Instrument Type	Instrument Short Name
Negotiable Certificates Of Deposit	RANNCDX200912012T7,05
Negotiable Certificates Of Deposit	IPNNCDX201008232T7,60
Negotiable Certificates Of Deposit	NBKNCDX201009232T7,625
Negotiable Certificates Of Deposit	IPNNCDX201008262T7,5
Negotiable Certificates Of Deposit	NBKNCDX201010202T7,4
Negotiable Certificates Of Deposit	NBKNCDX201106072S7,450
Negotiable Certificates Of Deposit	NBKNCDX201106072A7,450
Negotiable Certificates Of Deposit	ABPNCDX201406172T10,20
Negotiable Certificates Of Deposit	NBKNCDX201206292S8,000
Negotiable Certificates Of Deposit	IPNNCDX201107132T7,05
Negotiable Certificates Of Deposit	NBKNCDX201104252T6,900
Negotiable Certificates Of Deposit	ABPNCDX201011262T6,70
Negotiable Certificates Of Deposit	ABPNCDX201105022T6,80
Negotiable Certificates Of Deposit	ABPNCDX201010042T6,55
Negotiable Certificates Of Deposit	ABPNCDX201011192T6,5
Negotiable Certificates Of Deposit	NBKNCDX201102282T6,375
Negotiable Certificates Of Deposit	NBKNCDX201101212T6,375
Negotiable Certificates Of Deposit	NBKNCDX201109022T6,550
Negotiable Certificates Of Deposit	NBKNCDX201101112T6,050
Negotiable Certificates Of Deposit	NBKNCDX201210052S7,050
Negotiable Certificates Of Deposit	IPNNCDX201104182T6,10
Negotiable Certificates Of Deposit	ABPNCDX201101032T5,91
Negotiable Certificates Of Deposit	ABPNCDX201111112T6,20

Negotiable Certificates Of Deposit	NBKNCDX201102152T5,950
Negotiable Certificates Of Deposit	IPNNCDX201110112T7,95
Negotiable Certificates Of Deposit	ABPNCDX201105272T5,675
Negotiable Certificates Of Deposit	ABPNCDX201108222T5,80
Negotiable Certificates Of Deposit	ABPNCDX201203232T5,275
Negotiable Certificates Of Deposit	ABPNCDX201304082S8,
Negotiable Certificates Of Deposit	IPNNCDX201304192T7,25
Negotiable Certificates Of Deposit	ABPNCDX201110142T5,90
Negotiable Certificates Of Deposit	ABPNCDX201108222T5,6250
Negotiable Certificates Of Deposit	ABPNCDX201109212T5,90
Negotiable Certificates Of Deposit	NBKNCDX201111112T5,5
Negotiable Certificates Of Deposit	ABPNCDX201111042T5,8250
Negotiable Certificates Of Deposit	ABPNCDX201109072T5,5250
Negotiable Certificates Of Deposit	ABPNCDX201201232T7,95
Negotiable Certificates Of Deposit	ABPNCDX201203232T6,10
Negotiable Certificates Of Deposit	NBKNCDX201206292T6,200
Negotiable Certificates Of Deposit	IPNNCDX201201052T5,80
Negotiable Certificates Of Deposit	IPNNCDX201111012T5,60
Negotiable Certificates Of Deposit	NBKNCDX201208032T6,30
Negotiable Certificates Of Deposit	IPNNCDX201202102T1,
Bridging Bonds	CBBBBXX201108192T1,25
Bills	CBBBLXX201108191
Bills	CBBBLXX201108191
Negotiable Certificates Of Deposit	NBKNCDX201205182T5,900
Negotiable Certificates Of Deposit	ABPNCDX201108312T1,
Commercial Paper Bills/ Capital Project Bills	ABPCPBX201108311
Linked Negotiable Certificates Of Deposit	ABPLNCD201109023IJ01XXXXPLP0,

Linked Negotiable Certificates Of Deposit	ABPLNCD201108313TJ01XXXXPLP0,
Linked Negotiable Certificates Of Deposit	NBKLNCD201209073QJ03XXXXPLB34,
Linked Negotiable Certificates Of Deposit	IPNLNCD201209133IJ03XXXXPLP38,
Floating Rate Notes	ABPFRNX201203153QJ03XXXXPLP0,20
Linked Negotiable Certificates Of Deposit	IPNLNCD201303193IJ03XXXXPLB475,
Negotiable Certificates Of Deposit	NBKNCDX201609232T8,370
Negotiable Certificates Of Deposit	NBKNCDX201111102T5,575
Floating Rate Notes	ABPFRNX201210033QJ03XXXXPLP0,325
Linked Negotiable Certificates Of Deposit	IPNLNCD201410083IJ03XXXXPLB66,

Linked Negotiable Certificates Of Deposit	NBKLNCD201410103QJ03XXXXPLP0,800
Negotiable Certificates Of Deposit	IPNNCDX201204192T5,70
Linked Negotiable Certificates Of Deposit	ABPLNCD201310143IPRMXXXXMIP0,02875

Linked Negotiable Certificates Of Deposit	ABPLNCD201310143IPRMXXXXMIP2,875

Floating Rate Notes	SCBFRNX201210253IJ03XXXXPLB35,
Floating Rate Notes	ABPFRNX201210193IJ03XXXXPLP0,375
Floating Rate Notes	ABPFRNX201210303IJ03XXXXPLP0,375

Negotiable Certificates Of Deposit	NBKNCDX201111112T5,60000
Linked Negotiable Certificates Of Deposit	NBKLNCD201211163QJ03XXXXPLB40,
Negotiable Certificates Of Deposit	NBKNCDX201312062S7,050
Negotiable Certificates Of Deposit	ABPNCDX201212122T6,
Promissory Notes	IPNPNXX201612082T8,26
Linked Negotiable Certificates Of Deposit	NBKLNCD201212213QJ03XXXXPLB35,
Negotiable Certificates Of Deposit	NBKNCDX201204032T5,52500
Negotiable Certificates Of Deposit	NBKNCDX201207032T5,75000
Negotiable Certificates Of Deposit	ABPNCDX201204032T5,65
Negotiable Certificates Of Deposit	IPNNCDX201204052T5,575
Negotiable Certificates Of Deposit	NBKNCDX201207062T5,870
Negotiable Certificates Of Deposit	NBKNCDX201201312T6,10000
Negotiable Certificates Of Deposit	NBKNCDX201301252T6,50000
Negotiable Certificates Of Deposit	NBKNCDX201208012T5,82500
Negotiable Certificates Of Deposit	NBKNCDX201302012T6,20000
Floating Rate Notes	ABBFRNX201302013IJ03XXXXPLP1,35

Linked Negotiable Certificates Of Deposit	IPNLNCD201602053IJ03XXXXPLP1,30
Promissory Notes	CBBPNXX201302062T6,625
Negotiable Certificates Of Deposit	ABPNCDX201702142S8,02
Treasury Bills	CBBTBXX201302211
Negotiable Certificates Of Deposit	CBBNCDX201302212M4,38
Linked Negotiable Certificates Of Deposit	IPNLNCD201402213IJ03XXXXPLP80,

Floating Rate Notes	ABPFRNX201703073IJ03XXXXPLP1,2250
Linked Negotiable Certificates Of Deposit	NBKLNCD201403143IJ03XXXXPLP0,725

Negotiable Certificates Of Deposit	ABPNCDX201704182S8,16
Negotiable Certificates Of Deposit	NBKNCDX201208242T5,75000
Negotiable Certificates Of Deposit	IPNNCDX201210192T5,90
Negotiable Certificates Of Deposit	ABPNCDX201301282T6,025
Negotiable Certificates Of Deposit	ABPNCDX201301182T6,025
Linked Negotiable Certificates Of Deposit	IPNLNCD201405083IJ03XXXXPLB80,
Floating Rate Notes	ABBFRNX201305103IJ03XXXXPLP0,80
Floating Rate Notes	ABPFRNX201305153QJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	ABPNCDX201302132T5,9750
Linked Negotiable Certificates Of Deposit	NBKLNCD201305243IJ03XXXXPLP0,475

Promissory Notes	ABBPNXX201306061
Linked Negotiable Certificates Of Deposit	IPNLNCD201306123IJ03XXXXPLB45,
Negotiable Certificates Of Deposit	NBKNCDX201212132T5,7
Negotiable Certificates Of Deposit	NBKNCDX201212132T5,7
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304051
Negotiable Certificates Of Deposit	NBKNCDX201307082T5,85
Negotiable Certificates Of Deposit	ABPNCDX201307112T5,70
Negotiable Certificates Of Deposit	ABPNCDX201307112T5,625
Linked Negotiable Certificates Of Deposit	NBKLNCD201307113IJ06XXXXPLP0,275
Notes	SCBNOTX201601273IJ03XXXXPLB1,

Floating Rate Notes	ABPFRNX201408133QJ03XXXXPLP0,78
Linked Negotiable Certificates Of Deposit	NBKLNCD201308203IJ03XXXXPLP0,450
Linked Negotiable Certificates Of Deposit	NBKLNCD201402203IJ03XXXXPLP0,525
Negotiable Certificates Of Deposit	IPNNCDX201303012T5,35
Linked Negotiable Certificates Of Deposit	NBKLNCD201609063IJ03XXXXPLP0,425

Linked Negotiable Certificates Of Deposit	IPNLNCD201309103IJ03XXXXPLP0,075
Floating Rate Notes	ABPFRNX201709123QJ03XXXXPLP1,225

Linked Negotiable Certificates Of Deposit	SBSLNCD201309183IJ06XXXXPLP0,22
Floating Rate Notes	ABPFRNX201709283QJ03XXXXPLP1,175
Floating Rate Notes	ABPFRNX201710103QJ03XXXXPLP0,40
Linked Negotiable Certificates Of Deposit	NBKLNCD201310103IPRMXXXXMIP3,08

Linked Negotiable Certificates Of Deposit	NBKLNCD201410103IJ03XXXXPLP0,725
Negotiable Certificates Of Deposit	ABPNCDX201710132T5,15
Linked Negotiable Certificates Of Deposit	IPNLNCD201310163IJ03XXXXPLB475,
Linked Negotiable Certificates Of Deposit	IPNLNCD201311073QJ03XXXXPLB465,

Linked Negotiable Certificates Of Deposit	IPNLNCD201311073QJ03XXXXPLB465,
Linked Negotiable Certificates Of Deposit	NBKLNCD201711133IJ03XXXXPLP1,100
Promissory Notes	ABPPNXX201711222T7,68
Linked Negotiable Certificates Of Deposit	IPNLNCD201306143IJ03XXXXPLB225,
Linked Negotiable Certificates Of Deposit	IPNLNCD201306143IJ03XXXXPLB0,225

Negotiable Certificates Of Deposit	ABPNCDX201512242T6,05
Linked Negotiable Certificates Of Deposit	IPNLNCD201401033IJ03XXXXPLB45,
Linked Negotiable Certificates Of Deposit	IPNLNCD201401163QJ03XXXXPLB0,45
Linked Negotiable Certificates Of Deposit	IPNLNCD201401163QJ03XXXXPLB0,45
Linked Negotiable Certificates Of Deposit	NBKLNCD201401163IJ03XXXXPLP0,4
Linked Negotiable Certificates Of Deposit	NBKLNCD201401223IJ03XXXXPLP0,4
Negotiable Certificates Of Deposit	ABPNCDX201701252I6,59
Linked Negotiable Certificates Of Deposit	NBKLNCD201501273IJ06XXXXPLP0,6

Floating Rate Notes	ABPFRNX201701303QJ03XXXXPLB0,925
Negotiable Certificates Of Deposit	ABBNCDX201303042T2,1
Negotiable Certificates Of Deposit	SBSNCDX201308082T5,275
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073IJ03XXXXPLP0,425

Negotiable Certificates Of Deposit	IPNNCDX201402182T5,21
Floating Rate Notes	ABPFRNX201802223IJ03XXXXPLP0,975
Negotiable Certificates Of Deposit	ABPNCDX201306052T1,
Negotiable Certificates Of Deposit	SBSNCDX201306282T5,1
Negotiable Certificates Of Deposit	IPNNCDX201403182T5,525
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201404031
Linked Negotiable Certificates Of Deposit	IPNLNCD201604113IJ03XXXXPLP0,75

Linked Negotiable Certificates Of Deposit	SBSLNCD201404113IJ06XXXXPLP0,15
Linked Negotiable Certificates Of Deposit	IPNLNCD201404173IJ03XXXXPLB50,
Linked Negotiable Certificates Of Deposit	SBSLNCD201801253IJ03XXXXPLP0,925

Negotiable Certificates Of Deposit	IPNNCDX201404292S5,68
Negotiable Certificates Of Deposit	IPNNCDX201504292T5,68
Linked Negotiable Certificates Of Deposit	IPNLNCD201405023IJ03XXXXPLP0,40
Negotiable Certificates Of Deposit	SBSNCDX201405062T5,34
Negotiable Certificates Of Deposit	NBKNCDX201311082T5,2
Negotiable Certificates Of Deposit	NBKNCDX201311082T5,225
Linked Negotiable Certificates Of Deposit	SBSLNCD201311113IJ03XXXXPLP0,2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405163IJ03XXXXPLP0,375
Negotiable Certificates Of Deposit	NBKNCDX201309202T5,175
Linked Negotiable Certificates Of Deposit	SBSLNCD201605253MPRMXXXXMIB2,735
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406041
Linked Negotiable Certificates Of Deposit	NBKLNCD201406063IJ03XXXXPLP0,35

Linked Negotiable Certificates Of Deposit	NBKLNCD201706123IJ03XXXXPLP0,675
Negotiable Certificates Of Deposit	IPNNCDX201406132T6,15
Negotiable Certificates Of Deposit	ABPNCDX201806122I8,30

Negotiable Certificates Of Deposit	ABPNCDX201806182S7,75
Negotiable Certificates Of Deposit	IPNNCDX201407022T5,80
Floating Rate Notes	ABPFRNX201707103SJ03XXXXPLP0,60
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201311071
Negotiable Certificates Of Deposit	NBKNCDX201407022T5,675
Promissory Notes	IPNPNXX201408052T5,57
Negotiable Certificates Of Deposit	NBKNCDX201312202T5,25
Negotiable Certificates Of Deposit	ABPNCDX201808212S8,40
Promissory Notes	ABPPNXX201808212T9,91
Negotiable Certificates Of Deposit	ABPNCDX201808282I5,95
Negotiable Certificates Of Deposit	NBKNCDX201409022T6,025

Negotiable Certificates Of Deposit	SBSNCDX201311112T5,175
Linked Negotiable Certificates Of Deposit	IPNLNCD201409193IJ03XXXXPLP0,30
Negotiable Certificates Of Deposit	IPNNCDX201405052T5,475
Linked Negotiable Certificates Of Deposit	SBSLNCD201610033IJ03XXXXPLP0,5
Floating Rate Notes	ABPFRNX201707103IJ03XXXXPLP0,60

Negotiable Certificates Of Deposit	SBSNCDX201405272T5,53
Negotiable Certificates Of Deposit	SBSNCDX201312132T5,025
Negotiable Certificates Of Deposit	SBSNCDX201401162T5,0275
Linked Negotiable Certificates Of Deposit	NBKLNCD201410223IJ06XXXXPLP0,1
Floating Rate Notes	ABPFRNX201710233QJ03XXXXPLB60,
Linked Negotiable Certificates Of Deposit	NBKLNCD201411063IJ03XXXXPLP0,275

Negotiable Certificates Of Deposit	SBSNCDX201402172T5,18
Negotiable Certificates Of Deposit	SBSNCDX201403112T5,19654
Negotiable Certificates Of Deposit	ABPNCDX201811122I8,4
Negotiable Certificates Of Deposit	SBSNCDX201401202T5,25
Debentures	SRBDEBX201401292T5,130
Negotiable Certificates Of Deposit	ABPNCDX201412082T6,025
Negotiable Certificates Of Deposit	SBSNCDX201403112T5,275
Negotiable Certificates Of Deposit	SBSNCDX201412192T5,85
Negotiable Certificates Of Deposit	IPNNCDX201403202T5,20
Negotiable Certificates Of Deposit	IPNNCDX201406192T5,65
Negotiable Certificates Of Deposit	ABPNCDX201812202I8,135

Floating Rate Notes	ABPFRNX201812213QJ03XXXXPLB75,
Negotiable Certificates Of Deposit	SBSNCDX201405092T5,4
Promissory Notes	IPNPNXX201405092T5,45
Linked Negotiable Certificates Of Deposit	IPNLNCD201501093IJ03XXXXPLP0,375
Negotiable Certificates Of Deposit	ABPNCDX201701162S7,27
Negotiable Certificates Of Deposit	ABPNCDX201901142S8,17
Negotiable Certificates Of Deposit	ABPNCDX201701162S7,304
Linked Negotiable Certificates Of Deposit	NBKLNCD201901223IJ03XXXXPLP0,750

Negotiable Certificates Of Deposit	ABPNCDX201501222T7,40
Negotiable Certificates Of Deposit	ABPNCDX201501222T6,275
Negotiable Certificates Of Deposit	NBKNCDX201408252T5,85
Negotiable Certificates Of Deposit	ABPNCDX201701272I7,65
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408071
Negotiable Certificates Of Deposit	ABPNCDX201702132S8,325
Negotiable Certificates Of Deposit	ABPNCDX201702202S8,213
Negotiable Certificates Of Deposit	ABPNCDX201902252S9,06
Negotiable Certificates Of Deposit	ABPNCDX201702242I8,40

Negotiable Certificates Of Deposit	ABPNCDX201702242I8,41
Negotiable Certificates Of Deposit	SBSNCDX201502242T7,05
Linked Negotiable Certificates Of Deposit	NBKLNCD201602263IJ03XXXXPLP0,525
Negotiable Certificates Of Deposit	ABPNCDX201603032T7,80
Negotiable Certificates Of Deposit	ABPNCDX201903062S8,90
Linked Negotiable Certificates Of Deposit	IPNLNCD201503093IJ03XXXXPLP0,45
Linked Negotiable Certificates Of Deposit	ABPLNCD201503133IPRMXXXXMIP2,82

Negotiable Certificates Of Deposit	NBKNCDX201503162T6,95
Linked Negotiable Certificates Of Deposit	IPNLNCD201503263IJ03XXXXPLP0,475
Promissory Notes	IPNPNXX201503272T7,05
Promissory Notes	ABPPNXX201904012T10,24
Floating Rate Notes	ABPFRNX201904013IPRMXXXXMIP2,4

Floating Rate Notes	CBBFRNX201604083QJ03XXXXPLP1,
Negotiable Certificates Of Deposit	ABPNCDX201410132T1,
Floating Rate Notes	ABPFRNX201704213IJ03XXXXPLB65,
Linked Negotiable Certificates Of Deposit	NBKLNCD201704213IJ03XXXXPLP0,65

Floating Rate Notes	ABPFRNX201705083IJ03XXXXPLB65,
Floating Rate Notes	ABPFRNX201705153QJ03XXXXPLP0,65

Negotiable Certificates Of Deposit	ABPNCDX201408192T5,725
Negotiable Certificates Of Deposit	ABPNCDX201505192T6,85
Negotiable Certificates Of Deposit	SBSNCDX201606072I7,375
Linked Negotiable Certificates Of Deposit	IPNLNCD201506103IJ03XXXXPLP0,53
Linked Negotiable Certificates Of Deposit	IPNLNCD201506103IJ03XXXXPLP0,53
Negotiable Certificates Of Deposit	IPNNCDX201506262T7,05
Floating Rate Notes	ABPFRNX201807023QJ03XXXXPLP0,825

Floating Rate Notes	ABPFRNX201707033QJ03XXXXPLP0,675
Negotiable Certificates Of Deposit	NBKNCDX201502022T5,625
Negotiable Certificates Of Deposit	ABPNCDX201410032T5,75
Negotiable Certificates Of Deposit	NBKNCDX201507022T7,075
Negotiable Certificates Of Deposit	ABPNCDX201707242I7,625
Linked Negotiable Certificates Of Deposit	IPNLNCD201607283IJ03XXXXPLP0,60

Negotiable Certificates Of Deposit	IPNNCDX201507022T6,95
Negotiable Certificates Of Deposit	ABPNCDX201508042T6,575
Negotiable Certificates Of Deposit	ABPNCDX201411052T5,90
Linked Negotiable Certificates Of Deposit	NBKLNCD201502063IJ03XXXXPLP0,65
Floating Rate Notes	ABPFRNX201708113IJ03XXXXPLB70,
Linked Negotiable Certificates Of Deposit	NBKLNCD201709153IJ03XXXXPLP0,875

Notes	NBKNOTX201508313ISRPXXXXPLP0,6
Negotiable Certificates Of Deposit	ABPNCDX201503192T6,70
Floating Rate Notes	IPNFRNX201509253IJ03XXXXPLP0,68
Negotiable Certificates Of Deposit	ABPNCDX201709262S8,09
Negotiable Certificates Of Deposit	IPNNCDX201504012T6,825
Negotiable Certificates Of Deposit	ABPNCDX201709292I8,15

Linked Negotiable Certificates Of Deposit	NBKLNCD201710023IJ03XXXXPLP0,0925
Linked Negotiable Certificates Of Deposit	NBKLNCD201710063IJ03XXXXPLP0,925

Floating Rate Notes	ABPFRNX201510153QJ03XXXXPLP0,51
Negotiable Certificates Of Deposit	ABPNCDX201710172I8,01
Negotiable Certificates Of Deposit	NBKNCDX201412222T5,975
Negotiable Certificates Of Deposit	ABPNCDX201810292S8,16
Linked Negotiable Certificates Of Deposit	IPNLNCD201510283IJ03XXXXPLP0,68
Negotiable Certificates Of Deposit	ABPNCDX201510302T6,675
Negotiable Certificates Of Deposit	SBSNCDX201511032T7,2
Linked Negotiable Certificates Of Deposit	NBKLNCD201711023IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	ABPNCDX201711062I7,88

Negotiable Certificates Of Deposit	ABPNCDX201911072I8,56
Negotiable Certificates Of Deposit	ABPNCDX201711132S7,94
Floating Rate Notes	ABPFRNX201911113QJ03XXXXPLP1,175
Negotiable Certificates Of Deposit	ABPNCDX201911122I8,47

Negotiable Certificates Of Deposit	ABPNCDX201911122I8,47
Negotiable Certificates Of Deposit	ABPNCDX201711142I7,82

Negotiable Certificates Of Deposit	ABPNCDX201511162T7,225
Negotiable Certificates Of Deposit	SBSNCDX201512242T5,85
Linked Negotiable Certificates Of Deposit	NBKLNCD201711213IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	ABPNCDX201911262I8,15

Negotiable Certificates Of Deposit	ABPNCDX201711272I7,55
Negotiable Certificates Of Deposit	ABPNCDX201712042I7,47
Negotiable Certificates Of Deposit	NBKNCDX201505272T6,5
Promissory Notes	ABPPNXX201512142T7,2250
Negotiable Certificates Of Deposit	ABPNCDX201601062T7,25
Negotiable Certificates Of Deposit	NBKNCDX201601082T7,125
Negotiable Certificates Of Deposit	ABPNCDX201507082T6,70
Negotiable Certificates Of Deposit	ABPNCDX201601082T7,10
Negotiable Certificates Of Deposit	NBKNCDX201507132T6,775
Linked Negotiable Certificates Of Deposit	SBSLNCD201607153IJ01XXXXPLB0,80

Linked Negotiable Certificates Of Deposit	SBSLNCD201601153IJ06XXXXPLP0,275
Negotiable Certificates Of Deposit	NBKNCDX201507232T6,65
Linked Negotiable Certificates Of Deposit	NBKLNCD202001243IJ03XXXXPLP1,3

Linked Negotiable Certificates Of Deposit	NBKLNCD201507273IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	NBKLNCD201601273IJ03XXXXPLP1,05
Floating Rate Notes	ABPFRNX201901293QJ03XXXXPLP1,20
Floating Rate Notes	ABPFRNX201902063IJ03XXXXPLP1,20

Negotiable Certificates Of Deposit	ABPNCDX202002062I7,98
Negotiable Certificates Of Deposit	ABPNCDX202002112S8,38
Negotiable Certificates Of Deposit	ABPNCDX202002182I8,28

Negotiable Certificates Of Deposit	NBKNCDX201602262T7,125
Linked Negotiable Certificates Of Deposit	ABPLNCD201602253IPRMXXXXMIB2,44
Negotiable Certificates Of Deposit	ABPNCDX201902272I8,14
Negotiable Certificates Of Deposit	ABPNCDX201903042I8,186

Negotiable Certificates Of Deposit	ABPNCDX201903042I8,27
Negotiable Certificates Of Deposit	IPNNCDX201803062T7,95
Negotiable Certificates Of Deposit	IPNNCDX201803062T8,75
Floating Rate Notes	RANFRNX202003043IJ03XXXXPLB132,5

Negotiable Certificates Of Deposit	IPNNCDX201803062S7,95
Negotiable Certificates Of Deposit	ABPNCDX201703092I7,58
Negotiable Certificates Of Deposit	SBSNCDX201603142T7,22
Negotiable Certificates Of Deposit	SBSNCDX201507162T6,3
Negotiable Certificates Of Deposit	NBKNCDX201505182T5,925
Negotiable Certificates Of Deposit	NBKNCDX201511182T6,875
Linked Negotiable Certificates Of Deposit	IPNLNCD201509183IJ03XXXXMIP0,55
Negotiable Certificates Of Deposit	NBKNCDX201509232T6,725
Negotiable Certificates Of Deposit	NBKNCDX201509232T6,4125
Negotiable Certificates Of Deposit	ABPNCDX202003272I8,68

Linked Negotiable Certificates Of Deposit	IPNLNCD201602263IJ03XXXXPLP0,77
Floating Rate Notes	ABPFRNX201804033IJ03XXXXPLB105,
Negotiable Certificates Of Deposit	SBSNCDX201604072T0,725
Negotiable Certificates Of Deposit	ABPNCDX201804062I7,951

Linked Negotiable Certificates Of Deposit	NBKLNCD201604073IJ03XXXXPLP0,8
Floating Rate Notes	ABPFRNX201804093IJ03XXXXPLB107,5
Commercial Paper Bills/ Capital Project Bills	ABPCPBX201507131
Floating Rate Notes	ABPFRNX201804133QJ03XXXXPLP1,075
Negotiable Certificates Of Deposit	ABPNCDX201604132T7,30
Negotiable Certificates Of Deposit	ABPNCDX202004152I8,67

Floating Rate Notes	ABPFRNX202004153QJ03XXXXPLP1,325
Linked Negotiable Certificates Of Deposit	NBKLNCD202004173IJ03XXXXPLP1,325

Negotiable Certificates Of Deposit	ABPNCDX201704212I7,729
Negotiable Certificates Of Deposit	ABPNCDX201601272T6,9750
Negotiable Certificates Of Deposit	SBSNCDX201605062T7,35
Notes	PH1NOTX201510063IPRMXXXXPLP3,1
Negotiable Certificates Of Deposit	ABPNCDX201805072S8,33
Linked Negotiable Certificates Of Deposit	NBKLNCD201605113IJ03XXXXPLP0,7525
Floating Rate Notes	ABPFRNX201605093IJ03XXXXPLP0,80

Negotiable Certificates Of Deposit	NBKNCDX201511162T6,8
Negotiable Certificates Of Deposit	NBKNCDX201508142T6,05
Negotiable Certificates Of Deposit	RANNCDX201605172T6,8250000
Floating Rate Notes	ABPFRNX201605193QJ01XXXXPLP0,75
Negotiable Certificates Of Deposit	SBSNCDX201511252T6,8
Negotiable Certificates Of Deposit	ABPNCDX201705292I7,92
Floating Rate Notes	ABPFRNX202006023QJ03XXXXPLP1,325
Negotiable Certificates Of Deposit	ABPNCDX201806042I8,49
Negotiable Certificates Of Deposit	NBKNCDX201806012I8,51

Floating Rate Notes	ABPFRNX201706053IJ03XXXXPLP0,85
Floating Rate Notes	ABPFRNX201906103IJ03XXXXPLB120,
Promissory Notes	ABPPNXX201606032T6,82
Negotiable Certificates Of Deposit	ABPNCDX201606272T7,40
Linked Negotiable Certificates Of Deposit	IPNLNCD201606243IJ03XXXXPLP0,75

Negotiable Certificates Of Deposit	ABPNCDX202006292S9,31
Negotiable Certificates Of Deposit	SBSNCDX201706062T7,35
Negotiable Certificates Of Deposit	ABPNCDX201607142T7,325
Floating Rate Notes	ABPFRNX202007163IJ03XXXXPLP1,325
Floating Rate Notes	ABPFRNX201607153IJ03XXXXPLP0,675

Negotiable Certificates Of Deposit	IPNNCDX201806222T8,35
Linked Negotiable Certificates Of Deposit	NBKLNCD201608013IJ03XXXXPLP0,7
Floating Rate Notes	ABPFRNX201808063IJ03XXXXPLP1,10
Linked Negotiable Certificates Of Deposit	SBSLNCD202008053IJ03XXXXPLP1,375

Negotiable Certificates Of Deposit	IPNNCDX201607052T7,45
Linked Negotiable Certificates Of Deposit	IPNLNCD201708043IJ03XXXXPLP0,90
Negotiable Certificates Of Deposit	ABPNCDX202008132S8,94
Floating Rate Notes	ABPFRNX201608153IPRMXXXXMIP2,55

Negotiable Certificates Of Deposit	IPNNCDX201808132T8,45
Linked Negotiable Certificates Of Deposit	NBKLNCD201808303IJ03XXXXPLP1,05
Floating Rate Notes	ABPFRNX202009043IJ03XXXXPLB125,

Negotiable Certificates Of Deposit	ABPNCDX201609082T6,05
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201609121
Negotiable Certificates Of Deposit	IPNNCDX201609162T6,00
Negotiable Certificates Of Deposit	ABPNCDX201809172I8,50
Negotiable Certificates Of Deposit	ABPNCDX202009212I9,11

Negotiable Certificates Of Deposit	ABPNCDX202009212I8,375
Linked Negotiable Certificates Of Deposit	IPNLNCD201609203IJ03XXXXPLP0,775
Linked Negotiable Certificates Of Deposit	IPNLNCD201609233IJ03XXXXPLP0,70
Negotiable Certificates Of Deposit	ABPNCDX201809272I8,50

Negotiable Certificates Of Deposit	ABPNCDX201609282T7,475
Promissory Notes	ABPPNXX201609301
Debentures	NBKDEBX201609302T7,45
Negotiable Certificates Of Deposit	IPNNCDX201610052T7,45
Floating Rate Notes	ABPFRNX201810083QJ03XXXXPLP1,00
Floating Rate Notes	ABPFRNX202010083QJ03XXXXPLP1,275
Floating Rate Notes	ABPFRNX202010143QJ03XXXXPLP1,275
Linked Negotiable Certificates Of Deposit	IPNLNCD201610143IJ03XXXXPLP0,75
Floating Rate Notes	ABPFRNX202010153IJ03XXXXPLB127,5

Floating Rate Notes	ABPFRNX202010163IJ03XXXXPLP1,275

Negotiable Certificates Of Deposit	ABPNCDX201604202T6,7
Negotiable Certificates Of Deposit	ABPNCDX201704242T7,85
Negotiable Certificates Of Deposit	ABPNCDX202010232S9,06
Negotiable Certificates Of Deposit	ABPNCDX201606062T6,95
Floating Rate Notes	ABPFRNX201811163QJ03XXXXPLP1,10
Negotiable Certificates Of Deposit	NBKNCDX201602182T6,42
Floating Rate Notes	ABPFRNX202011253QJ03XXXXPLP1,425
Floating Rate Notes	ABPFRNX201812033IJ03XXXXPLB112,5

Floating Rate Notes	ABPFRNX201812073QJ03XXXXPLP1,05
Negotiable Certificates Of Deposit	SBSNCDX201612092T7,175
Floating Rate Notes	SOUFRNX201603113QJ03XXXXPLP0,5
Floating Rate Notes	SOUFRNX201603113QJ03XXXXPLP1,05
Floating Rate Notes	ABPFRNX201812183QJ03XXXXPLP1,075
Floating Rate Notes	ABPFRNX201612223IPRMXXXXMIP2,5

Negotiable Certificates Of Deposit	NBKNCDX201606222T6,475
Floating Rate Notes	ABPFRNX202012233TJ03XXXXPLP1,325
Floating Rate Notes	ABPFRNX201901073QJ03XXXXPLP1,05
Negotiable Certificates Of Deposit	SBSNCDX202101132I10,18
Negotiable Certificates Of Deposit	ABPNCDX201701122T8,325
Negotiable Certificates Of Deposit	ABPNCDX201701132T8,1250
Negotiable Certificates Of Deposit	ABPNCDX201701132T8,3750
Linked Negotiable Certificates Of Deposit	IPNLNCD201701183IJ03XXXXPLP0,775
Negotiable Certificates Of Deposit	ABPNCDX201701202T8,375

Floating Rate Notes	ABPFRNX201701203IPRMXXXXMIP2,4

Linked Negotiable Certificates Of Deposit	IPNLNCD201702023IPRMXXXXMIP2,40

Floating Rate Notes	ABPFRNX201702033IJ03XXXXPLB87,5
Floating Rate Notes	ABPFRNX201702033MPRMXXXXMIP2,425

Negotiable Certificates Of Deposit	SBINCDX201702062T8,725
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033IJ01XXXXPLP0,85

Floating Rate Notes	SOUFRNX201605113QJ03XXXXPLP0,5
Floating Rate Notes	SOUFRNX201605113QJ03XXXXPLP1,05
Negotiable Certificates Of Deposit	ABPNCDX201702132T8,35
Floating Rate Notes	ABPFRNX202102153IJ03XXXXPLB137,5
Negotiable Certificates Of Deposit	IPNNCDX201902222T9,25
Negotiable Certificates Of Deposit	ABPNCDX201702222T8,45

Floating Rate Notes	ABPFRNX202103013QJ03XXXXPLP1,40
Negotiable Certificates Of Deposit	ABPNCDX201607042T7,15
Floating Rate Notes	ABPFRNX201903043QJ03XXXXPLP1,125
Floating Rate Notes	ABPFRNX201903083QJ03XXXXPLP1,15
Linked Negotiable Certificates Of Deposit	IPNLNCD201703103IPRMXXXXMIP2,375
Linked Negotiable Certificates Of Deposit	IPNLNCD202003113IJ03XXXXPLP1,3

Linked Negotiable Certificates Of Deposit	IPNLNCD202103113IJ03XXXXPLP1,4

Negotiable Certificates Of Deposit	SBSNCDX201703132T8,475
Floating Rate Notes	ABPFRNX201903143QJ03XXXXPLB125,
Linked Negotiable Certificates Of Deposit	SBSLNCD201704183IPRMSBZAMIP2,3
Negotiable Certificates Of Deposit	ABPNCDX201903152I9,44

Floating Rate Notes	ABPFRNX201703173IPRMXXXXMIP2,35

Floating Rate Notes	SBIFRNX201703223IJ03XXXXPLB110,0
Negotiable Certificates Of Deposit	ABPNCDX202103292S10,04
Negotiable Certificates Of Deposit	IPNNCDX201706282T7,20
Negotiable Certificates Of Deposit	SBSNCDX201703312T8,5

Floating Rate Notes	ABPFRNX202104013QJ03XXXXPLP1,475
Negotiable Certificates Of Deposit	SBSNCDX201705052T8,55
Negotiable Certificates Of Deposit	SBSNCDX201704062T8,58
Negotiable Certificates Of Deposit	ABPNCDX201610062T7,85
Floating Rate Notes	ABPFRNX201704113QJ03XXXXPLP0,775
Floating Rate Notes	ABPFRNX202104133IJ03XXXXPLB88,

