/01/12	ZAM000470269	0	4.85
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2021/07/09	ZAM000470343	320000000	4.88
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2021/01/11	ZAM000470467	0	4.73
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2021/01/11	ZAM000470483	0	4.73
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2022/07/12	ZAM000470541	70000000	4.83
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2021/01/14	ZAM000470616	188000000	4.85
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2021/01/12	ZAM000470632	47000000	4.8
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2022/07/15	ZAM000470665	20000000	4.78
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2024/07/15	ZAM000470715	51000000	5.1
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2021/01/18	ZAM000470905	0	104.5
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2021/01/18	ZAM000470822	25000000	7.455
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2024/07/16	ZAM000470954	2000000	8.2
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2024/07/17	ZAM000471044	5000000	8.15
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2021/01/18	ZAM000471002	413000000	4.79
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2021/01/18	ZAM000471051	194000000	4.83
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2021/01/18	ZAM000471374	4000000	4.65

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2022/07/25	ZAM000471754	20000000	4.72
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2022/07/25	ZAM000472117	15000000	4.71
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2024/07/26	ZAM000472257	5000000	4.88
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2020/10/20	ZAM000479484	430000000	4.72
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2020/11/06	ZAM000496116	1000000	7.15
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2021/02/25	ZAM000498583	2000000	7.15
2021/02/24	ZAM000498609	100000000	7.125
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2020/11/25	ZAM000498641	50000000	7.167
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2021/03/18	ZAM000499466	183000000	7.1
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2021/09/06	ZAM000499599	550000000	4.37
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2021/03/04	ZAM000499763	8000000	6.95
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2021/03/04	ZAM000499821	8000000	6.975
2021/03/05	ZAM000499839	34000000	6.975
2021/03/08	ZAM000499847	3000000	7
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2021/03/05	ZAM000499862	70000000	6.975
2021/03/05	ZAM000499870	20000000	7
2021/03/08	ZAM000499938	4000000	4.22
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2020/12/04	ZAM000500057	1200000	6.9

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2020/11/16	ZAM000500073	1000000	6.85
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2021/03/02	ZAM000500180	11000000	7.025
2021/04/09	ZAM000500222	0	7.16
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2021/03/10	ZAM000500412	4000000	6.925
2021/03/11	ZAM000500321	500000000	7.025
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2021/03/11	ZAM000500438	16000000	6.95
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2021/03/11	ZAM000500503	16000000	6.95
2021/03/11	ZAM000500511	16000000	6.875
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2020/11/11	ZAM000500867	1000000	6.625
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2021/03/16	ZAM000500875	160000000	4.21
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2021/03/10	ZAM000501055	195000000	6.825
2021/03/17	ZAM000501071	195000000	6.825
2021/03/24	ZAM000501089	160000000	6.825
2021/03/31	ZAM000501097	160000000	6.825
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2021/03/17	ZAM000501006	3000000	6.75
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2024/03/18	ZAM000501048	40000000	8.2
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2021/04/15	ZAM000501204	1100000	6.725
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2020/12/18	ZAM000501287	140000000	6.65
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2021/03/23	ZAM000501576	7000000	6.175
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2020/11/12	ZAM000509322	120000000	4.775
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2020/11/18	ZAM000510692	364000000	4.85
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2021/05/20	ZAM000511005	46000000	4.725
2021/05/20	ZAM000511039	37000000	4.75
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2021/07/23	ZAM000518778	150000000	4.25
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2021/04/26	ZAM000518927	2000000	3.975
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2021/10/14	ZAM000523612	17000000	3.53
2025/09/15	ZAM000523620	60000000	4.175
	ZAM000523620		
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2020/12/17	ZAM000523166	100000000	4.325
	ZAM000523166		
2020/12/14	ZAM000523463	340000000	
2021/03/12	ZAM000523471	330000000	
2021/03/15	ZAM000523562	237000000	3.805
	ZAM000523562		
2020/12/14	ZAM000523570	100000000	3.3
	ZAM000523570		

2021/09/14	ZAM000523588	17000000	3.525
	ZAM000523588		
2021/09/15	ZAM000523646	10000000	3.5
	ZAM000523646		
2020/12/15	ZAM000523760	100000000	3.3
	ZAM000523760		
2022/03/15	ZAM000523679	300000000	3.683
	ZAM000523679		
	ZAM000523679		
	ZAM000523679		
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	ZAM000523679		
	ZAM000523679		
2021/06/14	ZAM000523711	3000000	3.433
	ZAM000523711		
	ZAM000523711		
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2022/03/15	ZAM000523737	300000000	3.683
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2021/09/15	ZAM000523638	14000000	3.5
2021/03/15	ZAM000523653	10000000	3.325
2021/01/13	ZAM000523661	5000000	3.325
2020/12/14	ZAM000523687	9000000	3.3
2020/12/17	ZAM000523695	0	3.3
2021/06/15	ZAM000523703	22000000	3.4

2021/09/15	ZAM000523729	10000000	3.5
2021/09/15	ZAM000523745	35000000	3.525
2021/06/15	ZAM000523752	10000000	3.375
2020/12/17	ZAM000523778	5000000	3.3
2020/10/14	ZAM000523794	240000000	3.45
2020/10/14	ZAM000523802	1000000000	3.48
2020/11/11	ZAM000523836	50000000	3.45
2020/10/14	ZAM000523851	100000000	3.47
2020/10/14	ZAM000523869	100000000	3.46
2021/09/16	ZAM000523919	100000000	3.5
2021/09/15	ZAM000523521	4440000000	
2021/03/17	ZAM000523984	100000000	
2021/09/20	ZAM000523943	10000000	3.525
2020/12/17	ZAM000523976	1000000	3.3
2021/09/17	ZAM000524016	5000000	3.525
2021/09/17	ZAM000524057	10000000	3.5
2020/12/17	ZAM000523968	80000000	4.058
	ZAM000523968		
2022/03/17	ZAM000524008	1000000	3.633
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2021/09/17	ZAM000524024	15000000	3.558
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2022/03/17	ZAM000524032	150000000	3.708
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2021/03/17	ZAM000524040	2000000	3.358
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2022/03/17	ZAM000523935	22000000	3.67
	ZAM000523935		
	ZAM000523935		
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2025/09/17	ZAM000523992	40000000	5.615
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2020/10/19	ZAM000524164	6000000	3.275
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2022/03/18	ZAM000524172	10000000	3.7
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2022/03/18	ZAM000524123	14000000	3.642
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2021/09/20	ZAM000524131	4000000	3.567
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2021/09/17	ZAM000524065	11000000	3.55
2021/09/17	ZAM000524073	11000000	3.55
2021/01/18	ZAM000524081	10000000	3.325
2021/09/17	ZAM000524099	21000000	3.55
2021/09/20	ZAM000524107	5000000	3.55
2021/03/18	ZAM000524149	8000000	3.35
2021/09/17	ZAM000524156	7000000	3.55
2020/12/18	ZAM000523927	250000000	
2021/06/21	ZAM000524206	12000000	3.425
2021/06/21	ZAM000524214	12000000	3.425
2021/06/21	ZAM000524222	12000000	3.45
2021/06/21	ZAM000524198	12000000	3.425
	ZAM000524198		
2020/12/22	ZAM000524230	2100000	3.325
	ZAM000524230		
2021/01/22	ZAM000524263	15000000	3.35
2021/09/22	ZAM000524271	15000000	3.6

2021/09/22	ZAM000524248	30000000	3.533
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2021/09/22	ZAM000524255	30000000	3.533
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2021/09/22	ZAM000524289	71000000	3.558
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2021/06/18	ZAM000524297	5000000	3.433
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2023/09/22	ZAM000524305	7000000	3.883
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2021/06/18	ZAM000524313	15000000	3.433
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	ZAM000524313		
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2023/09/22	ZAM000524321	8000000	3.883
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2021/03/19	ZAM000524339	15000000	3.408
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	ZAM000524339		
2021/09/23	ZAM000524552	3000000	3.533
	ZAM000524552		
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2021/09/23	ZAM000524347	0	0.458
2021/09/23	ZAM000524354	0	4.1
2022/09/23	ZAM000524362	30000000	4.1

2020/10/07	ZAM000524420	50000000	3.42
2020/10/21	ZAM000524438	100000000	3.42
2020/10/21	ZAM000524446	128000000	3.43
2020/10/21	ZAM000524453	100000000	3.45
2020/10/21	ZAM000524461	100000000	3.47
2020/10/21	ZAM000524479	100000000	3.41
2020/10/21	ZAM000524487	100000000	3.48
2020/10/21	ZAM000524495	100000000	3.44
2020/10/21	ZAM000524503	100000000	3.46
2021/09/23	ZAM000524511	2000000	3.55
2020/12/23	ZAM000524529	5000000	3.275
2021/03/23	ZAM000524537	5000000	3.35
2021/09/22	ZAM000524115	4440000000	
2022/03/23	ZAM000524545	27000000	3.74
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2022/03/25	ZAM000524586	2000000	3.725
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2020/10/02	ZAM000524636	60000000	3.7
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2021/01/25	ZAM000524578	3000000	3.325
2021/09/27	ZAM000524602	6000000	3.55
2020/12/24	ZAM000524610	4000000	3.3
2021/03/25	ZAM000524628	4000000	3.375
2021/09/28	ZAM000524644	19000000	3.558
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2022/03/30	ZAM000524727	13000000	3.608
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	ZAM000524727		
2021/09/29	ZAM000524735	2000000	3.508
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2022/03/29	ZAM000524743	5000000	3.633
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2021/01/28	ZAM000524651	4460000	3.325
2021/09/29	ZAM000524669	23000000	3.575
2020/12/29	ZAM000524685	18000000	3.275
2020/12/29	ZAM000524701	100000000	3.3
2020/12/29	ZAM000524677	18000000	3.3
	ZAM000524677		

Enquiries

Money Market Instrument

Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

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ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

QUTR	None	8	ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		

QUTR	None	22	ZAR-JIBAR3
SEMI	None	22	
SEMI	None	23	
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
TERM	None		
ISDF	None		ZAR-JIBAR3

ISDF	None		
ISDF	None		

ISDF	None		ZAR-JIBAR3

ISDF	None		
QUTR	None	23	ZAR-JIBAR3

TERM	None		
SEMI	None	23	
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

QUTR	None	7	ZAR-JIBAR3

ISDF	None		
ISDF	None		ZAR-JIBAR3

SEMI	None	20	
SEMI	None	21	
ISDF	None		
ISDF	None		

ISDF	None		ZAR-JIBAR3
SEMI	None	3	
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

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ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
QUTR	None	23	ZAR-JIBAR3

SEMI	None	23	
SEMI	None	24	
TERM	None		
QUTR	None	30	ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

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ISDF	None		
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

QUTR	None	12	ZAR-JIBAR3

ISDF	None		
ISDF	None		
ISDF	None		

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

SEMI	None	22	
ISDF	None		ZAR-JIBAR3

ISDF	None		
ISDF	None		
ISDF	None		

SEMI	None	5	
SEMI	None	5	
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

QUTR	None	11	ZAR-JIBAR3
QUTR	None	12	ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		
TERM	None		
ISDF	None		

ISDF	None		ZAR-JIBAR3
QUTR	None	26	ZAR-JIBAR3

SEMI	None	2	
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

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ISDF	None		ZAR-JIBAR3
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ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

QUTR	None	12	ZAR-JIBAR3

QUTR	None	16	ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
QUTR	None	19	ZAR-JIBAR3

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SEMI	None		
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ANNU	None		
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ANNU	None		
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SEMI	None	3	
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TERM	None		
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SEMI	None	15	
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SEMI	None	26	
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SEMI	None	20	
TERM	None		
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SEMI	None	4	
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SEMI	None	11	
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TERM	None		
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TERM	None		
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ISDF	None		ZAR-JIBAR3

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TERM	None		
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TERM	None		
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TERM	None		
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TERM	None		
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ISDF	None		ZAR-JIBAR3

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TERM	None		
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ISDF	None		ZAR-PRIME

TERM	None		
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ISDF	None		ZAR-PRIME
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-PRIME
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ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-PRIME
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ISDF	None		ZAR-JIBAR3

ISDF	None		
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ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR6
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TERM	None		
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ISDF	None		
TERM	None		

TERM	None		
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ISDF	None		ZAR-JIBAR3
TERM	None		
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ISDF	None		ZAR-JIBAR3