Negotiable Certificates Of Deposit	NBKNCDX201608052T7,4
Negotiable Certificates Of Deposit	ABPNCDX201701182T8,175
Negotiable Certificates Of Deposit	SBSNCDX201704202T8,525
Negotiable Certificates Of Deposit	NBKNCDX201704242T8,67
Negotiable Certificates Of Deposit	ABPNCDX201607292T7,225
Negotiable Certificates Of Deposit	SBSNCDX201705092T8,6
Negotiable Certificates Of Deposit	SBSNCDX201705092T8,6
Negotiable Certificates Of Deposit	ABPNCDX201702102T8,225
Negotiable Certificates Of Deposit	ABPNCDX201705122T8,575
Negotiable Certificates Of Deposit	ABPNCDX201905172I9,53
Negotiable Certificates Of Deposit	IPNNCDX201611222T8,00
Negotiable Certificates Of Deposit	IPNNCDX202105202T10,15
Negotiable Certificates Of Deposit	ABPNCDX202105242S10,10
Floating Rate Notes	ABPFRNX201705263QJ03XXXXPLP0,80
Negotiable Certificates Of Deposit	ABPNCDX201706082T8,55
Negotiable Certificates Of Deposit	ABPNCDX201611142T7,625
Negotiable Certificates Of Deposit	ABPNCDX201701232T7,975
Negotiable Certificates Of Deposit	ABPNCDX201706302T7,71
Negotiable Certificates Of Deposit	NBKNCDX201707032T8,5
Negotiable Certificates Of Deposit	IPNNCDX201608082T7,35
Negotiable Certificates Of Deposit	IPNNCDX201801082T8,52
Negotiable Certificates Of Deposit	ABPNCDX201701102T7,925

Negotiable Certificates Of Deposit	IPNNCDX201610122T7,35
Negotiable Certificates Of Deposit	IPNNCDX201611102T7,55
Negotiable Certificates Of Deposit	IPNNCDX201707122T8,55
Negotiable Certificates Of Deposit	IPNNCDX201610122T7,35
Negotiable Certificates Of Deposit	IPNNCDX201611102T7,55
Floating Rate Notes	ABPFRNX201907153QJ03XXXXPLP1,175
Floating Rate Notes	ABPFRNX201701133QJ03XXXXPLB47,5
Negotiable Certificates Of Deposit	NBKNCDX201707172T8,5
Negotiable Certificates Of Deposit	SBSNCDX201701162T7,875
Negotiable Certificates Of Deposit	SBSNCDX201610182T7,25
Negotiable Certificates Of Deposit	SBSNCDX201707192T8,475
Floating Rate Notes	ABPFRNX201701193MPRMXXXXMIP2,70

Negotiable Certificates Of Deposit	ABPNCDX201608222T7,025
Negotiable Certificates Of Deposit	SBSNCDX201608262T7,025

Negotiable Certificates Of Deposit	SBSNCDX201609272T7,125
Negotiable Certificates Of Deposit	SBSNCDX201610272T7,3
Negotiable Certificates Of Deposit	SBSNCDX201611282T7,45
Negotiable Certificates Of Deposit	SBSNCDX201612192T7,54
Negotiable Certificates Of Deposit	SBSNCDX201705022T8,15
Floating Rate Notes	ABPFRNX201702063QJ03XXXXPLP0,475
Negotiable Certificates Of Deposit	ABPNCDX201703102T7,95
Negotiable Certificates Of Deposit	NBKNCDX201708142T8,475
Negotiable Certificates Of Deposit	NBKNCDX201708142T8,475
Negotiable Certificates Of Deposit	IPNNCDX201703162T8,
Negotiable Certificates Of Deposit	IPNNCDX201702152T7,95
Negotiable Certificates Of Deposit	NBKNCDX201708172T7,875
Floating Rate Notes	ABPFRNX201808273IJ03XXXXPLP0,95000
Negotiable Certificates Of Deposit	ABPNCDX201611282I7,3
Negotiable Certificates Of Deposit	ABPNCDX201708302I0,
Floating Rate Notes	ABPFRNX201703013IJ03XXXXPLP0,50000
Negotiable Certificates Of Deposit	ABPNCDX201709042I5,05

Floating Rate Notes	ABPFRNX201709053IJ03XXXXPLP0,92500
Negotiable Certificates Of Deposit	ABPNCDX20170410218,
Negotiable Certificates Of Deposit	ABPNCDX20170913218,5
Negotiable Certificates Of Deposit	ABPNCDX20170915218,5
Negotiable Certificates Of Deposit	ABPNCDX20170914210,
Negotiable Certificates Of Deposit	ABPNCDX20170914218,5
Negotiable Certificates Of Deposit	NBKNCDX201612222T7,3
Linked Negotiable Certificates Of Deposit	SBSLNCD201709273IJ03XXXXPLB87,5
Negotiable Certificates Of Deposit	ABPNCDX20170929218,375
Floating Rate Notes	ABPFRNX201710043IJ03XXXXPLP0,47500
Floating Rate Notes	ABPFRNX202001063IJ03XXXXPLP1,20000

Floating Rate Notes	ABPFRNX201704063IJ03XXXXPLP0,47500
Negotiable Certificates Of Deposit	ABPNCDX201704062I0,
Negotiable Certificates Of Deposit	ABPNCDX201710062I8,425
Negotiable Certificates Of Deposit	ABPNCDX201704062I8,425
Negotiable Certificates Of Deposit	ABPNCDX201710092I8,475
Negotiable Certificates Of Deposit	ABPNCDX201810122I8,57
Negotiable Certificates Of Deposit	ABPNCDX201710122I8,475
Bridging Bonds	DBSBBXX201701132T8,025
Negotiable Certificates Of Deposit	IPNNCDX201710182T7,10

Negotiable Certificates Of Deposit	IPNNCDX201611182T7,10
Negotiable Certificates Of Deposit	SBSNCDX201611172T7,12865
Negotiable Certificates Of Deposit	ABPNCDX201710192I7,3
Floating Rate Notes	ABPFRNX201710193IPRMABSAMIP2,70000
Negotiable Certificates Of Deposit	ABPNCDX201710312I8,375
Negotiable Certificates Of Deposit	ABPNCDX201711012I8,375
Negotiable Certificates Of Deposit	IPNNCDX201711032T8,425
Negotiable Certificates Of Deposit	ABPNCDX201711032I8,45
Negotiable Certificates Of Deposit	IPNNCDX201711082T8,5
Negotiable Certificates Of Deposit	ABPNCDX201711152I8,55
Negotiable Certificates Of Deposit	SBSNCDX201712152T8,59
Floating Rate Notes	ABPFRNX201712213IJ03XXXXPLP0,91000

Negotiable Certificates Of Deposit	ABPNCDX201711242I8,475
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711241
Negotiable Certificates Of Deposit	SBSNCDX201711292T8,425
Negotiable Certificates Of Deposit	ABPNCDX201712012I8,4
Negotiable Certificates Of Deposit	IPNNCDX201702072T7,30
Negotiable Certificates Of Deposit	IPNNCDX201703072T7,45
Negotiable Certificates Of Deposit	IPNNCDX201704072T7,45
Negotiable Certificates Of Deposit	IPNNCDX201704072T7,45
Negotiable Certificates Of Deposit	ABPNCDX201706092I0,
Floating Rate Notes	ABPFRNX201709113IPRMABSAPLP0,07969
Negotiable Certificates Of Deposit	ABPNCDX201912172I8,84
Negotiable Certificates Of Deposit	IPNNCDX201612302T7,00
Floating Rate Notes	EVOFRNX202111293IJ03XXXXPLP5,75

Floating Rate Notes	EVOFRNX202011303IJ03XXXXPLP3,25

Negotiable Certificates Of Deposit	IPNNCDX201712222T8,475
Negotiable Certificates Of Deposit	ABPNCDX201706232I5,05
Negotiable Certificates Of Deposit	ABPNCDX201705082I0,
Negotiable Certificates Of Deposit	ABPNCDX201707062I6,9
Floating Rate Notes	ABPFRNX201801083IJ03XXXXPLP1,15000
Floating Rate Notes	ABPFRNX202001063IJ03XXXXPLP1,20000

Negotiable Certificates Of Deposit	ABPNCDX202001102I5,05
Floating Rate Notes	ABPFRNX202201113IJ03XXXXPLP1,50000

Floating Rate Notes	ABPFRNX202001133IJ03XXXXPLP1,20000
Floating Rate Notes	ABPFRNX201801153IPRMABSAMIP2,37500
Floating Rate Notes	ABPFRNX201801123IPRMABSAMIP2,37500

Linked Negotiable Certificates Of Deposit	NBKLNCD202201183IJ03XXXXPLP1,375

Negotiable Certificates Of Deposit	ABPNCDX20180119218,325
Floating Rate Notes	ABPFRNX201801233IJ03XXXXPLP0,57500
Negotiable Certificates Of Deposit	ABPNCDX201705022I7,3
Negotiable Certificates Of Deposit	ABPNCDX202202012I9,23
Negotiable Certificates Of Deposit	ABPNCDX201707312I7,9
Negotiable Certificates Of Deposit	ABPNCDX202202072I9,2
Negotiable Certificates Of Deposit	ABPNCDX201711072I8,125
Negotiable Certificates Of Deposit	ABPNCDX201705102I8,375
Negotiable Certificates Of Deposit	ABPNCDX202202282I9,1

Negotiable Certificates Of Deposit	ABPNCDX20200303218,59
Negotiable Certificates Of Deposit	ABPNCDX20200303218,59
Negotiable Certificates Of Deposit	ABPNCDX20180305218,275
Floating Rate Notes	ABPFRNX20180305311J03XXXXPLP0,75000
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201709051
Negotiable Certificates Of Deposit	SBSNCDX20180307218,38
Negotiable Certificates Of Deposit	SBSNCDX20180309218,4
Linked Negotiable Certificates Of Deposit	SBSLNCD20180413311J03XXXXPLP0,925
Bridging Bonds	DBSBBXX201706142T8,326
Negotiable Certificates Of Deposit	NBKNCDX20180316218,35
Negotiable Certificates Of Deposit	ABPNCDX20180316218,325
Negotiable Certificates Of Deposit	ABPNCDX20170328217,975

Negotiable Certificates Of Deposit	SASNCDX201803202T9,1
Negotiable Certificates Of Deposit	SBSNCDX201803232T8,125
Negotiable Certificates Of Deposit	ABPNCDX201706292I7,3
Negotiable Certificates Of Deposit	ABPNCDX202004062I8,69
Negotiable Certificates Of Deposit	ABPNCDX201904102I8,51
Negotiable Certificates Of Deposit	ABPNCDX202204112I9,55
Negotiable Certificates Of Deposit	ABPNCDX202204112I9,55

Negotiable Certificates Of Deposit	SBSNCDX201709132T7,7
Negotiable Certificates Of Deposit	SBSNCDX201804132T8,425
Negotiable Certificates Of Deposit	SBSNCDX201709132T7,7
Floating Rate Notes	ABPFRNX201804183IJ03XXXXPLP0,92500
Linked Negotiable Certificates Of Deposit	NBKLNCD201804193IJ03XXXXPLP0,875
Negotiable Certificates Of Deposit	SBSNCDX201804192T8,375
Floating Rate Notes	ABPFRNX202004213IJ03XXXXPLP1,10000
Negotiable Certificates Of Deposit	SBSNCDX201804262T8,2
Negotiable Certificates Of Deposit	ABPNCDX202005042I8,45

Floating Rate Notes	ABPFRNX201805073IJ06XXXXPLP0,50000
Floating Rate Notes	ABPFRNX202005153IJ03XXXXPLP1,11500
Negotiable Certificates Of Deposit	ABPNCDX202205162I8,882
Negotiable Certificates Of Deposit	ABPNCDX201805162I8,175
Negotiable Certificates Of Deposit	ABPNCDX201805212I8,325
Floating Rate Notes	ABPFRNX201805233IJ03XXXXPLP0,93500
Linked Negotiable Certificates Of Deposit	SBSLNCD202205253IJ03XXXXPLP1,4

Floating Rate Notes	ABPFRNX202006013IJ03XXXXPLP1,15000

Negotiable Certificates Of Deposit	ABPNCDX20180530218,175
Negotiable Certificates Of Deposit	IPNNCDX201805312T8,20
Negotiable Certificates Of Deposit	ABPNCDX20180604218,15
Negotiable Certificates Of Deposit	ABPNCDX20180607218,175
Floating Rate Notes	ABPFRNX201806073IJ03XXXXPLP0,52500
Negotiable Certificates Of Deposit	IPNNCDX201806212T8,075
Floating Rate Notes	ABPFRNX201807203IJ03XXXXPLP0,95000
Negotiable Certificates Of Deposit	ABPNCDX20180423217,925
Negotiable Certificates Of Deposit	ABPNCDX20180703218,25
Negotiable Certificates Of Deposit	SBSNCDX201807042T8,175
Negotiable Certificates Of Deposit	SBSNCDX201807052T8,2
Negotiable Certificates Of Deposit	ABPNCDX20180705218,15
Negotiable Certificates Of Deposit	ABPNCDX20200706218,4

Negotiable Certificates Of Deposit	ABPNCDX202107052I8,68
Negotiable Certificates Of Deposit	ABPNCDX202207052I8,95
Negotiable Certificates Of Deposit	ABPNCDX201907082I8,1
Negotiable Certificates Of Deposit	IPNNCDX201807112T7,25
Negotiable Certificates Of Deposit	SBSNCDX201801112T7,96071
Negotiable Certificates Of Deposit	SBSNCDX201807172T8,175
Negotiable Certificates Of Deposit	SBSNCDX201807172T8,175
Negotiable Certificates Of Deposit	ABPNCDX202207182I8,74
Floating Rate Notes	ABPFRNX202207193IJ03XXXXPLP1,37500

Negotiable Certificates Of Deposit	NBKNCDX201807252T7,75
Negotiable Certificates Of Deposit	ABPNCDX201801292I7,375
Negotiable Certificates Of Deposit	ABPNCDX201807272I7,7
Negotiable Certificates Of Deposit	ABPNCDX201801292I7,375
Negotiable Certificates Of Deposit	ABPNCDX201807272I7,7
Negotiable Certificates Of Deposit	IPNNCDX201807262T7,75
Negotiable Certificates Of Deposit	NBKNCDX201801262T7,4
Negotiable Certificates Of Deposit	ABPNCDX20180731210,
Negotiable Certificates Of Deposit	ABPNCDX20180731216,75
Negotiable Certificates Of Deposit	ABPNCDX201805032I7,5
Negotiable Certificates Of Deposit	ABPNCDX201808032I7,7
Negotiable Certificates Of Deposit	ABPNCDX201808062I7,7
Promissory Notes	TLDPNXX201808021
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808081
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808071
Negotiable Certificates Of Deposit	ABPNCDX201808102I7,7

Floating Rate Notes	ABPFRNX201808133IJ03XXXXPLP0,75000
Floating Rate Notes	EO1FRNX202008143IJ03XXXXPLB2,25
Floating Rate Notes	EO1FRNX202008143IJ03XXXXPLB225,0

Negotiable Certificates Of Deposit	SBSNCDX201711142T6,975
Floating Rate Notes	ABPFRNX201805163IJ03XXXXPLP0,50000
Floating Rate Notes	ABPFRNX201808163IJ03XXXXPLP0,70000
Floating Rate Notes	ABPFRNX202008173IJ03XXXXPLP112,5000
Negotiable Certificates Of Deposit	NBKNCDX201802162T7,4
Negotiable Certificates Of Deposit	ABPNCDX201808202I7,675
Negotiable Certificates Of Deposit	IPNNCDX201808232T7,475
Floating Rate Notes	ABPFRNX201808243IJ03XXXXPLP0,70000

Negotiable Certificates Of Deposit	ABPNCDX201808282I7,6
Floating Rate Notes	ABPFRNX201808293IJ03XXXXPLP0,86000
Negotiable Certificates Of Deposit	ABPNCDX201808302I7,575
Negotiable Certificates Of Deposit	ABPNCDX202009012I7,83
Negotiable Certificates Of Deposit	NBKNCDX202009012I7,8
Negotiable Certificates Of Deposit	ABPNCDX201802062I7,175
Negotiable Certificates Of Deposit	SBSNCDX201809072T7,625
Negotiable Certificates Of Deposit	ABPNCDX201804162I7,45

Negotiable Certificates Of Deposit	ABPNCDX201801152I7,1
Linked Negotiable Certificates Of Deposit	SBSLNCD201803203IJ03XXXXPLP0,475
Negotiable Certificates Of Deposit	ABPNCDX201809252I8,55
Negotiable Certificates Of Deposit	ABPNCDX201803262I7,35
Negotiable Certificates Of Deposit	IPNNCDX201809262T7,775
Negotiable Certificates Of Deposit	SBSNCDX201712272T6,925
Negotiable Certificates Of Deposit	SBSNCDX201809262T7,65
Negotiable Certificates Of Deposit	ABPNCDX202209282I8,65
Negotiable Certificates Of Deposit	ABPNCDX202209282I8,65
Negotiable Certificates Of Deposit	SBSNCDX202209302I8,76417
Negotiable Certificates Of Deposit	SBSNCDX202009292I7,97

Floating Rate Notes	IPUFRNX201811023IJ03XXXXPLP0,87000
Linked Negotiable Certificates Of Deposit	SBSLNCD201804053IJ03XXXXPLP0,4
Negotiable Certificates Of Deposit	ABPNCDX201810052I7,725
Negotiable Certificates Of Deposit	SBSNCDX201804062T7,325
Linked Negotiable Certificates Of Deposit	IPNLNCD201910073IJ03XXXXPLP0,90
Linked Negotiable Certificates Of Deposit	SBSLNCD202010063IJ03XXXXPLP1,025

Negotiable Certificates Of Deposit	ABPNCDX201810122I7,775
Negotiable Certificates Of Deposit	ABPNCDX201810152I7,775
Negotiable Certificates Of Deposit	ABPNCDX201810162I5,05
Linked Negotiable Certificates Of Deposit	SBSLNCD202010163IJ03XXXXPLP0,975
Negotiable Certificates Of Deposit	ABPNCDX202210172I5,05

Negotiable Certificates Of Deposit	NBKNCDX201804182T7,05
Negotiable Certificates Of Deposit	ABPNCDX201804182I7,5
Floating Rate Notes	ABPFRNX201810223IJ03XXXXPLP0,77500
Floating Rate Notes	ABPFRNX201904233IJ03XXXXPLP0,77500
Negotiable Certificates Of Deposit	SBSNCDX202110252T10,3009
Negotiable Certificates Of Deposit	ABPNCDX202010262I8,715
Negotiable Certificates Of Deposit	IPNNCDX201810262T8,15
Negotiable Certificates Of Deposit	SBSNCDX201711302T6,75
Negotiable Certificates Of Deposit	SBSNCDX201804302T7,475
Negotiable Certificates Of Deposit	SBSNCDX201801032T6,85
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811081
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811081
Negotiable Certificates Of Deposit	ABPNCDX202011102I8,8

Negotiable Certificates Of Deposit	ABPNCDX202011102I8,8
Negotiable Certificates Of Deposit	IPUNCDX201802122I7,3
Promissory Notes	SBSPNXX202211142T11,09
Promissory Notes	SBSPNXX201811142T11,09
Negotiable Certificates Of Deposit	IPNNCDX202011162T8,85
Floating Rate Notes	ABPFRNX202011163IJ03XXXXPLP0,80000
Negotiable Certificates Of Deposit	NBKNCDX201811232T8,255
Negotiable Certificates Of Deposit	NBKNCDX201811232T8,275
Promissory Notes	IPNPNXX201811302T7,65
Promissory Notes	IPNPNXX201811272T7,66
Negotiable Certificates Of Deposit	SBSNCDX201811272T8,25
Negotiable Certificates Of Deposit	ABPNCDX201812032I8,225
Negotiable Certificates Of Deposit	NBKNCDX201812112T7,65
Negotiable Certificates Of Deposit	ABPNCDX201812142I5,05

Negotiable Certificates Of Deposit	SBSNCDX201812182T8,325
Negotiable Certificates Of Deposit	ABPNCDX201806202I8,55
Negotiable Certificates Of Deposit	ABPNCDX201812202I7,95
Floating Rate Notes	ABPFRNX201812243IJ03XXXXPLP1,25000
Floating Rate Notes	ABPFRNX201901073IJ03XXXXPLP0,90000
Floating Rate Notes	ABPFRNX201901043IJ03XXXXPLP0,90000
Linked Negotiable Certificates Of Deposit	IPNLNCD201901093IPRMXXXXMIB2,35

Negotiable Certificates Of Deposit	ABPNCDX20181009217,625
Linked Negotiable Certificates Of Deposit	SBSLNCD201901103IJ06XXXXPLP0,4
Floating Rate Notes	ABPFRNX202101123IJ03XXXXPLP0,97500
Floating Rate Notes	ABPFRNX202101123IJ03XXXXPLP0,97500

Floating Rate Notes	ABPFRNX202101123IJ03XXXXPLP0,97500
Negotiable Certificates Of Deposit	SBSNCDX201901182T7,825
Negotiable Certificates Of Deposit	SBSNCDX201901212T7,875
Floating Rate Notes	IPUFRNX201902253IJ03XXXXPLP0,92000
Linked Negotiable Certificates Of Deposit	IPNLNCD201901253IJ03XXXXPLP0,8

Linked Negotiable Certificates Of Deposit	IPNLNCD201901253IJ03XXXXPLP0,8
Negotiable Certificates Of Deposit	SBSNCDX201807252T7,45
Negotiable Certificates Of Deposit	SBSNCDX201901282T7,775
Promissory Notes	NRAPNXX201902061
Negotiable Certificates Of Deposit	ABPNCDX201902052I6,85
Bridging Bonds	DBSBBXX201902072T7,983
Negotiable Certificates Of Deposit	IPUNCDX201902122I8,033
Floating Rate Notes	ABPFRNX202102123IJ03XXXXPLP1,11000
Floating Rate Notes	IPUFRNX201902123IJ03XXXXPLP0,92000

Notes	TLDNOTX202302153IJ03XXXXPLB240,
Floating Rate Notes	AP1FRNX201902183IJ03XXXXPLP8,103
Floating Rate Notes	ABPFRNX201902213IJ03XXXXPLP1,25000

Negotiable Certificates Of Deposit	SBSNCDX201902222T0,
Floating Rate Notes	ABPFRNX201902253IJ03XXXXPLP0,75000
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808271
Negotiable Certificates Of Deposit	ABPNCDX201804162I7,2
Negotiable Certificates Of Deposit	ABPNCDX201804162I7,2
Bridging Bonds	DBSBBXX201903012T7,925
Negotiable Certificates Of Deposit	ABPNCDX201807022I7,075
Negotiable Certificates Of Deposit	NBKNCDX201809062T7,5
Floating Rate Notes	ABPFRNX202103083IJ03XXXXPLP0,97500

Linked Negotiable Certificates Of Deposit	IPNLNCD201903073IJ03XXXXPLP0,825
Negotiable Certificates Of Deposit	SBSNCDX201903082T0,
Negotiable Certificates Of Deposit	ABPNCDX20230308218,5
Negotiable Certificates Of Deposit	ABPNCDX201903112I7,8
Negotiable Certificates Of Deposit	ABPNCDX201903082I7,8
Negotiable Certificates Of Deposit	ABPNCDX202103192I7,98
Negotiable Certificates Of Deposit	IPNNCDX201909192T7,75
Floating Rate Notes	ABPFRNX202303203IJ03XXXXPLP1,35000

Floating Rate Notes	ABPFRNX201903183IJ03XXXXPLP1,35000
Bridging Bonds	DBSBBXX201812312T7,625
Negotiable Certificates Of Deposit	ABPNCDX202303272I8,425
Negotiable Certificates Of Deposit	ABPNCDX202309272I8,425
Negotiable Certificates Of Deposit	ABPNCDX201809262I7,51
Negotiable Certificates Of Deposit	ABPNCDX201903262I7,775
Negotiable Certificates Of Deposit	ABPNCDX201809262I7,51
Floating Rate Notes	ABPFRNX201903263IJ03XXXXPLP0,77500
Floating Rate Notes	ABPFRNX201903263IJ03XXXXPLP0,

Floating Rate Notes	ABPFRNX201904083IJ03XXXXPLP0,80000
Floating Rate Notes	ABPFRNX201904113IJ03XXXXPLP0,77500
Floating Rate Notes	ABPFRNX201904153IJ03XXXXPLP85,00000
Linked Negotiable Certificates Of Deposit	IMILNCD201810173IJ03XXXXPLB1,85
Negotiable Certificates Of Deposit	ABPNCDX201904242I7,725
Negotiable Certificates Of Deposit	ABPNCDX201904242I7,725
Negotiable Certificates Of Deposit	ABPNCDX201904262I7,675
Negotiable Certificates Of Deposit	ABPNCDX201807272I6,825
Negotiable Certificates Of Deposit	ABPNCDX201811022I7,325

Negotiable Certificates Of Deposit	ABPNCDX201905022I7,75
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811061
Negotiable Certificates Of Deposit	ABPNCDX202105112I8,013
Floating Rate Notes	PNPFRNX201808143IJ03XXXXPLB45,
Negotiable Certificates Of Deposit	ABPNCDX201806292I6,65
Promissory Notes	TLDPNXX201808131
Negotiable Certificates Of Deposit	ABPNCDX201905282I7,85
Floating Rate Notes	ABPFRNX201905313IJ03XXXXPLP0,80000
Negotiable Certificates Of Deposit	IPNNCDX201806262T6,6
Negotiable Certificates Of Deposit	IPNNCDX201809212T7,0
Linked Negotiable Certificates Of Deposit	NBKLNCD201906043IJ03XXXXPLP0,75
Floating Rate Notes	ABPFRNX202306083IJ03XXXXPLP1,25000

Negotiable Certificates Of Deposit	ABPNCDX20210608218,42
Negotiable Certificates Of Deposit	ABPNCDX20210614218,55
Floating Rate Notes	ABPFRNX201906183IJ06XXXXPLP0,50000
Negotiable Certificates Of Deposit	ABPNCDX201906202I6,825
Negotiable Certificates Of Deposit	ABPNCDX201809032I6,825
Negotiable Certificates Of Deposit	NBKNCDX201906212T8,175
Negotiable Certificates Of Deposit	NBKNCDX201906282I7,8894

Negotiable Certificates Of Deposit	ABPNCDX201810042I6,875
Negotiable Certificates Of Deposit	ABPNCDX201809262I7,1
Negotiable Certificates Of Deposit	NBKNCDX201907042T8,75
Negotiable Certificates Of Deposit	ABPNCDX201808062I6,65
Negotiable Certificates Of Deposit	ABPNCDX202107122I8,405
Negotiable Certificates Of Deposit	ABPNCDX202307122I8,95
Negotiable Certificates Of Deposit	IPNNCDX201907232T7,55
Negotiable Certificates Of Deposit	SBSNCDX201810262T6,9
Negotiable Certificates Of Deposit	ABPNCDX201810292I6,875
Negotiable Certificates Of Deposit	ABPNCDX201902042I6,45
Negotiable Certificates Of Deposit	ABPNCDX201908052I8,05
Negotiable Certificates Of Deposit	ABPNCDX201902042I7,45
Linked Negotiable Certificates Of Deposit	ABPLNCD202308033IJ03XXXXPLP0,90000

Floating Rate Notes	ABPFRNX201908053IJ03XXXXPLP0,75000
Negotiable Certificates Of Deposit	ABPNCDX201902062I7,45
Linked Negotiable Certificates Of Deposit	ABPLNCD201908073IJ03XXXXPLP0,56000
Linked Negotiable Certificates Of Deposit	ABPLNCD201908073IJ03XXXXPLP0,56000

Negotiable Certificates Of Deposit	ABPNCDX201908122I8,15
Negotiable Certificates Of Deposit	SBSNCDX201908122T8,1
Negotiable Certificates Of Deposit	ABPNCDX202308172I9,25
Floating Rate Notes	UMFFRNX202208223IJ03XXXXPLP4,5
Floating Rate Notes	ABPFRNX201908263IJ03XXXXPLP1,25000
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201908221

Negotiable Certificates Of Deposit	IPNNCDX201812132T7,1
Negotiable Certificates Of Deposit	NBKNCDX201902282T8,225
Negotiable Certificates Of Deposit	ABPNCDX201908282I8,275
Negotiable Certificates Of Deposit	SBSNCDX201809282T6,147
Negotiable Certificates Of Deposit	SBSNCDX201908302T8,4
Negotiable Certificates Of Deposit	SBSNCDX201909032T8,37
Notes	SOUNOTX201812033IJ03XXXXPLB1,00
Negotiable Certificates Of Deposit	SBSNCDX201909042T8,45
Floating Rate Notes	ABPFRNX201909063IJ03XXXXPLP1,10000
Floating Rate Notes	ABPFRNX201909063IJ03XXXXPLP0,85000
Negotiable Certificates Of Deposit	ABPNCDX201909092I8,35
Negotiable Certificates Of Deposit	ABPNCDX201909092I7,1
Floating Rate Notes	SOUFRNX201812113IJ03XXXXPLB115,
Linked Negotiable Certificates Of Deposit	SBSLNCD201909163IJ03XXXXPLP0,775

Linked Negotiable Certificates Of Deposit	SBSLNCD201909163IJ03XXXXPLP0,775
Negotiable Certificates Of Deposit	ABPNCDX20210917219,
Negotiable Certificates Of Deposit	IPNNCDX201909232T8,3
Linked Negotiable Certificates Of Deposit	IPNLNCD201909203IJ03XXXXPLP8,75
Negotiable Certificates Of Deposit	ABPNCDX202109272I8,755
Floating Rate Notes	ABPFRNX201910023IJ03XXXXPLP1,05000
Floating Rate Notes	ABPFRNX202110043IJ03XXXXPLP1,05000

Floating Rate Notes	ABPFRNX202310023IJ03XXXXPLP1,25000
Floating Rate Notes	ABPFRNX201910073IJ03XXXXPLP0,80000

Negotiable Certificates Of Deposit	ABPNCDX201910072I8,325
Negotiable Certificates Of Deposit	SBSNCDX201812102T7,2
Floating Rate Notes	ABPFRNX201910083IJ03XXXXPLP0,95000
Promissory Notes	ABPPNXX201910092I8,325
Negotiable Certificates Of Deposit	ABPNCDX201811122I6,725
Negotiable Certificates Of Deposit	ABPNCDX201811122I6,725
Negotiable Certificates Of Deposit	ABPNCDX201910142I8,3
Negotiable Certificates Of Deposit	ABPNCDX201908152I5,05
Negotiable Certificates Of Deposit	IPNNCDX201910162T8,40
Linked Negotiable Certificates Of Deposit	SBSLNCD201910153IJ06XXXXPLP0,25035
Linked Negotiable Certificates Of Deposit	SBSLNCD201910283IJ06XXXXPLP0,35
Negotiable Certificates Of Deposit	IPNNCDX201910282T8,35
Negotiable Certificates Of Deposit	SBSNCDX201910292T8,35
Negotiable Certificates Of Deposit	ABPNCDX201812072I6,825
Negotiable Certificates Of Deposit	ABPNCDX201910312I8,325

Negotiable Certificates Of Deposit	RANNCDX201910312T8,3250000
Negotiable Certificates Of Deposit	ABPNCDX201911012I8,325
Negotiable Certificates Of Deposit	ABPNCDX202111052I8,72
Negotiable Certificates Of Deposit	ABPNCDX201905062I7,6
Floating Rate Notes	IPUFRNX201911083IJ03XXXXPLP0,
Negotiable Certificates Of Deposit	ABPNCDX201911142I8,3
Linked Negotiable Certificates Of Deposit	SBSLNCD201911143IJ03XXXXPLP0,775
Negotiable Certificates Of Deposit	SBSNCDX201812272T6,74
Negotiable Certificates Of Deposit	ABPNCDX201911182I8,275
Negotiable Certificates Of Deposit	SBSNCDX201911182I8,16
Linked Negotiable Certificates Of Deposit	SBSLNCD202011203IJ03XXXXPLP0,85

Treasury Bills	TLDTBXX201902201
Negotiable Certificates Of Deposit	ABPNCDX201902212I0,
Negotiable Certificates Of Deposit	ABPNCDX201902212I6,85
Negotiable Certificates Of Deposit	ABPNCDX202311172I9,16
Negotiable Certificates Of Deposit	ABPNCDX201902212I6,85
Negotiable Certificates Of Deposit	SBSNCDX201905292T7,28646
Negotiable Certificates Of Deposit	ABPNCDX201912032I8,3
Negotiable Certificates Of Deposit	ABPNCDX20231204 2I9,
Negotiable Certificates Of Deposit	ABPNCDX201912092I8,3
Negotiable Certificates Of Deposit	SBSNCDX201903122T6,8
Negotiable Certificates Of Deposit	SBSNCDX201903132T7,05
Negotiable Certificates Of Deposit	SBSNCDX201903132T7,05
Negotiable Certificates Of Deposit	ABPNCDX201906132I7,675
Negotiable Certificates Of Deposit	ABPNCDX201901112I6,85

Floating Rate Notes	ABPFRNX201912173IJ03XXXXPLP0,95000
Floating Rate Notes	ABPFRNX201912173IJ03XXXXPLP0,85000
Negotiable Certificates Of Deposit	SBSNCDX201903142T7,05
Negotiable Certificates Of Deposit	ABPNCDX201912182I8,3
Negotiable Certificates Of Deposit	SBSNCDX201906212T7,675
Notes	WPLNOTX201903222T7,65
Negotiable Certificates Of Deposit	ABPNCDX202001062I8,3
Linked Negotiable Certificates Of Deposit	NBKLNCD201907083IJ03XXXXPLP1,125
Promissory Notes	SBSPNXX202001072T7,53
Floating Rate Notes	ABPFRNX202001083IJ03XXXXPLP0,85000
Negotiable Certificates Of Deposit	ABPNCDX202001092I7,075
Negotiable Certificates Of Deposit	ABPNCDX202007102I8,1

Negotiable Certificates Of Deposit	ABPNCDX201912122I8,125
Negotiable Certificates Of Deposit	NBKNCDX201907222T7,6755
Negotiable Certificates Of Deposit	SBSNCDX202001222T8,225
Floating Rate Notes	ABPFRNX202002243IJ03XXXXPLP0,95000
Negotiable Certificates Of Deposit	NBKNCDX201908052T7,65
Linked Negotiable Certificates Of Deposit	NBKLNCD202002073IJ03XXXXPLP0,825
Negotiable Certificates Of Deposit	ABPNCDX202002142I8,2
Negotiable Certificates Of Deposit	ABPNCDX201908142I7,65
Negotiable Certificates Of Deposit	NBKNCDX202302172I8,52

Negotiable Certificates Of Deposit	SBSNCDX201908192T7,65
Negotiable Certificates Of Deposit	SBSNCDX202002202T0,825
Linked Negotiable Certificates Of Deposit	NBKLNCD202402203IJ03XXXXPLP1,15

Floating Rate Notes	ABPFRNX202003053IJ03XXXXPLP0,83000
Negotiable Certificates Of Deposit	ABPNCDX202403082I8,52
Floating Rate Notes	ABPFRNX202004143IJ03XXXXPLP0,93000
Negotiable Certificates Of Deposit	SBSNCDX202403142I8,72