TERM	None		
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ISDF	None		ZAR-JIBAR3
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ISDF	None		ZAR-JIBAR3
TERM	None		
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ISDF	None		
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ISDF	None		ZAR-JIBAR3

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ISDF	None		ZAR-JIBAR3
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ISDF	None		ZAR-JIBAR3

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ISDF	None		

TERM	None		
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TERM	None		
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TERM	None		
ISDF	None		ZAR-PRIME

TERM	None		
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QUTR	None	19	ZAR-JIBAR3

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MNTH	None	21	ZAR-PRIME
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ISDF	None		ZAR-JIBAR3
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ISDF	None		ZAR-JIBAR3

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QUTR	None		ZAR-JIBAR3

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ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3

TERM	None		
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MNTH	None	30	ZAR-PRIME
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QUTR	None		ZAR-JIBAR3
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ISDF	None		ZAR-JIBAR3
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ISDF	None		

TERM	None		
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ISDF	None		ZAR-PRIME

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MNTH	None	6	ZAR-PRIME
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TERM	None		
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TERM	None		
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ISDF	None		ZAR-PRIME

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ISDF	None		ZAR-JIBAR3

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ISDF	None		ZAR-JIBAR3
MNTH	None	19	ZAR-PRIME

TERM	None		
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ISDF	None		ZAR-PRIME

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ISDF	None		ZAR-PRIME
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ISDF	None		ZAR-PRIME

ISDF	None		ZAR-JIBAR1
ISDF	None		ZAR-JIBAR3
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TERM	None		

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ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-PRIME
ISDF	None		ZAR-JIBAR3

	None		
MNTH	None	9	ZAR-PRIME
ISDF	None		ZAR-PRIME
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
TERM	None		

TERM	None		
TERM	None		
TERM	None		
ISDF	None		
ISDF	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR6
MNTH	None	10	ZAR-PRIME
MNTH	None	11	ZAR-PRIME
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		

TERM	None		
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
	None		
	None		
ISDF	None		
ISDF	None		

ISDF	None		
ISDF	None		
ISDF	None		
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		

TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
	None		
	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
ISDF	None		
ISDF	None		
ISDF	None		
ISDF	None		

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
	None		
TERM	None		
TERM	None		
TERM	None		
ISDF	None		
ISDF	None		
TERM	None		
TERM	None		

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
MNTH	None	23	ZAR-JIBAR3
MNTH	None	23	ZAR-PRIME
MNTH	None	23	ZAR-PRIME

TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
	None		
ISDF	None		
ISDF	None		
ISDF	None		
TERM	None		
TERM	None		
TERM	None		
TERM	None		
ISDF	None		ZAR-JIBAR3

ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
ISDF	None		ZAR-JIBAR3
TERM	None		
TERM	None		
TERM	None		
TERM	None		
ISDF	None		

Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency
PLUS-140-BPS		None

PLUS-1.275-PRCT		Quarterly Payment Cycle
PLUS-127.5-BPS		None

PLUS-1.275-PRCT		Quarterly Payment Cycle

PLUS-1.275-PRCT		None
PLUS-1.275-PRCT		None

PLUS-142.5-BPS		None

PLUS-1.4-PRCT		None
PLUS-127.5-BPS		None

PLUS-1.275-PRCT		Quarterly Payment Cycle

PLUS-1.275-PRCT		None

PLUS-1.475-PRCT		None
PLUS-142.5-BPS		None

PLUS-1.275-PRCT		None

PLUS-1.275-PRCT		None
PLUS-127.5-BPS		None

PLUS-1.275-PRCT		Quarterly Payment Cycle

PLUS-127.5-BPS		None

PLUS-1.275-PRCT		None
PLUS-127.5-BPS		None

PLUS-1.275-PRCT		None

PLUS-1.275-PRCT		None

PLUS-1.275-PRCT		Quarterly Payment Cycle
PLUS-1.275-PRCT		None

PLUS-1.45-PRCT		None

PLUS-1.425-PRCT		None

PLUS-1.35-PRCT		Quarterly Payment Cycle
PLUS-132.5-BPS		None

PLUS-1.35-PRCT		Quarterly Payment Cycle

PLUS-1.325-PRCT		None
PLUS-1.475-PRCT		Quarterly Payment Cycle

PLUS-1.325-PRCT		None

PLUS-1.35-PRCT		None

PLUS-150-BPS		None
PLUS-145-BPS		None

PLUS-146-BPS		None

PLUS-140-BPS		None
PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-1.4-PRCT		None

PLUS-137.5-BPS		None

PLUS-140-BPS		None
PLUS-1.4-PRCT		None

PLUS-1.4-PRCT		None

PLUS-1.375-PRCT		Quarterly Payment Cycle
PLUS-1.55-PRCT		None

PLUS-1.55-PRCT		None

PLUS-1.45-PRCT		None

PLUS-1.45-PRCT		None

PLUS-1.4-PRCT		None
PLUS-145-BPS		None

PLUS-140-BPS		None

PLUS-140-BPS		None
PLUS-1.475-PRCT		None

PLUS-1.45-PRCT		None

PLUS-7-PRCT		Quarterly Payment Cycle
PLUS-140-BPS		None

PLUS-5-PRCT		None

PLUS-2.225-PRCT		None

PLUS-4.5-PRCT		None

PLUS-2.7-PRCT		None

PLUS-140-BPS		None

PLUS-1.4-PRCT		Quarterly Payment Cycle

PLUS-112.5-BPS		None
PLUS-155-BPS		None

PLUS-155-BPS		None

PLUS-1.45-PRCT		None
PLUS-147.5-BPS		None

PLUS-1.4-PRCT		Quarterly Payment Cycle

PLUS-0.16-PRCT		None
PLUS-1.55-PRCT		Quarterly Payment Cycle

PLUS-1.6-PRCT		None

PLUS-1.55-PRCT		Quarterly Payment Cycle

PLUS-1.45-PRCT		None
PLUS-160-BPS		None

PLUS-1.4-PRCT		Quarterly Payment Cycle

PLUS-1.45-PRCT		None
PLUS-1.575-PRCT		None

PLUS-145-BPS		None

PLUS-1.65-PRCT		None
PLUS-1.45-PRCT		None

PLUS-145-BPS		None

PLUS-150-BPS		None
PLUS-152.5-BPS		None

PLUS-1.55-PRCT		Quarterly Payment Cycle
PLUS-1.45-PRCT		Quarterly Payment Cycle

PLUS-1.45-PRCT		None

PLUS-1.45-PRCT		Quarterly Payment Cycle

PLUS-1.45-PRCT		None

PLUS-1.55-PRCT		Quarterly Payment Cycle
PLUS-155-BPS		None

PLUS-153-BPS		None

PLUS-1.4-PRCT		None

PLUS-155-BPS		None
PLUS-1.45-PRCT		None

PLUS-1.525-PRCT		None

PLUS-1.525-PRCT		None
PLUS-1.5-PRCT		None

PLUS-1.65-PRCT		None

PLUS-140-BPS		None

PLUS-140-BPS		None
PLUS-1.4-PRCT		None

PLUS-1.65-PRCT		None

PLUS-1.475-PRCT		None
PLUS-1.4-PRCT		None

PLUS-140-BPS		None

PLUS-1.4-PRCT		Quarterly Payment Cycle
PLUS-1.375-PRCT		None

PLUS-1.6-PRCT		None

PLUS-140-BPS		None

PLUS-1.4-PRCT		Quarterly Payment Cycle
PLUS-1.45-PRCT		None

PLUS-140-BPS		None

PLUS-1.375-PRCT		None
PLUS-1.5-PRCT		None

PLUS-140-BPS		None

PLUS-1.5-PRCT		None
PLUS-150-BPS		None

PLUS-167.5-BPS		None

PLUS-140-BPS		None

PLUS-140-BPS		None
PLUS-1.375-PRCT		None

PLUS-1.4-PRCT		Quarterly Payment Cycle

PLUS-1.4-PRCT		None
PLUS-1.5-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None

PLUS-150-BPS		None
PLUS-1.51-PRCT		Quarterly Payment Cycle

PLUS-150-BPS		None

PLUS-1.5-PRCT		None
PLUS-1.48-PRCT		Quarterly Payment Cycle

PLUS-1.4-PRCT		Quarterly Payment Cycle

PLUS-1.375-PRCT		None

PLUS-1.25-PRCT		None
PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None

PLUS-137.5-BPS		None
PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-1.25-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-1.25-PRCT		Quarterly Payment Cycle
PLUS-1.5-PRCT		None

PLUS-1.5-PRCT		None

PLUS-147.5-BPS		None
PLUS-142.5-BPS		None

PLUS-125-BPS		None
PLUS-137.5-BPS		None

PLUS-1.375-PRCT		None

PLUS-1.45-PRCT		None

PLUS-1.25-PRCT		Quarterly Payment Cycle
PLUS-150-BPS		None

PLUS-7.5-PRCT		Quarterly Payment Cycle
PLUS-5-PRCT		Quarterly Payment Cycle

PLUS-150-BPS		None

PLUS-7.5-PRCT		Quarterly Payment Cycle
PLUS-5-PRCT		Quarterly Payment Cycle

PLUS-150-BPS		None

PLUS-1.25-PRCT		None
PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.425-PRCT		Quarterly Payment Cycle

PLUS-148.5-BPS		None

PLUS-148.5-BPS		None

PLUS-1.25-PRCT		None
PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None
PLUS-137.5-BPS		None

PLUS-1.4-PRCT		None

PLUS-1.375-PRCT		None

PLUS-137.5-BPS		None

PLUS-1.375-PRCT		None
PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-1.25-PRCT		None

PLUS-1.375-PRCT		None
PLUS-125-BPS		None

PLUS-137.5-BPS		None

PLUS-137.5-BPS		None
PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.4-PRCT		None

PLUS-137.5-BPS		None
PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None
PLUS-137.5-BPS		None

PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-1.375-PRCT		None

PLUS-1.475-PRCT		None
PLUS-135-BPS		None

PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		Quarterly Payment Cycle
PLUS-1.35-PRCT		Quarterly Payment Cycle

PLUS-125-BPS		None
PLUS-137.5-BPS		None

PLUS-1.5-PRCT		None

PLUS-1.45-PRCT		None

PLUS-1.5-PRCT		None
PLUS-1.5-PRCT		None

PLUS-1.5-PRCT		None

PLUS-1.5-PRCT		None
PLUS-1.525-PRCT		None

PLUS-1.375-PRCT		None

PLUS-137.5-BPS		None
PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-1.25-PRCT		None

PLUS-1.375-PRCT		None
PLUS-137.5-BPS		None

PLUS-1.48-PRCT		None

PLUS-1.25-PRCT		None
PLUS-1.38-PRCT		None

PLUS-1.5-PRCT		None

PLUS-1.48-PRCT		None
PLUS-137.5-BPS		None

PLUS-1.375-PRCT		None

PLUS-137.5-BPS		None

PLUS-1.375-PRCT		None
PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None
PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-1.375-PRCT		None
PLUS-1.485-PRCT		Quarterly Payment Cycle

PLUS-1.375-PRCT		None
PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-1.375-PRCT		None

PLUS-1.25-PRCT		None

PLUS-1.375-PRCT		None
PLUS-1.45-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.325-PRCT		Quarterly Payment Cycle
PLUS-1.325-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None

PLUS-132.5-BPS		None
PLUS-1.325-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.45-PRCT		None
PLUS-1.325-PRCT		Quarterly Payment Cycle

PLUS-145-BPS		None

PLUS-145-BPS		None

PLUS-145-BPS		None

PLUS-145-BPS		None
PLUS-1.485-PRCT		None

PLUS-1.48-PRCT		None

PLUS-115-PRCT		None

PLUS-1.5-PRCT		None

PLUS-1.5-PRCT		None

PLUS-120-BPS		None
PLUS-132.5-BPS		None

PLUS-1.325-PRCT		None

PLUS-1.375-PRCT		None
PLUS-135-BPS		None

PLUS-1.25-PRCT		None
PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		None
PLUS-137.5-BPS		None

PLUS-1.375-PRCT		None

PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-112.5-PRCT		None

PLUS-142.5-BPS		None

PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-151-BPS		None
PLUS-145-BPS		None

PLUS-145-BPS		None

PLUS-1.25-PRCT		None
PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-1.375-PRCT		None

PLUS-137.5-BPS		None
PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-1.375-PRCT		None

PLUS-1.45-PRCT		None

PLUS-152.5-BPS		None
PLUS-137.5-BPS		None

PLUS-1.475-PRCT		None

PLUS-147.5-BPS		None

PLUS-137.5-BPS		None
PLUS-1.4-PRCT		None

PLUS-1.525-PRCT		None

PLUS-155-BPS		None
PLUS-176-BPS		None

PLUS-1.525-PRCT		None
PLUS-1.425-PRCT		None

MINUS-2.4-PRCT		None

MINUS-2.4-PRCT		None
MINUS-2.4-PRCT		None
MINUS-2.4-PRCT		None

PLUS-1.525-PRCT		None

PLUS-148.5-BPS		None
PLUS-1.42-PRCT		Quarterly Payment Cycle

PLUS-1.525-PRCT		None
PLUS-1.425-PRCT		None

PLUS-147.5-BPS		None

PLUS-9.342-PRCT		None

PLUS-150-BPS		None

PLUS-1.525-PRCT		None

PLUS-150-BPS		None
PLUS-1.425-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.35-PRCT		Quarterly Payment Cycle
PLUS-1.525-PRCT		None

PLUS-1.425-PRCT		None

PLUS-1.425-PRCT		None
PLUS-137.5-BPS		None

PLUS-1.375-PRCT		None

PLUS-137.5-BPS		None

PLUS-1.525-PRCT		None

PLUS-1.525-PRCT		None

PLUS-1.4-PRCT		None
PLUS-137.5-BPS		None

PLUS-1.55-PRCT		None

PLUS-1.125-PRCT		None
PLUS-1.375-PRCT		None

PLUS-1.45-PRCT		None

PLUS-1.45-PRCT		None
PLUS-1.262-PRCT		None

PLUS-135-BPS		None
PLUS-140-BPS		None

PLUS-135-BPS		None

PLUS-1.225-PRCT		None
PLUS-1.35-PRCT		None

PLUS-1.425-PRCT		Quarterly Payment Cycle

PLUS-1.45-PRCT		None

PLUS-1.425-PRCT		Quarterly Payment Cycle

PLUS-141.5-BPS		None
PLUS-127.5-BPS		None

PLUS-127.5-BPS		None

PLUS-1.275-PRCT		None
PLUS-127.5-BPS		None

PLUS-1.275-PRCT		Quarterly Payment Cycle

PLUS-1.275-PRCT		None
PLUS-127.5-BPS		None

PLUS-132.5-BPS		None

PLUS-1.275-PRCT		Quarterly Payment Cycle

PLUS-1.375-PRCT		None
PLUS-1.35-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.25-PRCT		None
PLUS-1.375-PRCT		None

PLUS-1.16-PRCT		None

PLUS-1.25-PRCT		None
PLUS-1.375-PRCT		None

PLUS-1.275-PRCT		None

PLUS-123-BPS		None
PLUS-1-PRCT		None

PLUS-0.975-PRCT		None

PLUS-1.025-PRCT		None
PLUS-103.5-BPS		None

PLUS-1.05-PRCT		None
PLUS-0.975-PRCT		None

PLUS-0.975-PRCT		None
PLUS-1-PRCT		None

PLUS-0.975-PRCT		None
PLUS-1-PRCT		None

PLUS-102.5-BPS		None
PLUS-0.975-PRCT		Quarterly Payment Cycle

PLUS-1.25-PRCT		None
PLUS-105-BPS		None

PLUS-127.5-BPS		None

PLUS-102.5-BPS		None
PLUS-1.25-PRCT		None

PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-105.5-BPS		None

PLUS-1.025-PRCT		None

PLUS-0.975-PRCT		None
PLUS-0.975-PRCT		None

PLUS-107.5-BPS		None
PLUS-1.325-PRCT		None

PLUS-130-BPS		None
PLUS-1.6-PRCT		Quarterly Payment Cycle

PLUS-0.975-PRCT		None
PLUS-0.975-PRCT		Quarterly Payment Cycle

PLUS-1.3-PRCT		None
PLUS-142.5-BPS		None

PLUS-142.5-BPS		None

PLUS-1.425-PRCT		None
PLUS-114.5-BPS		None

PLUS-1.3-PRCT		None

PLUS-97.5-BPS		None

PLUS-1.3-PRCT		None
PLUS-102.5-BPS		None

PLUS-1.3-PRCT		None
PLUS-1.3-PRCT		None

PLUS-1.075-PRCT		None

PLUS-125-BPS		None
PLUS-1.025-PRCT		None

PLUS-0.975-PRCT		Quarterly Payment Cycle
PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-1.25-PRCT		None

PLUS-1.4-PRCT		None
PLUS-1.35-PRCT		None

PLUS-1.4-PRCT		None
PLUS-1.05-PRCT		None

PLUS-0.975-PRCT		Quarterly Payment Cycle
PLUS-1.1-PRCT		None

PLUS-1.06-PRCT		None
PLUS-125-BPS		None

PLUS-1.15-PRCT		None
PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-0.8-PRCT		None

PLUS-1.35-PRCT		None
PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-0.975-PRCT		Quarterly Payment Cycle

PLUS-1.35-PRCT		Quarterly Payment Cycle
PLUS-1.3-PRCT		None

PLUS-0.975-PRCT		Quarterly Payment Cycle
PLUS-1.025-PRCT		None

PLUS-1.3-PRCT		None

PLUS-1.025-PRCT		None
PLUS-1.375-PRCT		None

PLUS-1.275-PRCT		None
PLUS-132.5-BPS		None

PLUS-110-BPS		None

PLUS-97.5-BPS		None
PLUS-0.975-PRCT		None

PLUS-1.275-PRCT		None
PLUS-1.1-PRCT		None

PLUS-1.4-PRCT		None

PLUS-1.4-PRCT		None

PLUS-1.125-PRCT		None
PLUS-1.125-PRCT		None

PLUS-1.1-PRCT		None
PLUS-1.1-PRCT		None
PLUS-1.125-PRCT		None

PLUS-0.975-PRCT		Quarterly Payment Cycle
PLUS-135-BPS		None

PLUS-135-BPS		None

PLUS-135-BPS		None

PLUS-142.5-BPS		None

PLUS-142.5-BPS		None
PLUS-107.5-BPS		None

PLUS-135-BPS		None
PLUS-113-BPS		None

PLUS-1.325-PRCT		None

PLUS-1.025-PRCT		None
PLUS-1.05-PRCT		None

PLUS-135-BPS		None
PLUS-1.05-PRCT		None

PLUS-113-BPS		None
PLUS-1.175-PRCT		None

PLUS-132.5-BPS		None
PLUS-1-PRCT		None

PLUS-1.13-PRCT		None

PLUS-1.11-PRCT		None
PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-1.125-PRCT		None
PLUS-1.05-PRCT		None

PLUS-240-BPS		Quarterly Payment Cycle
PLUS-107.5-BPS		None

PLUS-1-PRCT		None
PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-110-BPS		None

PLUS-150-BPS		None

PLUS-106.5-BPS		None
PLUS-110.5-BPS		None

PLUS-1.3-PRCT		None

PLUS-1.25-PRCT		Quarterly Payment Cycle
PLUS-127.5-BPS		None

PLUS-1.25-PRCT		None

PLUS-1.25-PRCT		Quarterly Payment Cycle
PLUS-1.065-PRCT		None

PLUS-130-BPS		None

PLUS-1.3-PRCT		None
PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-102.5-BPS		None

PLUS-0.975-PRCT		None

PLUS-0.975-PRCT		Quarterly Payment Cycle
PLUS-1.26-PRCT		None

PLUS-250-BPS		Quarterly Payment Cycle
PLUS-0-PRCT		None

PLUS-0.975-PRCT		None

PLUS-125-BPS		None

PLUS-1.225-PRCT		None
PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-1.325-PRCT		None

PLUS-1.35-PRCT		None
PLUS-1.025-PRCT		None

PLUS-0.975-PRCT		Quarterly Payment Cycle

PLUS-1.225-PRCT		Quarterly Payment Cycle
PLUS-1.35-PRCT		None

PLUS-1.25-PRCT		None

PLUS-98-BPS		None
PLUS-0.975-PRCT		Quarterly Payment Cycle

PLUS-95-BPS		None

PLUS-1.325-PRCT		None
PLUS-1.3-PRCT		None

PLUS-1.025-PRCT		None
PLUS-102.5-BPS		None

PLUS-147.5-BPS		None

PLUS-0.975-PRCT		Quarterly Payment Cycle
PLUS-0.95-PRCT		Quarterly Payment Cycle
PLUS-4.5-PRCT		Quarterly Payment Cycle

PLUS-6.75-PRCT		Quarterly Payment Cycle

PLUS-1-PRCT		Quarterly Payment Cycle
PLUS-1.05-PRCT		Quarterly Payment Cycle
PLUS-100-BPS		None