Negotiable Certificates Of Deposit	SBSNCDX202003182T8,15
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201909131
Linked Negotiable Certificates Of Deposit	SBSLNCD202003303IJ03XXXXPLP0,95
Linked Negotiable Certificates Of Deposit	SBSLNCD202003273IJ03XXXXPLP0,95
Floating Rate Notes	ABPFRNX202004023IJ03XXXXPLP0,85000
Linked Negotiable Certificates Of Deposit	SBSLNCD201910013IJ03XXXXPLP0,475
Floating Rate Notes	ABPFRNX202004063IJ03XXXXPLP1,26000

Negotiable Certificates Of Deposit	IPNNCDX202004032T8,125
Negotiable Certificates Of Deposit	IPNNCDX202004032T8,125
Negotiable Certificates Of Deposit	SBSNCDX201905102T6,875
Negotiable Certificates Of Deposit	ABPNCDX202404102I8,59
Floating Rate Notes	ABPFRNX202004143IJ03XXXXPLP0,52500
Negotiable Certificates Of Deposit	SBSNCDX202001172T7,3595
Negotiable Certificates Of Deposit	ABPNCDX201907182I7,65
Negotiable Certificates Of Deposit	SBSNCDX202004232T8,075
Negotiable Certificates Of Deposit	SBSNCDX202004292T8,075
Negotiable Certificates Of Deposit	SBSNCDX202004292T7,65815
Negotiable Certificates Of Deposit	SBSNCDX202004202T8,075
Linked Negotiable Certificates Of Deposit	SBSLNCD202004283IJ03XXXXPLP0,9

Negotiable Certificates Of Deposit	SBSNCDX201907302T7,025
Negotiable Certificates Of Deposit	ABPNCDX202004302I8,125
Linked Negotiable Certificates Of Deposit	NBKLNCD202402023IJ03XXXXPLP1,225
Negotiable Certificates Of Deposit	NBKNCDX201911042T7,625
Negotiable Certificates Of Deposit	NBKNCDX201911062T7,625
Negotiable Certificates Of Deposit	NBKNCDX201911062T7,625
Negotiable Certificates Of Deposit	ABPNCDX201911072I7,625
Negotiable Certificates Of Deposit	SBSNCDX202205162T8,93

Floating Rate Notes	ABPFRNX202005183IJ03XXXXPLP0,77500
Negotiable Certificates Of Deposit	ABPNCDX202003202I7,925
Negotiable Certificates Of Deposit	ABPNCDX201911212I7,625
Negotiable Certificates Of Deposit	SBSNCDX202006172T8,19
Negotiable Certificates Of Deposit	SBSNCDX202006232I7,91
Floating Rate Notes	ABPFRNX202005253IJ03XXXXPLP0,82500
Notes	TLDNOTX201908263IJ03XXXXPLP293,
Floating Rate Notes	SOUFRNX201908283IJ03XXXXPLB110,
Promissory Notes	TLDPNXX202002251
Floating Rate Notes	ABPFRNX202005293IJ03XXXXPLP0,

Linked Negotiable Certificates Of Deposit	NBKLNCD202011303IJ03XXXXPLP0,85
Negotiable Certificates Of Deposit	ABPNCDX202005282I5,05
Negotiable Certificates Of Deposit	SBSNCDX202005292T7,875
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303IJ03XXXXPLP0,98
Negotiable Certificates Of Deposit	SBSNCDX202006032T7,85
Floating Rate Notes	ABPFRNX202406053IJ03XXXXPLP117,5000

Linked Negotiable Certificates Of Deposit	SBSLNCD202006053IJ06XXXXPLP0,35
Negotiable Certificates Of Deposit	SBSNCDX202006052T7,35101
Notes	PH1NOTX201912133IJ03XXXXPLB133,
Linked Negotiable Certificates Of Deposit	NBKLNCD202406143IJ03XXXXPLP1,25

Linked Negotiable Certificates Of Deposit	SBSLNCD202006193IJ03XXXXPLB87,5
Negotiable Certificates Of Deposit	NBKNCDX202006222T7,675
Negotiable Certificates Of Deposit	SBSNCDX202006222T7,675
Negotiable Certificates Of Deposit	NBKNCDX201907222T6,875
Negotiable Certificates Of Deposit	SBSNCDX202006262T7,675
Negotiable Certificates Of Deposit	SBSNCDX202006262T7,679
Negotiable Certificates Of Deposit	ABPNCDX202003302I7,525
Floating Rate Notes	ABPFRNX202007083IPRMABSAMIP2,65000
Floating Rate Notes	ABPFRNX202007083IPRMABSAMIP2,65000

Linked Negotiable Certificates Of Deposit	NBKLNCD202008113IJ03XXXXPLP0,88
Linked Negotiable Certificates Of Deposit	NBKLNCD202101183IJ03XXXXPLP0,975
Negotiable Certificates Of Deposit	SBSNCDX202007162T7,525
Floating Rate Notes	ABPFRNX202007203IJ03XXXXPLP0,85000
Negotiable Certificates Of Deposit	SBSNCDX202001202T7,225
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202001201
Promissory Notes	IPNPNXX202008052T7,7
Negotiable Certificates Of Deposit	SBSNCDX201912022T6,61707
Linked Negotiable Certificates Of Deposit	SBSLNCD202009043IJ03XXXXPLP0,875
Negotiable Certificates Of Deposit	ABPNCDX201911152I6,775

Negotiable Certificates Of Deposit	ABPNCDX202008062I7,65
Negotiable Certificates Of Deposit	ABPNCDX202008122I7,65
Floating Rate Notes	ABPFRNX202008173IJ03XXXXPLP0,85000
Floating Rate Notes	ABPFRNX202008193IJ03XXXXPLP72,50000
Negotiable Certificates Of Deposit	ABPNCDX202008192I7,7
Negotiable Certificates Of Deposit	SBSNCDX202008182T7,55
Negotiable Certificates Of Deposit	SBSNCDX202008202T7,5
Negotiable Certificates Of Deposit	ABPNCDX202002242I7,175
Negotiable Certificates Of Deposit	ABPNCDX202008212I7,5
Floating Rate Notes	TLDFRNX201911253IJ03XXXXPLP3,0
Floating Rate Notes	ABPFRNX202009283IJ03XXXXPLP0,88000

Negotiable Certificates Of Deposit	ABPNCDX20200831217,575
Floating Rate Notes	ABPFRNX202409053IJ03XXXXPLP1,15000
Negotiable Certificates Of Deposit	SBSNCDX202009072T7,475
Linked Negotiable Certificates Of Deposit	SBSLNCD202009073IJ03XXXXPLP0,8

Negotiable Certificates Of Deposit	IPUNCDX202009092I7,61
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202003111
Floating Rate Notes	ABPFRNX202109133IPRMABSAMIP2,22500
Negotiable Certificates Of Deposit	ABPNCDX202007202I0,

Negotiable Certificates Of Deposit	ABPNCDX202003272I7,325
Negotiable Certificates Of Deposit	ABPNCDX202001132I6,725
Negotiable Certificates Of Deposit	IPNNCDX201912042T6,65
Negotiable Certificates Of Deposit	SBSNCDX202010062T7,525
Linked Negotiable Certificates Of Deposit	SBSLNCD202010123IJ03XXXXPLP0,775
Negotiable Certificates Of Deposit	TLDNCDX20261221 2I9,31
Floating Rate Notes	IPUFRNX202005153IJ03XXXXPLP0,57500

Floating Rate Notes	IPUFRNX202005183IJ03XXXXPLP0,57500
Floating Rate Notes	IPUFRNX202005183IJ03XXXXPLP0,57500
Commercial Paper Bills/ Capital Project Bills	MTSCPBX202004231
Linked Negotiable Certificates Of Deposit	SBSLNCD202010233IJ03XXXXPLP0,925
Negotiable Certificates Of Deposit	SBSNCDX202010262T7,5
Negotiable Certificates Of Deposit	ABPNCDX202002032I6,725
Negotiable Certificates Of Deposit	NBKNCDX202011062T7,75
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,62
Negotiable Certificates Of Deposit	SBSNCDX202002262T6,75
Floating Rate Notes	ABPFRNX202011263IPRMABSAMIP2,60000

Floating Rate Notes	ABPFRNX202012023IJ03XXXXPLP1,10000
Floating Rate Notes	SCSFRNX202212053QJ03XXXXPLB285,
Floating Rate Notes	SCSFRNX202212053IJ03XXXXPLB285,

Negotiable Certificates Of Deposit	SBSNCDX202012092T7,65
Linked Negotiable Certificates Of Deposit	NBKLNCD202006103IJ03XXXXPLP0,375
Negotiable Certificates Of Deposit	NBKNCDX202003132T7,75
Notes	PH1NOTX202006153IJ03XXXXPLB149,
Notes	PH1NOTX202006223IJ03XXXXPLB149,
Negotiable Certificates Of Deposit	SBSNCDX202003302T6,81
Negotiable Certificates Of Deposit	SBSNCDX202012182T7,575
Negotiable Certificates Of Deposit	ABPNCDX202012212I7,575
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLB0,97
Negotiable Certificates Of Deposit	SBSNCDX202001242T7,575
Negotiable Certificates Of Deposit	SBSNCDX202012282T7,575
Negotiable Certificates Of Deposit	ABPNCDX202011062I7,425

Negotiable Certificates Of Deposit	ABPNCDX202101052I7,6
Floating Rate Notes	ABPFRNX202101083IPRMABSAMIP2,65000
Floating Rate Notes	ABPFRNX202101063IJ03XXXXPLP0,94000
Negotiable Certificates Of Deposit	NBKNCDX202003092T6,65
Linked Negotiable Certificates Of Deposit	ABPLNCD202102123IJ03XXXXPLP0,57500
Bridging Bonds	DBSBBXX202011132T7,557
Bridging Bonds	DBSBBXX202011122T7,557
Negotiable Certificates Of Deposit	IPNNCDX202004152T6,725

Bridging Bonds	DBSBBXX202012112T7,577
Negotiable Certificates Of Deposit	SBSNCDX202101202T7,425
Floating Rate Notes	GSBFRNX202101223IJ03XXXXPLB90,
Negotiable Certificates Of Deposit	ABPNCDX202003232I6,325
Negotiable Certificates Of Deposit	SBSNCDX202101282T7,375
Bridging Bonds	DBSBBXX202007312T7,15
Bridging Bonds	DBSBBXX202007312T7,15
Negotiable Certificates Of Deposit	IPNNCDX202102092T7,325
Negotiable Certificates Of Deposit	SBSNCDX202102112T6,325
Negotiable Certificates Of Deposit	ABPNCDX202102102I7,325
Negotiable Certificates Of Deposit	ABPNCDX202008122I7,075
Negotiable Certificates Of Deposit	ABPNCDX202102122I7,325
Negotiable Certificates Of Deposit	IPNNCDX202103102T7,35
Negotiable Certificates Of Deposit	RANNCDX202102122T7,3000000
Floating Rate Notes	TLDFRNX202005143IJ03XXXXPLP3,85
Linked Negotiable Certificates Of Deposit	IPNLNCD202102173IJ03XXXXPLP0,825
Notes	PNPNOTX202102163IPRMXXXXMIP2,70

Negotiable Certificates Of Deposit	IPUNCDX202102242I7,225
Negotiable Certificates Of Deposit	ABPNCDX202005252I6,9
Floating Rate Notes	SOUFRNX202005263IJ03XXXXPLB100,
Floating Rate Notes	SOUFRNX202005293IJ03XXXXPLB95,
Negotiable Certificates Of Deposit	ABPNCDX202102262I7,15
Negotiable Certificates Of Deposit	SBSNCDX202102262T7,06
Negotiable Certificates Of Deposit	IPNNCDX202104012T7,27
Notes	STFNOTX202103053IJ03XXXXPLB135,
Negotiable Certificates Of Deposit	ABPNCDX202006112I6,35

Negotiable Certificates Of Deposit	ABPNCDX202009142I6,675
Negotiable Certificates Of Deposit	ABPNCDX20200518216,275
Negotiable Certificates Of Deposit	ABPNCDX202006172I6,75
Negotiable Certificates Of Deposit	NBKNCDX202103172T6,6775
Negotiable Certificates Of Deposit	ABPNCDX202009212I5,9
Negotiable Certificates Of Deposit	ABPNCDX202012152I6,075
Negotiable Certificates Of Deposit	SBSNCDX202006252T5,475
Negotiable Certificates Of Deposit	SBSNCDX202012282T6,
Negotiable Certificates Of Deposit	SBSNCDX202103292T6,2
Negotiable Certificates Of Deposit	SBSNCDX202009282T5,925
Negotiable Certificates Of Deposit	SBSNCDX202012282T6,
Negotiable Certificates Of Deposit	SBSNCDX202103292T6,2
Promissory Notes	SBSPNXX202006302T5,475
Linked Negotiable Certificates Of Deposit	ABPLNCD202104063IJ03XXXXPLP1,12500
Floating Rate Notes	RANFRNX202010023IJ03XXXXPLB67,5
Negotiable Certificates Of Deposit	ABPNCDX20450411216,075
Negotiable Certificates Of Deposit	SBSNCDX202007082T5,475
Negotiable Certificates Of Deposit	ABPNCDX202104142I6,275

Floating Rate Notes	ABPFRNX202010143IJ03XXXXPLP0,30000
Negotiable Certificates Of Deposit	SBSNCDX202010162T5,125
Negotiable Certificates Of Deposit	SBSNCDX202005292T4,35
Promissory Notes	SBSPNXX202007202T5,475
Negotiable Certificates Of Deposit	NBKNCDX202011232T5,175
Linked Negotiable Certificates Of Deposit	NBKLNCD202304213IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	NBKLNCD202304213IJ03XXXXPLP1,2

Negotiable Certificates Of Deposit	ABPNCDX20210326215,275
Negotiable Certificates Of Deposit	ABPNCDX20200831214,8
Negotiable Certificates Of Deposit	ABPNCDX20200529214,35
Negotiable Certificates Of Deposit	ABPNCDX20230502216,065
Linked Negotiable Certificates Of Deposit	NBKLNCD202105043IJ03XXXXPLP1,2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105063IJ03XXXXPLP1,1
Negotiable Certificates Of Deposit	ABPNCDX20220506215,5
Negotiable Certificates Of Deposit	ABPNCDX20220509215,5

Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,2
Negotiable Certificates Of Deposit	NBKNCDX202205092I5,45
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,75
Negotiable Certificates Of Deposit	NBKNCDX202102022T4,9
Floating Rate Notes	SOUFRNX202008113IJ03XXXXPLB85,
Floating Rate Notes	ABPFRNX202505133IJ03XXXXPLP1,37500

Floating Rate Notes	ABPFRNX202105133IJ03XXXXPLP1,05000
Negotiable Certificates Of Deposit	ABPNCDX202009142I4,65
Negotiable Certificates Of Deposit	ABPNCDX202103152I4,8
Negotiable Certificates Of Deposit	RANNCDX202205132I5,1700000
Negotiable Certificates Of Deposit	SBSNCDX202105142T4,875
Negotiable Certificates Of Deposit	NBKNCDX202011132T1,7
Negotiable Certificates Of Deposit	IPNNCDX202105142T4,85
Linked Negotiable Certificates Of Deposit	NBKLNCD202105103IJ03XXXXPLP1,5
Negotiable Certificates Of Deposit	IPNNCDX202105182T4,825

Negotiable Certificates Of Deposit	ABPNCDX202011182I4,675
Negotiable Certificates Of Deposit	SBSNCDX202105242T4,725
Negotiable Certificates Of Deposit	SBSNCDX202008272T3,925
Floating Rate Notes	ABPFRNX202105273IJ03XXXXPLP0,82500
Negotiable Certificates Of Deposit	ABPNCDX202102192I4,55
Negotiable Certificates Of Deposit	SBSNCDX202111292I4,95
Negotiable Certificates Of Deposit	SBSNCDX202106022T4,6
Negotiable Certificates Of Deposit	SBSNCDX202009032T3,85
Negotiable Certificates Of Deposit	NBKNCDX202012142T4,2
Negotiable Certificates Of Deposit	SBSNCDX202012042T3,88566
Negotiable Certificates Of Deposit	SBSNCDX202009072T3,825
Floating Rate Notes	ABPFRNX202012073IJ03XXXXPLP0,40000
Negotiable Certificates Of Deposit	SBSNCDX202009102T3,825
Negotiable Certificates Of Deposit	ABPNCDX202106092I5,
Notes	PH1NOTX202012113IJ03XXXXPLB162,
Negotiable Certificates Of Deposit	SBSNCDX202009172T3,825

Floating Rate Notes	ABPFRNX202106183IJ03XXXXPLP0,82000
Notes	PH1NOTX202012183IJ03XXXXPLB162,
Linked Negotiable Certificates Of Deposit	NBKLNCD202106223IJ03XXXXPLP0,825
Negotiable Certificates Of Deposit	SBSNCDX202012222T4,175
Negotiable Certificates Of Deposit	SBSNCDX202103262T4,15
Negotiable Certificates Of Deposit	SBSNCDX202009282T3,825
Negotiable Certificates Of Deposit	NBKNCDX202009302T3,85
Negotiable Certificates Of Deposit	SBSNCDX202012312T3,975
Negotiable Certificates Of Deposit	SBSNCDX202012302T3,975
Linked Negotiable Certificates Of Deposit	SBSLNCD202107013IJ03XXXXPLP0,1
Linked Negotiable Certificates Of Deposit	IPNLNCD202507083IJ03XXXXPLP1,22

Linked Negotiable Certificates Of Deposit	NBKLNCD202507153IJ03XXXXPLP1,1

Negotiable Certificates Of Deposit	SBSNCDX202104302T4,15
Linked Negotiable Certificates Of Deposit	NBKLNCD202401163IJ03XXXXPLP1,09
Linked Negotiable Certificates Of Deposit	DBALNCD202207183IJ03XXXXPLB200,0

Linked Negotiable Certificates Of Deposit	SBSLNCD202107213IJ03XXXXPLP0,57
Linked Negotiable Certificates Of Deposit	NBKLNCD202104283IJ03XXXXPLP0,5
Promissory Notes	SBSPNXX202107302T3,46
Linked Negotiable Certificates Of Deposit	NBKLNCD202202043IJ03XXXXPLP0,675
Linked Negotiable Certificates Of Deposit	SBSLNCD202308113IJ03XXXXPLP0,65

Negotiable Certificates Of Deposit	ABPNCDX202011122I4,425
Negotiable Certificates Of Deposit	ABPNCDX20210810213,675
Negotiable Certificates Of Deposit	ABPNCDX20210906213,675
Negotiable Certificates Of Deposit	ABPNCDX20210318213,45
Negotiable Certificates Of Deposit	ABPNCDX202011122I3,375
Negotiable Certificates Of Deposit	ABPNCDX20210416213,45
Negotiable Certificates Of Deposit	ABPNCDX20210318213,425
Linked Negotiable Certificates Of Deposit	SBSLNCD202108193IJ03XXXXMIP0,34471
Debentures	SRBDEBX202009022T3,450
Negotiable Certificates Of Deposit	ABPNCDX20250820215,925

Negotiable Certificates Of Deposit	SBSNCDX202103232T3,35
Negotiable Certificates Of Deposit	SBSNCDX202108242T3,7
Linked Negotiable Certificates Of Deposit	SBSLNCD202108243IJ03XXXXPLP0,7
Negotiable Certificates Of Deposit	SBSNCDX202108272T3,46462
Negotiable Certificates Of Deposit	ABPNCDX202308282I4,805
Negotiable Certificates Of Deposit	NBKNCDX202108312T3,7759
Negotiable Certificates Of Deposit	NBKNCDX202106012T3,6
Negotiable Certificates Of Deposit	SBSNCDX202010052T3,3
Negotiable Certificates Of Deposit	SBSNCDX202012042T3,35
Linked Negotiable Certificates Of Deposit	NBKLNCD202109033IJ03XXXXPLP0,3
Linked Negotiable Certificates Of Deposit	NBKLNCD202203043IJ03XXXXPLP1,05
Linked Negotiable Certificates Of Deposit	IPNLNCD202109063IJ03XXXXPLP0,275

Linked Negotiable Certificates Of Deposit	NBKLNCD202109033IJ03XXXXPLP0,3
Negotiable Certificates Of Deposit	IPNNCDX202109072T3,675
Negotiable Certificates Of Deposit	SBSNCDX202109072I3,7
Negotiable Certificates Of Deposit	SBSNCDX202109082T3,675
Negotiable Certificates Of Deposit	SBSNCDX202103082T3,425
Negotiable Certificates Of Deposit	SBSNCDX202109082T3,675
Negotiable Certificates Of Deposit	SBSNCDX202104082T3,45
Negotiable Certificates Of Deposit	NBKNCDX202012172T3,3
Negotiable Certificates Of Deposit	NBKNCDX202109292T3,575

BPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date
RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01
INVESTEC BANK LIMITED	De-Issue	2010/02/23		2010/08/23
NEDBANK CAPITAL	De-Issue	2010/02/24		2010/09/23
INVESTEC BANK LIMITED	De-Issue	2010/02/26		2010/08/26
NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/20
NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/07
NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/07
ABSA BANK LIMITED	De-Issue	2010/06/17		2014/06/17
NEDBANK CAPITAL	De-Issue	2010/06/30		2012/06/29
INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/07/13
NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/25
ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/26
ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02
ABSA BANK LIMITED	De-Issue	2010/08/05		2010/10/04
ABSA BANK LIMITED	De-Issue	2010/08/19		2010/11/19
NEDBANK CAPITAL	De-Issue	2010/09/01		2011/02/28
NEDBANK CAPITAL	De-Issue	2010/09/01		2011/01/21
NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02
NEDBANK CAPITAL	De-Issue	2010/09/22		2011/01/11
NEDBANK CAPITAL	De-Issue	2010/10/05		2012/10/05
INVESTEC BANK LIMITED	De-Issue	2010/10/18		2011/04/18
ABSA BANK LIMITED	De-Issue	2010/11/10		2011/01/03
ABSA BANK LIMITED	De-Issue	2010/11/12		2011/11/11

NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/15
INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11
ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27
ABSA BANK LIMITED	De-Issue	2011/02/21		2011/08/22
ABSA BANK LIMITED	De-Issue	2011/03/25		2012/03/23
ABSA BANK LIMITED	De-Issue	2011/04/08		2013/04/08
INVESTEC BANK LIMITED	De-Issue	2011/04/20		2013/04/19
ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/14
ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22
ABSA BANK LIMITED	De-Issue	2011/04/21		2011/09/21
NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/11
ABSA BANK LIMITED	De-Issue	2011/05/06		2011/11/04
ABSA BANK LIMITED	De-Issue	2011/06/08		2011/09/07
ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23
ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/23
NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/29
INVESTEC BANK LIMITED	De-Issue	2011/07/28		2012/01/05
INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/01
NEDBANK CAPITAL	De-Issue	2011/08/03		2012/08/03
INVESTEC BANK LIMITED	De-Issue	2011/08/10		2012/02/10
CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/19
CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/19
CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/13	2011/08/19
NEDBANK CAPITAL	De-Issue	2011/08/18	2011/08/18	2012/05/18
ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/28	2011/08/31
ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/28	2011/08/31
ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/28	2011/09/02

ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/28	2011/08/31
NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07
INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13
ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/15
INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/19
NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/23
NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/10
ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/03
INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08

NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/10
INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/19
ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14

ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14

STANDARD CHARTERED BANK SA	De-Issue	2011/10/27	2011/10/27	2012/10/25
ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/19
ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30

NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/11
NEDBANK CAPITAL	De-Issue	2011/11/24	2011/11/24	2012/11/16
NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/06
ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12
INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/08
NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21
NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/04/03
NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/07/03
ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03
INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05
NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06
NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/31
NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2013/01/25
NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01
NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2013/02/01
AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/01

INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2016/02/05
CAPITEC BANK LIMITED	De-Issue	2012/02/08	2012/02/07	2013/02/06
ABSA BANK LIMITED	De-Issue	2012/02/14	2016/12/06	2017/02/14
CAPITEC BANK LIMITED	De-Issue	2012/02/21	2012/02/22	2013/02/21
CAPITEC BANK LIMITED	De-Issue	2012/02/21	2012/02/22	2013/02/21
INVESTEC BANK LIMITED	De-Issue	2012/02/24	2012/02/24	2014/02/21

ABSA BANK LIMITED	De-Issue	2012/03/07	2016/12/21	2017/03/07
NEDBANK CAPITAL	De-Issue	2012/03/16	2012/03/16	2014/03/14

ABSA BANK LIMITED	De-Issue	2012/04/18	2016/12/21	2017/04/18
NEDBANK CAPITAL	De-Issue	2012/04/19	2012/04/19	2012/08/24
INVESTEC BANK LIMITED	De-Issue	2012/04/19	2012/04/19	2012/10/19
ABSA BANK LIMITED	De-Issue	2012/04/23	2012/04/23	2013/01/28
ABSA BANK LIMITED	De-Issue	2012/04/23	2012/04/23	2013/01/18
INVESTEC BANK LIMITED	De-Issue	2012/05/09	2012/05/09	2014/05/08
AFRICAN BANK LTD (OLD)	De-Issue	2012/05/11	2012/05/11	2013/05/10
ABSA BANK LIMITED	De-Issue	2012/05/15	2012/05/15	2013/05/15
ABSA BANK LIMITED	De-Issue	2012/05/18	2012/05/11	2013/02/13
NEDBANK CAPITAL	De-Issue	2012/05/24	2012/05/24	2013/05/24

AFRICAN BANK LTD (OLD)	De-Issue	2012/06/06	2012/06/06	2013/06/06
INVESTEC BANK LIMITED	De-Issue	2012/06/12	2012/06/12	2013/06/12
NEDBANK CAPITAL	De-Issue	2012/06/13	2012/06/13	2012/12/13
NEDBANK CAPITAL	De-Issue	2012/06/20	2012/06/13	2012/12/13
ESKOM HOLDINGS SOC LTD	De-Issue	2012/07/03	2012/07/03	2013/04/05
NEDBANK CAPITAL	De-Issue	2012/07/06	2012/07/06	2013/07/08
ABSA BANK LIMITED	De-Issue	2012/07/11	2012/07/11	2013/07/11
ABSA BANK LIMITED	De-Issue	2012/07/11	2012/07/11	2013/07/11
NEDBANK CAPITAL	De-Issue	2012/07/11	2012/07/11	2013/07/11
STANDARD CHARTERED BANK SA	De-Issue	2012/07/27	2012/07/27	2016/01/27

ABSA BANK LIMITED	De-Issue	2012/08/13	2012/08/13	2014/08/13
NEDBANK CAPITAL	De-Issue	2012/08/20	2012/08/20	2013/08/20
NEDBANK CAPITAL	De-Issue	2012/08/20	2012/08/20	2014/02/20
INVESTEC BANK LIMITED	De-Issue	2012/08/31	2012/08/31	2013/03/01
NEDBANK CAPITAL	De-Issue	2012/09/07	2012/09/07	2016/09/06

INVESTEC BANK LIMITED	De-Issue	2012/09/10	2012/09/10	2013/09/10
ABSA BANK LIMITED	De-Issue	2012/09/12	2016/12/21	2017/09/12

STANDARD BANK OF SOUTH	De-Issue	2012/09/18	2012/09/20	2013/09/18
ABSA BANK LIMITED	De-Issue	2012/09/28	2016/12/21	2017/09/28
ABSA BANK LIMITED	De-Issue	2012/10/10	2012/10/10	2017/10/10
NEDBANK CAPITAL	De-Issue	2012/10/10	2012/10/10	2013/10/10

NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/10
ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/29	2017/10/13
INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16
INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07

INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07
NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13
ABSA BANK LIMITED	De-Issue	2012/11/28	2012/11/28	2017/11/22
INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14
INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14

ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2015/12/24
INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03
INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16
INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16
NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16
NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22
ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25
NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27

ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30
AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04
STANDARD BANK OF SOUTH	De-Issue	2013/02/07	2013/02/07	2013/08/08
INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07

INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18
ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2018/02/22
ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05
STANDARD BANK OF SOUTH	De-Issue	2013/03/15	2013/03/22	2013/06/28
INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18
ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03
INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11

STANDARD BANK OF SOUTH	De-Issue	2013/04/12	2013/04/15	2014/04/11
INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17
STANDARD BANK OF SOUTH	De-Issue	2013/04/26	2013/04/26	2018/01/25

INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29
INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/29
INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02
STANDARD BANK OF SOUTH	De-Issue	2013/05/06	2013/05/15	2014/05/06
NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08
NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08
STANDARD BANK OF SOUTH	De-Issue	2013/05/13	2013/05/15	2013/11/11
INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16
NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/09/20
STANDARD BANK OF SOUTH	De-Issue	2013/05/27	2013/05/31	2016/05/25
ESKOM HOLDINGS SOC LTD	De-Issue	2013/06/04	2013/06/04	2014/06/04
NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06

NEDBANK CAPITAL	De-Issue	2013/06/11	2013/06/11	2017/06/12
INVESTEC BANK LIMITED	De-Issue	2013/06/12	2013/06/12	2014/06/13
ABSA BANK LIMITED	De-Issue	2013/06/12	2016/12/21	2018/06/12

ABSA BANK LIMITED	De-Issue	2013/06/18	2016/12/21	2018/06/18
INVESTEC BANK LIMITED	De-Issue	2013/07/02	2013/07/02	2014/07/02
ABSA BANK LIMITED	De-Issue	2013/07/09	2016/12/21	2017/07/10
ESKOM HOLDINGS SOC LTD	De-Issue	2013/08/01	2013/08/01	2013/11/07
NEDBANK CAPITAL	De-Issue	2013/08/02	2013/08/02	2014/07/02
INVESTEC BANK LIMITED	De-Issue	2013/08/05	2013/08/05	2014/08/05
NEDBANK CAPITAL	De-Issue	2013/08/20	2013/08/20	2013/12/20
ABSA BANK LIMITED	De-Issue	2013/08/21	2016/12/21	2018/08/21
ABSA BANK LIMITED	De-Issue	2013/08/22	2013/08/22	2018/08/21
ABSA BANK LIMITED	De-Issue	2013/08/28	2013/08/28	2018/08/28
NEDBANK CAPITAL	De-Issue	2013/09/02	2013/09/02	2014/09/02

STANDARD BANK OF SOUTH	De-Issue	2013/09/11	2013/09/11	2013/11/11
INVESTEC BANK LIMITED	De-Issue	2013/09/19	2013/09/19	2014/09/19
INVESTEC BANK LIMITED	De-Issue	2013/10/03	2013/10/03	2014/05/05
STANDARD BANK OF SOUTH	De-Issue	2013/10/04	2013/10/08	2016/10/03
ABSA BANK LIMITED	De-Issue	2013/10/09	2016/12/21	2017/07/10

STANDARD BANK OF SOUTH	De-Issue	2013/10/09	2013/10/09	2014/05/27
STANDARD BANK OF SOUTH	De-Issue	2013/10/14	2013/10/21	2013/12/13
STANDARD BANK OF SOUTH	De-Issue	2013/10/16	2013/10/22	2014/01/16
NEDBANK CAPITAL	De-Issue	2013/10/22	2013/10/22	2014/10/22
ABSA BANK LIMITED	De-Issue	2013/10/22	2016/12/21	2017/10/23
NEDBANK CAPITAL	De-Issue	2013/11/06	2013/11/06	2014/11/06

STANDARD BANK OF SOUTH	De-Issue	2013/11/06	2013/11/06	2014/02/17
STANDARD BANK OF SOUTH	De-Issue	2013/11/11	2013/11/13	2014/03/11
ABSA BANK LIMITED	De-Issue	2013/11/12	2016/12/21	2018/11/12
STANDARD BANK OF SOUTH	De-Issue	2013/11/19	2013/11/21	2014/01/20
SOUTH AFRICAN RESERVE BANK	De-Issue	2013/12/04	2013/12/04	2014/01/29
ABSA BANK LIMITED	De-Issue	2013/12/06	2013/12/06	2014/12/08
STANDARD BANK OF SOUTH	De-Issue	2013/12/11	2013/12/30	2014/03/11
STANDARD BANK OF SOUTH	De-Issue	2013/12/19	2013/12/19	2014/12/19
INVESTEC BANK LIMITED	De-Issue	2013/12/19	2013/12/19	2014/03/20
INVESTEC BANK LIMITED	De-Issue	2013/12/19	2013/12/19	2014/06/19
ABSA BANK LIMITED	De-Issue	2013/12/20	2016/12/21	2018/12/20

ABSA BANK LIMITED	De-Issue	2013/12/23	2016/12/21	2018/12/21
STANDARD BANK OF SOUTH	De-Issue	2014/01/08	2014/01/08	2014/05/09
INVESTEC BANK LIMITED	De-Issue	2014/01/09	2014/01/09	2014/05/09
INVESTEC BANK LIMITED	De-Issue	2014/01/09	2014/01/09	2015/01/09
ABSA BANK LIMITED	De-Issue	2014/01/14	2016/12/21	2017/01/16
ABSA BANK LIMITED	De-Issue	2014/01/14	2016/12/21	2019/01/14
ABSA BANK LIMITED	De-Issue	2014/01/15	2016/12/21	2017/01/16
NEDBANK CAPITAL	De-Issue	2014/01/22	2014/01/22	2019/01/22

ABSA BANK LIMITED	De-Issue	2014/01/22	2014/01/22	2015/01/22
ABSA BANK LIMITED	De-Issue	2014/01/22	2014/01/22	2015/01/22
NEDBANK CAPITAL	De-Issue	2014/01/23	2014/01/23	2014/08/25
ABSA BANK LIMITED	De-Issue	2014/01/27	2016/12/21	2017/01/27
ESKOM HOLDINGS SOC LTD	De-Issue	2014/02/06	2014/02/06	2014/08/07
ABSA BANK LIMITED	De-Issue	2014/02/11	2016/12/21	2017/02/13
ABSA BANK LIMITED	De-Issue	2014/02/19	2016/12/21	2017/02/20
ABSA BANK LIMITED	De-Issue	2014/02/24	2016/12/21	2019/02/25
ABSA BANK LIMITED	De-Issue	2014/02/25	2016/12/21	2017/02/24

ABSA BANK LIMITED	De-Issue	2014/02/25	2016/12/21	2017/02/24
STANDARD BANK OF SOUTH	De-Issue	2014/02/25	2014/02/25	2015/02/24
NEDBANK CAPITAL	De-Issue	2014/02/28	2014/02/28	2016/02/26
ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/03
ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06
INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/09
ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13

NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/16
INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/26
INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27
ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01
ABSA BANK LIMITED	De-Issue	2014/04/01	2016/12/21	2019/04/01

CAPITEC BANK LIMITED	De-Issue	2014/04/09	2014/04/09	2016/04/08
ABSA BANK LIMITED	De-Issue	2014/04/14	2014/04/14	2014/10/13
ABSA BANK LIMITED	De-Issue	2014/04/24	2016/12/21	2017/04/21
NEDBANK CAPITAL	De-Issue	2014/04/24	2014/04/24	2017/04/21

ABSA BANK LIMITED	De-Issue	2014/05/06	2016/12/21	2017/05/08
ABSA BANK LIMITED	De-Issue	2014/05/13	2016/12/21	2017/05/15

ABSA BANK LIMITED	De-Issue	2014/05/19	2014/05/19	2014/08/19
ABSA BANK LIMITED	De-Issue	2014/05/19	2014/05/19	2015/05/19
STANDARD BANK OF SOUTH	De-Issue	2014/06/06	2014/06/06	2016/06/07
INVESTEC BANK LIMITED	De-Issue	2014/06/10	2014/06/10	2015/06/10
INVESTEC BANK LIMITED	De-Issue	2014/06/10	2014/06/10	2015/06/10
INVESTEC BANK LIMITED	De-Issue	2014/06/27	2014/06/27	2015/06/26
ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/21	2018/07/02

ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/21	2017/07/03
NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02
ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/03
NEDBANK CAPITAL	De-Issue	2014/07/07	2014/07/07	2015/07/02
ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/07/24
INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28

INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02
ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2015/08/04
ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05
NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/06
ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11
NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15

NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/16	2015/08/31
ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19
INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/25	2015/09/25
ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/21	2017/09/26
INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/01
ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/29

NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02
NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06

ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15
ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17
NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22
ABSA BANK LIMITED	De-Issue	2014/10/27	2016/12/21	2018/10/29
INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28
ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30
STANDARD BANK OF SOUTH	De-Issue	2014/11/03	2014/11/04	2015/11/03
NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/02
ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06

ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07
ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/13
ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2019/11/11
ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12

ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12
ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14

ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16
STANDARD BANK OF SOUTH	De-Issue	2014/11/21	2014/11/21	2015/12/24
NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/21
ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26

ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27
ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/04
NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/27
ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14
ABSA BANK LIMITED	De-Issue	2015/01/06	2015/01/06	2016/01/06
NEDBANK CAPITAL	De-Issue	2015/01/08	2015/01/08	2016/01/08
ABSA BANK LIMITED	De-Issue	2015/01/08	2015/01/08	2015/07/08
ABSA BANK LIMITED	De-Issue	2015/01/09	2015/01/09	2016/01/08
NEDBANK CAPITAL	De-Issue	2015/01/13	2015/01/13	2015/07/13
STANDARD BANK OF SOUTH	De-Issue	2015/01/15	2015/01/16	2016/07/15

STANDARD BANK OF SOUTH	De-Issue	2015/01/16	2015/01/23	2016/01/15
NEDBANK CAPITAL	De-Issue	2015/01/23	2015/01/23	2015/07/23
NEDBANK CAPITAL	De-Issue	2015/01/26	2015/01/26	2020/01/24

NEDBANK CAPITAL	De-Issue	2015/01/27	2015/01/27	2015/07/27
NEDBANK CAPITAL	De-Issue	2015/01/27	2015/01/27	2016/01/27
ABSA BANK LIMITED	De-Issue	2015/01/29	2016/12/21	2019/01/29
ABSA BANK LIMITED	De-Issue	2015/02/06	2016/12/21	2019/02/06

ABSA BANK LIMITED	De-Issue	2015/02/06	2016/12/21	2020/02/06
ABSA BANK LIMITED	De-Issue	2015/02/11	2016/12/21	2020/02/11
ABSA BANK LIMITED	De-Issue	2015/02/18	2016/12/21	2020/02/18

NEDBANK CAPITAL	De-Issue	2015/02/25	2015/02/25	2016/02/26
ABSA BANK LIMITED	De-Issue	2015/02/25	2015/02/27	2016/02/25
ABSA BANK LIMITED	De-Issue	2015/02/27	2016/12/21	2019/02/27
ABSA BANK LIMITED	De-Issue	2015/03/02	2016/12/21	2019/03/04

ABSA BANK LIMITED	De-Issue	2015/03/04	2016/12/21	2019/03/04
INVESTEC BANK LIMITED	De-Issue	2015/03/06	2015/03/06	2018/03/06
INVESTEC BANK LIMITED	De-Issue	2015/03/06	2015/03/06	2018/03/06
RAND MERCHANT BANK	De-Issue	2015/03/06	2015/03/06	2020/03/04

INVESTEC BANK LIMITED	De-Issue	2015/03/06	2015/03/06	2018/03/06
ABSA BANK LIMITED	De-Issue	2015/03/09	2016/12/21	2017/03/09
STANDARD BANK OF SOUTH	De-Issue	2015/03/12	2015/03/13	2016/03/14
STANDARD BANK OF SOUTH	De-Issue	2015/03/16	2015/03/20	2015/07/16
NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/05/18
NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18
INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/18
NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23
NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23
ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27

INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/26
ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/03
STANDARD BANK OF SOUTH	De-Issue	2015/04/07	2015/04/07	2016/04/07
ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/06

NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07
ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09
ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/10	2015/07/13
ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13
ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13
ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15

ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15
NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17

ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21
ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27
STANDARD BANK OF SOUTH	De-Issue	2015/05/06	2015/05/06	2016/05/06
PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/05	2015/10/06
ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07
NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11
ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/19	2016/05/09

NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/11/16
NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/14
RAND MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2016/05/17
ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/19
STANDARD BANK OF SOUTH	De-Issue	2015/05/28	2015/06/01	2015/11/25
ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29
ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02
ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04
NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01

ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05
ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10
ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/03
ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/27
INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24

ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29
STANDARD BANK OF SOUTH	De-Issue	2015/07/06	2015/07/09	2017/06/06
ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14
ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16
ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/15

INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2018/06/22
NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/01
ABSA BANK LIMITED	De-Issue	2015/08/05	2016/12/21	2018/08/06
STANDARD BANK OF SOUTH	De-Issue	2015/08/05	2015/08/06	2020/08/05

INVESTEC BANK LIMITED	De-Issue	2015/08/05	2015/08/05	2016/07/05
INVESTEC BANK LIMITED	De-Issue	2015/08/12	2015/08/12	2017/08/04
ABSA BANK LIMITED	De-Issue	2015/08/13	2016/12/21	2020/08/13
ABSA BANK LIMITED	De-Issue	2015/08/13	2015/08/04	2016/08/15

INVESTEC BANK LIMITED	De-Issue	2015/08/13	2015/08/13	2018/08/13
NEDBANK CAPITAL	De-Issue	2015/08/31	2015/08/31	2018/08/30
ABSA BANK LIMITED	De-Issue	2015/09/08	2016/12/21	2020/09/04

ABSA BANK LIMITED	De-Issue	2015/09/08	2015/09/08	2016/09/08
TRANS CALEDONIAN TUNNEL	De-Issue	2015/09/14	2015/09/21	2016/09/12
INVESTEC BANK LIMITED	De-Issue	2015/09/17	2015/09/17	2016/09/16
ABSA BANK LIMITED	De-Issue	2015/09/17	2016/12/21	2018/09/17
ABSA BANK LIMITED	De-Issue	2015/09/21	2016/12/21	2020/09/21

ABSA BANK LIMITED	De-Issue	2015/09/21	2015/09/21	2020/09/21
INVESTEC BANK LIMITED	De-Issue	2015/09/21	2015/09/21	2016/09/20
INVESTEC BANK LIMITED	De-Issue	2015/09/25	2015/09/25	2016/09/23
ABSA BANK LIMITED	De-Issue	2015/09/28	2016/12/21	2018/09/27

ABSA BANK LIMITED	De-Issue	2015/09/28	2016/08/26	2016/09/28
ABSA BANK LIMITED	De-Issue	2015/09/30	2015/09/30	2016/09/30
NEDBANK CAPITAL	De-Issue	2015/10/02	2015/10/02	2016/09/30
INVESTEC BANK LIMITED	De-Issue	2015/10/06	2015/10/06	2016/10/05
ABSA BANK LIMITED	De-Issue	2015/10/06	2016/12/21	2018/10/08
ABSA BANK LIMITED	De-Issue	2015/10/08	2016/12/21	2020/10/08
ABSA BANK LIMITED	De-Issue	2015/10/14	2016/12/21	2020/10/14
INVESTEC BANK LIMITED	De-Issue	2015/10/14	2015/10/14	2016/10/14
ABSA BANK LIMITED	De-Issue	2015/10/15	2016/12/21	2020/10/15

ABSA BANK LIMITED	De-Issue	2015/10/16	2016/12/21	2020/10/16

ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20
ABSA BANK LIMITED	De-Issue	2015/10/23	2016/12/21	2017/04/24
ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/23
ABSA BANK LIMITED	De-Issue	2015/11/06	2015/11/06	2016/06/06
ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16
NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/02/18
ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25
ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03

ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07
STANDARD BANK OF SOUTH	De-Issue	2015/12/10	2015/12/11	2016/12/09
SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11
SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11
ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/18
ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/22

NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/22
ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23
ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/07
STANDARD BANK OF SOUTH	De-Issue	2016/01/13	2016/01/13	2021/01/13
ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/12
ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/13
ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/13
INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/18
ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20

ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/20

INVESTEC BANK LIMITED	De-Issue	2016/02/02	2016/02/02	2017/02/02

ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/21	2017/02/03
ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/21	2017/02/03

STATE BANK OF INDIA	De-Issue	2016/02/04	2016/02/04	2017/02/06
NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/03

SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11
SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11
ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/21	2017/02/13
ABSA BANK LIMITED	De-Issue	2016/02/16	2016/02/16	2021/02/15
INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22
ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/22

ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/03/01
ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04
ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04
ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08
INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10
INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11

INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11

STANDARD BANK OF SOUTH	De-Issue	2016/03/11	2016/03/14	2017/03/13
ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/15	2019/03/14
STANDARD BANK OF SOUTH	De-Issue	2016/03/16	2016/03/16	2017/04/18
ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/15

ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17

STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/23	2017/03/22
ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2021/03/29
INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/28
STANDARD BANK OF SOUTH	De-Issue	2016/04/01	2016/07/20	2017/03/31

ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01
STANDARD BANK OF SOUTH	De-Issue	2016/04/05	2016/04/06	2017/05/05
STANDARD BANK OF SOUTH	De-Issue	2016/04/06	2016/04/06	2017/04/06
ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2016/10/06
ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2017/04/11
ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13

NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05
ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/01/18
STANDARD BANK OF SOUTH	De-Issue	2016/04/20	2016/07/18	2017/04/20
NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2017/04/24
ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29
STANDARD BANK OF SOUTH	De-Issue	2016/05/09	2016/06/13	2017/05/09
STANDARD BANK OF SOUTH	De-Issue	2016/05/09	2016/06/13	2017/05/09
ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/02/10
ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12
ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17
INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2016/11/22
INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20
ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/25	2021/05/24
ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26
ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/08
ABSA BANK LIMITED	De-Issue	2016/06/13	2016/06/13	2016/11/14
ABSA BANK LIMITED	De-Issue	2016/06/22	2016/12/21	2017/01/23
ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/30
NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/03
INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08
INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08
ABSA BANK LIMITED	De-Issue	2016/07/12	2016/12/21	2017/01/10

INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12
INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/10
INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/12
INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/12
INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/11/10
ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/15
ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/01/13
NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/07/17
STANDARD BANK OF SOUTH	De-Issue	2016/07/15	2016/07/19	2017/01/16
STANDARD BANK OF SOUTH	De-Issue	2016/07/18	2016/07/19	2016/10/18
STANDARD BANK OF SOUTH	De-Issue	2016/07/19	2016/07/19	2017/07/19
ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19

ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22
STANDARD BANK OF SOUTH	De-Issue	2016/07/27	2016/08/01	2016/08/26

STANDARD BANK OF SOUTH	De-Issue	2016/07/27	2016/08/01	2016/09/27
STANDARD BANK OF SOUTH	De-Issue	2016/07/27	2016/08/01	2016/10/27
STANDARD BANK OF SOUTH	De-Issue	2016/07/27	2016/08/01	2016/11/28
STANDARD BANK OF SOUTH	De-Issue	2016/07/27	2016/08/01	2016/12/19
STANDARD BANK OF SOUTH	De-Issue	2016/08/02	2016/08/04	2017/05/02
ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/21	2017/02/06
ABSA BANK LIMITED	De-Issue	2016/08/11	2016/12/21	2017/03/10
NEDBANK CAPITAL	De-Issue	2016/08/12	2016/08/12	2017/08/14
NEDBANK CAPITAL	De-Issue	2016/08/12	2016/08/12	2017/08/14
INVESTEC BANK LIMITED	De-Issue	2016/08/16	2016/08/16	2017/03/16
INVESTEC BANK LIMITED	De-Issue	2016/08/16	2016/08/16	2017/02/15
NEDBANK CAPITAL	De-Issue	2016/08/17	2016/08/17	2017/08/17
ABSA BANK LIMITED	De-Issue	2016/08/25	2017/06/08	2018/08/27
ABSA BANK LIMITED	De-Issue	2016/08/26	2016/08/26	2016/11/28
ABSA BANK LIMITED	De-Issue	2016/08/30	2016/08/30	2017/08/30
ABSA BANK LIMITED	De-Issue	2016/09/01	2016/09/01	2017/03/01
ABSA BANK LIMITED	De-Issue	2016/09/02	2016/09/02	2017/09/04

ABSA BANK LIMITED	De-Issue	2016/09/05	2016/09/05	2017/09/05
ABSA BANK LIMITED	De-Issue	2016/09/08	2016/09/08	2017/04/10
ABSA BANK LIMITED	De-Issue	2016/09/13	2016/09/13	2017/09/13
ABSA BANK LIMITED	De-Issue	2016/09/15	2016/09/15	2017/09/15
ABSA BANK LIMITED	De-Issue	2016/09/15	2016/09/15	2017/09/14
ABSA BANK LIMITED	De-Issue	2016/09/15	2016/09/15	2017/09/14
NEDBANK CAPITAL	De-Issue	2016/09/22	2016/09/22	2016/12/22
STANDARD BANK OF SOUTH	De-Issue	2016/09/27	2016/09/29	2017/09/27
ABSA BANK LIMITED	De-Issue	2016/09/29	2016/09/29	2017/09/29
ABSA BANK LIMITED	De-Issue	2016/10/04	2017/06/08	2017/10/04
ABSA BANK LIMITED	De-Issue	2016/10/05	2017/06/12	2020/01/06

ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/06	2017/04/06
ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/06	2017/04/06
ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/06	2017/10/06
ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/07	2017/04/06
ABSA BANK LIMITED	De-Issue	2016/10/07	2016/10/07	2017/10/09
ABSA BANK LIMITED	De-Issue	2016/10/12	2016/10/12	2018/10/12
ABSA BANK LIMITED	De-Issue	2016/10/12	2016/10/12	2017/10/12
DEVELOPMENT BANK OF	De-Issue	2016/10/14	2016/10/14	2017/01/13
INVESTEC BANK LIMITED	De-Issue	2016/10/18	2016/10/18	2017/10/18

INVESTEC BANK LIMITED	De-Issue	2016/10/18	2016/10/18	2016/11/18
STANDARD BANK OF SOUTH	De-Issue	2016/10/19	2016/10/21	2016/11/17
ABSA BANK LIMITED	De-Issue	2016/10/19	2016/10/19	2017/10/19
ABSA BANK LIMITED	De-Issue	2016/10/19	2016/10/19	2017/10/19
ABSA BANK LIMITED	De-Issue	2016/10/31	2016/10/31	2017/10/31
ABSA BANK LIMITED	De-Issue	2016/11/01	2016/11/01	2017/11/01
INVESTEC BANK LIMITED	De-Issue	2016/11/03	2016/11/03	2017/11/03
ABSA BANK LIMITED	De-Issue	2016/11/04	2017/02/24	2017/11/03
INVESTEC BANK LIMITED	De-Issue	2016/11/09	2016/11/09	2017/11/08
ABSA BANK LIMITED	De-Issue	2016/11/15	2016/11/15	2017/11/15
STANDARD BANK OF SOUTH	De-Issue	2016/11/17	2016/11/17	2017/12/15
ABSA BANK LIMITED	De-Issue	2016/11/21	2017/02/24	2017/12/21

ABSA BANK LIMITED	De-Issue	2016/11/24	2016/11/24	2017/11/24
ESKOM HOLDINGS SOC LTD	De-Issue	2016/11/25	2016/11/25	2017/11/24
STANDARD BANK OF SOUTH	De-Issue	2016/11/29	2016/12/02	2017/11/29
ABSA BANK LIMITED	De-Issue	2016/12/01	2016/12/01	2017/12/01
INVESTEC BANK LIMITED	De-Issue	2016/12/07	2016/12/07	2017/02/07
INVESTEC BANK LIMITED	De-Issue	2016/12/07	2016/12/07	2017/03/07
INVESTEC BANK LIMITED	De-Issue	2016/12/07	2016/12/07	2017/04/07
INVESTEC BANK LIMITED	De-Issue	2016/12/07	2016/12/07	2017/04/07
ABSA BANK LIMITED	De-Issue	2016/12/09	2016/12/09	2017/06/09
ABSA BANK LIMITED	De-Issue	2016/12/09	2016/12/09	2017/09/11
ABSA BANK LIMITED	De-Issue	2016/12/15	2017/06/05	2019/12/17
INVESTEC BANK LIMITED	De-Issue	2016/12/19	2016/12/19	2016/12/30
EVOLUTION FUTURE FLOW	De-Issue	2016/12/20	2019/02/19	2021/11/29

EVOLUTION FUTURE FLOW	De-Issue	2016/12/20	2019/02/19	2020/11/30

INVESTEC BANK LIMITED	De-Issue	2016/12/23	2016/12/23	2017/12/22
ABSA BANK LIMITED	De-Issue	2016/12/23	2016/12/23	2017/06/23
ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/05/08
ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06
ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/08
ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06

ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10
ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11

ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/13
ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/15
ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/12

NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2022/01/18

ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19
ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23
ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/02
ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01
ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31
ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07
ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07
ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10
ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28

ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03
ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03
ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05
ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05
ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/05
STANDARD BANK OF SOUTH	De-Issue	2017/03/07	2017/03/15	2018/03/07
STANDARD BANK OF SOUTH	De-Issue	2017/03/09	2017/03/09	2018/03/09
STANDARD BANK OF SOUTH	De-Issue	2017/03/13	2017/03/27	2018/04/13
DEVELOPMENT BANK OF	De-Issue	2017/03/14	2017/03/14	2017/06/14
NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16
ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16
ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28

SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/20
STANDARD BANK OF SOUTH	De-Issue	2017/03/23	2017/04/04	2018/03/23
ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/29
ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/06
ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10
ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11
ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11

STANDARD BANK OF SOUTH	De-Issue	2017/04/13	2017/05/12	2017/09/13
STANDARD BANK OF SOUTH	De-Issue	2017/04/13	2017/05/12	2018/04/13
STANDARD BANK OF SOUTH	De-Issue	2017/04/13	2017/05/12	2017/09/13
ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18
NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/19
STANDARD BANK OF SOUTH	De-Issue	2017/04/19	2017/05/12	2018/04/19
ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21
STANDARD BANK OF SOUTH	De-Issue	2017/04/26	2017/04/28	2018/04/26
ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04

ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/07
ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15
ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2022/05/16
ABSA BANK LIMITED	De-Issue	2017/05/16	2017/05/17	2018/05/16
ABSA BANK LIMITED	De-Issue	2017/05/19	2017/05/19	2018/05/21
ABSA BANK LIMITED	De-Issue	2017/05/23	2017/05/23	2018/05/23
STANDARD BANK OF SOUTH	De-Issue	2017/05/25	2017/05/26	2022/05/25

ABSA BANK LIMITED	De-Issue	2017/05/30	2017/06/02	2020/06/01

ABSA BANK LIMITED	De-Issue	2017/05/30	2017/05/30	2018/05/30
INVESTEC BANK LIMITED	De-Issue	2017/05/31	2017/06/01	2018/05/31
ABSA BANK LIMITED	De-Issue	2017/06/02	2017/06/02	2018/06/04
ABSA BANK LIMITED	De-Issue	2017/06/07	2017/06/07	2018/06/07
ABSA BANK LIMITED	De-Issue	2017/06/07	2017/06/07	2018/06/07
INVESTEC BANK LIMITED	De-Issue	2017/06/15	2017/06/15	2018/06/21
ABSA BANK LIMITED	De-Issue	2017/06/21	2017/06/21	2018/07/20
ABSA BANK LIMITED	De-Issue	2017/06/23	2017/06/23	2018/04/23
ABSA BANK LIMITED	De-Issue	2017/07/03	2017/07/03	2018/07/03
STANDARD BANK OF SOUTH	De-Issue	2017/07/04	2017/07/04	2018/07/04
STANDARD BANK OF SOUTH	De-Issue	2017/07/05	2017/07/13	2018/07/05
ABSA BANK LIMITED	De-Issue	2017/07/06	2017/07/06	2018/07/05
ABSA BANK LIMITED	De-Issue	2017/07/06	2017/07/06	2020/07/06

ABSA BANK LIMITED	De-Issue	2017/07/06	2017/07/06	2021/07/05
ABSA BANK LIMITED	De-Issue	2017/07/06	2017/07/06	2022/07/05
ABSA BANK LIMITED	De-Issue	2017/07/06	2017/07/06	2019/07/08
INVESTEC BANK LIMITED	De-Issue	2017/07/11	2017/07/11	2018/07/11
STANDARD BANK OF SOUTH	De-Issue	2017/07/11	2017/08/08	2018/01/11
STANDARD BANK OF SOUTH	De-Issue	2017/07/17	2017/07/25	2018/07/17
STANDARD BANK OF SOUTH	De-Issue	2017/07/17	2017/07/25	2018/07/17
ABSA BANK LIMITED	De-Issue	2017/07/19	2017/07/19	2022/07/18
ABSA BANK LIMITED	De-Issue	2017/07/19	2017/07/19	2022/07/19

NEDBANK CAPITAL	De-Issue	2017/07/25	2017/07/25	2018/07/25
ABSA BANK LIMITED	De-Issue	2017/07/27	2017/07/27	2018/01/29
ABSA BANK LIMITED	De-Issue	2017/07/27	2017/07/27	2018/07/27
ABSA BANK LIMITED	De-Issue	2017/07/28	2017/07/28	2018/01/29
ABSA BANK LIMITED	De-Issue	2017/07/28	2017/07/28	2018/07/27
INVESTEC BANK LIMITED	De-Issue	2017/07/28	2017/07/28	2018/07/26
NEDBANK CAPITAL	De-Issue	2017/07/28	2017/07/28	2018/01/26
ABSA BANK LIMITED	De-Issue	2017/07/31	2017/07/31	2018/07/31
ABSA BANK LIMITED	De-Issue	2017/07/31	2017/07/31	2018/07/31
ABSA BANK LIMITED	De-Issue	2017/08/03	2017/08/03	2018/05/03
ABSA BANK LIMITED	De-Issue	2017/08/03	2017/08/03	2018/08/03
ABSA BANK LIMITED	De-Issue	2017/08/04	2017/08/07	2018/08/06
THE LAND AND AGRICULTURE	De-Issue	2017/08/04	2018/02/02	2018/08/02
ESKOM HOLDINGS SOC LTD	De-Issue	2017/08/10	2017/08/10	2018/08/08
ESKOM HOLDINGS SOC LTD	De-Issue	2017/08/10	2017/08/10	2018/08/07
ABSA BANK LIMITED	De-Issue	2017/08/10	2017/08/10	2018/08/10

ABSA BANK LIMITED	De-Issue	2017/08/11	2017/08/11	2018/08/13
EOH MTHOMBO PTY LTD	De-Issue	2017/08/14	2017/08/14	2020/08/14
EOH MTHOMBO PTY LTD	De-Issue	2017/08/14	2017/08/14	2020/08/14

STANDARD BANK OF SOUTH	De-Issue	2017/08/14	2017/08/21	2017/11/14
ABSA BANK LIMITED	De-Issue	2017/08/16	2017/08/16	2018/05/16
ABSA BANK LIMITED	De-Issue	2017/08/16	2017/08/16	2018/08/16
ABSA BANK LIMITED	De-Issue	2017/08/17	2017/08/17	2020/08/17
NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16
ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20
INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23
ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24

ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28
ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29
ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/30
ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01
NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01
ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06
STANDARD BANK OF SOUTH	De-Issue	2017/09/07	2017/10/04	2018/09/07
ABSA BANK LIMITED	De-Issue	2017/09/14	2017/10/03	2018/04/16

ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15
STANDARD BANK OF SOUTH	De-Issue	2017/09/20	2017/10/05	2018/03/20
ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/26	2018/09/25
ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26
INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26
STANDARD BANK OF SOUTH	De-Issue	2017/09/26	2017/10/05	2017/12/27
STANDARD BANK OF SOUTH	De-Issue	2017/09/26	2017/10/05	2018/09/26
ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28
ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28
STANDARD BANK OF SOUTH	De-Issue	2017/09/29	2017/10/13	2022/09/30
STANDARD BANK OF SOUTH	De-Issue	2017/09/29	2017/10/13	2020/09/29

IMPUMELELO CP NOTE	De-Issue	2017/10/02	2017/10/02	2018/11/02
STANDARD BANK OF SOUTH	De-Issue	2017/10/05	2017/10/12	2018/04/05
ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05
STANDARD BANK OF SOUTH	De-Issue	2017/10/06	2017/10/06	2018/04/06
INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07
STANDARD BANK OF SOUTH	De-Issue	2017/10/06	2017/11/02	2020/10/06

ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12
ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15
ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16
STANDARD BANK OF SOUTH	De-Issue	2017/10/16	2017/11/02	2020/10/16
ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2022/10/17

NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18
ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18
ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/29	2018/10/22
ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/23
STANDARD BANK OF SOUTH	De-Issue	2017/10/24	2017/11/23	2021/10/25
ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26
INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/26
STANDARD BANK OF SOUTH	De-Issue	2017/10/31	2017/11/02	2017/11/30
STANDARD BANK OF SOUTH	De-Issue	2017/10/31	2017/11/02	2018/04/30
STANDARD BANK OF SOUTH	De-Issue	2017/11/03	2017/11/23	2018/01/03
ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08
ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08
ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10

ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10
IMPUMELELO CP NOTE	De-Issue	2017/11/10	2017/11/10	2018/02/12
STANDARD BANK OF SOUTH	De-Issue	2017/11/13	2017/11/23	2022/11/14
STANDARD BANK OF SOUTH	De-Issue	2017/11/13	2017/11/23	2018/11/14
INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16
ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16
NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23
NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23
INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/30
INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/27
STANDARD BANK OF SOUTH	De-Issue	2017/11/29	2017/11/29	2018/11/27
ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/03
NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11
ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14

STANDARD BANK OF SOUTH	De-Issue	2017/12/15	2017/12/15	2018/12/18
ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20
ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/20
ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/29	2018/12/24
ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07
ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/04
INVESTEC BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2019/01/09

ABSA BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2018/10/09
STANDARD BANK OF SOUTH	De-Issue	2018/01/10	2018/01/24	2019/01/10
ABSA BANK LIMITED	De-Issue	2018/01/12	2018/01/12	2021/01/12
ABSA BANK LIMITED	De-Issue	2018/01/12	2018/01/29	2021/01/12

ABSA BANK LIMITED	De-Issue	2018/01/12	2018/01/12	2021/01/12
STANDARD BANK OF SOUTH	De-Issue	2018/01/18	2018/01/22	2019/01/18
STANDARD BANK OF SOUTH	De-Issue	2018/01/19	2018/02/12	2019/01/21
IMPUMELELO CP NOTE	De-Issue	2018/01/24	2018/01/24	2019/02/25
INVESTEC BANK LIMITED	De-Issue	2018/01/25	2018/01/25	2019/01/25

INVESTEC BANK LIMITED	De-Issue	2018/01/25	2018/01/25	2019/01/25
STANDARD BANK OF SOUTH	De-Issue	2018/01/25	2018/01/26	2018/07/25
STANDARD BANK OF SOUTH	De-Issue	2018/01/26	2018/02/02	2019/01/28
THE SOUTH AFRICAN NATIONAL	De-Issue	2018/02/02	2018/02/05	2019/02/06
ABSA BANK LIMITED	De-Issue	2018/02/05	2018/02/05	2019/02/05
DEVELOPMENT BANK OF	De-Issue	2018/02/08	2018/02/08	2019/02/07
IMPUMELELO CP NOTE	De-Issue	2018/02/12	2018/02/12	2019/02/12
ABSA BANK LIMITED	De-Issue	2018/02/12	2018/02/12	2021/02/12
IMPUMELELO CP NOTE	De-Issue	2018/02/12	2018/02/13	2019/02/12

THE LAND AND AGRICULTURE	De-Issue	2018/02/15	2018/02/15	2023/02/15
TRANS CALEDONIAN TUNNEL	De-Issue	2018/02/16	2018/02/16	2019/02/18
ABSA BANK LIMITED	De-Issue	2018/02/21	2018/02/21	2019/02/21

STANDARD BANK OF SOUTH	De-Issue	2018/02/22	2018/08/29	2019/02/22
ABSA BANK LIMITED	De-Issue	2018/02/23	2018/02/26	2019/02/25
ESKOM HOLDINGS SOC LTD	De-Issue	2018/02/26	2018/02/26	2018/08/27
ABSA BANK LIMITED	De-Issue	2018/02/26	2018/02/27	2018/04/16
ABSA BANK LIMITED	De-Issue	2018/02/26	2018/02/26	2018/04/16
DEVELOPMENT BANK OF	De-Issue	2018/03/01	2018/03/02	2019/03/01
ABSA BANK LIMITED	De-Issue	2018/03/02	2018/03/02	2018/07/02
NEDBANK CAPITAL	De-Issue	2018/03/06	2018/03/06	2018/09/06
ABSA BANK LIMITED	De-Issue	2018/03/06	2018/03/08	2021/03/08

INVESTEC BANK LIMITED	De-Issue	2018/03/07	2018/03/07	2019/03/07
STANDARD BANK OF SOUTH	De-Issue	2018/03/08	2018/08/29	2019/03/08
ABSA BANK LIMITED	De-Issue	2018/03/08	2018/03/08	2023/03/08
ABSA BANK LIMITED	De-Issue	2018/03/09	2018/03/09	2019/03/11
ABSA BANK LIMITED	De-Issue	2018/03/09	2018/04/06	2019/03/08
ABSA BANK LIMITED	De-Issue	2018/03/19	2018/03/19	2021/03/19
INVESTEC BANK LIMITED	De-Issue	2018/03/19	2018/03/19	2019/09/19
ABSA BANK LIMITED	De-Issue	2018/03/20	2018/03/23	2023/03/20

ABSA BANK LIMITED	De-Issue	2018/03/22	2018/03/23	2019/03/18
DEVELOPMENT BANK OF	De-Issue	2018/03/22	2018/03/22	2018/12/31
ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/29	2023/03/27
ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2023/09/27
ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/09/26
ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26
ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/09/26
ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26
ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26

ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/09	2019/04/08
ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11
ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/15
IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17
ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/24
ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/24
ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26
ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/27
ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02

ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02
ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/06
ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11
PICK AND PAY RETAILERS (PTY)	De-Issue	2018/05/14	2018/05/14	2018/08/14
ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/06/29
THE LAND AND AGRICULTURE	De-Issue	2018/05/17	2018/05/18	2018/08/13
ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28
ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31
INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/06/26
INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/09/21
NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/04
ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08

ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08
ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14
ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18
ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/20
ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2018/09/03
NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21
NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28

ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04
ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/09/26
NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04
ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/25	2018/08/06
ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12
ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12
INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23
STANDARD BANK OF SOUTH	De-Issue	2018/07/27	2018/08/01	2018/10/26
ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/29
ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04
ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05
ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04
ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03

ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05
ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06
ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07
ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07

ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12
STANDARD BANK OF SOUTH	De-Issue	2018/08/10	2018/08/14	2019/08/12
ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17
UMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22
ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26
TRANS CALEDONIAN TUNNEL	De-Issue	2018/08/24	2018/08/24	2019/08/22

INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/12/13
NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28
ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28
STANDARD BANK OF SOUTH	De-Issue	2018/08/29	2018/09/12	2018/09/28
STANDARD BANK OF SOUTH	De-Issue	2018/08/31	2018/09/10	2019/08/30
STANDARD BANK OF SOUTH	De-Issue	2018/09/03	2018/09/03	2019/09/03
SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03
STANDARD BANK OF SOUTH	De-Issue	2018/09/04	2018/09/11	2019/09/04
ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06
ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06
ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/09
ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/09
SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11
STANDARD BANK OF SOUTH	De-Issue	2018/09/14	2018/09/18	2019/09/16

STANDARD BANK OF SOUTH	De-Issue	2018/09/14	2018/09/18	2019/09/16
ABSA BANK LIMITED	De-Issue	2018/09/17	2018/09/17	2021/09/17
INVESTEC BANK LIMITED	De-Issue	2018/09/21	2018/09/21	2019/09/23
INVESTEC BANK LIMITED	De-Issue	2018/09/21	2018/09/21	2019/09/20
ABSA BANK LIMITED	De-Issue	2018/09/26	2018/09/26	2021/09/27
ABSA BANK LIMITED	De-Issue	2018/10/02	2018/10/02	2019/10/02
ABSA BANK LIMITED	De-Issue	2018/10/02	2018/10/02	2021/10/04

ABSA BANK LIMITED	De-Issue	2018/10/02	2018/10/02	2023/10/02
ABSA BANK LIMITED	De-Issue	2018/10/05	2018/10/11	2019/10/07

ABSA BANK LIMITED	De-Issue	2018/10/05	2018/10/05	2019/10/07
STANDARD BANK OF SOUTH	De-Issue	2018/10/08	2018/10/10	2018/12/10
ABSA BANK LIMITED	De-Issue	2018/10/08	2018/10/08	2019/10/08
ABSA BANK LIMITED	De-Issue	2018/10/09	2018/10/09	2019/10/09
ABSA BANK LIMITED	De-Issue	2018/10/11	2018/10/12	2018/11/12
ABSA BANK LIMITED	De-Issue	2018/10/12	2018/10/12	2018/11/12
ABSA BANK LIMITED	De-Issue	2018/10/12	2018/10/12	2019/10/14
ABSA BANK LIMITED	De-Issue	2018/10/15	2018/10/15	2019/08/15
INVESTEC BANK LIMITED	De-Issue	2018/10/16	2018/10/16	2019/10/16
STANDARD BANK OF SOUTH	De-Issue	2018/10/16	2018/10/17	2019/10/15
STANDARD BANK OF SOUTH	De-Issue	2018/10/26	2018/10/31	2019/10/28
INVESTEC BANK LIMITED	De-Issue	2018/10/29	2018/10/29	2019/10/28
STANDARD BANK OF SOUTH	De-Issue	2018/10/29	2018/10/31	2019/10/29
ABSA BANK LIMITED	De-Issue	2018/10/29	2018/10/30	2018/12/07
ABSA BANK LIMITED	De-Issue	2018/10/31	2018/10/31	2019/10/31

RAND MERCHANT BANK	De-Issue	2018/10/31	2018/10/31	2019/10/31
ABSA BANK LIMITED	De-Issue	2018/11/01	2018/11/01	2019/11/01
ABSA BANK LIMITED	De-Issue	2018/11/05	2018/11/05	2021/11/05
ABSA BANK LIMITED	De-Issue	2018/11/06	2018/11/06	2019/05/06
IMPUMELELO CP NOTE	De-Issue	2018/11/08	2018/11/08	2019/11/08
ABSA BANK LIMITED	De-Issue	2018/11/14	2018/11/14	2019/11/14
STANDARD BANK OF SOUTH	De-Issue	2018/11/14	2018/11/21	2019/11/14
STANDARD BANK OF SOUTH	De-Issue	2018/11/15	2018/11/21	2018/12/27
ABSA BANK LIMITED	De-Issue	2018/11/16	2018/11/16	2019/11/18
STANDARD BANK OF SOUTH	De-Issue	2018/11/16	2018/11/21	2019/11/18
STANDARD BANK OF SOUTH	De-Issue	2018/11/20	2018/11/23	2020/11/20