PLUS-1-PRCT		None
PLUS-1.025-PRCT		None

PLUS-1.325-PRCT		None

PLUS-1.225-PRCT		None
PLUS-131-BPS		None

PLUS-1.025-PRCT		None
PLUS-1.025-PRCT		None

PLUS-1.05-PRCT		None
PLUS-122.5-BPS		None

PLUS-1.25-PRCT		None

PLUS-130-BPS		None
PLUS-1.3-PRCT		None

PLUS-1.225-PRCT		None

PLUS-1.24-PRCT		None
PLUS-1.225-PRCT		None

PLUS-1.25-PRCT		None
PLUS-1.075-PRCT		Quarterly Payment Cycle

PLUS-113-BPS		None

PLUS-125-BPS		None

PLUS-1.3-PRCT		None

PLUS-1.27-PRCT		None

PLUS-0.9-PRCT		None
PLUS-105-BPS		None

PLUS-1.05-PRCT		None

PLUS-1-PRCT		None

PLUS-95-BPS		None
PLUS-96-BPS		None

PLUS-125-BPS		None
PLUS-1.25-PRCT		None

PLUS-4.5-PRCT		Quarterly Payment Cycle

PLUS-105-BPS		None

PLUS-115-BPS		None
PLUS-127.5-BPS		None

PLUS-145-BPS		None

PLUS-1.2-PRCT		Quarterly Payment Cycle

PLUS-1.225-PRCT		None

PLUS-90-BPS		None
PLUS-0.9-PRCT		None

PLUS-1.25-PRCT		None
PLUS-127.5-BPS		None

PLUS-1.2-PRCT		None

PLUS-177.5-BPS		None

PLUS-1.225-PRCT		None

PLUS-0.105-PRCT		None

PLUS-1.275-PRCT		None

PLUS-1.3-PRCT		None

PLUS-125-BPS		None
PLUS-1.225-PRCT		None

PLUS-1.25-PRCT		None

PLUS-1.15-PRCT		Quarterly Payment Cycle

PLUS-1.05-PRCT		None
PLUS-1.05-PRCT		None

PLUS-4.5-PRCT		Quarterly Payment Cycle

PLUS-1.25-PRCT		None
PLUS-1.225-PRCT		None

PLUS-1.15-PRCT		Quarterly Payment Cycle

PLUS-1.125-PRCT		None

PLUS-1.125-PRCT		None

PLUS-1-PRCT		None

PLUS-1.1-PRCT		None

PLUS-1.15-PRCT		None

PLUS-147.5-BPS		None

PLUS-147.5-BPS		None

PLUS-1.2-PRCT		None

PLUS-177.5-BPS		None

PLUS-0.9-PRCT		Quarterly Payment Cycle

PLUS-1.25-PRCT		None
PLUS-1.05-PRCT		None

PLUS-1.03-PRCT		Quarterly Payment Cycle
PLUS-115-BPS		None

PLUS-1.15-PRCT		None

PLUS-0.925-PRCT		None
PLUS-1.125-PRCT		Quarterly Payment Cycle

PLUS-1.2-PRCT		None

PLUS-92.5-BPS		None
PLUS-115-BPS		None

PLUS-0.95-PRCT		None

PLUS-1.225-PRCT		None

PLUS-150-BPS		Quarterly Payment Cycle
PLUS-1-PRCT		None

PLUS-1-PRCT		Quarterly Payment Cycle
PLUS-0.95-PRCT		Quarterly Payment Cycle

PLUS-126-BPS		None

PLUS-1.225-PRCT		None

PLUS-1.05-PRCT		None
PLUS-1.125-PRCT		None

PLUS-1.125-PRCT		Quarterly Payment Cycle

PLUS-100-BPS		None
PLUS-1-PRCT		None

PLUS-1-PRCT		None
PLUS-1-PRCT		Quarterly Payment Cycle

PLUS-1.15-PRCT		None

PLUS-1.15-PRCT		None

PLUS-135-BPS		Quarterly Payment Cycle

PLUS-82.5-BPS		None
PLUS-1.15-PRCT		None

PLUS-115-BPS		None

PLUS-1.125-PRCT		None
PLUS-1.125-PRCT		Quarterly Payment Cycle

PLUS-1.2-PRCT		None

PLUS-0.825-PRCT		Quarterly Payment Cycle

PLUS-1.05-PRCT		None
PLUS-0.85-PRCT		None

PLUS-0.9-PRCT		None

PLUS-80-BPS		None
PLUS-80-BPS		None
PLUS-1.25-PRCT		None

PLUS-0.975-PRCT		None
PLUS-182.5-BPS		None

PLUS-182.5-BPS		None

PLUS-177.5-BPS		None

PLUS-4.5-PRCT		Quarterly Payment Cycle

PLUS-1.15-PRCT		None

PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-0.9-PRCT		None

PLUS-96-BPS		None
PLUS-0.95-PRCT		None

PLUS-0.95-PRCT		None
PLUS-125-BPS		Quarterly Payment Cycle

PLUS-97.5-BPS		None
PLUS-120-BPS		None

PLUS-105-BPS		None
PLUS-85-BPS		None

PLUS-1.05-PRCT		None
PLUS-0.85-PRCT		None
PLUS-95-BPS		None

PLUS-0.925-PRCT		Quarterly Payment Cycle

PLUS-147.5-BPS		None

PLUS-1.225-PRCT		None
PLUS-100-BPS		None

PLUS-1.025-PRCT		None

PLUS-1.15-PRCT		None
PLUS-1.125-PRCT		None

PLUS-115-BPS		None

PLUS-1.125-PRCT		Quarterly Payment Cycle

PLUS-1.2-PRCT		None
PLUS-175-BPS		None

PLUS-1.15-PRCT		None
PLUS-115-BPS		None

PLUS-1.15-PRCT		Quarterly Payment Cycle

PLUS-1.25-PRCT		None

PLUS-1.15-PRCT		None
PLUS-125-BPS		None

PLUS-147.5-BPS		None

PLUS-1.25-PRCT		None

PLUS-1.15-PRCT		None
PLUS-1.15-PRCT		None

PLUS-115-BPS		None

PLUS-1.175-PRCT		None
PLUS-1.225-PRCT		Quarterly Payment Cycle

PLUS-115-BPS		None
PLUS-125-BPS		None

PLUS-1.2-PRCT		None

PLUS-99-BPS		None
PLUS-92.5-BPS		None
PLUS-1.025-PRCT		None

PLUS-6.75-PRCT		Quarterly Payment Cycle
PLUS-4.5-PRCT		Quarterly Payment Cycle

PLUS-1.175-PRCT		None

PLUS-115-BPS		None
PLUS-1.15-PRCT		None

PLUS-1.15-PRCT		Quarterly Payment Cycle

PLUS-1.15-PRCT		None
PLUS-115-BPS		None

PLUS-1.15-PRCT		Quarterly Payment Cycle

PLUS-1.15-PRCT		None
PLUS-4.5-BPS		Quarterly Payment Cycle

PLUS-1.15-PRCT		None
PLUS-115-BPS		None

PLUS-1.15-PRCT		None

PLUS-1.15-PRCT		Quarterly Payment Cycle

PLUS-1.175-PRCT		None
PLUS-125-BPS		None

PLUS-92.5-BPS		None
PLUS-102.5-BPS		None

PLUS-1.26-PRCT		Quarterly Payment Cycle
PLUS-1.25-PRCT		None

PLUS-1.26-PRCT		None

PLUS-126-BPS		None

PLUS-91-BPS		None
PLUS-170-BPS		None

PLUS-141.5-BPS		None

PLUS-0.975-PRCT		Quarterly Payment Cycle

PLUS-1.15-PRCT		None

PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-1.15-PRCT		None

PLUS-125-BPS		None

PLUS-1.225-PRCT		Quarterly Payment Cycle
PLUS-0.975-PRCT		None

PLUS-1.26-PRCT		Quarterly Payment Cycle
PLUS-125-BPS		None

PLUS-1-PRCT		None
PLUS-111-BPS		None

PLUS-145-BPS		None

PLUS-125-BPS		None
PLUS-102.5-BPS		None

PLUS-145-BPS		None

PLUS-1-PRCT		Quarterly Payment Cycle
PLUS-95-BPS		None
PLUS-127.5-BPS		None

PLUS-1.275-PRCT		None

PLUS-0.98-PRCT		None
PLUS-0.95-PRCT		Quarterly Payment Cycle
PLUS-0.98-PRCT		None

PLUS-1.15-PRCT		None

PLUS-115-BPS		None

PLUS-115-BPS		None

PLUS-1.15-PRCT		Quarterly Payment Cycle
PLUS-1.15-PRCT		None

PLUS-0.85-PRCT		None
PLUS-85-BPS		None

PLUS-1.25-PRCT		None
PLUS-0.85-PRCT		None

PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-1.15-PRCT		None

PLUS-115-BPS		None
PLUS-1.15-PRCT		Quarterly Payment Cycle

PLUS-0.98-PRCT		None
PLUS-1.15-PRCT		None

PLUS-0-PRCT		None
PLUS-0.98-PRCT		None

PLUS-120-BPS		Quarterly Payment Cycle
PLUS-140-BPS		Quarterly Payment Cycle
PLUS-0.85-PRCT		None

PLUS-0.85-PRCT		None
PLUS-4.5-PRCT		Quarterly Payment Cycle

PLUS-1.175-PRCT		None

PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-0.96-PRCT		Quarterly Payment Cycle
PLUS-0.875-PRCT		None
PLUS-0.975-PRCT		None
PLUS-135-BPS		Quarterly Payment Cycle

PLUS-140-BPS		Quarterly Payment Cycle
PLUS-1.65-PRCT		None

PLUS-1.6-PRCT		None

PLUS-97.5-BPS		None
PLUS-1.15-PRCT		None

PLUS-4.5-PRCT		Quarterly Payment Cycle
PLUS-0.875-PRCT		None
PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-0.95-PRCT		None
PLUS-125-BPS		Quarterly Payment Cycle

PLUS-0.98-PRCT		None
PLUS-0.975-PRCT		None
PLUS-1.25-PRCT		Quarterly Payment Cycle

PLUS-102.5-BPS		None
PLUS-1.15-PRCT		None

PLUS-1.15-PRCT		None

PLUS-115-BPS		None

PLUS-1.15-PRCT		None
PLUS-0.95-PRCT		None
PLUS-1.15-PRCT		Quarterly Payment Cycle

PLUS-0.95-PRCT		None
PLUS-115-BPS		None

PLUS-0.925-PRCT		None
PLUS-5-PRCT		Quarterly Payment Cycle

PLUS-1.025-PRCT		Quarterly Payment Cycle
PLUS-0.975-PRCT		Quarterly Payment Cycle

PLUS-1.25-PRCT		None
PLUS-1.225-PRCT		None

PLUS-0.95-PRCT		None
PLUS-115-BPS		Quarterly Payment Cycle
PLUS-125-BPS		None

PLUS-1.25-PRCT		None

PLUS-1.25-PRCT		None

PLUS-1.26-PRCT		Quarterly Payment Cycle
PLUS-0.125-PRCT		None

PLUS-115-BPS		Quarterly Payment Cycle
PLUS-0.95-PRCT		None

PLUS-1.175-PRCT		None
PLUS-0.95-PRCT		Quarterly Payment Cycle

PLUS-0.975-PRCT		Quarterly Payment Cycle
PLUS-100-BPS		None

PLUS-0.975-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		None
PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-0.95-PRCT		None

PLUS-0.975-PRCT		Quarterly Payment Cycle
PLUS-0.95-PRCT		Quarterly Payment Cycle
PLUS-92.5-BPS		None

PLUS-1.25-PRCT		Quarterly Payment Cycle
PLUS-97.5-PRCT		Quarterly Payment Cycle

PLUS-0.95-PRCT		None
PLUS-0.983-PRCT		Quarterly Payment Cycle
PLUS-0.875-PRCT		None
PLUS-0.85-PRCT		None

PLUS-1.26-PRCT		Quarterly Payment Cycle
PLUS-0.925-PRCT		None

PLUS-1.125-PRCT		Quarterly Payment Cycle

PLUS-1.2-PRCT		None
PLUS-0.95-PRCT		Quarterly Payment Cycle
PLUS-1.15-PRCT		None

PLUS-0.95-PRCT		None

PLUS-1.125-PRCT		None
PLUS-0.95-PRCT		Quarterly Payment Cycle

PLUS-1.125-PRCT		Quarterly Payment Cycle
PLUS-1.23-PRCT		None

PLUS-138-BPS		None

PLUS-1.37-PRCT		None

PLUS-1.255-PRCT		None
PLUS-4.5-PRCT		Quarterly Payment Cycle

PLUS-95-BPS		None
PLUS-125-BPS		None

PLUS-82.5-BPS		None
PLUS-0.825-PRCT		None
PLUS-0.825-PRCT		Quarterly Payment Cycle
PLUS-0.825-PRCT		None

PLUS-0.875-PRCT		Quarterly Payment Cycle
PLUS-112.5-BPS		None

PLUS-0.95-PRCT		None
PLUS-122.5-BPS		None

PLUS-0.9-PRCT		None
PLUS-1.15-PRCT		None

PLUS-1.32-PRCT		None

PLUS-122.5-BPS		None
PLUS-0.825-PRCT		Quarterly Payment Cycle

PLUS-0.825-PRCT		None
PLUS-82.5-BPS		None
PLUS-1.1725-PRCT		None

PLUS-1.2-PRCT		None
PLUS-120-BPS		None

PLUS-1.125-PRCT		Quarterly Payment Cycle

PLUS-82.5-BPS		None
PLUS-120-BPS		None

PLUS-1.25-PRCT		None

PLUS-0.825-PRCT		None
MINUS-2.25-PRCT		None

PLUS-1.15-PRCT		None

MINUS-2.25-PRCT		None
PLUS-107.5-BPS		None

PLUS-1.2-PRCT		Quarterly Payment Cycle

PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-1.2-PRCT		Quarterly Payment Cycle

PLUS-0.975-PRCT		Quarterly Payment Cycle
PLUS-0.86-PRCT		Quarterly Payment Cycle

PLUS-0.975-PRCT		None
PLUS-1.175-PRCT		Quarterly Payment Cycle

PLUS-1.125-PRCT		None
PLUS-0.8-PRCT		None

PLUS-0.95-PRCT		None
PLUS-92.5-BPS		None
PLUS-1.1-PRCT		Quarterly Payment Cycle

PLUS-1.075-PRCT		None

PLUS-118-BPS		None
PLUS-0.925-PRCT		None
PLUS-0.865-PRCT		Quarterly Payment Cycle

PLUS-1.15-PRCT		None
PLUS-0.85-PRCT		Quarterly Payment Cycle

PLUS-1.15-PRCT		None
PLUS-0.89-PRCT		None
PLUS-95-BPS		None

PLUS-107.5-BPS		None
PLUS-1.075-PRCT		None

PLUS-1.05-PRCT		None

PLUS-0.85-PRCT		None
PLUS-0.775-PRCT		None
PLUS-1.125-PRCT		None

PLUS-1.125-PRCT		None

MINUS-2.225-PRCT		None

PLUS-0.975-PRCT		None
PLUS-0.85-PRCT		None
PLUS-88-BPS		None
PLUS-0.89-PRCT		None

PLUS-0.91-PRCT		Quarterly Payment Cycle

PLUS-0.975-PRCT		None
PLUS-0.93-PRCT		Quarterly Payment Cycle

PLUS-0.925-PRCT		None

PLUS-0.91-PRCT		None
PLUS-0.92-PRCT		None

PLUS-125-BPS		Quarterly Payment Cycle
PLUS-1.1-PRCT		None

PLUS-0.92-PRCT		None
PLUS-1.05-PRCT		None

PLUS-105-BPS		None

PLUS-1.075-PRCT		Quarterly Payment Cycle
PLUS-1.025-PRCT		None

PLUS-1.025-PRCT		None
PLUS-1.075-PRCT		Quarterly Payment Cycle

PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-0.9-PRCT		None
PLUS-0.92-PRCT		Quarterly Payment Cycle

PLUS-0.85-PRCT		None
PLUS-100-BPS		None

PLUS-0.9-PRCT		None
PLUS-0.9-PRCT		Quarterly Payment Cycle

PLUS-85-BPS		None
PLUS-90-BPS		None
PLUS-0.95-PRCT		None
PLUS-0.9-PRCT		None
PLUS-1.1-PRCT		None

PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.8-PRCT		None
PLUS-0.9-PRCT		None

PLUS-1.05-PRCT		None
PLUS-1.1-PRCT		None

PLUS-0.775-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.9-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		None

PLUS-0.92-PRCT		Quarterly Payment Cycle

PLUS-0.825-PRCT		None
PLUS-90-BPS		None
PLUS-0.925-PRCT		None
PLUS-90-BPS		None

PLUS-0.85-PRCT		None
PLUS-0.925-PRCT		None
PLUS-1.85-PRCT		None
PLUS-0.85-PRCT		None
PLUS-90-BPS		None

PLUS-0.9-PRCT		None
MINUS-2.32-PRCT		None
PLUS-0.775-PRCT		None

PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-1.85-PRCT		None

PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.775-PRCT		None
PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		None
PLUS-0.775-PRCT		None

PLUS-0.92-PRCT		Quarterly Payment Cycle
PLUS-90-BPS		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-1.075-PRCT		None

PLUS-1.075-PRCT		Quarterly Payment Cycle

PLUS-0.825-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-130-BPS		None

PLUS-118-BPS		None

PLUS-0.775-PRCT		None
PLUS-0.825-PRCT		None
PLUS-1.025-PRCT		None

PLUS-77.5-BPS		None
PLUS-0.925-PRCT		None
MINUS-2.35-PRCT		None

PLUS-0.925-PRCT		None
PLUS-0.9-PRCT		None
PLUS-0.95-PRCT		None
PLUS-1.075-PRCT		None

PLUS-1.075-PRCT		Quarterly Payment Cycle

PLUS-1.17-PRCT		Quarterly Payment Cycle
PLUS-0.9-PRCT		Quarterly Payment Cycle

MINUS-2.275-PRCT		None

PLUS-87.5-BPS		None
PLUS-90-BPS		None
PLUS-117.5-BPS		None

PLUS-1.17-PRCT		Quarterly Payment Cycle
PLUS-1.17-PRCT		Quarterly Payment Cycle

PLUS-0.92-PRCT		Quarterly Payment Cycle
PLUS-0.92-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		Quarterly Payment Cycle

PLUS-0.925-PRCT		None
PLUS-49-BPS		None

PLUS-0.925-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-1.17-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		Quarterly Payment Cycle

PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.8-PRCT		Quarterly Payment Cycle

PLUS-0.9-PRCT		None
PLUS-90-BPS		None

PLUS-0.825-PRCT		Quarterly Payment Cycle

PLUS-0.825-PRCT		Quarterly Payment Cycle
PLUS-0.875-PRCT		None
PLUS-0.825-PRCT		None
PLUS-0.86-PRCT		None
PLUS-77.5-BPS		None
PLUS-0.8-PRCT		None

PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.775-PRCT		None
PLUS-0.875-PRCT		None

PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-97.5-BPS		None
PLUS-90-BPS		None

PLUS-0.9-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.8-PRCT		None

PLUS-0.925-PRCT		None
PLUS-0.925-PRCT		None

PLUS-1.05-PRCT		None
PLUS-1.075-PRCT		None

PLUS-0.925-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle

PLUS-77.5-BPS		None
PLUS-0.925-PRCT		None

PLUS-0.925-PRCT		None
PLUS-87.5-BPS		None
PLUS-0.9-PRCT		None

PLUS-80-BPS		None
PLUS-0.975-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.95-PRCT		None

PLUS-0.925-PRCT		None
PLUS-0.925-PRCT		None

PLUS-0.8-PRCT		None

PLUS-0.8-PRCT		None
MINUS-2.33-PRCT		None
PLUS-0.9-PRCT		None

PLUS-117.5-BPS		None
PLUS-0.925-PRCT		None

PLUS-0.8-PRCT		None
PLUS-1.175-PRCT		None

PLUS-117.5-BPS		None

PLUS-1.1-PRCT		None

PLUS-1.05-PRCT		None

PLUS-110-BPS		None
PLUS-1.025-PRCT		None

PLUS-1.05-PRCT		Quarterly Payment Cycle

PLUS-0.85-PRCT		None
PLUS-0.925-PRCT		None

PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		None
PLUS-1.025-PRCT		None

PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-4.75-PRCT		Quarterly Payment Cycle

PLUS-7.25-PRCT		Quarterly Payment Cycle
PLUS-4.75-PRCT		Quarterly Payment Cycle

PLUS-77.5-BPS		None
PLUS-0.8-PRCT		None

PLUS-1.175-PRCT		None

MINUS-2.375-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.8-PRCT		None

PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.875-PRCT		None
PLUS-0.9-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle

PLUS-0.925-PRCT		None
MINUS-2.75-PRCT		Monthly Payment Cycle

PLUS-1.03-PRCT		None

PLUS-77.5-BPS		None
PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		None

PLUS-77.5-BPS		None
PLUS-0.95-PRCT		Quarterly Payment Cycle
PLUS-0.875-PRCT		None
PLUS-77.5-BPS		None
PLUS-0.8-PRCT		None

PLUS-87.5-BPS		None
PLUS-1-PRCT		None
PLUS-0.925-PRCT		None
PLUS-0.925-PRCT		None
PLUS-0.925-PRCT		None

PLUS-0.97-PRCT		Quarterly Payment Cycle
PLUS-77.5-BPS		None
PLUS-0.97-PRCT		Quarterly Payment Cycle

PLUS-100-BPS		None
PLUS-0.8-PRCT		None

PLUS-87.5-BPS		None
PLUS-0.8-PRCT		None
PLUS-1.025-PRCT		Quarterly Payment Cycle

PLUS-0.925-PRCT		None
PLUS-0.97-PRCT		Quarterly Payment Cycle
PLUS-0.9-PRCT		Quarterly Payment Cycle
PLUS-0.825-PRCT		None
PLUS-100-BPS		None

PLUS-0.925-PRCT		None
PLUS-0.875-PRCT		None
PLUS-0.85-PRCT		None

PLUS-1.175-PRCT		None
PLUS-0.93-PRCT		None

PLUS-0.925-PRCT		None
PLUS-0.875-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-75-BPS		None
PLUS-0.8-PRCT		None

PLUS-0.875-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.925-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.95-PRCT		None

PLUS-0.925-PRCT		Quarterly Payment Cycle
PLUS-1.175-PRCT		None
PLUS-1.125-PRCT		None

PLUS-110-BPS		None

PLUS-1.05-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		Quarterly Payment Cycle

MINUS-2.29-PRCT		None
PLUS-103-BPS		None

MINUS-2.29-PRCT		None

PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		None
PLUS-0.95-PRCT		None
PLUS-0.85-PRCT		None

MINUS-2.325-PRCT		None
PLUS-0.94-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.94-PRCT		None

PLUS-82.5-BPS		None
PLUS-90-BPS		None

PLUS-0.925-PRCT		None
PLUS-1.175-PRCT		None

PLUS-0.8-PRCT		None
PLUS-0.94-PRCT		Quarterly Payment Cycle
PLUS-0.925-PRCT		None
PLUS-0.975-PRCT		None

PLUS-0.9-PRCT		None
PLUS-0.95-PRCT		None
PLUS-0.95-PRCT		None
PLUS-0-PRCT		None

PLUS-0.95-PRCT		None
PLUS-0.96-PRCT		None
PLUS-0.95-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.9-PRCT		None
PLUS-1-PRCT		None

PLUS-0.325-PRCT		None

PLUS-0.85-PRCT		None
PLUS-0.85-PRCT		None
PLUS-0.95-PRCT		None
PLUS-0.94-PRCT		Quarterly Payment Cycle
PLUS-1.175-PRCT		None

PLUS-115-BPS		None

PLUS-0.9-PRCT		Quarterly Payment Cycle
PLUS-90-BPS		None

PLUS-1.2-PRCT		None
PLUS-0.93-PRCT		Quarterly Payment Cycle

PLUS-141-BPS		Quarterly Payment Cycle

PLUS-0.85-PRCT		None
PLUS-0.35-PRCT		None
PLUS-0.885-PRCT		None
PLUS-0.95-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle

PLUS-1.025-PRCT		None
PLUS-90-BPS		Quarterly Payment Cycle

PLUS-0.85-PRCT		None
PLUS-0.3-PRCT		None
PLUS-0.85-PRCT		None
PLUS-0.9-PRCT		Quarterly Payment Cycle

PLUS-0.94-PRCT		Quarterly Payment Cycle
PLUS-0.9-PRCT		None
PLUS-0.85-PRCT		None

PLUS-0.9-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.8-PRCT		None

PLUS-0.94-PRCT		Quarterly Payment Cycle
PLUS-0.9-PRCT		None
PLUS-0.85-PRCT		None
PLUS-1.05-PRCT		None

PLUS-0.91-PRCT		None
PLUS-0.975-PRCT		None

PLUS-0.875-PRCT		None
PLUS-0.35-PRCT		None
PLUS-120-BPS		Quarterly Payment Cycle

PLUS-0.94-PRCT		Quarterly Payment Cycle
PLUS-0.925-PRCT		None
PLUS-0.88-PRCT		None
PLUS-0.925-PRCT		None

PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.94-PRCT		None
PLUS-0.93-PRCT		None

PLUS-0.8-PRCT		None
PLUS-0.875-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-75-BPS		None
PLUS-1.025-PRCT		None

PLUS-0.875-PRCT		Quarterly Payment Cycle
PLUS-0.94-PRCT		Quarterly Payment Cycle
PLUS-0.92-PRCT		Quarterly Payment Cycle
PLUS-0.925-PRCT		None
PLUS-0.8-PRCT		None

PLUS-0.95-PRCT		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-62.5-BPS		None

PLUS-0.95-PRCT		None
PLUS-0.85-PRCT		None
MINUS-2.33-PRCT		None
PLUS-0.93-PRCT		None

PLUS-1.2-PRCT		None

PLUS-0.8-PRCT		None
PLUS-0.93-PRCT		None
PLUS-0.925-PRCT		None
PLUS-0.875-PRCT		None

PLUS-0.85-PRCT		None
PLUS-0.375-PRCT		None
PLUS-0.9-PRCT		None
PLUS-0.925-PRCT		None
PLUS-0.93-PRCT		None
PLUS-1.2-PRCT		None

PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.35-PRCT		None
PLUS-0.925-PRCT		None
PLUS-0.95-PRCT		None
PLUS-0.95-PRCT		None
PLUS-0.93-PRCT		Quarterly Payment Cycle

PLUS-1.2-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		None

PLUS-0.9-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.95-PRCT		None

PLUS-0.8-PRCT		Quarterly Payment Cycle
MINUS-2.325-PRCT		None
PLUS-0.85-PRCT		None
PLUS-0.95-PRCT		None

PLUS-75-BPS		None
PLUS-0.8-PRCT		Quarterly Payment Cycle
PLUS-0.94-PRCT		None
PLUS-0.8-PRCT		None
PLUS-75-BPS		None
PLUS-0.81-PRCT		Quarterly Payment Cycle

PLUS-0.35-PRCT		None
PLUS-75-BPS		None
PLUS-75-BPS		None
PLUS-0.925-PRCT		None
PLUS-0.925-PRCT		None

MINUS-2.7-PRCT		Monthly Payment Cycle

PLUS-0.4-PRCT		None
PLUS-0.925-PRCT		None
PLUS-0.9-PRCT		Half Yearly Payment Cycle
PLUS-1.125-PRCT		None

PLUS-0.8-PRCT		None
PLUS-0.92-PRCT		Quarterly Payment Cycle
PLUS-1.2-PRCT		None

PLUS-0.775-PRCT		Quarterly Payment Cycle
PLUS-0.92-PRCT		None
PLUS-72.5-BPS		None
PLUS-1.05-PRCT		None