THE LAND AND AGRICULTURE	De-Issue	2018/11/20	2018/11/20	2019/02/20
ABSA BANK LIMITED	De-Issue	2018/11/21	2018/11/21	2019/02/21
ABSA BANK LIMITED	De-Issue	2018/11/21	2018/11/21	2019/02/21
ABSA BANK LIMITED	De-Issue	2018/11/21	2018/11/21	2023/11/17
ABSA BANK LIMITED	De-Issue	2018/11/21	2018/11/21	2019/02/21
STANDARD BANK OF SOUTH	De-Issue	2018/11/29	2018/11/29	2019/05/29
ABSA BANK LIMITED	De-Issue	2018/12/03	2018/12/10	2019/12/03
ABSA BANK LIMITED	De-Issue	2018/12/04	2018/12/04	2023/12/04
ABSA BANK LIMITED	De-Issue	2018/12/07	2018/12/07	2019/12/09
STANDARD BANK OF SOUTH	De-Issue	2018/12/12	2018/12/12	2019/03/12
STANDARD BANK OF SOUTH	De-Issue	2018/12/13	2018/12/20	2019/03/13
STANDARD BANK OF SOUTH	De-Issue	2018/12/13	2018/12/20	2019/03/13
ABSA BANK LIMITED	De-Issue	2018/12/13	2018/12/13	2019/06/13
ABSA BANK LIMITED	De-Issue	2018/12/14	2018/12/14	2019/01/11

ABSA BANK LIMITED	De-Issue	2018/12/14	2019/01/07	2019/12/17
ABSA BANK LIMITED	De-Issue	2018/12/14	2018/12/14	2019/12/17
STANDARD BANK OF SOUTH	De-Issue	2018/12/14	2018/12/20	2019/03/14
ABSA BANK LIMITED	De-Issue	2018/12/18	2018/12/18	2019/12/18
STANDARD BANK OF SOUTH	De-Issue	2018/12/21	2019/01/03	2019/06/21
WOOLWORTHS (PTY) LIMITED	De-Issue	2018/12/21	2018/12/21	2019/03/22
ABSA BANK LIMITED	De-Issue	2019/01/04	2019/01/04	2020/01/06
NEDBANK CAPITAL	De-Issue	2019/01/07	2019/01/07	2019/07/08
STANDARD BANK OF SOUTH	De-Issue	2019/01/07	2019/01/08	2020/01/07
ABSA BANK LIMITED	De-Issue	2019/01/08	2019/01/08	2020/01/08
ABSA BANK LIMITED	De-Issue	2019/01/09	2019/01/09	2020/01/09
ABSA BANK LIMITED	De-Issue	2019/01/11	2019/01/14	2020/07/10

ABSA BANK LIMITED	De-Issue	2019/01/18	2019/01/18	2019/12/12
NEDBANK CAPITAL	De-Issue	2019/01/21	2019/01/21	2019/07/22
STANDARD BANK OF SOUTH	De-Issue	2019/01/22	2019/01/22	2020/01/22
ABSA BANK LIMITED	De-Issue	2019/01/24	2019/01/24	2020/02/24
NEDBANK CAPITAL	De-Issue	2019/02/04	2019/02/04	2019/08/05
NEDBANK CAPITAL	De-Issue	2019/02/07	2019/02/07	2020/02/07
ABSA BANK LIMITED	De-Issue	2019/02/14	2019/02/14	2020/02/14
ABSA BANK LIMITED	De-Issue	2019/02/14	2019/02/15	2019/08/14
NEDBANK CAPITAL	De-Issue	2019/02/19	2019/02/19	2023/02/17

STANDARD BANK OF SOUTH	De-Issue	2019/02/19	2019/02/25	2019/08/19
STANDARD BANK OF SOUTH	De-Issue	2019/02/20	2019/02/25	2020/02/20
NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/20

ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05
ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08
ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/14
STANDARD BANK OF SOUTH	De-Issue	2019/03/14	2019/03/15	2024/03/14

STANDARD BANK OF SOUTH	De-Issue	2019/03/14	2019/03/15	2020/03/18
ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/13
STANDARD BANK OF SOUTH	De-Issue	2019/03/28	2019/04/02	2020/03/30
STANDARD BANK OF SOUTH	De-Issue	2019/03/28	2019/04/02	2020/03/27
ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/02
STANDARD BANK OF SOUTH	De-Issue	2019/04/03	2019/04/04	2019/10/01
ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06

INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/03
INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/03
STANDARD BANK OF SOUTH	De-Issue	2019/04/10	2019/04/12	2019/05/10
ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10
ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14
STANDARD BANK OF SOUTH	De-Issue	2019/04/17	2019/04/17	2020/01/17
ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18
STANDARD BANK OF SOUTH	De-Issue	2019/04/23	2019/04/26	2020/04/23
STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/05/02	2020/04/29
STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/05/02	2020/04/29
STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/05/02	2020/04/20
STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/04/30	2020/04/28

STANDARD BANK OF SOUTH	De-Issue	2019/04/30	2019/05/03	2019/07/30
ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/04/30
NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/02
NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/04
NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06
NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06
ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07
STANDARD BANK OF SOUTH	De-Issue	2019/05/15	2019/05/16	2022/05/16

ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18
ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/20
ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21
STANDARD BANK OF SOUTH	De-Issue	2019/05/21	2019/05/23	2020/06/17
STANDARD BANK OF SOUTH	De-Issue	2019/05/23	2019/05/28	2020/06/23
ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/25
THE LAND AND AGRICULTURE	De-Issue	2019/05/27	2019/05/27	2019/08/26
SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/28
THE LAND AND AGRICULTURE	De-Issue	2019/05/28	2019/05/28	2020/02/25
ABSA BANK LIMITED	De-Issue	2019/05/29	2019/08/23	2020/05/29

NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/30
ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/28
STANDARD BANK OF SOUTH	De-Issue	2019/05/29	2019/06/11	2020/05/29
STANDARD BANK OF SOUTH	De-Issue	2019/05/31	2019/06/11	2020/11/30
STANDARD BANK OF SOUTH	De-Issue	2019/06/03	2019/06/11	2020/06/03
ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05

STANDARD BANK OF SOUTH	De-Issue	2019/06/05	2019/06/12	2020/06/05
STANDARD BANK OF SOUTH	De-Issue	2019/06/06	2019/06/12	2020/06/05
PHARMACARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/13
NEDBANK CAPITAL	De-Issue	2019/06/14	2019/06/14	2024/06/14

STANDARD BANK OF SOUTH	De-Issue	2019/06/21	2019/06/26	2020/06/19
NEDBANK CAPITAL	De-Issue	2019/06/21	2019/06/21	2020/06/22
STANDARD BANK OF SOUTH	De-Issue	2019/06/21	2019/06/26	2020/06/22
NEDBANK CAPITAL	De-Issue	2019/06/21	2019/06/21	2019/07/22
STANDARD BANK OF SOUTH	De-Issue	2019/06/26	2019/06/27	2020/06/26
STANDARD BANK OF SOUTH	De-Issue	2019/06/26	2019/06/27	2020/06/26
ABSA BANK LIMITED	De-Issue	2019/06/28	2019/06/28	2020/03/30
ABSA BANK LIMITED	De-Issue	2019/07/08	2019/07/08	2020/07/08
ABSA BANK LIMITED	De-Issue	2019/07/08	2019/07/08	2020/07/08

NEDBANK CAPITAL	De-Issue	2019/07/12	2019/07/12	2020/08/11
NEDBANK CAPITAL	De-Issue	2019/07/16	2019/07/16	2021/01/18
STANDARD BANK OF SOUTH	De-Issue	2019/07/17	2019/07/19	2020/07/16
ABSA BANK LIMITED	De-Issue	2019/07/18	2019/07/22	2020/07/20
STANDARD BANK OF SOUTH	De-Issue	2019/07/19	2019/07/22	2020/01/20
ESKOM HOLDINGS SOC LTD	De-Issue	2019/07/22	2019/07/22	2020/01/20
INVESTEC BANK LIMITED	De-Issue	2019/07/30	2019/07/30	2020/08/05
STANDARD BANK OF SOUTH	De-Issue	2019/08/01	2019/08/02	2019/12/02
STANDARD BANK OF SOUTH	De-Issue	2019/08/05	2019/08/05	2020/09/04
ABSA BANK LIMITED	De-Issue	2019/08/05	2019/08/05	2019/11/15

ABSA BANK LIMITED	De-Issue	2019/08/06	2019/08/06	2020/08/06
ABSA BANK LIMITED	De-Issue	2019/08/12	2019/08/12	2020/08/12
ABSA BANK LIMITED	De-Issue	2019/08/16	2019/08/23	2020/08/17
ABSA BANK LIMITED	De-Issue	2019/08/19	2019/08/19	2020/08/19
ABSA BANK LIMITED	De-Issue	2019/08/19	2019/08/19	2020/08/19
STANDARD BANK OF SOUTH	De-Issue	2019/08/19	2019/08/21	2020/08/18
STANDARD BANK OF SOUTH	De-Issue	2019/08/22	2019/08/22	2020/08/20
ABSA BANK LIMITED	De-Issue	2019/08/22	2019/08/22	2020/02/24
ABSA BANK LIMITED	De-Issue	2019/08/22	2019/08/22	2020/08/21
THE LAND AND AGRICULTURE	De-Issue	2019/08/26	2019/08/26	2019/11/25
ABSA BANK LIMITED	De-Issue	2019/08/27	2019/08/27	2020/09/28

ABSA BANK LIMITED	De-Issue	2019/08/30	2019/08/30	2020/08/31
ABSA BANK LIMITED	De-Issue	2019/09/05	2019/09/13	2024/09/05
STANDARD BANK OF SOUTH	De-Issue	2019/09/05	2019/09/09	2020/09/07
STANDARD BANK OF SOUTH	De-Issue	2019/09/06	2019/09/09	2020/09/07

IMPUMELELO CP NOTE	De-Issue	2019/09/09	2019/09/09	2020/09/09
ESKOM HOLDINGS SOC LTD	De-Issue	2019/09/12	2019/09/12	2020/03/11
ABSA BANK LIMITED	De-Issue	2019/09/13	2019/09/13	2021/09/13
ABSA BANK LIMITED	De-Issue	2019/09/19	2019/09/19	2020/07/20

ABSA BANK LIMITED	De-Issue	2019/09/27	2019/09/27	2020/03/27
ABSA BANK LIMITED	De-Issue	2019/10/07	2019/10/07	2020/01/13
INVESTEC BANK LIMITED	De-Issue	2019/10/07	2019/10/07	2019/12/04
STANDARD BANK OF SOUTH	De-Issue	2019/10/07	2019/10/09	2020/10/06
STANDARD BANK OF SOUTH	De-Issue	2019/10/10	2019/10/15	2020/10/12
THE LAND AND AGRICULTURE	De-Issue	2019/10/14	2019/10/14	2026/12/21
IMPUMELELO CP NOTE	De-Issue	2019/10/15	2019/10/16	2020/05/15

IMPUMELELO CP NOTE	De-Issue	2019/10/16	2019/10/16	2020/05/18
IMPUMELELO CP NOTE	De-Issue	2019/10/16	2019/10/16	2020/05/18
TRANS CALEDONIAN TUNNEL	De-Issue	2019/10/23	2019/10/23	2020/04/23
STANDARD BANK OF SOUTH	De-Issue	2019/10/24	2019/10/29	2020/10/23
STANDARD BANK OF SOUTH	De-Issue	2019/10/25	2019/10/29	2020/10/26
ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/02/03
NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/06
STANDARD BANK OF SOUTH	De-Issue	2019/11/22	2019/11/27	2020/11/20
STANDARD BANK OF SOUTH	De-Issue	2019/11/26	2019/11/27	2020/02/26
ABSA BANK LIMITED	De-Issue	2019/11/26	2019/11/26	2020/11/26

ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02
SOUTHCHESTER HOLDINGS	De-Issue	2019/12/05	2019/12/06	2022/12/05
SOUTHCHESTER HOLDINGS	De-Issue	2019/12/06	2020/03/24	2022/12/05

STANDARD BANK OF SOUTH	De-Issue	2019/12/09	2019/12/09	2020/12/09
NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10
NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/13
PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/15
PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/19	2020/06/22
STANDARD BANK OF SOUTH	De-Issue	2019/12/20	2019/12/23	2020/03/30
STANDARD BANK OF SOUTH	De-Issue	2019/12/20	2019/12/23	2020/12/18
ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21
NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/22
STANDARD BANK OF SOUTH	De-Issue	2019/12/27	2019/12/27	2020/01/24
STANDARD BANK OF SOUTH	De-Issue	2019/12/27	2019/12/27	2020/12/28
ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06

ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/05
ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08
ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/06
NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09
ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/12
DEVELOPMENT BANK OF	De-Issue	2020/01/15	2020/01/15	2020/11/13
DEVELOPMENT BANK OF	De-Issue	2020/01/15	2020/01/15	2020/11/12
INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/04/15

DEVELOPMENT BANK OF	De-Issue	2020/01/15	2020/01/15	2020/12/11
STANDARD BANK OF SOUTH	De-Issue	2020/01/20	2020/01/21	2021/01/20
SANLAM CAPITAL MARKETS (PTY)	De-Issue	2020/01/22	2020/01/22	2021/01/22
ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2020/03/23
STANDARD BANK OF SOUTH	De-Issue	2020/01/29	2020/02/03	2021/01/28
DEVELOPMENT BANK OF	De-Issue	2020/01/31	2020/02/07	2020/07/31
DEVELOPMENT BANK OF	De-Issue	2020/01/31	2020/02/07	2020/07/31
INVESTEC BANK LIMITED	De-Issue	2020/02/10	2020/02/10	2021/02/09
STANDARD BANK OF SOUTH	De-Issue	2020/02/11	2020/02/11	2021/02/11
ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/10
ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12
ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12
INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/03/10
RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2021/02/12
THE LAND AND AGRICULTURE	De-Issue	2020/02/17	2020/02/18	2020/05/14
INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/17
PICK AND PAY RETAILERS (PTY)	De-Issue	2020/02/18	2020/02/18	2021/02/16

IMPUMELELO CP NOTE	De-Issue	2020/02/24	2020/02/24	2021/02/24
ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/25
SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26
SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/29
ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/26
STANDARD BANK OF SOUTH	De-Issue	2020/02/28	2020/03/04	2021/02/26
INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01
SA TAXI FINANCE SOLUTIONS	De-Issue	2020/03/06	2020/09/30	2021/03/05
ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/11

ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/14
ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/05/18
ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17
NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17
ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21
ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/15
STANDARD BANK OF SOUTH	De-Issue	2020/03/25	2020/03/31	2020/06/25
STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2020/12/28
STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2021/03/29
STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2020/09/28
STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2020/12/28
STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2021/03/29
STANDARD BANK OF SOUTH	De-Issue	2020/03/31	2020/04/07	2020/06/30
ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/06
RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/07	2020/10/02
ABSA BANK LIMITED	De-Issue	2020/04/07	2020/04/07	2045/04/11
STANDARD BANK OF SOUTH	De-Issue	2020/04/08	2020/04/15	2020/07/08
ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/14	2021/04/14

ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/14	2020/10/14
STANDARD BANK OF SOUTH	De-Issue	2020/04/16	2020/04/17	2020/10/16
STANDARD BANK OF SOUTH	De-Issue	2020/04/20	2020/04/20	2020/05/29
STANDARD BANK OF SOUTH	De-Issue	2020/04/20	2020/04/20	2020/07/20
NEDBANK CAPITAL	De-Issue	2020/04/21	2020/04/21	2020/11/23
NEDBANK CAPITAL	De-Issue	2020/04/21	2020/04/21	2023/04/21
NEDBANK CAPITAL	De-Issue	2020/04/21	2020/04/21	2023/04/21

ABSA BANK LIMITED	De-Issue	2020/04/21	2020/04/22	2021/03/26
ABSA BANK LIMITED	De-Issue	2020/04/29	2020/04/29	2020/08/31
ABSA BANK LIMITED	De-Issue	2020/04/29	2020/04/29	2020/05/29
ABSA BANK LIMITED	De-Issue	2020/04/29	2020/04/29	2023/05/02
NEDBANK CAPITAL	De-Issue	2020/05/04	2020/05/04	2021/05/04
NEDBANK CAPITAL	De-Issue	2020/05/06	2020/05/06	2021/05/06
ABSA BANK LIMITED	De-Issue	2020/05/06	2020/05/07	2022/05/06
ABSA BANK LIMITED	De-Issue	2020/05/07	2020/06/18	2022/05/09

NEDBANK CAPITAL	De-Issue	2020/05/07	2020/05/07	2021/05/07
NEDBANK CAPITAL	De-Issue	2020/05/08	2020/05/08	2022/05/09
NEDBANK CAPITAL	De-Issue	2020/05/08	2020/05/08	2021/05/06
NEDBANK CAPITAL	De-Issue	2020/05/08	2020/05/08	2021/02/02
SOUTHCHESTER (RF) LTD	De-Issue	2020/05/11	2020/05/11	2020/08/11
ABSA BANK LIMITED	De-Issue	2020/05/13	2020/05/14	2025/05/13

ABSA BANK LIMITED	De-Issue	2020/05/13	2020/05/14	2021/05/13
ABSA BANK LIMITED	De-Issue	2020/05/13	2020/05/14	2020/09/14
ABSA BANK LIMITED	De-Issue	2020/05/14	2020/05/14	2021/03/15
RAND MERCHANT BANK	De-Issue	2020/05/14	2020/07/31	2022/05/13
STANDARD BANK OF SOUTH	De-Issue	2020/05/14	2020/05/15	2021/05/14
NEDBANK CAPITAL	De-Issue	2020/05/15	2020/05/15	2020/11/13
INVESTEC BANK LIMITED	De-Issue	2020/05/15	2020/05/15	2021/05/14
NEDBANK CAPITAL	De-Issue	2020/05/15	2020/05/15	2021/05/10
INVESTEC BANK LIMITED	De-Issue	2020/05/18	2020/05/18	2021/05/18

ABSA BANK LIMITED	De-Issue	2020/05/18	2020/05/19	2020/11/18
STANDARD BANK OF SOUTH	De-Issue	2020/05/22	2020/05/25	2021/05/24
STANDARD BANK OF SOUTH	De-Issue	2020/05/26	2020/05/26	2020/08/27
ABSA BANK LIMITED	De-Issue	2020/05/27	2020/05/27	2021/05/27
ABSA BANK LIMITED	De-Issue	2020/05/27	2020/05/27	2021/02/19
STANDARD BANK OF SOUTH	De-Issue	2020/05/28	2020/05/29	2021/11/29
STANDARD BANK OF SOUTH	De-Issue	2020/06/02	2020/06/02	2021/06/02
STANDARD BANK OF SOUTH	De-Issue	2020/06/03	2020/06/03	2020/09/03
NEDBANK CAPITAL	De-Issue	2020/06/04	2020/06/04	2020/12/14
STANDARD BANK OF SOUTH	De-Issue	2020/06/05	2020/06/10	2020/12/04
STANDARD BANK OF SOUTH	De-Issue	2020/06/05	2020/06/10	2020/09/07
ABSA BANK LIMITED	De-Issue	2020/06/05	2020/06/05	2020/12/07
STANDARD BANK OF SOUTH	De-Issue	2020/06/09	2020/06/10	2020/09/10
ABSA BANK LIMITED	De-Issue	2020/06/09	2020/06/09	2021/06/09
PHARMACARE LIMITED	De-Issue	2020/06/11	2020/06/12	2020/12/11
STANDARD BANK OF SOUTH	De-Issue	2020/06/17	2020/06/17	2020/09/17

ABSA BANK LIMITED	De-Issue	2020/06/18	2020/06/18	2021/06/18
PHARMACARE LIMITED	De-Issue	2020/06/18	2020/06/22	2020/12/18
NEDBANK CAPITAL	De-Issue	2020/06/22	2020/06/22	2021/06/22
STANDARD BANK OF SOUTH	De-Issue	2020/06/22	2020/06/22	2020/12/22
STANDARD BANK OF SOUTH	De-Issue	2020/06/26	2020/07/01	2021/03/26
STANDARD BANK OF SOUTH	De-Issue	2020/06/26	2020/07/01	2020/09/28
NEDBANK CAPITAL	De-Issue	2020/06/30	2020/06/30	2020/09/30
STANDARD BANK OF SOUTH	De-Issue	2020/06/30	2020/07/01	2020/12/31
STANDARD BANK OF SOUTH	De-Issue	2020/06/30	2020/07/01	2020/12/30
STANDARD BANK OF SOUTH	De-Issue	2020/07/01	2020/07/02	2021/07/01
INVESTEC BANK LIMITED	De-Issue	2020/07/08	2020/07/08	2025/07/08

NEDBANK CAPITAL	De-Issue	2020/07/10	2020/07/10	2025/07/15

STANDARD BANK OF SOUTH	De-Issue	2020/07/10	2020/07/10	2021/04/30
NEDBANK CAPITAL	De-Issue	2020/07/16	2020/07/16	2024/01/16
DISCOVERY BANK LIMITED	De-Issue	2020/07/16	2020/07/16	2022/07/18

STANDARD BANK OF SOUTH	De-Issue	2020/07/21	2020/07/21	2021/07/21
NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28
STANDARD BANK OF SOUTH	De-Issue	2020/07/30	2020/07/30	2021/07/30
NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04
STANDARD BANK OF SOUTH	De-Issue	2020/08/11	2020/08/12	2023/08/11

ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12
ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/10
ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/06
ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18
ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/12
ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16
ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18
STANDARD BANK OF SOUTH	De-Issue	2020/08/19	2020/08/25	2021/08/19
SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/02
ABSA BANK LIMITED	De-Issue	2020/08/20	2020/08/21	2025/08/20

STANDARD BANK OF SOUTH	De-Issue	2020/08/21	2020/08/25	2021/03/23
STANDARD BANK OF SOUTH	De-Issue	2020/08/24	2020/08/25	2021/08/24
STANDARD BANK OF SOUTH	De-Issue	2020/08/24	2020/08/25	2021/08/24
STANDARD BANK OF SOUTH	De-Issue	2020/08/27	2020/08/27	2021/08/27
ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2023/08/28
NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31
NEDBANK CAPITAL	De-Issue	2020/09/01	2020/09/01	2021/06/01
STANDARD BANK OF SOUTH	De-Issue	2020/09/04	2020/09/04	2020/10/05
STANDARD BANK OF SOUTH	De-Issue	2020/09/04	2020/09/04	2020/12/04
NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03
NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2022/03/04
INVESTEC BANK LIMITED	De-Issue	2020/09/04	2020/09/04	2021/09/06

NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03
INVESTEC BANK LIMITED	De-Issue	2020/09/07	2020/09/07	2021/09/07
STANDARD BANK OF SOUTH	De-Issue	2020/09/07	2020/09/07	2021/09/07
STANDARD BANK OF SOUTH	De-Issue	2020/09/08	2020/09/08	2021/09/08
STANDARD BANK OF SOUTH	De-Issue	2020/09/08	2020/09/08	2021/03/08
STANDARD BANK OF SOUTH	De-Issue	2020/09/08	2020/09/08	2021/09/08
STANDARD BANK OF SOUTH	De-Issue	2020/09/08	2020/09/08	2021/04/08
NEDBANK CAPITAL	De-Issue	2020/09/17	2020/09/17	2020/12/17
NEDBANK CAPITAL	De-Issue	2020/09/29	2020/09/29	2021/09/29

Enqu

Money Marke

ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency
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ZAM000000330	0	7.625	TERM
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ZAM000017532	0	6.5	TERM
ZAM000018233	0	6.375	TERM
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ZAM000018506	0	6.55	TERM
ZAM000019868	0	6.05	TERM
ZAM000020569	0	7.05	SEMI
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ZAM000025857	0	5.95	TERM
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ZAM000043025	0	6.2	TERM
ZAM000043702	0	5.8	TERM
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ZAM000074236	1000000	85.6	ISDF
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ZAM000080316	50000000	8.16	SEMI
ZAM000080456	100000000	5.75	TERM
ZAM000080670	1000000	5.9	TERM
ZAM000080886	50000000	6.025	TERM
ZAM000080902	55000000	6.025	TERM
ZAM000083443	1000000	6.4	ISDF
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ZAM000085323	50000000	6.075	ISDF
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ZAM000087964	2000000	5.7	TERM
ZAM000087931	2000000	5.7	TERM
ZAM000090034	50000000		
ZAM000090828	3000000	5.85	TERM
ZAM000091339	100000000	5.7	TERM
ZAM000091354	1000000000	5.625	TERM
ZAM000091552	100000000	5.995	ISDF
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ZAM000094184	250000000	5.085	ISDF
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ZAM000097013	18000000		ISDF
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ZAM000099837	75000000	8.58	QUTR
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ZAM000102011	12000000	8.53	QUTR
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ZAM000103910	4000000	5.475	QUTR
ZAM000103910		5.475	
ZAM000103985	300000000	5.42	ISDF
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ZAM000104025	200000000	5.8	ISDF
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ZAM000104504	100000000	9.825	ISDF
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ZAM000107325	50000000	9.725	QUTR
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ZAM000107333	50000000	9.725	QUTR
ZAM000107333		9.725	
ZAM000108307	25000000	6.175	ISDF
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ZAM000109941	5000000	7.68	TERM
ZAM000111210	1000000	7.375	ISDF
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ZAM000111228	1000000	5.12725	ISDF
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ZAM000111574	100000000	6.05	TERM
ZAM000112051	180000000	5.569	ISDF
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ZAM000114263	24000000		ISDF
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ZAM000115187	150000000	5.481	ISDF
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ZAM000115765	50000000	6.59	ISDF
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ZAM000115906	31000000	5.925	ISDF
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ZAM000116623	1000000	2.1	TERM
ZAM000117571	1000000	5.275	TERM
ZAM000117969	1000000	5.506	ISDF
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ZAM000119007	5000000	5.21	TERM
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ZAM000122795	67000000	5.1	TERM
ZAM000123033	2000000	5.525	TERM
ZAM000124247	50000000		
ZAM000125947	500000000	5.875	ISDF
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ZAM000126226	1250000000	5.575	ISDF
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ZAM000127158	1000000	5.625	ISDF
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ZAM000128370	1000000	6.05	ISDF
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ZAM000128453	13000000	5.68	TERM
ZAM000129162	7100000	5.525	ISDF
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ZAM000129360	50000000	5.34	TERM
ZAM000130095	250000000	5.2	TERM
ZAM000130178	100000000	5.225	TERM
ZAM000130624	400000000	5.325	ISDF
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ZAM000131275	1000000	5.5	ISDF
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ZAM000131390	58000000	5.175	TERM
ZAM000132158	1000000	8.47265	MNTH
ZAM000132687	5000000		
ZAM000133008	200000000		ISDF
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ZAM000133909	1000000	6.15	TERM
ZAM000133750	50000000	8.3	ISDF
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ZAM000134238	49700000	7.75	SEMI
ZAM000135359	1000000	5.8	TERM
ZAM000136175	50000000	7.96	SEMI
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ZAM000138585	200000000		
ZAM000138866	1000000	5.675	TERM
ZAM000139153	10000000	5.57	TERM
ZAM000141290	1000000	5.25	TERM
ZAM000141373	250000000	8.4	SEMI
ZAM000141613	10000000	9.91	TERM
ZAM000142199	10000000	5.95	ISDF
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ZAM000145010	1000000	5.433	ISDF
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ZAM000146745	19000000	5.642	ISDF
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ZAM000147404	100000000	5.53	TERM
ZAM000147818	100	5.025	TERM
ZAM000148477	1000000	5.0275	TERM
ZAM000148972	90000000		ISDF
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ZAM000148949	35000000	7.96	QUTR
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ZAM000150572	7000000		ISDF
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ZAM000150671	91000000	5.18	TERM
ZAM000151588	1000000	5.19654	TERM
ZAM000151836	20000000	8.4	ISDF
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ZAM000152685	75000000	5.25	TERM
ZAM000154780	1000000	5.13	TERM
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ZAM000155555	1000000	5.275	TERM
ZAM000156181	1000000	5.85	TERM
ZAM000156215	10000000	5.2	TERM
ZAM000156223	10000000	5.65	TERM
ZAM000156371	10000000	8.135	ISDF
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ZAM000157817	300000000	5.4	TERM
ZAM000158419	58943855	5.45	TERM
ZAM000158393	2000000	5.6	ISDF
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ZAM000158989	5000000	7.27	SEMI
ZAM000158997	5000000	8.17	SEMI
ZAM000159086	170000000	7.304	SEMI
ZAM000160696	3000000	5.975	ISDF
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ZAM000160373	76000000	7.4	TERM
ZAM000160456	76000000	6.275	TERM
ZAM000160738	140000000	5.85	TERM
ZAM000161405	30000000	7.65	ISDF
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ZAM000165356	24000000	8.213	SEMI
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ZAM000165935	55000000	8.4	ISDF
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ZAM000166016	2000000	8.41	ISDF
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ZAM000166206	3000000	7.05	TERM
ZAM000166685	18000000	6.2	ISDF
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ZAM000166941	25000000	7.8	TERM
ZAM000167618	25000000	8.9	SEMI
ZAM000168020	50000000	6.175	ISDF
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ZAM000169044	104000000	6.18	ISDF

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ZAM000168947	78000000	6.95	TERM
ZAM000170703	20000000	6.2	ISDF
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ZAM000171016	5000000	7.05	TERM
ZAM000171420	10000000	10.24	TERM
ZAM000171214	25000000	7.85	ISDF
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ZAM000216886	10000000	7.25	TERM
ZAM000217512	3000000	7.125	TERM
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ZAM000217686	10000000	7.1	TERM
ZAM000218346	300000000	6.775	TERM
ZAM000219351	100000000	5.983	ISDF
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ZAM000221381	22000000		ISDF
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ZAM000229475	1000000	8.75	TERM
ZAM000229285	25000000		ISDF
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ZAM000231497	5000000	5.925	TERM
ZAM000231729	17000000	6.875	TERM
ZAM000232206	10000000	5.558	ISDF
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ZAM000232693	40000000	6.4125	TERM
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ZAM000236298	200000000	8.43	ISDF
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ZAM000236793	250000000	7.3	TERM
ZAM000237346	75000000	8.67	ISDF
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ZAM000240092	100000000	6.975	TERM
ZAM000241272	1000000	7.35	TERM
ZAM000240423	200000000		ISDF
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ZAM000241355	7000000	8.33	SEMI
ZAM000242189	1000000	6.8775	ISDF
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ZAM000243310	75000000	6.8	TERM
ZAM000243336	50000000	6.05	TERM
ZAM000243765	4696518	6.825	TERM
ZAM000243781	90000000	6.7	QUTR
ZAM000245612	200000000	6.8	TERM
ZAM000246008	20000000	7.92	ISDF
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ZAM000250216	10000000	7.4	TERM
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ZAM000251735	1000000	7.35	TERM
ZAM000252634	15000000	7.325	TERM
ZAM000253020	50000000	8.68	ISDF
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ZAM000275619	50000000	7.617	QUTR
ZAM000276302	110000000	8.43	QUTR
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ZAM000310572	3000000	7.55	TERM
ZAM000310713	60000000	8.525	QUTR
ZAM000310812	25000000	7.83	QUTR
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ZAM000333673	2500000	7.45	TERM
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ZAM000363795	5000000	8.2	TERM
ZAM000364116	5000000	8.15	ISDF
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ZAM000364207	40000000	8.68	ISDF
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ZAM000364223	26000000	8.95	ISDF
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ZAM000364298	7400000	8.1	ISDF
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ZAM000365576	1000000000	8.175	TERM
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ZAM000370410	200000000	7.0805	ISDF
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ZAM000370667	50000000	7.558	ISDF
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ZAM000371137	25000000	7.675	ISDF
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ZAM000371996	3000000	7.75	ISDF
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ZAM000373091	25000000	7.83	ISDF
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ZAM000373927	2000000000	7.625	TERM
ZAM000375203	20000000	7.45	ISDF

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ZAM000376300	30100000	8.55	ISDF
ZAM000376300			
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ZAM000376516	1000000	7.775	TERM
ZAM000376599	1000000	6.925	TERM
ZAM000376631	1000000	7.65	TERM
ZAM000376862	5000000	8.65	ISDF
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ZAM000376904			
ZAM000377159	80000000	8.76417	ISDF
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ZAM000377480	150000000	7.862	ISDF
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ZAM000377985	1000000	7.892	ISDF
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ZAM000378769	5000000	7.775	ISDF
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ZAM000379064	15000000	5.05	ISDF
ZAM000379064			
ZAM000378975	2000000	8	ISDF
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ZAM000379239	42000000	5.05	ISDF

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ZAM000379718	280000000	7.5	ISDF
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ZAM000380005	150000000	7.8	ISDF
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ZAM000380054	150000000	7.8	ISDF
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ZAM000380401	100000000	10.3009	TERM
ZAM000380773	6300000	8.715	ISDF
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ZAM000380831	5000000	8.15	TERM
ZAM000381185	17000000	6.75	TERM
ZAM000381375	5000000	7.475	TERM
ZAM000382001	1000000	6.85	TERM
ZAM000382506	5000000		
ZAM000382530	5000000		
ZAM000382845	200000000	8.8	ISDF

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ZAM000382894	200000000	8.8	ISDF
ZAM000382894			
ZAM000382936	310000000	7.3	ISDF
ZAM000382936			
ZAM000383082	10000000	11.09	TERM
ZAM000383108	10000000	11.09	TERM
ZAM000383256	11000000	8.85	TERM
ZAM000383413	100000000	7.867	ISDF
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ZAM000384155	114000000	8.255	TERM
ZAM000384254	139000000	8.275	TERM
ZAM000384445	10000000	7.65	TERM
ZAM000384452	10000000	7.66	TERM
ZAM000385194	30000000	8.25	TERM
ZAM000385608	5000000	8.225	ISDF
ZAM000385608			
ZAM000386713	1000000	7.65	TERM
ZAM000387208	75000000	5.05	ISDF

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ZAM000387364	6000000	8.325	TERM
ZAM000388180	15000000	8.55	ISDF
ZAM000388180			
ZAM000388545	1000000	7.95	ISDF
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ZAM000390970	51000000	8.133	ISDF
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ZAM000392158	10000000	7.875	TERM
ZAM000392711	75000000	8.062	ISDF
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ZAM000392844	1000000	7.933	ISDF
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ZAM000392851	1000000	7.933	ISDF
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ZAM000392935	3000000	7.45	TERM
ZAM000393347	1000000	7.775	TERM
ZAM000394279	510000000		
ZAM000394352	17000000	6.85	ISDF
ZAM000394352			
ZAM000395110	50000000	7.983	TERM
ZAM000395599	10000000	8.033	ISDF
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ZAM000396027	500000000	9.533	ISDF
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ZAM000396993	125000000	8.375	ISDF
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ZAM000397249	0		TERM
ZAM000397355	5000000	7.875	ISDF
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ZAM000397769	50000000		
ZAM000397728	1500000000	7.2	ISDF
ZAM000397728			
ZAM000397827	1500000000	7.2	ISDF
ZAM000397827			
ZAM000398296	50000000	7.925	TERM
ZAM000398585	10000000	7.075	ISDF
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ZAM000399112	35000000	7.5	TERM
ZAM000398874	30000000	8.1	ISDF
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ZAM000399682	0		TERM
ZAM000399641	40000000	8.5	ISDF
ZAM000399641			
ZAM000399807	20000000	7.8	ISDF
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ZAM000399849	20000000	7.8	ISDF
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ZAM000400894	15000000	7.98	ISDF
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ZAM000401025	1000000	7.75	TERM
ZAM000400852	140000000	8.475	ISDF
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ZAM000400860	140000000	8.475	ISDF
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ZAM000401868	35000000	8.425	ISDF
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ZAM000401876	35000000	8.425	ISDF
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ZAM000402114	500000000	7.51	ISDF
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ZAM000402122	5000000	7.775	ISDF
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ZAM000402155	500000000	7.51	ISDF
ZAM000402155			
ZAM000402056	500000000	7.9	ISDF
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ZAM000402080	5000000	7.125	ISDF
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ZAM000403575	177000000	7.7	ISDF
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ZAM000404391	100000000	7.675	ISDF
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ZAM000405083	225000000	91.9	ISDF
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ZAM000403559	300000000	6.9185	ISDF
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ZAM000406347	118300000	7.725	ISDF
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ZAM000406479	118300000	7.725	ISDF
ZAM000406479			
ZAM000406768	12000000	7.675	ISDF
ZAM000406768			
ZAM000406776	3000000	6.825	ISDF
ZAM000406776			
ZAM000407295	7000000	7.325	ISDF

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ZAM000407337	50000000	7.75	ISDF
ZAM000407337			
ZAM000409028	25000000		
ZAM000409168	12000000	8.013	ISDF
ZAM000409168			
ZAM000409358	350000000	7.35	ISDF
ZAM000409358			
ZAM000409465	60000000	6.65	ISDF
ZAM000409465			
ZAM000409861	0		
ZAM000411263	157000000	7.85	ISDF
ZAM000411263			
ZAM000411776	10000000	7.708	ISDF
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ZAM000412436	4000000	6.6	TERM
ZAM000412691	10000000	7	TERM
ZAM000412527	29000000	7.658	ISDF
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ZAM000412816	200000000	8.167	ISDF
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ZAM000413103	11000000	8.42	ISDF
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ZAM000413749	22000000	8.55	ISDF
ZAM000413749			
ZAM000413962	980000000	7.942	ISDF
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ZAM000414796	5000000	6.825	ISDF
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ZAM000414895			
ZAM000414606	902000000	8.175	TERM
ZAM000415835	200000000	7.8894	ISDF
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ZAM000416312	20000000	6.875	ISDF
ZAM000416312			
ZAM000416452	20000000	7.1	ISDF
ZAM000416452			
ZAM000416486	3000000	8.75	TERM
ZAM000416676	9000000	6.65	ISDF
ZAM000416676			
ZAM000417807	6000000	8.405	ISDF
ZAM000417807			
ZAM000417815	2000000	8.95	ISDF
ZAM000417815			
ZAM000419076	5000000	7.55	TERM
ZAM000419910	10000000	6.9	TERM
ZAM000419779	10000000	6.875	ISDF
ZAM000419779			
ZAM000420983	30000000	6.45	ISDF
ZAM000420983			
ZAM000420991	155000000	8.05	ISDF
ZAM000420991			
ZAM000421007	30000000	7.45	ISDF
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ZAM000420629	350000000	7.867	ISDF
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ZAM000420835	20000000	7.717	ISDF
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ZAM000421023	30000000	7.45	ISDF
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ZAM000421445	1000000000	7.535	ISDF
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ZAM000421452	1000000000	7.535	ISDF
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ZAM000421734	500000000	8.15	ISDF
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ZAM000421783	1000000	8.1	TERM
ZAM000422989	100000000	9.25	ISDF
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ZAM000422799	20000000	11.517	ISDF
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ZAM000424209	200000000	8.258	ISDF
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ZAM000423961	56000000		

ZAM000424282	2000000	7.1	TERM
ZAM000424530	4000000	8.225	TERM
ZAM000424571	100000000	8.275	ISDF
ZAM000424571			
ZAM000424951	1000000	6.147	TERM
ZAM000425289	194000000	8.4	TERM
ZAM000425354	371000000	8.37	TERM
ZAM000425446	200000000	7.018	ISDF
ZAM000425446			
ZAM000425644	1000000000	8.45	TERM
ZAM000426196	100000000	8.108	ISDF
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ZAM000426204	130000000	7.858	ISDF
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ZAM000426436	50000000	8.35	ISDF
ZAM000426436			
ZAM000426444	1000000	7.1	ISDF
ZAM000426444			
ZAM000426683	660000000	8.175	ISDF
ZAM000426683			
ZAM000427384	9000000	7.808	ISDF
ZAM000427384			
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ZAM000427418	9000000	7.808	ISDF
ZAM000427418			
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ZAM000427715	300000000	9	ISDF
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ZAM000428200	1000000	8.3	TERM
ZAM000428341	1000000	15.742	ISDF
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ZAM000428614	15000000	8.755	ISDF
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ZAM000429554	1000000000	8.058	ISDF
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ZAM000429562	1000000000	8.058	ISDF
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ZAM000429570	500000000	8.258	ISDF
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ZAM000430131	110000000	7.817	ISDF
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ZAM000429927	4000000	8.325	ISDF
ZAM000429927			
ZAM000430438	2000000	7.2	TERM
ZAM000430495	118000000	7.967	ISDF
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ZAM000431006	37600000	6.725	ISDF
ZAM000431006			
ZAM000431154	37600000	6.725	ISDF
ZAM000431154			
ZAM000431188	10000000	8.3	ISDF
ZAM000431188			
ZAM000431279	2000000	5.05	ISDF
ZAM000431279			
ZAM000431535	1000000	8.4	TERM
ZAM000431675	19000000	7.87535	ISDF
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ZAM000433200	50000000	8.025	ISDF
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ZAM000433259	1000000	8.35	TERM
ZAM000433283	200000000	8.35	TERM
ZAM000433382	3500000	6.825	ISDF
ZAM000433382			
ZAM000433762	16000000	8.325	ISDF

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ZAM000433788	1000000	8.325	TERM
ZAM000433796	16000000	8.325	ISDF
ZAM000433796			
ZAM000434273	75000000	8.72	ISDF
ZAM000434273			
ZAM000434539	20000000	7.6	ISDF
ZAM000434539			
ZAM000434851	500000000	7.017	ISDF
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ZAM000435577	12000000	7.792	ISDF
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ZAM000435841	1000000	8.275	ISDF
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ZAM000435858	291000000	8.16	ISDF
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ZAM000436161	5000000	7.875	ISDF
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ZAM000436351	1000000	6.85	ISDF
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ZAM000436385	50000000	9.16	ISDF
ZAM000436385			
ZAM000436401	1000000	6.85	ISDF
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ZAM000437474	133000000	7.28646	TERM
ZAM000435320	5000000	8.3	ISDF
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ZAM000437953	12000000	9	ISDF
ZAM000437953			
ZAM000438308	16000000	8.3	ISDF
ZAM000438308			
ZAM000438936	1000000	6.8	TERM
ZAM000439058	3000000	7.05	TERM
ZAM000439074	1000000	7.05	TERM
ZAM000439173	12000000	7.675	ISDF
ZAM000439173			
ZAM000439280	60000000	6.85	ISDF
ZAM000439280			

ZAM000439256	120000000	8.1	ISDF
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ZAM000439256			
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ZAM000439256			
ZAM000439264	100000000	8	ISDF
ZAM000439264			
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ZAM000439264			
ZAM000439447	1000000	7.05	TERM
ZAM000439587	46000000	8.3	ISDF
ZAM000439587			
ZAM000440197	1000000	7.675	TERM
ZAM000440213	250000000	7.65	TERM
ZAM000441013	100000000	8.3	ISDF
ZAM000441013			
ZAM000441088	11000000	8.275	ISDF
ZAM000441088			
ZAM000441088			
ZAM000441252	10000000	7.53	TERM
ZAM000441534	5000000	8	ISDF
ZAM000441534			
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ZAM000441658	5000000	7.075	ISDF
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ZAM000442201	2600000	8.1	ISDF
ZAM000442201			

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ZAM000443738	17000000	8.225	TERM
ZAM000444223	1000000000	8.1	ISDF
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ZAM000446103	150000000	7.975	ISDF
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ZAM000447358	92837232	7.65	ISDF
ZAM000447358			
ZAM000447788	15000000	8.52	ISDF
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ZAM000447994	2000000	7.65	TERM
ZAM000448422	25000000	0.825	TERM
ZAM000448315	55000000	8.31	ISDF
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ZAM000451145	100000000	8.52	ISDF
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ZAM000452069	4000000	8.72	ISDF
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ZAM000452218	12000000	8.15	TERM
ZAM000452648	50000000		
ZAM000454206	0	8.1	ISDF
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ZAM000454362	0	8.1	ISDF
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ZAM000455047	10000000	8.008	ISDF
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ZAM000455146	15000000	7.633	ISDF
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ZAM000455575	750000000	8.418	ISDF
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ZAM000455641	10000000	8.125	TERM
ZAM000455658	5000000	8.125	TERM
ZAM000456847	20000000	6.875	TERM
ZAM000456821	4000000	8.59	ISDF
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ZAM000457266	100000000	7.683	ISDF
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ZAM000458041	4000000	7.3595	TERM
ZAM000458264	3000000	7.65	ISDF
ZAM000458264			
ZAM000458694	1000000	8.075	TERM
ZAM000459544	1000000	8.075	TERM
ZAM000459551	1000000	7.65815	TERM
ZAM000459569	1000000	8.075	TERM
ZAM000459601	504000000	8.058	ISDF
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ZAM000459866	5000000	7.025	TERM
ZAM000460104	18000000	8.125	ISDF
ZAM000460104			
ZAM000460625	300000000	8.383	ISDF
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ZAM000460617	100000000	7.625	TERM
ZAM000460633	10000000	7.625	TERM
ZAM000460641	10000000	7.625	TERM
ZAM000460682	1000000	7.625	ISDF
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ZAM000461961	200000000	8.93	TERM

ZAM000462571	30000000	7.33	ISDF
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ZAM000462571		7.608	
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ZAM000462571		7.333	
ZAM000463157	3000000	7.925	ISDF
ZAM000463157			
ZAM000463330	5000000	7.625	ISDF
ZAM000463330			
ZAM000463215	185000000	8.19	TERM
ZAM000463561	200000000	7.91	ISDF
ZAM000463561			
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ZAM000463561			
ZAM000463843	200000000	7.958	ISDF
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ZAM000463843			
ZAM000464098	116000000	300.133	ISDF
ZAM000464098			
ZAM000464338	3000000	8.233	ISDF
ZAM000464338			
ZAM000464502	5000000		
ZAM000464544	150000000	7.125	ISDF
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ZAM000464668	3000000	7.975	ISDF
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ZAM000464668			
ZAM000464551	50000000	5.05	ISDF
ZAM000464551			
ZAM000464734	40000000	7.875	TERM
ZAM000465038	4000000	8.097	ISDF
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ZAM000465657	145000000	124.608	ISDF
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ZAM000465756	15000000	7.875	ISDF
ZAM000465756			
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ZAM000465913	25000000	7.35101	TERM
ZAM000434984	100000000	8.388	ISDF
ZAM000434984			
ZAM000434984			
ZAM000466838	797000000	8.308	ISDF
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ZAM000467802	100000000	7.908	ISDF
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ZAM000467638	24000000	7.675	TERM
ZAM000467687	1000000	7.675	TERM
ZAM000467760	5000000	6.875	TERM
ZAM000468271	15000000	7.675	TERM
ZAM000468289	14000000	7.679	TERM
ZAM000468586	15000000	7.525	ISDF
ZAM000468586			
ZAM000469949	100000000	7.6	ISDF
ZAM000469949			
ZAM000469949			
ZAM000469949			
ZAM000469949			
ZAM000469964	100000000	7.6	ISDF
ZAM000469964			
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ZAM000470590	1000000000	7.888	ISDF
ZAM000470590			
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ZAM000470921	500000000	7.975	ISDF
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ZAM000471184	39000000	7.525	TERM
ZAM000471358	4000000	7.833	ISDF
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ZAM000471549	1000000	7.225	TERM
ZAM000471721	50000000		
ZAM000472653	1000000	7.7	TERM
ZAM000472786	5000000	6.61707	TERM
ZAM000473263	445000000	7.725	ISDF
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ZAM000473263			
ZAM000473164	10000000	6.775	ISDF

ZAM000473164			
ZAM000473487	20000000	7.65	ISDF
ZAM000473487			
ZAM000474162	21900000	7.65	ISDF
ZAM000474162			
ZAM000474865	467000000	7.683	ISDF
ZAM000474865			
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ZAM000475268	14500000	79.333	ISDF
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ZAM000475268			
ZAM000475045	37000000	7.7	ISDF
ZAM000475045			
ZAM000475235	7000000	7.55	TERM
ZAM000475789	1000000	7.5	TERM
ZAM000475607	5000000	7.175	ISDF
ZAM000475607			
ZAM000475615	2000000	7.5	ISDF
ZAM000475615			
ZAM000476043	575000000	9.817	ISDF
ZAM000476043			
ZAM000476209	686000000	7.697	ISDF
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ZAM000476795	470520000	7.575	ISDF
ZAM000476795			
ZAM000477348	300000000	7.958	ISDF
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ZAM000477413	7000000	7.475	TERM
ZAM000477645	175000000	7.608	ISDF
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ZAM000477744	135000000	7.61	ISDF
ZAM000477744			
ZAM000478221	50000000		
ZAM000478304	500000000	7.775	ISDF
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ZAM000478999	3000000		ISDF
ZAM000478999			

ZAM000480078	100000000	7.325	ISDF
ZAM000480078			
ZAM000481266	10000000	6.725	ISDF
ZAM000481266			
ZAM000481373	1000000	6.65	TERM
ZAM000481472	20000000	7.525	TERM
ZAM000482025	15000000	7.55	ISDF
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ZAM000482371	23000000	9.31	ISDF
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ZAM000482629	100000000	7.35	ISDF
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ZAM000482645	100000000	7.35	ISDF
ZAM000482645			
ZAM000482645			
ZAM000482645			
ZAM000482652	101000000	7.35	ISDF
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ZAM000482652			
ZAM000483528	40000000		
ZAM000483734	200000000	7.7	ISDF
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ZAM000483809	1000000	7.5	TERM
ZAM000485192	100000000	6.725	ISDF
ZAM000485192			
ZAM000485465	500000000	7.75	TERM
ZAM000487024	1000000	7.62	TERM
ZAM000487636	15000000	6.75	TERM
ZAM000487503	100000000	7.4	ISDF
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ZAM000488287	95000000	7.908	ISDF
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ZAM000488535	0	9.65	QUTR
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ZAM000488790	0	9.34	ISDF
ZAM000488790		9.342	
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ZAM000488915	8000000	7.65	TERM
ZAM000489046	40000000	7.175	ISDF
ZAM000489046			
ZAM000489046			
ZAM000489236	25000000	7.75	TERM
ZAM000434976	100000000	8.29	ISDF
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ZAM000434802	250000000	8.29	ISDF
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ZAM000434802			
ZAM000489780	5000000	6.81	TERM
ZAM000489905	40000000	7.575	TERM
ZAM000489996	40000000	7.575	ISDF
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ZAM000490317	370000000	6.8097	ISDF
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ZAM000490531	80000000	7.575	TERM
ZAM000490572	80000000	7.575	TERM
ZAM000491067	5000000	7.425	ISDF
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ZAM000491075	5000000	7.6	ISDF
ZAM000491075			
ZAM000491828	80000000	7.35	ISDF
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ZAM000491943	1000000000	7.74	ISDF
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ZAM000492024	3000000	6.65	TERM
ZAM000492586	1375000000	7.375	ISDF
ZAM000492586			
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ZAM000492958	25000000	7.557	TERM
ZAM000492974	50000000	7.557	TERM
ZAM000493048	2000000	6.725	TERM

ZAM000493113	50000000	7.577	TERM
ZAM000493642	37000000	7.425	TERM
ZAM000493907	10000000	7.458	ISDF
ZAM000493907			
ZAM000493816	30000000	6.325	ISDF
ZAM000493816			
ZAM000494657	22000000	7.375	TERM
ZAM000495076	50000000	7.15	TERM
ZAM000495118	25000000	7.15	TERM
ZAM000496231	1000000	7.325	TERM
ZAM000496314	20000000	6.325	TERM
ZAM000496264	25000000	7.325	ISDF
ZAM000496264			
ZAM000496652	2000000	7.075	ISDF
ZAM000496652			
ZAM000497031	50000000	7.325	ISDF
ZAM000497031			
ZAM000496942	15000000	7.35	TERM
ZAM000497049	50000000	7.3	TERM
ZAM000497460	4000000	10.408	ISDF
ZAM000497460			
ZAM000497585	1000000	7.383	ISDF
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ZAM000497585			
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ZAM000497254	500000000	7.05	ISDF
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ZAM000497254			
ZAM000498252	25000000	7.225	ISDF
ZAM000498252			
ZAM000498526	13000000	6.9	ISDF
ZAM000498526			
ZAM000498716	5000000	7.542	ISDF
ZAM000498716			
ZAM000498898	3000000	7.458	ISDF
ZAM000498898			
ZAM000499003	4000000	7.15	ISDF
ZAM000499003			
ZAM000498948	1000000	7.06	TERM
ZAM000499284	1000000	7.27	TERM
ZAM000499946	0	4.7	ISDF
ZAM000499946			
ZAM000499946		6.958	
ZAM000499946		5.258	
ZAM000499946		4.7	
ZAM000499946			
ZAM000500446	5000000	6.35	ISDF
ZAM000500446			

ZAM000500826	2000000	6.675	ISDF
ZAM000500826			
ZAM000501014	4000000	6.275	ISDF
ZAM000501014			
ZAM000501113	5000000	6.75	ISDF
ZAM000501113			
ZAM000501139	15000000	6.6775	TERM
ZAM000501550	12000000	5.9	ISDF
ZAM000501550			
ZAM000501568	12000000	6.075	ISDF
ZAM000501568			
ZAM000501840	1000000	5.475	TERM
ZAM000502103	1000000	6	TERM
ZAM000502111	1000000	6.2	TERM
ZAM000502129	2000000	5.925	TERM
ZAM000502137	1000000	6	TERM
ZAM000502145	1000000	6.2	TERM
ZAM000502293	1000000	5.475	TERM
ZAM000502731	700	6.733	ISDF
ZAM000502731			
ZAM000502731			
ZAM000502731			
ZAM000502731			
ZAM000503069	1000000000	6.283	ISDF
ZAM000503069			
ZAM000503069			
ZAM000503440	1000000	6.075	ISDF
ZAM000503440			
ZAM000503614	8000000	5.475	TERM
ZAM000504117	300000000	6.275	ISDF

ZAM000504117			
ZAM000504216	174000000	5.9	ISDF
ZAM000504216			
ZAM000504216			
ZAM000504760	30000000	5.125	TERM
ZAM000505031	150000000	4.35	TERM
ZAM000505114	0	5.475	TERM
ZAM000505320	10000000	5.175	TERM
ZAM000505577	100000000	5.8	ISDF
ZAM000505577			
ZAM000505577			
ZAM000505577			
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ZAM000505577			
ZAM000505577			
ZAM000505577			
ZAM000505585	100000000	5.8	ISDF
ZAM000505585			
ZAM000505585			
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ZAM000505585			
ZAM000505585			
ZAM000505353	4000000	5.275	ISDF
ZAM000505353			
ZAM000506518	10000000	4.8	ISDF
ZAM000506518			
ZAM000506526	1500000	4.35	ISDF
ZAM000506526			
ZAM000506617	10000000	6.065	ISDF
ZAM000506617			
ZAM000507045	470000000	5.75	ISDF
ZAM000507045			
ZAM000507045			
ZAM000507045			
ZAM000507045			
ZAM000507532	250000000	5.642	ISDF
ZAM000507532			
ZAM000507532			
ZAM000507532			
ZAM000507532			
ZAM000507797	72300000	5.5	ISDF
ZAM000507797			
ZAM000507797			
ZAM000507797			
ZAM000507797			
ZAM000507870	72300000	5.5	ISDF
ZAM000507870			
ZAM000507870			

ZAM000507870			
ZAM000507870			
ZAM000508241	500000000	5.742	ISDF
ZAM000508241			
ZAM000508241			
ZAM000508241			
ZAM000508241			
ZAM000508647	170000000	5.45	ISDF
ZAM000508647			
ZAM000508647			
ZAM000508647			
ZAM000508647			
ZAM000508340	33000000	5.75	TERM
ZAM000508621	10000000	4.9	TERM
ZAM000508779	2000000	5.383	ISDF
ZAM000508779			
ZAM000509611	5000000	5.883	ISDF
ZAM000509611			
ZAM000509611			
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ZAM000509611			
ZAM000509611			
ZAM000509629	150000000	5.558	ISDF
ZAM000509629			
ZAM000509629			
ZAM000509629			
ZAM000509629			
ZAM000509603	60000000	4.65	ISDF
ZAM000509603			
ZAM000509785	1000000	4.8	ISDF
ZAM000509785			
ZAM000509827	12000000	5.17	ISDF
ZAM000509827			
ZAM000509827			
ZAM000509827			
ZAM000509827			
ZAM000509942	1000000	4.875	TERM
ZAM000510304	10000000	1.7	TERM
ZAM000510346	10000000	4.85	TERM
ZAM000510072	310000000	5.983	ISDF
ZAM000510072			
ZAM000510072			
ZAM000510072			
ZAM000510072			
ZAM000510650	8000000	4.825	TERM

ZAM000510726	137000000	4.675	ISDF
ZAM000510726			
ZAM000511690	1000000	4.725	TERM
ZAM000511948	1000000	3.925	TERM
ZAM000512201	155000000	4.867	ISDF
ZAM000512201			
ZAM000512201			
ZAM000512201			
ZAM000512201			
ZAM000512060	1000000	4.55	ISDF
ZAM000512060			
ZAM000512375	348000000	4.95	ISDF
ZAM000512375			
ZAM000512375			
ZAM000512375			
ZAM000513175	5500000	4.6	TERM
ZAM000513498	1000000	3.85	TERM
ZAM000513720	25000000	4.2	TERM
ZAM000513829	4000000	3.88566	TERM
ZAM000513894	1000000	3.825	TERM
ZAM000513837	150000000	4.358	ISDF
ZAM000513837			
ZAM000513837			
ZAM000514330	1000000	3.825	TERM
ZAM000514199	5000000	5	ISDF
ZAM000514199			
ZAM000435031	100000000	5.562	ISDF
ZAM000435031			
ZAM000435031			
ZAM000514918	1000000	3.825	TERM

ZAM000515089	50000000	4.762	ISDF
ZAM000515089			
ZAM000515089			
ZAM000515089			
ZAM000515089			
ZAM000434786	250000000	5.562	ISDF
ZAM000434786			
ZAM000434786			
ZAM000515436	840000000	4.742	ISDF
ZAM000515436			
ZAM000515436			
ZAM000515436			
ZAM000515436			
ZAM000515519	0	4.175	TERM
ZAM000515899	15000000	4.15	TERM
ZAM000516079	1000000	3.825	TERM
ZAM000516327	4000000	3.85	TERM
ZAM000516392	5000000	3.975	TERM
ZAM000516418	5000000	3.975	TERM
ZAM000516566	1000000	4	ISDF
ZAM000516566			
ZAM000516566			
ZAM000516566			
ZAM000516566			
ZAM000517176	1000000	5.095	ISDF
ZAM000517176			
ZAM000517176			
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ZAM000517176			
ZAM000517176			
ZAM000517176			
ZAM000517390	100000000	4.975	ISDF
ZAM000517390			
ZAM000517390			
ZAM000517390			
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ZAM000517390			
ZAM000517390			
ZAM000517390			
ZAM000517390			
ZAM000517457	135000000	4.15	TERM
ZAM000517986	500000000	4.94	ISDF
ZAM000517986			
ZAM000517986			
ZAM000517986			
ZAM000517986			
ZAM000517986			
ZAM000517986			
ZAM000517986			
ZAM000517986			
ZAM000517986			
ZAM000517986			
ZAM000517986			
ZAM000517986			
ZAM000518083	500000000	5.85	ISDF
ZAM000518083			
ZAM000518083			
ZAM000518083			
ZAM000518083			
ZAM000518083			
ZAM000518083			
ZAM000518083			
ZAM000518083			

ZAM000518521	1000000	4.37	ISDF
ZAM000518521			
ZAM000518521			
ZAM000518521			
ZAM000518521			
ZAM000519123	10000000	4.242	ISDF
ZAM000519123			
ZAM000519123			
ZAM000519123			
ZAM000519552	10000000	3.46	TERM
ZAM000519917	300000000	4.3	ISDF
ZAM000519917			
ZAM000519917			
ZAM000519917			
ZAM000519917			
ZAM000519917			
ZAM000519917			
ZAM000520592	100000000	4.15	ISDF
ZAM000520592			
ZAM000520592			
ZAM000520592			
ZAM000520592			
ZAM000520592			
ZAM000520592			
ZAM000520592			
ZAM000520592			
ZAM000520592			
ZAM000520592			
ZAM000520592			
ZAM000520592			

ZAM000509140	2100000	4.425	ISDF
ZAM000509140			
ZAM000520857	2000000	3.675	ISDF
ZAM000520857			
ZAM000520865	1500000	3.675	ISDF
ZAM000520865			
ZAM000520873	2500000	3.45	ISDF
ZAM000520873			
ZAM000520881	6000000	3.375	ISDF
ZAM000520881			
ZAM000520899	2500000	3.45	ISDF
ZAM000520899			
ZAM000520907	2500000	3.425	ISDF
ZAM000520907			
ZAM000521434	1000000	3.09729	ISDF
ZAM000521434			
ZAM000521434			
ZAM000521434			
ZAM000521434			
ZAM000521350	3000000000	3.45	TERM
ZAM000521442	400000000	5.925	ISDF
ZAM000521442			
ZAM000521442			
ZAM000521442			
ZAM000521442			
ZAM000521442			
ZAM000521442			
ZAM000521442			
ZAM000521442			
ZAM000521442			

ZAM000521442			
ZAM000521582	15000000	3.35	TERM
ZAM000521715	1000000	3.7	TERM
ZAM000521723	1000000	4.142	ISDF
ZAM000521723			
ZAM000521723			
ZAM000521723			
ZAM000521723			
ZAM000521988	0	3.46462	TERM
ZAM000522028	40000000	4.805	ISDF
ZAM000522028			
ZAM000522119	10000000	3.7759	TERM
ZAM000522184	3000000	3.6	TERM
ZAM000522762	2000000	3.3	TERM
ZAM000522770	2000000	3.35	TERM
ZAM000522614	255000000	3.742	ISDF
ZAM000522614			
ZAM000522614			
ZAM000522614			
ZAM000522614			
ZAM000522663	27000000	4.492	ISDF
ZAM000522663			
ZAM000522663			
ZAM000522663			
ZAM000522663			
ZAM000522663			
ZAM000522663			
ZAM000522721	1000000	3.717	ISDF
ZAM000522721			
ZAM000522721			

ZAM000522721			
ZAM000522721			
ZAM000522739	255000000	3.742	ISDF
ZAM000522739			
ZAM000522739			
ZAM000522739			
ZAM000522739			
ZAM000522804	1000000	3.675	TERM
ZAM000522820	0	3.7	ISDF
ZAM000522820			
ZAM000522820			
ZAM000523083	0	3.675	TERM
ZAM000523125	0	3.425	TERM
ZAM000523133	0	3.675	TERM
ZAM000523141	0	3.45	TERM
ZAM000523950	3000000	3.3	TERM
ZAM000524693	21000000	3.575	TERM

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t Instrument

Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance from Source
None	0		
None	0		
None	0		
None	0		
None	0		
Based on calendar	1		
Based on calendar	1		
None	0		
Based on calendar	1		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
Based on issue date	5		
None	0		
None	0		
None	0		

None	0		
None	0		
None	0		
None	0		
None	0		
Based on issue date	8		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None	0		
None			
None			
None			
None			
None			
None			
None		ZAR-JIBAR1	PLUS-0-PRCT

None		ZAR-JIBAR1	PLUS-0-PRCT
Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS
None		ZAR-JIBAR3	PLUS-38-PRCT
Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT
None		ZAR-JIBAR3	PLUS-475-BPS
None			
None			
Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT
None		ZAR-JIBAR3	PLUS-66-BPS

Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT
None			
None		ZAR-PRIME	MINUS-0.02875-PRCT

None		ZAR-PRIME	MINUS-2.875-PRCT

None		ZAR-JIBAR3	PLUS-35-BPS
None		ZAR-JIBAR3	PLUS-0.375-PRCT
None		ZAR-JIBAR3	PLUS-0.375-PRCT

None			
Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS
Based on issue date	8		
None			
None			
Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS
None			
None			
None			
None			
None			
None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-1.35-PRCT

None		ZAR-JIBAR3	PLUS-1.3-PRCT
None			
Based on issue date	14		
None			
None	21		
None		ZAR-JIBAR3	PLUS-80-PRCT

None		ZAR-JIBAR3	PLUS-1.225-PRCT
None		ZAR-JIBAR3	PLUS-0.725-PRCT

Based on issue date	18		
None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-80-BPS
None		ZAR-JIBAR3	PLUS-0.8-PRCT
Based on issue date	15	ZAR-JIBAR3	PLUS-0.925-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.475-PRCT

None			
None		ZAR-JIBAR3	PLUS-45-BPS
None			
None			
None			
None			
None			
None			
None		ZAR-JIBAR6	PLUS-0.275-PRCT
None		ZAR-JIBAR3	PLUS-1-BPS

Based on issue date	13	ZAR-JIBAR3	PLUS-0.78-PRCT
None		ZAR-JIBAR3	PLUS-0.45-PRCT
None		ZAR-JIBAR3	PLUS-0.525-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.425-PRCT

None		ZAR-JIBAR3	PLUS-0.075-PRCT
Based on issue date	12	ZAR-JIBAR3	PLUS-1.225-PRCT

None		ZAR-JIBAR6	PLUS-0.22-PRCT
Based on issue date	28	ZAR-JIBAR3	PLUS-1.175-PRCT
Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT
None		ZAR-PRIME	MINUS-3.08-PRCT

None		ZAR-JIBAR3	PLUS-0.725-PRCT
None			
None		ZAR-JIBAR3	PLUS-475-BPS
Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS

Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS
None		ZAR-JIBAR3	PLUS-1.1-PRCT
None			
None		ZAR-JIBAR3	PLUS-225-BPS
None		ZAR-JIBAR3	PLUS-0.225-BPS

None			
None		ZAR-JIBAR3	PLUS-45-BPS
Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS
Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS
None		ZAR-JIBAR3	PLUS-0.4-PRCT
None		ZAR-JIBAR3	PLUS-0.4-PRCT
None			
None		ZAR-JIBAR6	PLUS-0.6-PRCT

Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS
None			
None			
None		ZAR-JIBAR3	PLUS-0.425-PRCT

None			
None		ZAR-JIBAR3	PLUS-0.975-PRCT
None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.75-PRCT

None		ZAR-JIBAR6	PLUS-0.15-PRCT
None		ZAR-JIBAR3	PLUS-50-BPS
None		ZAR-JIBAR3	PLUS-0.925-PRCT

Based on issue date	29		
None			
None		ZAR-JIBAR3	PLUS-0.4-PRCT
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.2-PRCT
None		ZAR-JIBAR3	PLUS-0.375-PRCT
None			
None	25	ZAR-PRIME	MINUS-2.735-BPS
None			
None		ZAR-JIBAR3	PLUS-0.35-PRCT

None		ZAR-JIBAR3	PLUS-0.675-PRCT
None			
None			

Based on issue date	18		
None			
Based on issue date	9	ZAR-JIBAR3	PLUS-0.6-PRCT
None			
None			
None			
None			
Based on issue date	21		
None			
None			
None			

None			
None		ZAR-JIBAR3	PLUS-0.3-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.5-PRCT
None		ZAR-JIBAR3	PLUS-0.6-PRCT

None			
None			
None			
None		ZAR-JIBAR6	PLUS-0.1-PRCT
Based on issue date	22	ZAR-JIBAR3	PLUS-60-BPS
None		ZAR-JIBAR3	PLUS-0.275-PRCT

None			
None			
None			
None			
None			
None			
None			
None			
None			
None			
None			

Based on issue date	23	ZAR-JIBAR3	PLUS-75-BPS
None			
None			
None		ZAR-JIBAR3	PLUS-0.375-PRCT
Based on issue date	14		
Based on issue date	14		
Based on issue date	15		
None		ZAR-JIBAR3	PLUS-0.75-PRCT

None			
None			
None			
None			
None			
Based on issue date	11		
Based on issue date	19		
Based on issue date	24		
None			

None			
None			
None		ZAR-JIBAR3	PLUS-0.525-PRCT
None			
Based on issue date	6		
None		ZAR-JIBAR3	PLUS-0.45-PRCT
None		ZAR-PRIME	MINUS-2.82-PRCT

None			
None		ZAR-JIBAR3	PLUS-0.475-PRCT
None			
None			
None		ZAR-PRIME	MINUS-2.4-PRCT

Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT
None			
None		ZAR-JIBAR3	PLUS-65-BPS
None		ZAR-JIBAR3	PLUS-0.65-PRCT

None		ZAR-JIBAR3	PLUS-65-BPS
Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT

None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.53-PRCT
None		ZAR-JIBAR3	PLUS-0.53-PRCT
None			
Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT

Based on issue date	1	ZAR-JIBAR3	PLUS-0.675-PRCT
None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.6-PRCT

None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.65-PRCT
None		ZAR-JIBAR3	PLUS-70-BPS
None		ZAR-JIBAR3	PLUS-0.875-PRCT

None		ZAR-SREPO	PLUS-0.6-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.68-PRCT
Based on issue date	25		
None			
None			

None		ZAR-JIBAR3	PLUS-0.0925-PRCT
None		ZAR-JIBAR3	PLUS-0.925-PRCT

Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT
None			
None			
Based on issue date	27		
None		ZAR-JIBAR3	PLUS-0.68-PRCT
None			
None			
None		ZAR-JIBAR3	PLUS-0.925-PRCT
None			

None			
Based on issue date	11		
Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT
None			

None			
None			

None			
None			
None		ZAR-JIBAR3	PLUS-0.925-PRCT
None			

None			
None			
None			
None			
None			
None			
None			
None			
None			
None		ZAR-JIBAR1	PLUS-0.8-BPS

None		ZAR-JIBAR6	PLUS-0.275-PRCT
None			
None		ZAR-JIBAR3	PLUS-1.3-PRCT

None		ZAR-JIBAR3	PLUS-1.05-PRCT
None		ZAR-JIBAR3	PLUS-1.05-PRCT
Based on issue date	29	ZAR-JIBAR3	PLUS-1.2-PRCT
None		ZAR-JIBAR3	PLUS-1.2-PRCT

None			
Based on issue date	11		
None			

None			
None		ZAR-PRIME	MINUS-2.44-BPS
None			
None			

None			
None			
None			
None		ZAR-JIBAR3	PLUS-132.5-BPS

Based on issue date	6		
None			
None			
None			
None			
None			
None		ZAR-JIBAR3	MINUS-0.55-PRCT
None			
None			
None			

None		ZAR-JIBAR3	PLUS-0.77-PRCT
None		ZAR-JIBAR3	PLUS-105-BPS
None			
None			

None		ZAR-JIBAR3	PLUS-0.8-PRCT
None		ZAR-JIBAR3	PLUS-107.5-BPS
None			
Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT
None			
None			

Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT
None		ZAR-JIBAR3	PLUS-1.325-PRCT

None			
None			
None			
None		ZAR-PRIME	PLUS-3.1-PRCT
Based on issue date	7		
None		ZAR-JIBAR3	PLUS-0.7525-PRCT
None		ZAR-JIBAR3	PLUS-0.8-PRCT

None			
None			
None			
Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT
None			
None			
Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT
None			
None			

None		ZAR-JIBAR3	PLUS-0.85-PRCT
None		ZAR-JIBAR3	PLUS-120-BPS
None			
None			
None		ZAR-JIBAR3	PLUS-0.75-PRCT

Based on issue date	29		
None			
None			
None		ZAR-JIBAR3	PLUS-1.325-PRCT
None		ZAR-JIBAR3	PLUS-0.675-PRCT

None			
None		ZAR-JIBAR3	PLUS-0.7-PRCT
None		ZAR-JIBAR3	PLUS-1.1-PRCT
None		ZAR-JIBAR3	PLUS-1.375-PRCT

None			
None		ZAR-JIBAR3	PLUS-0.9-PRCT
Based on issue date	13		
None		ZAR-PRIME	MINUS-2.55-PRCT