PLUS-0.4-PRCT		None
MINUS-245-BPS		None
PLUS-0.98-PRCT		None

PLUS-0.775-PRCT		Quarterly Payment Cycle
PLUS-82.5-BPS		None
PLUS-0.35-PRCT		None
PLUS-0.75-PRCT		None
PLUS-0.915-PRCT		None

PLUS-0.825-PRCT		None
PLUS-0.92-PRCT		None
PLUS-0.775-PRCT		Half Yearly Payment Cycle

PLUS-0.775-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.92-PRCT		None
PLUS-0.4-PRCT		None

PLUS-0.9-PRCT		None
PLUS-110-BPS		None

PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-0.9-PRCT		None
PLUS-1-PRCT		None

PLUS-1-PRCT		None
PLUS-1-PRCT		Quarterly Payment Cycle

PLUS-0.775-PRCT		None
PLUS-1.1-PRCT		None

PLUS-0.775-PRCT		None
PLUS-0.9-PRCT		None
PLUS-95-BPS		None

PLUS-0.8-PRCT		None
PLUS-1-PRCT		None
PLUS-0.9-PRCT		Quarterly Payment Cycle

PLUS-0.775-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		None
PLUS-0.915-PRCT		Quarterly Payment Cycle
PLUS-0.9-PRCT		None
PLUS-0.8-PRCT		None

PLUS-0.75-PRCT		None
PLUS-0.9-PRCT		None
PLUS-0.775-PRCT		None
PLUS-0.925-PRCT		None
PLUS-0.9-PRCT		None

PLUS-0.825-PRCT		None
PLUS-0.85-PRCT		None
PLUS-0.9-PRCT		None

PLUS-0.775-PRCT		None
PLUS-135-BPS		Quarterly Payment Cycle
PLUS-0.53-PRCT		None
PLUS-0.875-PRCT		Quarterly Payment Cycle

PLUS-1-PRCT		None
PLUS-1-PRCT		None

PLUS-100-BPS		None

PLUS-1-PRCT		Quarterly Payment Cycle

PLUS-77.5-BPS		None
PLUS-0.9-PRCT		None
PLUS-0.9-PRCT		None

PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-0.9-PRCT		None

PLUS-0.35-PRCT		None
PLUS-0.875-PRCT		None

PLUS-0.85-PRCT		None

PLUS-0.9-PRCT		None
PLUS-0.8-PRCT		None
PLUS-77-BPS		None
PLUS-0.925-PRCT		Quarterly Payment Cycle
PLUS-87.5-BPS		None

PLUS-0.975-PRCT		None
PLUS-1.175-PRCT		None
PLUS-1.075-PRCT		None
PLUS-1.1-PRCT		None

PLUS-1.375-PRCT		None

PLUS-1.1-PRCT		None
PLUS-1.075-PRCT		None
PLUS-1.1-PRCT		None
PLUS-1.1-PRCT		None
PLUS-100-BPS		None

PLUS-1-PRCT		None
PLUS-1.11-PRCT		Quarterly Payment Cycle
PLUS-1-PRCT		Quarterly Payment Cycle
PLUS-1.75-PRCT		None

PLUS-1.125-PRCT		None
PLUS-1.5-PRCT		None

PLUS-1.35-PRCT		None
PLUS-1.5-PRCT		None

PLUS-0.775-PRCT		None
PLUS-0.575-PRCT		None
PLUS-100-BPS		None
PLUS-100-BPS		None

PLUS-1.25-PRCT		None

PLUS-1.125-PRCT		None
PLUS-0.775-PRCT		None
PLUS-1.125-PRCT		None
PLUS-0.775-PRCT		None
PLUS-0.775-PRCT		None
PLUS-1.125-PRCT		None
PLUS-0.775-PRCT		None

PLUS-0.725-PRCT		None
PLUS-0.925-PRCT		None
PLUS-67.5-BPS		None
PLUS-67.5-BPS		None
PLUS-67.5-BPS		None
PLUS-105-BPS		None

PLUS-1.05-PRCT		None

PLUS-0.65-PRCT		None
PLUS-1.15-PRCT		None
PLUS-1.05-PRCT		None

PLUS-0.675-PRCT		None
PLUS-1.05-PRCT		Quarterly Payment Cycle

PLUS-1.2-PRCT		None
PLUS-0.75-PRCT		None
PLUS-1.05-PRCT		None
PLUS-115-BPS		None

PLUS-115-BPS		None
PLUS-1.75-PRCT		None

PLUS-1.15-PRCT		None

PLUS-105-BPS		Quarterly Payment Cycle
PLUS-1.15-PRCT		None
PLUS-115-BPS		None

PLUS-0.9-PRCT		None
PLUS-0.5-PRCT		Quarterly Payment Cycle

PLUS-1.15-PRCT		None
PLUS-80-BPS		None
PLUS-115-BPS		None
PLUS-1-PRCT		None
PLUS-1.2-PRCT		None

PLUS-1-PRCT		None
PLUS-1.025-PRCT		None
PLUS-1.2-PRCT		None
PLUS-1-PRCT		Quarterly Payment Cycle

PLUS-1.2-PRCT		None
PLUS-120-BPS		None
PLUS-100-BPS		None

PLUS-1.2-PRCT		Quarterly Payment Cycle

PLUS-100-BPS		None
PLUS-1.025-PRCT		None
PLUS-115-BPS		None

PLUS-1.2-PRCT		None
PLUS-1.175-PRCT		None
PLUS-1.2-PRCT		Quarterly Payment Cycle

PLUS-1.05-PRCT		None
PLUS-1-PRCT		None
PLUS-100-BPS		None
PLUS-1.025-PRCT		None

PLUS-1.025-PRCT		Quarterly Payment Cycle
PLUS-1.175-PRCT		None
PLUS-1.2-PRCT		Quarterly Payment Cycle
PLUS-0.725-PRCT		None
PLUS-1-PRCT		None

PLUS-1.2-PRCT		Quarterly Payment Cycle
PLUS-1.2-PRCT		Quarterly Payment Cycle

PLUS-1.2-PRCT		None
PLUS-1.2-PRCT		None
PLUS-1.2-PRCT		None
PLUS-115-BPS		None
PLUS-0.75-PRCT		None
PLUS-1.2-PRCT		Quarterly Payment Cycle

PLUS-1.075-PRCT		None
PLUS-1.2-PRCT		Quarterly Payment Cycle
PLUS-108-BPS		None
PLUS-0.7-PRCT		None
PLUS-80-BPS		None

PLUS-1.2-PRCT		Quarterly Payment Cycle
PLUS-1.15-PRCT		None
PLUS-1.375-PRCT		None

PLUS-0.8-PRCT		None
PLUS-1.2-PRCT		None
PLUS-1.075-PRCT		None

PLUS-0.7-PRCT		None
PLUS-0.825-PRCT		None
PLUS-1.075-PRCT		None
PLUS-1.2-PRCT		Quarterly Payment Cycle

PLUS-1-PRCT		None
PLUS-1.1-PRCT		Quarterly Payment Cycle

PLUS-0.7-PRCT		None
PLUS-1.05-PRCT		None
PLUS-110-BPS		None
PLUS-0.7-PRCT		None
PLUS-1.05-PRCT		None
PLUS-1.05-PRCT		None

PLUS-1.075-PRCT		None
PLUS-110-BPS		None

PLUS-1.05-PRCT		None
PLUS-0.7-PRCT		None
PLUS-102.5-BPS		None
PLUS-1.05-PRCT		None

PLUS-0.9-PRCT		None
PLUS-1.1-PRCT		None
PLUS-107.5-BPS		None
PLUS-1.1-PRCT		None
PLUS-1.1-PRCT		Quarterly Payment Cycle
PLUS-1.05-PRCT		Quarterly Payment Cycle

PLUS-1.05-PRCT		None
PLUS-112.5-BPS		None
PLUS-147.5-BPS		None

PLUS-1.25-PRCT		None
PLUS-67.5-BPS		None
PLUS-0.675-PRCT		None
PLUS-1.175-PRCT		Quarterly Payment Cycle

PLUS-1.1-PRCT		None
PLUS-1.2-PRCT		Quarterly Payment Cycle
PLUS-1.2-PRCT		Quarterly Payment Cycle
PLUS-0.925-PRCT		None

PLUS-1.1-PRCT		None
PLUS-105-BPS		None
PLUS-1.1-PRCT		Quarterly Payment Cycle
PLUS-102.5-BPS		None
PLUS-1.075-PRCT		None
PLUS-1.05-PRCT		None

PLUS-1.05-PRCT		None
PLUS-1.525-PRCT		None
PLUS-1-PRCT		None

PLUS-100-BPS		None
PLUS-1.05-PRCT		None
PLUS-1.05-PRCT		Quarterly Payment Cycle
PLUS-1.275-PRCT		None

PLUS-1.125-PRCT		None
PLUS-1.05-PRCT		None
PLUS-1.175-PRCT		None
PLUS-1.175-PRCT		Quarterly Payment Cycle
PLUS-1.2-PRCT		Quarterly Payment Cycle
PLUS-110-BPS		None

PLUS-1.05-PRCT		None
PLUS-1.15-PRCT		None
PLUS-1.125-PRCT		Quarterly Payment Cycle

PLUS-1.125-PRCT		None
PLUS-1.125-PRCT		None
PLUS-1.075-PRCT		None
PLUS-1.15-PRCT		Quarterly Payment Cycle
PLUS-1.21-PRCT		None

PLUS-1.05-PRCT		None
PLUS-1.2-PRCT		None
PLUS-1.2-PRCT		Quarterly Payment Cycle

PLUS-1.275-PRCT		None

PLUS-0.7-PRCT		None
PLUS-1.05-PRCT		None
PLUS-1.2-PRCT		Quarterly Payment Cycle

PLUS-1.2-PRCT		Quarterly Payment Cycle
PLUS-1.05-PRCT		None
PLUS-1.2-PRCT		Quarterly Payment Cycle
PLUS-1.125-PRCT		None

PLUS-1.2-PRCT		None
PLUS-1.5-PRCT		None

PLUS-1.15-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		None
PLUS-1.05-PRCT		None
PLUS-1.5-PRCT		None

PLUS-145-BPS		None
PLUS-127.5-BPS		None

PLUS-1.2-PRCT		Quarterly Payment Cycle
PLUS-1.525-PRCT		Quarterly Payment Cycle

PLUS-1.175-PRCT		None
PLUS-0.35-PRCT		None
PLUS-1.175-PRCT		None
PLUS-1.375-PRCT		None

PLUS-1.05-PRCT		None
PLUS-1.05-PRCT		None
PLUS-1.375-PRCT		None

PLUS-1.5-PRCT		None
PLUS-1.5-PRCT		None

PLUS-0.725-PRCT		None
PLUS-0.725-PRCT		None
PLUS-0.35-PRCT		None
PLUS-1.375-PRCT		Quarterly Payment Cycle

PLUS-0.8-PRCT		None
PLUS-1.175-PRCT		None
PLUS-102.5-BPS		None

PLUS-1.35-PRCT		Quarterly Payment Cycle
PLUS-1.525-PRCT		Quarterly Payment Cycle

PLUS-1.125-PRCT		None

PLUS-1.05-PRCT		Quarterly Payment Cycle
PLUS-1.05-PRCT		None
PLUS-0.35-PRCT		None
PLUS-1.15-PRCT		Quarterly Payment Cycle

PLUS-1.05-PRCT		None
PLUS-1-PRCT		None
PLUS-1.5-PRCT		None

PLUS-1-PRCT		None
PLUS-1.025-PRCT		Quarterly Payment Cycle
PLUS-0.65-PRCT		None
PLUS-1.35-PRCT		Quarterly Payment Cycle
PLUS-1.525-PRCT		Quarterly Payment Cycle

PLUS-1.475-PRCT		Quarterly Payment Cycle
PLUS-1-PRCT		None

PLUS-0.775-PRCT		None
PLUS-62.5-BPS		None
PLUS-0.675-PRCT		Quarterly Payment Cycle
PLUS-1.05-PRCT		Quarterly Payment Cycle

PLUS-1-PRCT		None
PLUS-1-PRCT		Quarterly Payment Cycle
PLUS-1.4-PRCT		None

PLUS-1.05-PRCT		None
PLUS-1.39-PRCT		None

PLUS-0.625-PRCT		None
PLUS-1.1-PRCT		Quarterly Payment Cycle
PLUS-1.15-PRCT		None
PLUS-112.5-BPS		None

PLUS-1.175-PRCT		Quarterly Payment Cycle
PLUS-1.15-PRCT		None

PLUS-1.125-PRCT		None

PLUS-1.375-PRCT		None
PLUS-0.975-PRCT		None

PLUS-1-PRCT		None
PLUS-0.625-PRCT		None
PLUS-90-BPS		None

PLUS-0.85-PRCT		None
PLUS-0.95-PRCT		None

PLUS-0.975-PRCT		Quarterly Payment Cycle
PLUS-0.925-PRCT		None
PLUS-0.8-PRCT		None
PLUS-0.5-PRCT		None

PLUS-1.2-PRCT		None
PLUS-120-BPS		None

PLUS-80-BPS		None
PLUS-1.2-PRCT		None

PLUS-1.25-PRCT		None

PLUS-1.225-PRCT		Quarterly Payment Cycle
PLUS-0.8-PRCT		None
PLUS-0.825-PRCT		None

PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-77.5-BPS		None
PLUS-0.775-PRCT		Quarterly Payment Cycle
PLUS-0.85-PRCT		Quarterly Payment Cycle

PLUS-0.8-PRCT		None
PLUS-0.875-PRCT		None
PLUS-135-BPS		Quarterly Payment Cycle

PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-77.5-BPS		None
PLUS-1.025-PRCT		Quarterly Payment Cycle

PLUS-0.8-PRCT		None
PLUS-0.8-PRCT		None
PLUS-77.5-BPS		None

PLUS-0.9-PRCT		None
PLUS-0.775-PRCT		None
PLUS-0.4-PRCT		None
PLUS-85-BPS		None
PLUS-0.875-PRCT		Quarterly Payment Cycle

PLUS-1.075-PRCT		Quarterly Payment Cycle
PLUS-85-BPS		None
PLUS-0.9-PRCT		None

PLUS-0.875-PRCT		Monthly Payment Cycle
PLUS-85-BPS		None

PLUS-1.65-PRCT		None

PLUS-0.75-PRCT		None

PLUS-0.825-PRCT		None
PLUS-75-BPS		None
PLUS-0.825-PRCT		None
PLUS-0.85-PRCT		None
PLUS-0.375-PRCT		None
PLUS-0.9-PRCT		Quarterly Payment Cycle

PLUS-0.75-PRCT		Quarterly Payment Cycle
PLUS-82.5-BPS		None
PLUS-0.875-PRCT		Quarterly Payment Cycle
PLUS-0.9-PRCT		None
PLUS-0.825-PRCT		Quarterly Payment Cycle

PLUS-0.95-PRCT		Quarterly Payment Cycle
PLUS-0.35-PRCT		None
PLUS-0.775-PRCT		None
PLUS-0.8-PRCT		None

PLUS-1.1-PRCT		None
PLUS-0.875-PRCT		Quarterly Payment Cycle

PLUS-0.775-PRCT		Quarterly Payment Cycle
PLUS-0.4-PRCT		None
PLUS-1.5-PRCT		None

PLUS-0.35-PRCT		None
PLUS-0.35-PRCT		None

PLUS-1.05-PRCT		Quarterly Payment Cycle
PLUS-0.86-PRCT		None
PLUS-260-BPS		Quarterly Payment Cycle

PLUS-0.725-PRCT		Quarterly Payment Cycle
PLUS-0.8-PRCT		None
PLUS-0.775-PRCT		None
PLUS-0.75-PRCT		None
PLUS-0.725-PRCT		None
PLUS-0.87-PRCT		Quarterly Payment Cycle

PLUS-0.775-PRCT		None
PLUS-0.85-PRCT		None
PLUS-0.875-PRCT		None

PLUS-0.875-PRCT		None
PLUS-85-BPS		None
PLUS-0.875-PRCT		Quarterly Payment Cycle

PLUS-0.875-PRCT		None
PLUS-1-PRCT		None
PLUS-1.5-PRCT		Quarterly Payment Cycle

PLUS-0.725-PRCT		None
PLUS-0.9-PRCT		None

PLUS-0.375-PRCT		Quarterly Payment Cycle
PLUS-0.75-PRCT		None
PLUS-0.825-PRCT		Quarterly Payment Cycle
PLUS-0.825-PRCT		None
PLUS-0.4-PRCT		Quarterly Payment Cycle
PLUS-92.5-BPS		None

PLUS-0.775-PRCT		Quarterly Payment Cycle
PLUS-0.95-PRCT		None
PLUS-0.725-PRCT		None

PLUS-0.75-PRCT		None
PLUS-0.8-PRCT		None
PLUS-1.6-PRCT		None

PLUS-0.475-PRCT		Quarterly Payment Cycle
PLUS-0.725-PRCT		Quarterly Payment Cycle
PLUS-0.875-PRCT		Quarterly Payment Cycle

PLUS-0.825-PRCT		None
PLUS-1.175-PRCT		None

PLUS-1.175-PRCT		Quarterly Payment Cycle

PLUS-0.9-PRCT		None
PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-0.35-PRCT		None
PLUS-85-BPS		None

PLUS-0.7-PRCT		None
PLUS-0.825-PRCT		Quarterly Payment Cycle
PLUS-70-BPS		None
PLUS-130-BPS		Quarterly Payment Cycle

PLUS-0.775-PRCT		None
PLUS-0.775-PRCT		None
PLUS-0.775-PRCT		None

PLUS-67.5-BPS		None
PLUS-0.775-PRCT		None
PLUS-0.7-PRCT		None
PLUS-0.775-PRCT		None
PLUS-1.15-PRCT		None

PLUS-0.325-PRCT		None
PLUS-67.5-BPS		None
PLUS-1.15-PRCT		None

PLUS-0.35-PRCT		None
PLUS-0.675-PRCT		Quarterly Payment Cycle

MINUS-250-BPS		None
PLUS-90-BPS		Quarterly Payment Cycle
PLUS-1-PRCT		Quarterly Payment Cycle

PLUS-0.76-PRCT		None
PLUS-3.6-PRCT		None
PLUS-165-BPS		Quarterly Payment Cycle

PLUS-0.825-PRCT		None
PLUS-65-BPS		None
PLUS-0.65-PRCT		None
PLUS-0.775-PRCT		Quarterly Payment Cycle

PLUS-110-BPS		None

PLUS-1.1-PRCT		None
PLUS-1.125-PRCT		None

PLUS-1.15-PRCT		None

PLUS-1.1-PRCT		Quarterly Payment Cycle
PLUS-0.775-PRCT		None

PLUS-32.5-BPS		None
PLUS-0.65-PRCT		Quarterly Payment Cycle
PLUS-0.775-PRCT		None

PLUS-85-BPS		Quarterly Payment Cycle
PLUS-110-BPS		None

PLUS-1.1-PRCT		None

PLUS-0.65-PRCT		None
PLUS-1.125-PRCT		None
PLUS-1.125-PRCT		None

PLUS-1.1-PRCT		Quarterly Payment Cycle
PLUS-1.025-PRCT		None

PLUS-77-BPS		None
PLUS-75-BPS		None
PLUS-0.65-PRCT		Quarterly Payment Cycle
PLUS-135-BPS		Quarterly Payment Cycle
PLUS-1.1-PRCT		None

PLUS-102.5-BPS		None
PLUS-1.125-PRCT		None

PLUS-0.7-PRCT		Quarterly Payment Cycle
PLUS-1.225-PRCT		None

PLUS-0.625-PRCT		None
PLUS-77.5-BPS		None
PLUS-0.675-PRCT		None

PLUS-77.5-BPS		None
PLUS-62.5-BPS		None
PLUS-117.5-BPS		None

PLUS-62.5-BPS		None
PLUS-75-BPS		Quarterly Payment Cycle
PLUS-80-BPS		Quarterly Payment Cycle
PLUS-0.76-PRCT		Quarterly Payment Cycle
PLUS-0.625-PRCT		Quarterly Payment Cycle
PLUS-0.675-PRCT		None

PLUS-72.5-BPS		Quarterly Payment Cycle

PLUS-85-BPS		Quarterly Payment Cycle
PLUS-0.8-PRCT		None
PLUS-0.7-PRCT		Quarterly Payment Cycle

PLUS-0.725-PRCT		None
PLUS-1.05-PRCT		Quarterly Payment Cycle
PLUS-1.1-PRCT		Quarterly Payment Cycle

PLUS-0.65-PRCT		None
PLUS-67.5-BPS		None
PLUS-0.675-PRCT		Quarterly Payment Cycle
PLUS-30-BPS		None
PLUS-0.85-PRCT		None

PLUS-0.825-PRCT		Quarterly Payment Cycle
PLUS-1.05-PRCT		Quarterly Payment Cycle
PLUS-1.225-PRCT		Quarterly Payment Cycle

PLUS-97.5-BPS		None

PLUS-101-BPS		None
PLUS-0.75-PRCT		None
PLUS-1-PRCT		None

PLUS-1.025-PRCT		None
PLUS-1.09-PRCT		Quarterly Payment Cycle

PLUS-230-BPS		None
PLUS-200-BPS		None
PLUS-0.675-PRCT		None

PLUS-0.725-PRCT		None
PLUS-0.76-PRCT		Quarterly Payment Cycle

PLUS-0.6-PRCT		Quarterly Payment Cycle
PLUS-60-BPS		None
PLUS-0.775-PRCT		Quarterly Payment Cycle
PLUS-60-BPS		None
PLUS-0.775-PRCT		None

PLUS-1.075-PRCT		None
PLUS-1.075-PRCT		None

PLUS-1.15-PRCT		None

PLUS-1.075-PRCT		Quarterly Payment Cycle
PLUS-105-BPS		None

PLUS-60-BPS		None
PLUS-60-BPS		None
PLUS-57.5-BPS		None

PLUS-1.15-PRCT		None
PLUS-0.6-PRCT		None
PLUS-0.575-PRCT		None

PLUS-0.67-PRCT		None

PLUS-0.575-PRCT		None
PLUS-0.6-PRCT		None
PLUS-25-BPS		None
PLUS-1.125-PRCT		Quarterly Payment Cycle

PLUS-52.5-BPS		None
PLUS-0.675-PRCT		None
PLUS-0.55-PRCT		None
PLUS-0.275-PRCT		Quarterly Payment Cycle
PLUS-0.625-PRCT		None
PLUS-90-BPS		Quarterly Payment Cycle

PLUS-20-BPS		None
PLUS-42.5-BPS		None
PLUS-0.5-PRCT		Quarterly Payment Cycle

PLUS-0.5-PRCT		None
PLUS-60-BPS		Quarterly Payment Cycle
PLUS-0.325-PRCT		None
PLUS-42.5-BPS		None
PLUS-20-BPS		None
PLUS-0.5-PRCT		None
PLUS-0.5-PRCT		Quarterly Payment Cycle

PLUS-0.95-PRCT		None
PLUS-1.125-PRCT		Quarterly Payment Cycle

PLUS-0.625-PRCT		None
PLUS-0.6-PRCT		None

PLUS-0.55-PRCT		None
PLUS-0.5-PRCT		None
PLUS-0.95-PRCT		None
PLUS-0.5-PRCT		None

PLUS-0.4-PRCT		Quarterly Payment Cycle
PLUS-175-BPS		Quarterly Payment Cycle
PLUS-0.25-PRCT		Quarterly Payment Cycle

PLUS-0.525-PRCT		None
PLUS-0.65-PRCT		None
PLUS-0.5-PRCT		None
PLUS-50-BPS		None
PLUS-0.95-PRCT		None

PLUS-235-BPS		Quarterly Payment Cycle
PLUS-50-BPS		None

PLUS-11.25-BPS		None
PLUS-27.5-BPS		None
PLUS-35-BPS		None
PLUS-1.125-PRCT		Quarterly Payment Cycle