None			
None		ZAR-JIBAR3	PLUS-1.05-PRCT
None		ZAR-JIBAR3	PLUS-125-BPS

None			
None			
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None			
None		ZAR-JIBAR3	PLUS-0.775-PRCT
None		ZAR-JIBAR3	PLUS-0.7-PRCT
None			

None			
None			
None			
None			
None	6	ZAR-JIBAR3	PLUS-1-PRCT
None	8	ZAR-JIBAR3	PLUS-1.275-PRCT
None	14	ZAR-JIBAR3	PLUS-1.275-PRCT
None		ZAR-JIBAR3	PLUS-0.75-PRCT
None		ZAR-JIBAR3	PLUS-127.5-BPS

None		ZAR-JIBAR3	PLUS-1.275-PRCT

None			
None			
None	23		
None			
None	16	ZAR-JIBAR3	PLUS-1.1-PRCT
None			
None	25	ZAR-JIBAR3	PLUS-1.425-PRCT
None		ZAR-JIBAR3	PLUS-112.5-BPS

None	7	ZAR-JIBAR3	PLUS-1.05-PRCT
None			
None	1	ZAR-JIBAR3	PLUS-0.5-PRCT
None	1	ZAR-JIBAR3	PLUS-1.05-PRCT
None	15	ZAR-JIBAR3	PLUS-1.075-PRCT
None		ZAR-PRIME	MINUS-2.5-PRCT

None			
None		ZAR-JIBAR3	PLUS-1.325-PRCT
None	6	ZAR-JIBAR3	PLUS-1.05-PRCT
None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.775-PRCT
None			

None		ZAR-PRIME	MINUS-2.4-PRCT

None		ZAR-PRIME	MINUS-2.4-PRCT

None		ZAR-JIBAR3	PLUS-87.5-BPS
None	3	ZAR-PRIME	MINUS-2.425-PRCT

None			
None		ZAR-JIBAR1	PLUS-0.85-PRCT

None	1	ZAR-JIBAR3	PLUS-0.5-PRCT
None	1	ZAR-JIBAR3	PLUS-1.05-PRCT
None			
None		ZAR-JIBAR3	PLUS-137.5-BPS
None			
None			

None	29	ZAR-JIBAR3	PLUS-1.4-PRCT
None			
None	4	ZAR-JIBAR3	PLUS-1.125-PRCT
None	8	ZAR-JIBAR3	PLUS-1.15-PRCT
None		ZAR-PRIME	MINUS-2.375-PRCT
None		ZAR-JIBAR3	PLUS-1.3-PRCT

None		ZAR-JIBAR3	PLUS-1.4-PRCT

None			
None	14	ZAR-JIBAR3	PLUS-125-BPS
None		ZAR-PRIME	MINUS-2.3-PRCT
None			

None		ZAR-PRIME	MINUS-2.35-PRCT

None		ZAR-JIBAR3	PLUS-110-BPS
None	29		
None			
None			

None	1	ZAR-JIBAR3	PLUS-1.475-PRCT
None			
None			
None			
None	11	ZAR-JIBAR3	PLUS-0.775-PRCT
None		ZAR-JIBAR3	PLUS-88-BPS

None			
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None	24		
None	26	ZAR-JIBAR3	PLUS-0.8-PRCT
None			
None			
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None			
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None			
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None			
None	13	ZAR-JIBAR3	PLUS-1.175-PRCT
None	13	ZAR-JIBAR3	PLUS-47.5-BPS
None			
None			
None			
None			
None	19	ZAR-PRIME	MINUS-2.7-PRCT

None			
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None	5	ZAR-JIBAR3	PLUS-0.475-PRCT
None			
None			
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None			
None		ZAR-JIBAR3	PLUS-0.95-PRCT
None			
None			
None		ZAR-JIBAR3	PLUS-0.5-PRCT
None			

None		ZAR-JIBAR3	PLUS-0.925-PRCT
None			
None			
None			
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None			
None			
None		ZAR-JIBAR3	PLUS-87.5-BPS
None			
None		ZAR-JIBAR3	PLUS-0.475-PRCT
None		ZAR-JIBAR3	PLUS-1.2-PRCT

None		ZAR-JIBAR3	PLUS-0.475-PRCT
None			
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None			
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None			
None		ZAR-PRIME	MINUS-2.7-PRCT
None			
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None			
None		ZAR-JIBAR3	PLUS-0.91-PRCT

None			
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None		ZAR-PRIME	PLUS-0.07969-PRCT
None			
None			
None		ZAR-JIBAR3	PLUS-5.75-PRCT

None		ZAR-JIBAR3	PLUS-3.25-PRCT

None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-1.15-PRCT
None		ZAR-JIBAR3	PLUS-1.2-PRCT

None			
None		ZAR-JIBAR3	PLUS-1.5-PRCT

None		ZAR-JIBAR3	PLUS-1.2-PRCT
None		ZAR-PRIME	MINUS-2.375-PRCT
None		ZAR-PRIME	MINUS-2.375-PRCT

None		ZAR-JIBAR3	PLUS-1.375-PRCT

None			
None		ZAR-JIBAR3	PLUS-0.575-PRCT
None			
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None			
None		ZAR-JIBAR3	PLUS-0.75-PRCT
None			
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None			
None		ZAR-JIBAR3	PLUS-0.925-PRCT
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None			
None		ZAR-JIBAR3	PLUS-0.925-PRCT
None		ZAR-JIBAR3	PLUS-0.875-PRCT
None			
None		ZAR-JIBAR3	PLUS-1.1-PRCT
None			
None			

None		ZAR-JIBAR6	PLUS-0.5-PRCT
None		ZAR-JIBAR3	PLUS-1.115-PRCT
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.935-PRCT
None		ZAR-JIBAR3	PLUS-1.4-PRCT

None		ZAR-JIBAR3	PLUS-1.15-PRCT

None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.525-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.95-PRCT
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None		ZAR-JIBAR3	PLUS-1.375-PRCT

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None		ZAR-JIBAR3	PLUS-0.75-PRCT
None		ZAR-JIBAR3	PLUS-2.25-BPS
None		ZAR-JIBAR3	PLUS-225-BPS

None			
None		ZAR-JIBAR3	PLUS-0.5-PRCT
None		ZAR-JIBAR3	PLUS-0.7-PRCT
None		ZAR-JIBAR3	PLUS-112.5-PRCT
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.7-PRCT

None			
None		ZAR-JIBAR3	PLUS-0.86-PRCT
None			
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None			
None		ZAR-JIBAR3	PLUS-0.475-PRCT
None			
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None		ZAR-JIBAR3	PLUS-0.87-PRCT
None		ZAR-JIBAR3	PLUS-0.4-PRCT
None			
None			
None		ZAR-JIBAR3	PLUS-0.9-PRCT
None		ZAR-JIBAR3	PLUS-1.025-PRCT

None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.975-PRCT
None			

None			
None			
None		ZAR-JIBAR3	PLUS-0.775-PRCT
None		ZAR-JIBAR3	PLUS-0.775-PRCT
None			
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None		ZAR-JIBAR3	PLUS-0.8-PRCT
None			
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None		ZAR-JIBAR3	PLUS-1.25-PRCT
None		ZAR-JIBAR3	PLUS-0.9-PRCT
None		ZAR-JIBAR3	PLUS-0.9-PRCT
None		ZAR-PRIME	MINUS-2.35-BPS

None			
None		ZAR-JIBAR6	PLUS-0.4-PRCT
None		ZAR-JIBAR3	PLUS-0.975-PRCT
None		ZAR-JIBAR3	PLUS-0.975-PRCT

None		ZAR-JIBAR3	PLUS-0.975-PRCT
None			
None			
None		ZAR-JIBAR3	PLUS-0.92-PRCT
None		ZAR-JIBAR3	PLUS-0.8-PRCT

None		ZAR-JIBAR3	PLUS-0.8-PRCT
None			
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None			
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None			
None		ZAR-JIBAR3	PLUS-1.11-PRCT
None		ZAR-JIBAR3	PLUS-0.92-PRCT

None		ZAR-JIBAR3	PLUS-240-BPS
None		ZAR-JIBAR3	PLUS-8.103-PRCT
None		ZAR-JIBAR3	PLUS-1.25-PRCT

None			
None		ZAR-JIBAR3	PLUS-0.75-PRCT
None			
None			
None			
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None			
None			
None		ZAR-JIBAR3	PLUS-0.975-PRCT

None		ZAR-JIBAR3	PLUS-0.825-PRCT
None			
None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-1.35-PRCT

None		ZAR-JIBAR3	PLUS-1.35-PRCT
None			
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None			
None		ZAR-JIBAR3	PLUS-0.775-PRCT
None		ZAR-JIBAR3	PLUS-0-PRCT

None		ZAR-JIBAR3	PLUS-0.8-PRCT
None		ZAR-JIBAR3	PLUS-0.775-PRCT
None		ZAR-JIBAR3	PLUS-85-PRCT
None		ZAR-JIBAR3	PLUS-1.85-BPS
None			
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None			
None			
None		ZAR-JIBAR3	PLUS-45-BPS
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.8-PRCT
None			
None			
None		ZAR-JIBAR3	PLUS-0.75-PRCT
None		ZAR-JIBAR3	PLUS-1.25-PRCT

None			
None			
None		ZAR-JIBAR6	PLUS-0.5-PRCT
None			
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None		ZAR-JIBAR3	PLUS-0.9-PRCT

None		ZAR-JIBAR3	PLUS-0.75-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.56-PRCT
None		ZAR-JIBAR3	PLUS-0.56-PRCT

None			
None			
None			
None		ZAR-JIBAR3	PLUS-4.5-PRCT
None		ZAR-JIBAR3	PLUS-1.25-PRCT
None			

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None		ZAR-JIBAR3	PLUS-1-BPS
None			
None		ZAR-JIBAR3	PLUS-1.1-PRCT
None		ZAR-JIBAR3	PLUS-0.85-PRCT
None			
None			
None		ZAR-JIBAR3	PLUS-115-BPS
None		ZAR-JIBAR3	PLUS-0.775-PRCT

None		ZAR-JIBAR3	PLUS-0.775-PRCT
None			
None			
None		ZAR-JIBAR3	PLUS-8.75-PRCT
None			
None		ZAR-JIBAR3	PLUS-1.05-PRCT
None		ZAR-JIBAR3	PLUS-1.05-PRCT

None		ZAR-JIBAR3	PLUS-1.25-PRCT
None		ZAR-JIBAR3	PLUS-0.8-PRCT

None			
None			
None		ZAR-JIBAR3	PLUS-0.95-PRCT
None			
None			
None			
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None			
None			
None		ZAR-JIBAR6	PLUS-0.25035-PRCT
None		ZAR-JIBAR6	PLUS-0.35-PRCT
None			
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None			
None		ZAR-JIBAR3	PLUS-0-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.775-PRCT
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.85-PRCT

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None		ZAR-JIBAR3	PLUS-0.95-PRCT
None		ZAR-JIBAR3	PLUS-0.85-PRCT
None			
None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-1.125-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.85-PRCT
None			
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None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.95-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.825-PRCT
None			
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None			

None			
None			
None		ZAR-JIBAR3	PLUS-1.15-PRCT

None		ZAR-JIBAR3	PLUS-0.83-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.93-PRCT
None			

None			
None			
None		ZAR-JIBAR3	PLUS-0.95-PRCT
None		ZAR-JIBAR3	PLUS-0.95-PRCT
None		ZAR-JIBAR3	PLUS-0.85-PRCT
None		ZAR-JIBAR3	PLUS-0.475-PRCT
None		ZAR-JIBAR3	PLUS-1.26-PRCT

None			
None			
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None			
None		ZAR-JIBAR3	PLUS-0.525-PRCT
None			
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None		ZAR-JIBAR3	PLUS-0.9-PRCT

None			
None			
None		ZAR-JIBAR3	PLUS-1.225-PRCT
None			
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None		ZAR-JIBAR3	PLUS-0.775-PRCT
None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.825-PRCT
None		ZAR-JIBAR3	PLUS-293-PRCT
None		ZAR-JIBAR3	PLUS-110-BPS
None			
None		ZAR-JIBAR3	PLUS-0-PRCT

None		ZAR-JIBAR3	PLUS-0.85-PRCT
None			
None			
None		ZAR-JIBAR3	PLUS-0.98-PRCT
None			
None		ZAR-JIBAR3	PLUS-117.5-PRCT

None		ZAR-JIBAR6	PLUS-0.35-PRCT
None			
None		ZAR-JIBAR3	PLUS-133-BPS
None		ZAR-JIBAR3	PLUS-1.25-PRCT

None		ZAR-JIBAR3	PLUS-87.5-BPS
None			
None			
None			
None			
None			
None			
None		ZAR-PRIME	MINUS-2.65-PRCT
None		ZAR-PRIME	MINUS-2.65-PRCT

None		ZAR-JIBAR3	PLUS-0.88-PRCT
None		ZAR-JIBAR3	PLUS-0.975-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.85-PRCT
None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.875-PRCT
None			

None			
None			
None		ZAR-JIBAR3	PLUS-0.85-PRCT
None		ZAR-JIBAR3	PLUS-72.5-PRCT
None			
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None			
None		ZAR-JIBAR3	PLUS-3-PRCT
None		ZAR-JIBAR3	PLUS-0.88-PRCT

None			
None		ZAR-JIBAR3	PLUS-1.15-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.8-PRCT

None			
None			
None		ZAR-PRIME	MINUS-2.225-PRCT
None			

None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.775-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.575-PRCT

None		ZAR-JIBAR3	PLUS-0.575-PRCT
None		ZAR-JIBAR3	PLUS-0.575-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.925-PRCT
None			
None			
None			
None			
None			
None		ZAR-PRIME	MINUS-2.6-PRCT

None		ZAR-JIBAR3	PLUS-1.1-PRCT
None		ZAR-JIBAR3	PLUS-285-BPS
None		ZAR-JIBAR3	PLUS-285-BPS

None			
None		ZAR-JIBAR3	PLUS-0.375-PRCT
None			
None		ZAR-JIBAR3	PLUS-149-BPS
None		ZAR-JIBAR3	PLUS-149-BPS
None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.97-BPS
None			
None			
None			

None			
None		ZAR-PRIME	MINUS-2.65-PRCT
None		ZAR-JIBAR3	PLUS-0.94-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.575-PRCT
None			
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None			
None		ZAR-JIBAR3	PLUS-90-BPS
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None		ZAR-JIBAR3	PLUS-3.85-PRCT
None		ZAR-JIBAR3	PLUS-0.825-PRCT
None		ZAR-PRIME	MINUS-2.7-PRCT

None			
None			
None		ZAR-JIBAR3	PLUS-100-BPS
None		ZAR-JIBAR3	PLUS-95-BPS
None			
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None		ZAR-JIBAR3	PLUS-135-BPS
None			

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None			
None		ZAR-JIBAR3	PLUS-1.125-PRCT
None		ZAR-JIBAR3	PLUS-67.5-BPS
None			
None			
None			

None		ZAR-JIBAR3	PLUS-0.3-PRCT
None			
None			
None			
None			
None		ZAR-JIBAR3	PLUS-1.2-PRCT
None		ZAR-JIBAR3	PLUS-1.2-PRCT

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None		ZAR-JIBAR3	PLUS-1.2-PRCT
None		ZAR-JIBAR3	PLUS-1.1-PRCT
None			
None			

None		ZAR-JIBAR3	PLUS-1.2-PRCT
None			
None			
None			
None		ZAR-JIBAR3	PLUS-85-BPS
None		ZAR-JIBAR3	PLUS-1.375-PRCT

None		ZAR-JIBAR3	PLUS-1.05-PRCT
None			
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None			
None		ZAR-JIBAR3	PLUS-1.5-PRCT
None			

None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.825-PRCT
None			
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None			
None		ZAR-JIBAR3	PLUS-0.4-PRCT
None			
None			
None		ZAR-JIBAR3	PLUS-162-BPS
None			

None		ZAR-JIBAR3	PLUS-0.82-PRCT
None		ZAR-JIBAR3	PLUS-162-BPS
None		ZAR-JIBAR3	PLUS-0.825-PRCT
None			
None			
None			
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None		ZAR-JIBAR3	PLUS-0.1-PRCT
None		ZAR-JIBAR3	PLUS-1.22-PRCT

None		ZAR-JIBAR3	PLUS-1.1-PRCT

None			
None		ZAR-JIBAR3	PLUS-1.09-PRCT
None		ZAR-JIBAR3	PLUS-200-BPS

None		ZAR-JIBAR3	PLUS-0.57-PRCT
None		ZAR-JIBAR3	PLUS-0.5-PRCT
None			
None		ZAR-JIBAR3	PLUS-0.675-PRCT
None		ZAR-JIBAR3	PLUS-0.65-PRCT

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None			
None		ZAR-JIBAR3	MINUS-0.34471-PRCT
None			
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None			
None		ZAR-JIBAR3	PLUS-0.7-PRCT
None			
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None			
None			
None			
None		ZAR-JIBAR3	PLUS-0.3-PRCT
None		ZAR-JIBAR3	PLUS-1.05-PRCT
None		ZAR-JIBAR3	PLUS-0.275-PRCT

None		ZAR-JIBAR3	PLUS-0.3-PRCT
None			
None			
None			
None			
None			
None			
None			
None			

Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency

1.0000000 2.0000000	None	Daily

1.0000000 2.0000000	None	Daily
	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined
	None	Quarterly Payment Cycle
	None	Issuer Defined
	None	Quarterly Payment Cycle
	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	None	Ad Hoc

	None	Ad Hoc

	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined
	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	None	Issuer Defined
	None	Issuer Defined
	None	Quarterly Payment Cycle
	Quarterly Payment Cycle	Issuer Defined

	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined

	None	Quarterly Payment Cycle
	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	None	Issuer Defined
	None	Quarterly Payment Cycle

	None	Issuer Defined
	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	None	Ad Hoc

	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined
	None	Quarterly Payment Cycle

	None	Quarterly Payment Cycle
	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined
	Quarterly Payment Cycle	Quarterly Payment Cycle
	Quarterly Payment Cycle	Quarterly Payment Cycle
	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	None	Quarterly Payment Cycle
	None	Issuer Defined

	None	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined
	None	Issuer Defined
	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined
	None	Issuer Defined
	None	Ad Hoc
	Quarterly Payment Cycle	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined

	None	Half Yearly Payment Cycle

	None	Issuer Defined
	None	Issuer Defined
	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
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	Quarterly Payment Cycle	Issuer Defined

	None	Quarterly Payment Cycle
	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
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	None	Issuer Defined

	None	Issuer Defined
	None	Daily

	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	None	Issuer Defined
	None	Quarterly Payment Cycle

	None	Issuer Defined
	None	Issuer Defined
	None	Quarterly Payment Cycle

	None	Quarterly Payment Cycle
	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	Monthly Payment Cycle	Issuer Defined
	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	None	Quarterly Payment Cycle
	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	None	Quarterly Payment Cycle

	Quarterly Payment Cycle	Issuer Defined

	Monthly Payment Cycle	Monthly Payment Cycle

	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
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	None	Issuer Defined

	None	Issuer Defined

	None	Issuer Defined

	None	Issuer Defined

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	Quarterly Payment Cycle	Issuer Defined
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	None	Quarterly Payment Cycle

	None	Quarterly Payment Cycle
	Quarterly Payment Cycle	Issuer Defined

	Monthly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
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	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle

	None	Issuer Defined
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	None	Issuer Defined

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	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
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	None	Issuer Defined
	None	Ad Hoc

	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined
	None	Issuer Defined

	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	None	Issuer Defined
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	None	Issuer Defined

	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	None	Issuer Defined

	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	Quarterly Payment Cycle	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	None	Monthly Payment Cycle

	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	None	Issuer Defined

	None	Ad Hoc

	None	Issuer Defined

	None	Issuer Defined
	None	Ad Hoc

	Quarterly Payment Cycle	Issuer Defined

	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	None	Issuer Defined

	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	None	Ad Hoc
	None	Issuer Defined

	None	Issuer Defined

	None	Quarterly Payment Cycle
	None	Ad Hoc

	None	Ad Hoc

	Quarterly Payment Cycle	Issuer Defined

	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	None	Issuer Defined

	None	Quarterly Payment Cycle

	None	Quarterly Payment Cycle
	None	Quarterly Payment Cycle
	None	Ad Hoc

	None	Quarterly Payment Cycle
	None	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined
	Monthly Payment Cycle	Issuer Defined
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	None	Issuer Defined

	None	Issuer Defined

	None	Ad Hoc
	None	Issuer Defined

	None	Ad Hoc
	Quarterly Payment Cycle	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined

	None	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined

	None	Issuer Defined
	None	Ad Hoc
	None	Ad Hoc

	Quarterly Payment Cycle	Issuer Defined

	None	Issuer Defined

	None	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined
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	None	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined

	None	Issuer Defined
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	None	Issuer Defined

	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	None	Issuer Defined
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	None	Issuer Defined

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	None	Issuer Defined
	None	Issuer Defined
	None	Ad Hoc

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	None	Issuer Defined
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	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined
	None	Issuer Defined

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	None	Issuer Defined

	None	Issuer Defined
	None	Issuer Defined

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	None	Issuer Defined

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	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
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	Quarterly Payment Cycle	Issuer Defined
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	None	Issuer Defined

	None	Issuer Defined

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	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
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	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined

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	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
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	Quarterly Payment Cycle	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined

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	Quarterly Payment Cycle	Issuer Defined

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	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
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	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	None	Issuer Defined
	None	Ad Hoc
	None	Ad Hoc

	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined
	None	Issuer Defined
	Quarterly Payment Cycle	Quarterly Payment Cycle
	None	Issuer Defined

	None	Issuer Defined
	None	Issuer Defined

	None	Ad Hoc

	None	Issuer Defined
	None	Issuer Defined

	None	Issuer Defined
	None	Issuer Defined
	None	Issuer Defined
	None	Ad Hoc

	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	None	Ad Hoc
	None	Issuer Defined
	None	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	None	Issuer Defined
	Monthly Payment Cycle	Ad Hoc

	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

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	None	Issuer Defined

	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
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	Quarterly Payment Cycle	Issuer Defined

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	Quarterly Payment Cycle	Issuer Defined

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	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
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	Quarterly Payment Cycle	Issuer Defined

	Quarterly Payment Cycle	Issuer Defined
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	Quarterly Payment Cycle	Issuer Defined
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	None	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
	Quarterly Payment Cycle	Issuer Defined
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	Quarterly Payment Cycle	Issuer Defined

Coupon Reset Start Date	Reset Date	Payment Date

2011/08/30		
		2011/08/31
		2011/09/01
		2011/09/02

2011/08/30		
	2011/09/09	
	2011/12/07	
	2012/03/07	
	2012/06/07	
		2012/06/14
	2011/09/14	
	2011/12/14	2012/09/13
	2012/03/14	2012/03/14
	2012/06/14	2011/12/14
2011/12/15		
	2011/09/15	
		2013/03/19
	2011/09/20	
	2011/12/20	2011/12/20
	2012/03/20	2012/03/20
	2012/06/20	2012/06/20
	2012/09/20	2012/09/20
	2012/12/20	2012/12/20
2012/01/03		
	2011/10/10	
	2012/01/09	2012/01/09
	2012/04/10	2012/10/08
	2012/07/09	2012/07/09

	2012/10/08	2014/10/08
	2013/01/08	2014/01/08
	2013/04/08	2013/04/08
	2013/07/08	2013/01/08
	2013/10/08	2012/04/10
	2014/01/08	2013/07/08
	2014/04/08	2013/10/08
	2014/07/08	2014/07/08
	2011/10/12	
	2012/01/12	
	2012/04/12	
	2012/07/12	
	2012/10/12	
	2013/01/11	
	2013/04/12	
	2013/07/12	
	2013/10/11	
	2014/01/10	
	2014/04/11	
	2014/07/11	
		2013/04/15
		2012/04/13
		2012/08/13
		2013/07/15
		2012/05/14
		2011/12/13
		2013/09/13

		2012/02/13
		2013/01/14
		2013/08/13
		2012/11/13
		2012/12/13
		2012/07/13
		2013/10/14
		2013/03/13
		2011/11/14
		2012/06/13
		2013/05/13
		2013/06/13
		2012/09/13
		2013/02/13
		2012/03/13
		2012/10/15
		2012/01/13
	2011/10/26	
		2013/07/15
		2013/04/15
		2012/04/13
		2012/11/13
		2012/08/13
		2012/12/13
		2012/05/14
		2011/12/13
		2013/09/13
		2013/01/14
		2013/08/13

		2012/02/13
		2012/07/13
		2013/10/14
		2013/03/13
		2013/05/13
		2012/09/13
		2013/06/13
		2013/02/13
		2011/11/14
		2012/06/13
		2012/03/13
		2012/10/15
		2012/01/13
	2011/10/26	
		2012/10/25
	2011/10/27	
	2012/01/27	2012/04/30
	2012/04/30	2012/01/27
	2012/07/27	2012/07/27
		2012/04/19
	2011/10/28	
	2012/01/19	2012/01/19
	2012/04/19	2012/07/19
	2012/07/19	2012/10/19
		2012/10/30
	2012/01/30	2012/01/30
	2012/04/30	2012/04/30

	2012/07/30	2012/07/30
	2011/11/24	
	2012/02/17	
	2012/05/24	
	2012/08/24	
	2011/12/22	
	2012/03/22	
	2012/06/21	
	2012/09/21	
		2013/02/01
	2012/02/03	
	2012/05/03	2012/05/03
	2012/08/03	2012/08/03
	2012/11/05	2012/11/05

		2015/08/05
	2012/02/07	
	2012/05/07	2012/05/07
	2012/08/06	2012/08/06
	2012/11/05	2013/08/05
	2013/02/05	2013/02/05
	2013/05/06	2013/05/06
	2013/08/05	2012/11/05
	2013/11/05	2013/11/05
	2014/02/05	2014/02/05
	2014/05/05	2014/05/05
	2014/08/05	2014/08/05
	2014/11/05	2014/11/05
	2015/02/05	2015/02/05
	2015/05/05	2015/05/05
	2015/08/05	2016/02/05
	2015/11/05	2015/11/05
		2013/02/21
	2012/02/24	
	2012/05/21	2013/08/21
	2012/08/21	2012/08/21
	2012/11/21	2012/11/21
	2013/02/21	2014/02/21
	2013/05/21	2013/05/21

	2013/08/21	2012/05/21
	2013/11/21	2013/11/21
		2016/12/07
	2012/03/07	
	2012/06/07	2012/06/07
	2012/09/07	2015/12/07
	2012/12/07	2014/03/07
	2013/03/07	2014/09/08
	2013/06/07	2016/03/07
	2013/09/09	2015/06/08
	2013/12/09	2013/12/09
	2014/03/07	2012/12/07
	2014/06/09	2012/09/07
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	2015/06/08	2017/03/07
	2015/09/07	2015/09/07
	2015/12/07	2013/09/09
	2016/03/07	2013/03/07
	2016/06/07	2016/06/07
	2016/09/07	2016/09/07
	2016/12/07	2013/06/07
		2013/09/13
	2012/03/16	
	2012/06/15	2012/09/14
	2012/09/14	2012/12/14
	2012/12/14	2012/06/15

	2013/03/15	2013/03/15
	2013/06/14	2013/06/14
	2013/09/13	2014/03/14
	2013/12/13	2013/12/13
		2013/05/08
		2014/02/10
	2012/05/09	
	2012/08/08	2012/11/08
	2012/11/08	2013/08/08
	2013/05/08	2013/02/08
	2013/08/08	2014/05/08
	2013/11/08	2012/08/08
	2014/02/10	2013/11/08
		2012/08/13
	2012/05/11	
	2012/08/13	2013/05/10
	2012/11/12	2012/11/12
	2013/02/11	2013/02/11
2012/08/15		
		2012/08/22
	2012/05/24	

	2012/08/22	2012/11/22
	2012/11/22	2013/05/24
	2013/02/22	2013/02/22
		2013/03/12
	2012/06/12	
	2012/09/12	2013/06/12
	2012/12/12	2012/09/12
	2013/03/12	2012/12/12
		2013/01/11
	2012/07/11	
	2013/01/11	2013/07/11
		2016/01/27
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	2013/01/28	2013/01/28
	2013/04/29	2015/04/28
	2013/07/29	2013/07/29
	2013/10/28	2013/10/28
	2014/01/27	2012/10/29
	2014/04/29	2014/04/29

	2014/07/28	2014/07/28
	2014/10/27	2014/10/27
	2015/01/27	2015/01/27
	2015/04/28	2013/04/29
	2015/07/27	2015/07/27
	2015/10/27	2015/10/27
2012/11/13		
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		2012/11/20
	2012/11/20	2013/08/20
	2013/03/20	2013/05/20
	2013/05/20	2013/02/20
		2012/11/20
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	2013/11/20	2014/02/20
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	2012/12/06	2014/03/06
	2013/03/06	2014/09/08
	2013/06/06	2016/03/07
	2013/09/06	2013/09/06
	2013/12/06	2015/09/07
	2014/03/06	2012/12/06
	2014/06/06	2014/12/08

	2014/09/08	2015/12/07
	2014/12/08	2014/06/06
	2015/03/06	2015/03/06
	2015/06/08	2016/09/06
	2015/09/07	2013/12/06
	2015/12/07	2016/06/06
	2016/03/07	2013/03/06
	2016/06/06	2015/06/08
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	2012/12/10	2013/06/10
	2013/03/11	2013/03/11
	2013/06/10	2013/09/10
2012/12/12		
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	2015/12/14	
	2016/03/14	

	2016/06/13	
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	2016/12/12	
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	2013/03/18	2013/03/18
2012/12/28		
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		2013/01/10

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	2013/10/10	2013/10/10
	2014/01/10	2014/10/10
	2014/04/14	2014/04/10
	2014/07/10	2013/04/10
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	2012/10/16	
	2013/01/16	2013/07/16
	2013/04/16	2013/01/16
	2013/07/16	2013/10/16
2013/02/07		
	2012/11/07	

2013/02/07		
	2012/11/07	
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	2013/02/13	2017/08/14
	2013/05/13	2013/11/13
	2013/08/13	2015/05/13
	2013/11/13	2013/08/13
	2014/02/13	2017/11/13
	2014/05/13	2016/02/15
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	2015/08/13	2013/02/13
	2015/11/13	2015/11/13
	2016/02/15	2015/08/13
	2016/05/13	2017/05/15
	2016/08/15	2016/08/15
	2016/11/14	2017/02/13
	2017/05/15	2016/05/13
	2017/08/14	2014/02/13
		2013/03/14
	2013/03/14	2013/06/14
		2013/03/14

	2013/03/14	2013/06/14
		2013/07/03
	2013/04/30	2013/10/03
	2013/07/03	2014/01/03
	2013/10/03	2013/04/30
2013/04/16		
2013/04/16		
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	2013/04/16	2013/04/16
	2013/07/16	2013/07/16
	2013/10/16	2013/10/16
		2014/01/22
	2013/04/22	2013/04/22
	2013/07/22	2013/07/22
	2013/10/22	2013/10/22
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		2014/07/25
		2015/07/27
		2016/01/25
		2015/01/26
		2014/01/27
		2017/01/25
		2016/07/25
		2015/01/27

	2013/04/29	2013/04/29
	2013/07/29	2013/07/29
	2013/10/28	2013/10/28
	2014/01/28	2014/01/28
	2014/04/29	2014/04/29
	2014/07/28	2014/07/28
	2014/10/28	2014/10/28
2013/04/30		
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	2016/01/29	
	2016/04/29	
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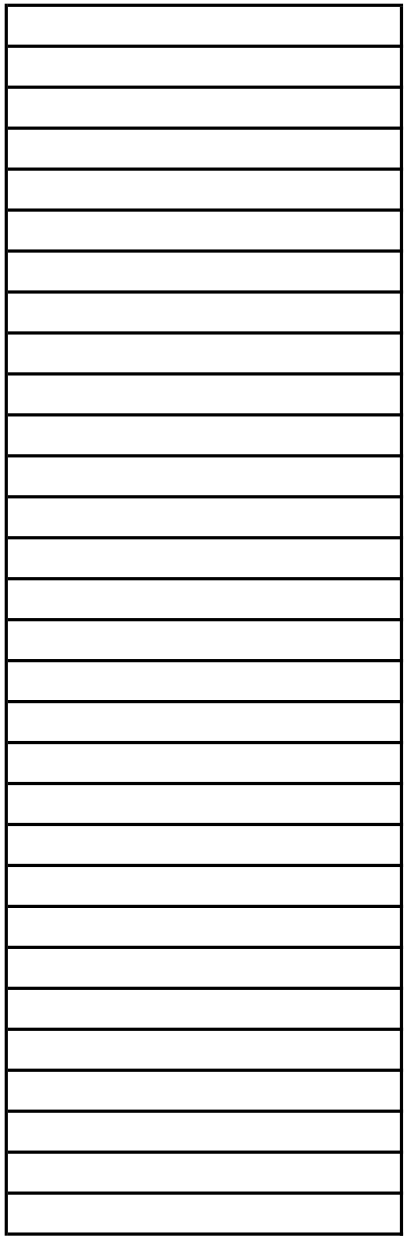