PLUS-0.65-PRCT		None
PLUS-0.625-PRCT		None
PLUS-0.175-PRCT		None

PLUS-1.025-PRCT		None
PLUS-85-BPS		Quarterly Payment Cycle
PLUS-0.525-PRCT		None

PLUS-0.45-PRCT		None

MINUS-2.73-PRCT		None
PLUS-45-BPS		None
PLUS-62.5-BPS		None

PLUS-0.45-PRCT		Quarterly Payment Cycle
PLUS-0.25-PRCT		Quarterly Payment Cycle
PLUS-0.775-PRCT		None
PLUS-0.5-PRCT		None

PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-0.675-PRCT		Quarterly Payment Cycle
PLUS-0.45-PRCT		Quarterly Payment Cycle

PLUS-0.85-PRCT		Quarterly Payment Cycle
PLUS-0.6-PRCT		Quarterly Payment Cycle
PLUS-0.875-PRCT		None

PLUS-82.5-BPS		None
PLUS-0.475-PRCT		None
PLUS-0.95-PRCT		Quarterly Payment Cycle

PLUS-0.5-PRCT		None
PLUS-0.41-PRCT		None
PLUS-45-BPS		None

PLUS-0.5-PRCT		None
PLUS-0.4-PRCT		None

PLUS-40-BPS		None
PLUS-0.4-PRCT		None
MINUS-2.9-PRCT		None

PLUS-0.425-PRCT		None
PLUS-37.5-BPS		None
PLUS-0.5-PRCT		Quarterly Payment Cycle
PLUS-0.4-PRCT		None
PLUS-0.15-PRCT		None
PLUS-0.425-PRCT		None

MINUS-293-BPS		None
PLUS-1-PRCT		Quarterly Payment Cycle
PLUS-0.375-PRCT		None

PLUS-0.7-PRCT		None
PLUS-65-BPS		None
PLUS-0.675-PRCT		Quarterly Payment Cycle

PLUS-0.7-PRCT		None
PLUS-0.425-PRCT		Quarterly Payment Cycle
PLUS-40-BPS		None

PLUS-75-BPS		Quarterly Payment Cycle
PLUS-0.325-PRCT		None
PLUS-0.525-PRCT		Quarterly Payment Cycle
PLUS-0.65-PRCT		None

PLUS-0.9-PRCT		None
PLUS-0.35-PRCT		None
PLUS-5-BPS		None

PLUS-0.075-PRCT		Quarterly Payment Cycle
PLUS-0.39-PRCT		Quarterly Payment Cycle

PLUS-0.35-PRCT		None
PLUS-0.375-PRCT		None
PLUS-10.55-PRCT		Quarterly Payment Cycle
PLUS-0.3-PRCT		None

PLUS-10.492-PRCT		Quarterly Payment Cycle
PLUS-0.675-PRCT		Quarterly Payment Cycle
PLUS-0.3-PRCT		None

PLUS-50-BPS		None
PLUS-0.525-PRCT		None
PLUS-0.275-PRCT		None
PLUS-0.075-PRCT		None
PLUS-0.25-PRCT		None

PLUS-0.35-PRCT		None
PLUS-80-BPS		Quarterly Payment Cycle
PLUS-115-BPS		Quarterly Payment Cycle
MINUS-2.75-PRCT		None

PLUS-85-BPS		Quarterly Payment Cycle
PLUS-105-BPS		None

PLUS-0.275-PRCT		None

PLUS-0.325-PRCT		None
PLUS-0.25-PRCT		Quarterly Payment Cycle
PLUS-120-BPS		Quarterly Payment Cycle
MINUS-271-BPS		None

PLUS-0.5-PRCT		Quarterly Payment Cycle
PLUS-0.25-PRCT		None
MINUS-2.8-PRCT		None

PLUS-0.95-PRCT		None
PLUS-150-BPS		Quarterly Payment Cycle

PLUS-110-BPS		Quarterly Payment Cycle
MINUS-2.94-PRCT		None

PLUS-75-BPS		Quarterly Payment Cycle
PLUS-110-BPS		Quarterly Payment Cycle
PLUS-0.225-PRCT		None
PLUS-0.35-PRCT		None

PLUS-32.5-BPS		None
PLUS-0.35-PRCT		None
PLUS-0.35-PRCT		Quarterly Payment Cycle
PLUS-0-PRCT		None

PLUS-0.35-PRCT		None
PLUS-80-BPS		Quarterly Payment Cycle
PLUS-22.5-BPS		None
PLUS-0.33-PRCT		None
PLUS-0.425-PRCT		Quarterly Payment Cycle

PLUS-0.325-PRCT		None
PLUS-0.225-PRCT		None

PLUS-0.35-PRCT		None
PLUS-30-BPS		None
PLUS-22.5-BPS		None
PLUS-0.325-PRCT		None
PLUS-30-BPS		None

PLUS-0.35-PRCT		Quarterly Payment Cycle
PLUS-0.275-PRCT		None
PLUS-0.3-PRCT		Quarterly Payment Cycle
MINUS-2.96-PRCT		None

PLUS-0.3-PRCT		None
PLUS-0.3-PRCT		None

PLUS-0.2-PRCT		None
PLUS-0.2-PRCT		None
MINUS-2.97-PRCT		None
PLUS-0.325-PRCT		Quarterly Payment Cycle

MINUS-309-BPS		None
MINUS-3.25-PRCT		None
PLUS-20-BPS		None
PLUS-0.2-PRCT		None

PLUS-17.5-BPS		None
PLUS-0.2-PRCT		None

PLUS-0.25-PRCT		Half Yearly Payment Cycle
PLUS-0.2-PRCT		None
MINUS-325-BPS		None
MINUS-340-BPS		None
PLUS-80-BPS		Quarterly Payment Cycle
PLUS-100-BPS		Quarterly Payment Cycle
PLUS-0.3-PRCT		None

PLUS-0.8-PRCT		None
PLUS-95-BPS		Quarterly Payment Cycle

PLUS-0.325-PRCT		None
PLUS-0.075-PRCT		Quarterly Payment Cycle
PLUS-0.325-PRCT		Quarterly Payment Cycle

PLUS-70-BPS		Quarterly Payment Cycle
PLUS-0.275-PRCT		Quarterly Payment Cycle
PLUS-0.2-PRCT		Quarterly Payment Cycle

PLUS-35-BPS		Quarterly Payment Cycle
PLUS-0-PRCT		Quarterly Payment Cycle

PLUS-0.275-PRCT		Quarterly Payment Cycle
PLUS-0.2-PRCT		Quarterly Payment Cycle

PLUS-0.175-PRCT		None
PLUS-0.175-PRCT		None
PLUS-0.2-PRCT		Quarterly Payment Cycle
PLUS-0.075-PRCT		Quarterly Payment Cycle
PLUS-0.525-PRCT		None

PLUS-0.075-PRCT		None
PLUS-0.525-PRCT		Quarterly Payment Cycle
PLUS-5-BPS		None
PLUS-0.175-PRCT		None
MINUS-290-BPS		None
MINUS-290-BPS		None
MINUS-290-BPS		None

PLUS-25-BPS		None
PLUS-15-BPS		None
PLUS-0.275-PRCT		None

Coupon Reset Frequency	Coupon Reset Start Date	Reset Date
Issuer Defined		
		2015/07/17
		2015/10/19
		2016/01/18
		2016/04/18
		2016/07/18
		2016/10/17
		2017/01/17
		2017/04/18
		2017/07/17
		2017/10/17
		2018/01/17
		2018/04/17
		2018/07/17
		2018/10/17
		2019/01/17
		2019/04/17
		2019/07/17
		2019/10/17
		2020/01/17
		2020/04/17
		2020/07/17

Issuer Defined	2015/10/01	
		2016/01/04
		2016/04/01
		2016/07/01
		2016/10/03
		2017/01/03
		2017/04/03
		2017/07/03
		2017/10/02
		2018/01/02
		2018/04/03
		2018/07/02
		2018/10/01
		2019/01/02
		2019/04/02
		2019/07/01
		2019/10/01
		2020/01/02
		2020/04/01
		2020/07/01
Issuer Defined	2015/10/02	
		2016/01/04
		2016/04/04
		2016/07/04
		2016/10/03
		2017/01/03
		2017/04/03
		2017/07/03

		2017/10/02
		2018/01/02
		2018/04/03
		2018/07/02
		2018/10/02
		2019/01/02
		2019/04/02
		2019/07/02
		2019/10/02
		2020/01/02
		2020/04/02
		2020/07/02
Issuer Defined	2015/10/02	
		2016/01/04
		2016/04/04
		2016/07/04
		2016/10/03
		2017/01/03
		2017/04/03
		2017/07/03
		2017/10/02
		2018/01/02
		2018/04/03
		2018/07/02
		2018/10/02
		2019/01/02
		2019/04/02
		2019/07/02
		2019/10/02

		2020/01/02
		2020/04/02
		2020/07/02
Issuer Defined	2015/10/02	
		2016/01/04
		2016/04/04
		2016/07/04
		2016/10/03
		2017/01/03
		2017/04/03
		2017/07/03
		2017/10/02
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		2019/07/02
		2019/10/02
		2020/01/02
		2020/04/02
		2020/07/02
Issuer Defined	2015/10/02	
		2016/01/04
		2016/04/04
		2016/07/04
		2016/10/03

		2017/01/03
		2017/04/03
		2017/07/03
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		2019/07/02
		2019/10/02
		2020/01/02
		2020/04/02
		2020/07/02
Issuer Defined	2015/10/05	
		2016/01/05
		2016/04/05
		2016/07/05
		2016/10/05
		2017/01/05
		2017/04/05
		2017/07/05
		2017/10/05
		2018/01/05
		2018/04/05
		2018/07/05
		2018/10/05
		2019/01/07

		2019/04/05
		2019/07/05
		2019/10/07
		2020/01/06
		2020/04/06
		2020/07/06
Issuer Defined	2015/10/06	
		2016/01/06
		2016/04/06
		2016/07/06
		2016/10/06
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		2017/04/06
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		2019/07/05
		2019/10/04
		2020/01/06
		2020/04/06
		2020/07/06
Issuer Defined	2015/10/08	
		2016/01/08

		2016/04/08
		2016/07/08
		2016/10/10
		2017/01/09
		2017/04/10
		2017/07/10
		2017/10/09
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		2019/07/08
		2019/10/08
		2020/01/08
		2020/04/08
		2020/07/08
Issuer Defined	2015/10/08	
		2016/01/08
		2016/04/08
		2016/07/08
		2016/10/10
		2017/01/09
		2017/04/10
		2017/07/10
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		2018/01/08
		2018/04/09

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		2020/04/08
		2020/07/08
Issuer Defined	2015/10/08	
		2016/01/08
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		2016/07/08
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		2020/04/08
		2020/07/08

Quarterly Payment Cycle	2015/10/08	
		2016/01/08
		2016/04/08
		2016/07/08
		2016/10/10
		2017/01/09
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		2020/04/08
		2020/07/08
Issuer Defined	2015/10/09	
		2016/01/11
		2016/04/11
		2016/07/11
		2016/10/10
		2017/01/09
		2017/04/10
		2017/07/10
		2017/10/09

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		2020/04/09
		2020/07/09
Issuer Defined	2015/10/14	
		2016/01/14
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		2020/07/14
Issuer Defined	2015/10/15	
		2016/01/15
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Issuer Defined	2015/10/15	
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		2020/04/15
		2020/07/15
Issuer Defined	2015/10/15	
		2016/01/15
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		2016/07/15
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Issuer Defined	2015/10/23	

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Issuer Defined	2016/02/09	
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Issuer Defined	2016/02/16	

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Issuer Defined	2016/02/29	
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Issuer Defined	2016/04/04	
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Issuer Defined	2016/04/04	
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Issuer Defined	2016/04/22	

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Issuer Defined	2016/05/11	

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Issuer Defined	2016/05/11	
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Quarterly Payment Cycle	2016/05/11	
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Quarterly Payment Cycle	2016/05/12	
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Issuer Defined	2016/05/12	
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Quarterly Payment Cycle	2016/05/26	
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Issuer Defined	2016/06/03	
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Issuer Defined	2016/06/08	
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Issuer Defined	2016/07/12	

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Issuer Defined	2016/07/15	
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Issuer Defined	2016/07/15	
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Issuer Defined	2016/07/27	
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Issuer Defined	2016/08/10	
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Quarterly Payment Cycle	2016/08/12	
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Quarterly Payment Cycle	2016/08/16	
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Issuer Defined	2016/08/16	
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Issuer Defined	2016/08/18	
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