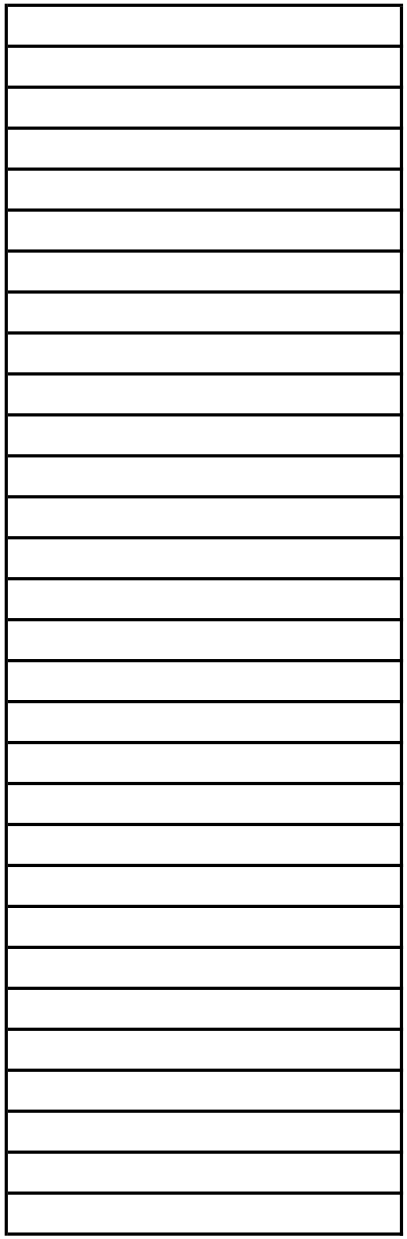

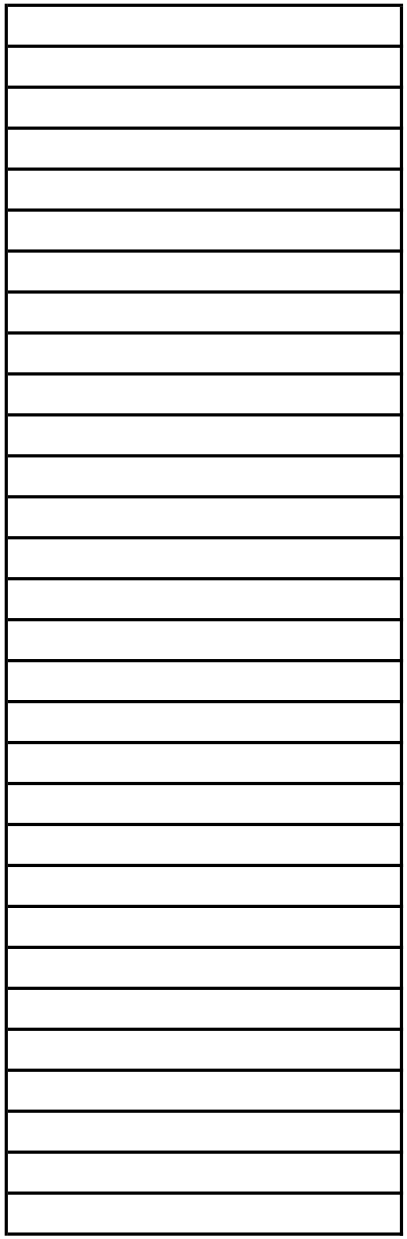

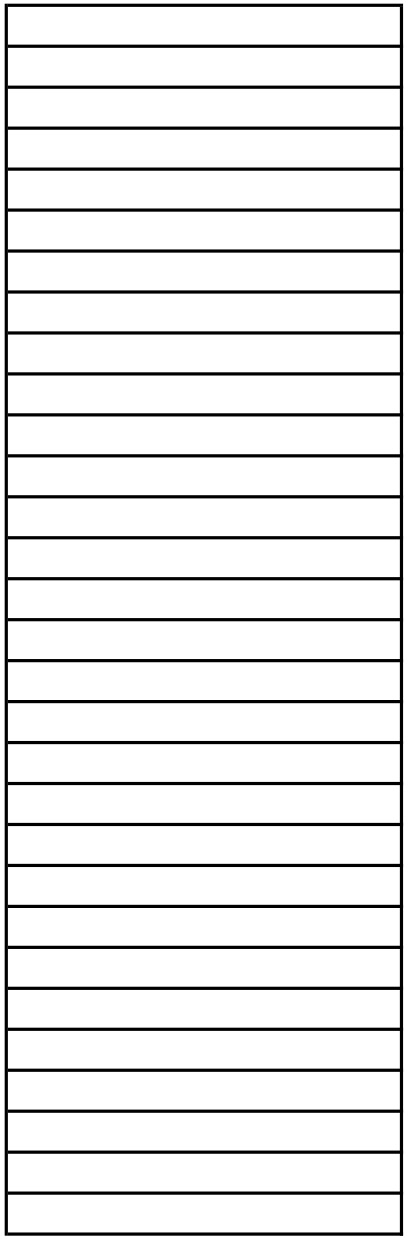

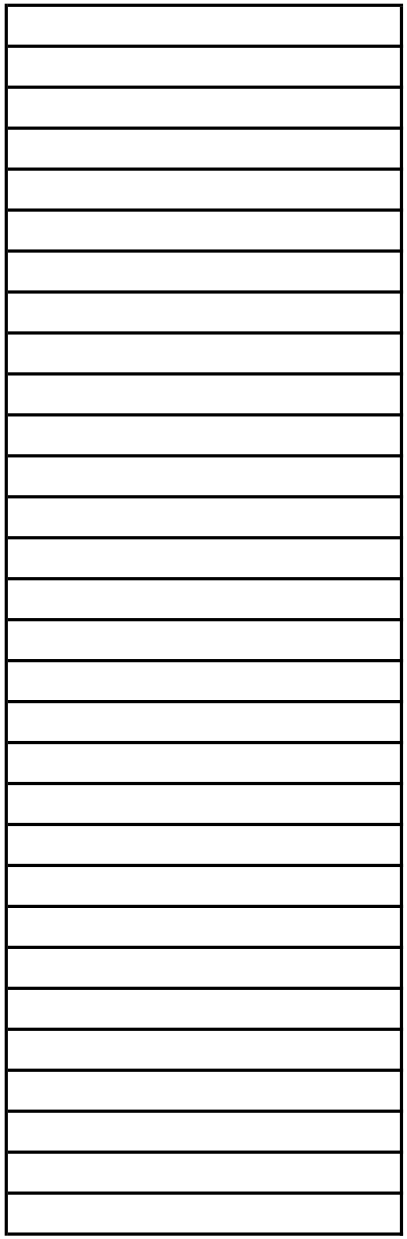

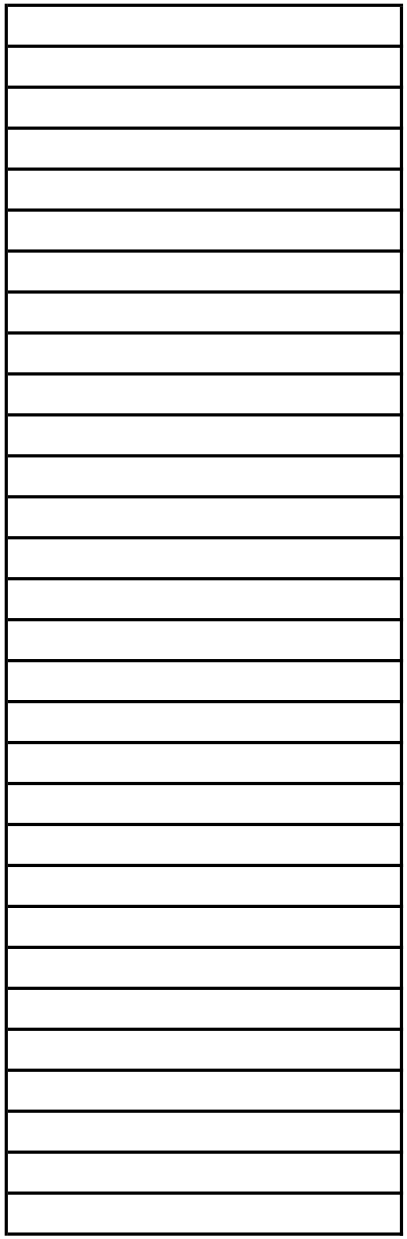

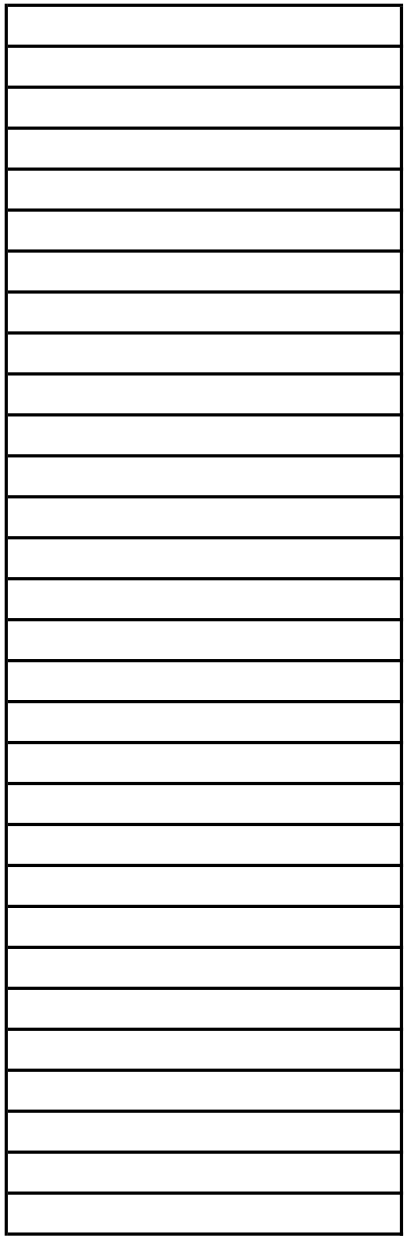

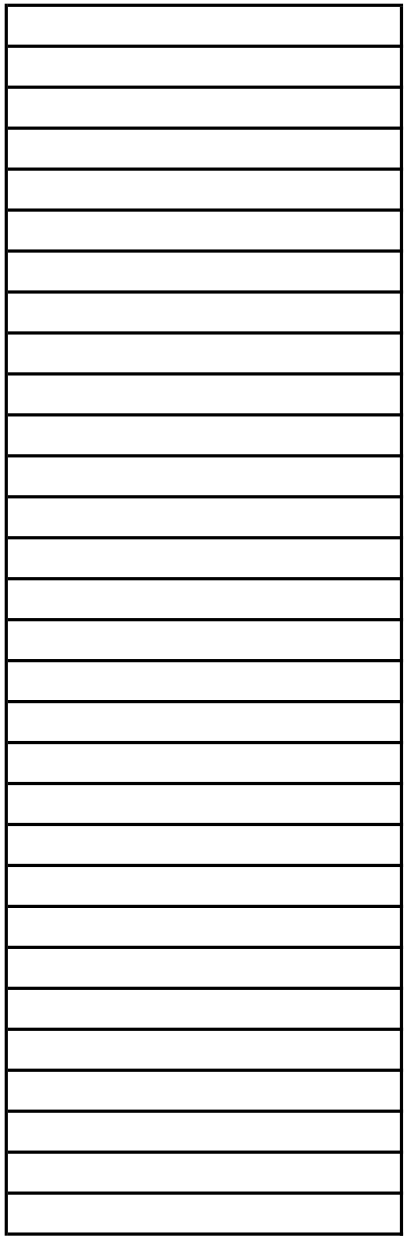

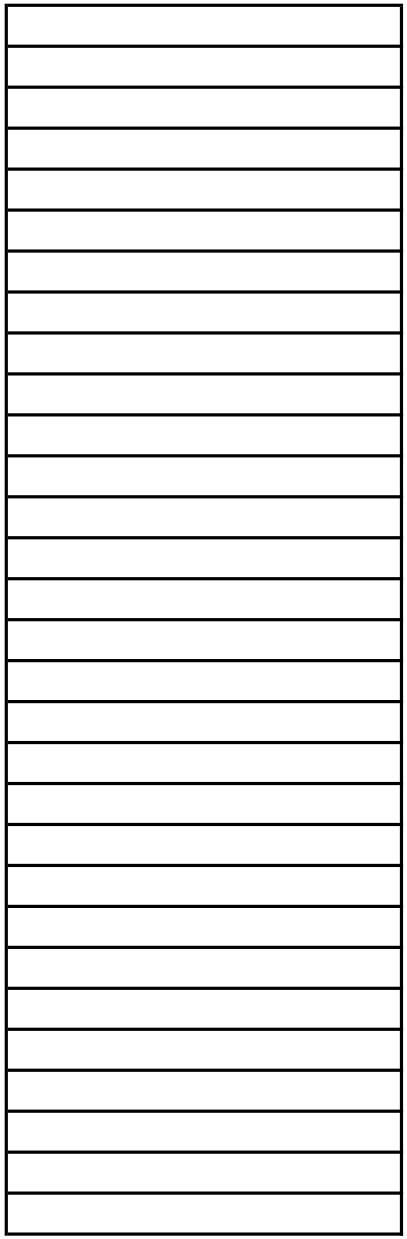

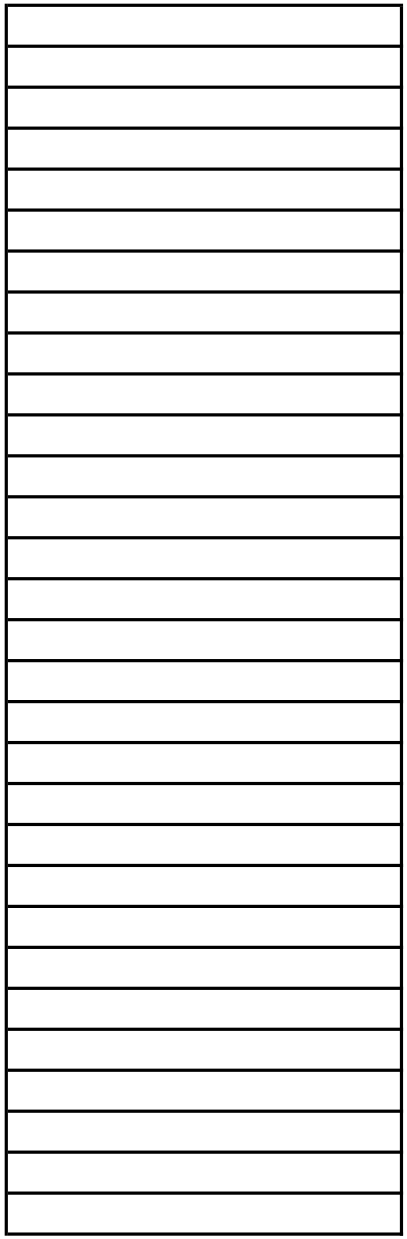

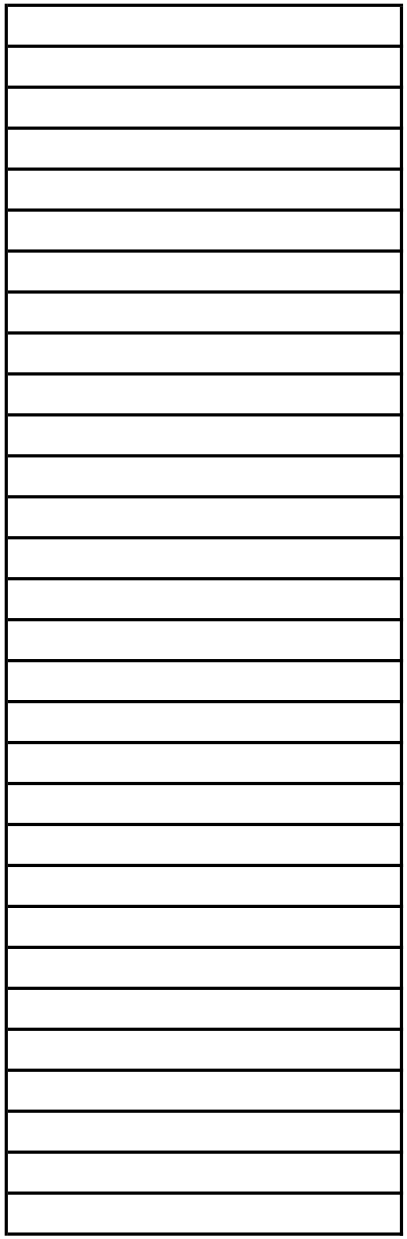

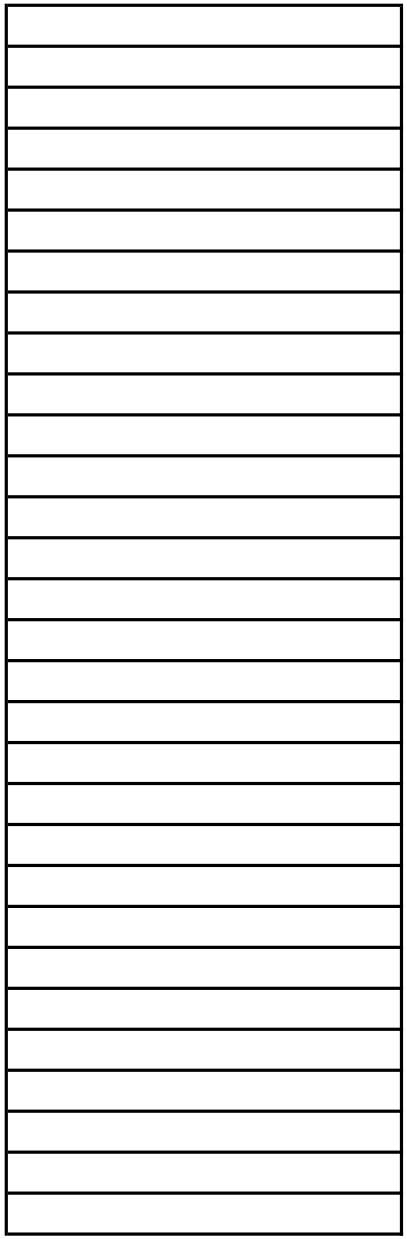

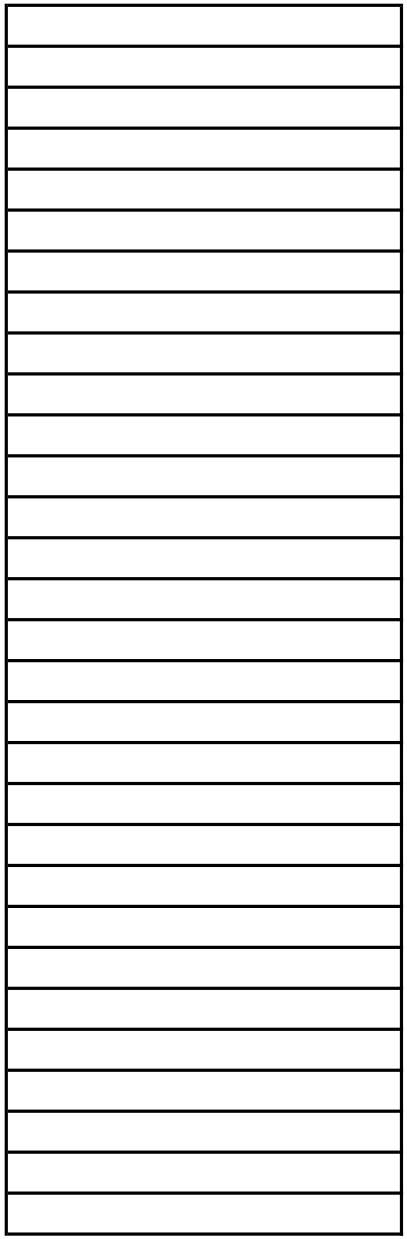

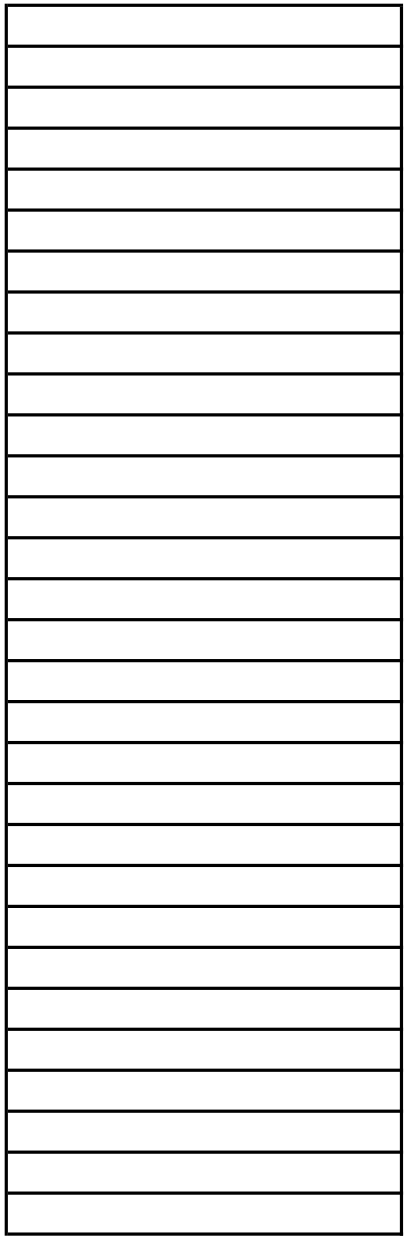

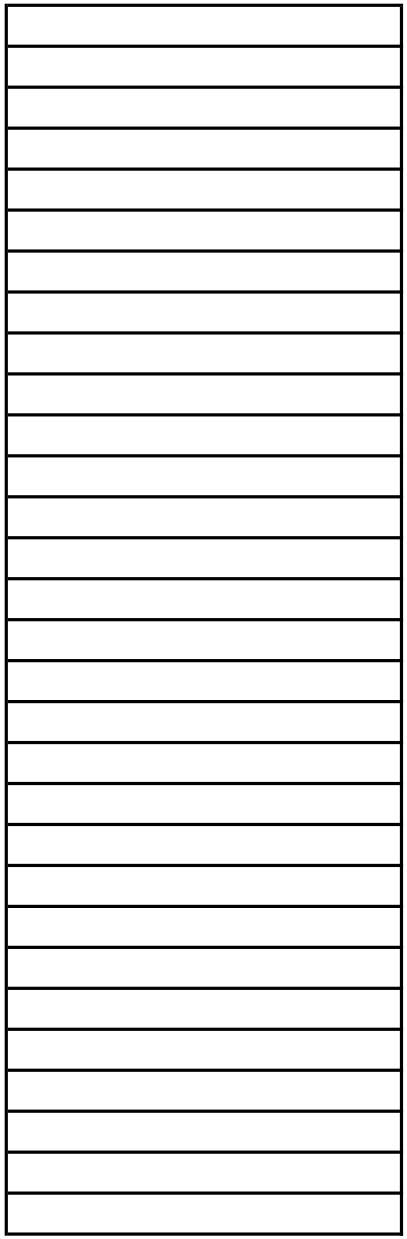

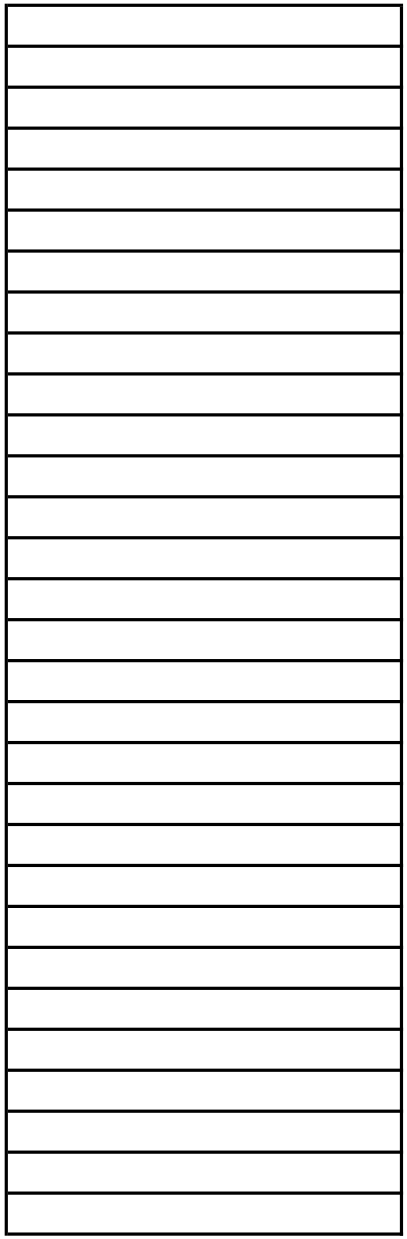

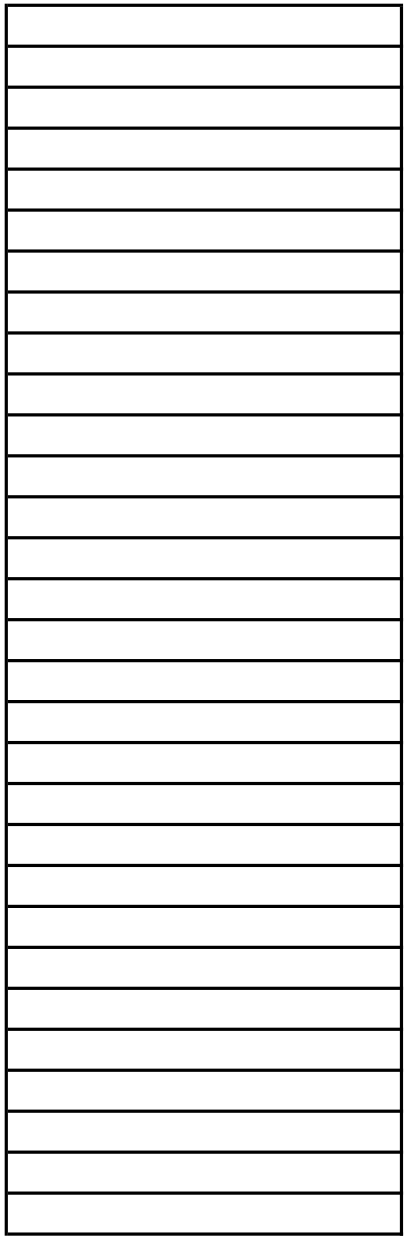

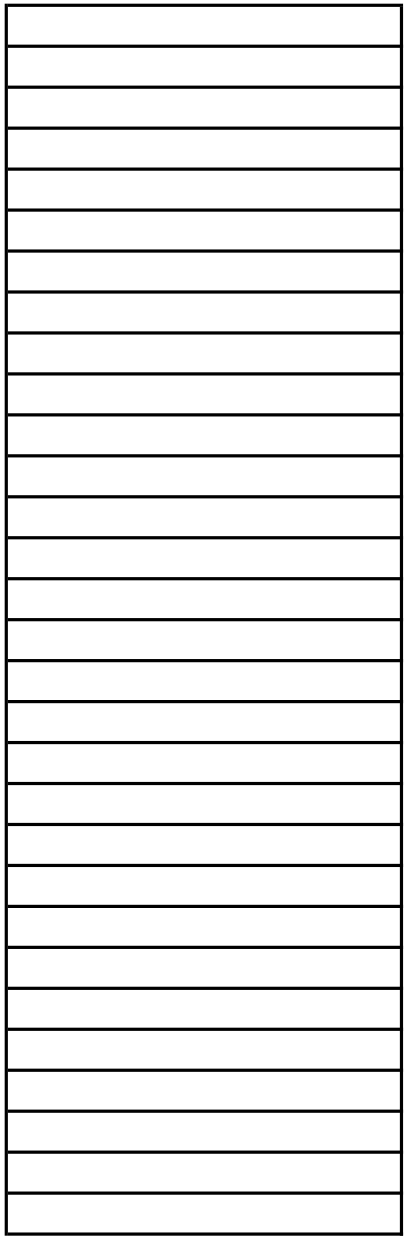

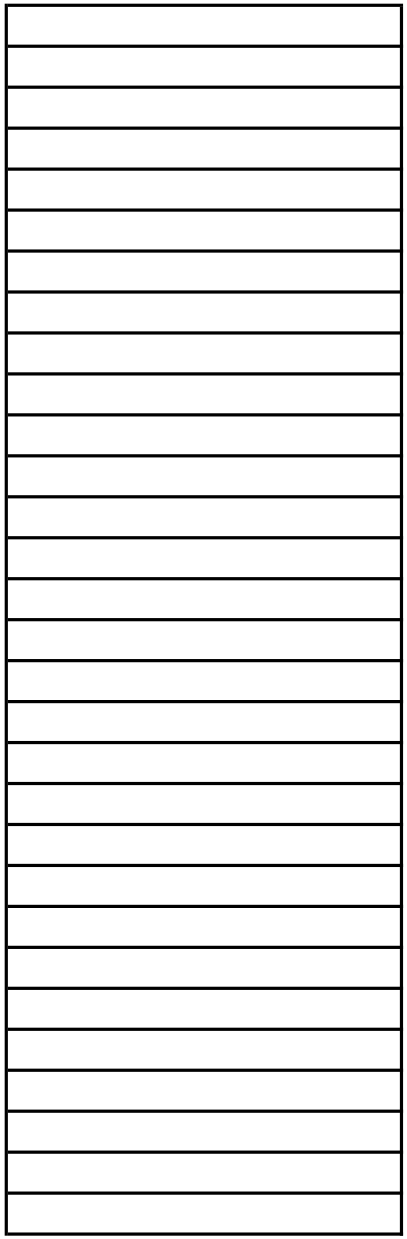

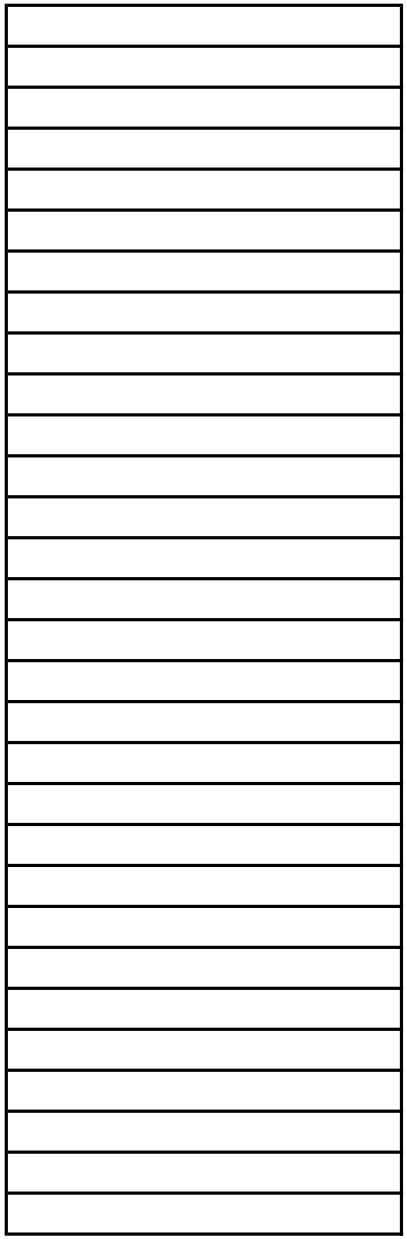

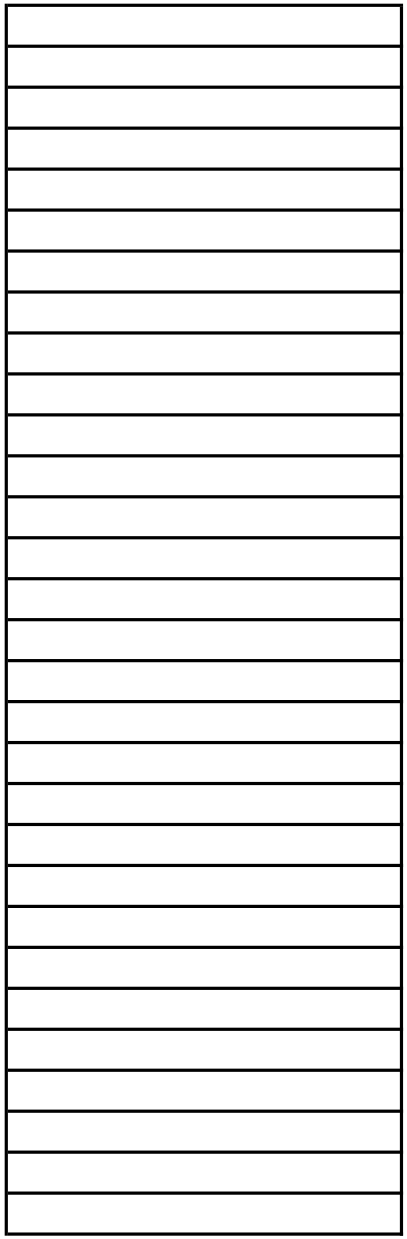

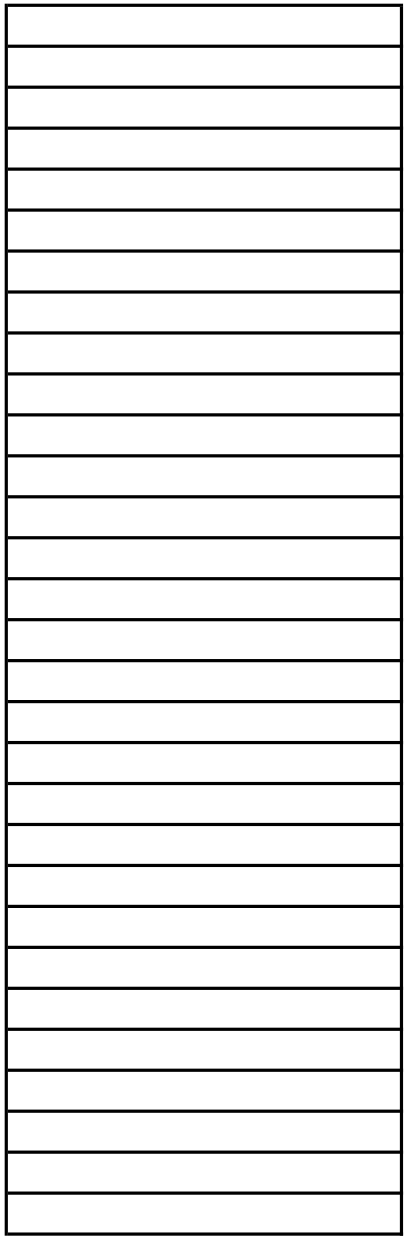

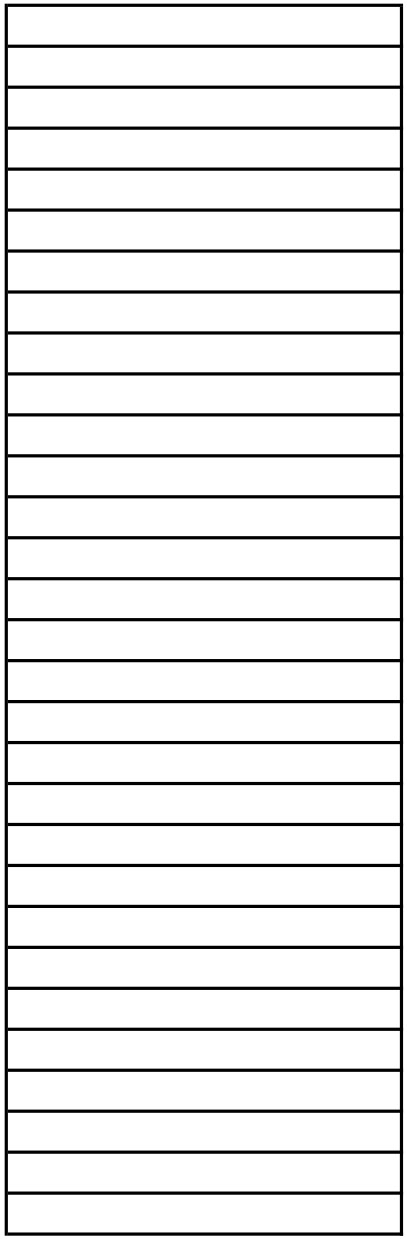

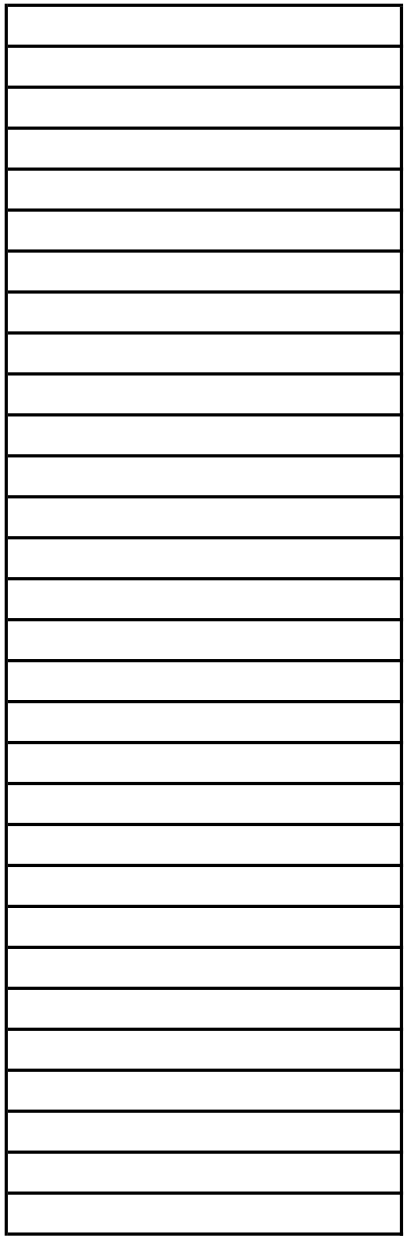

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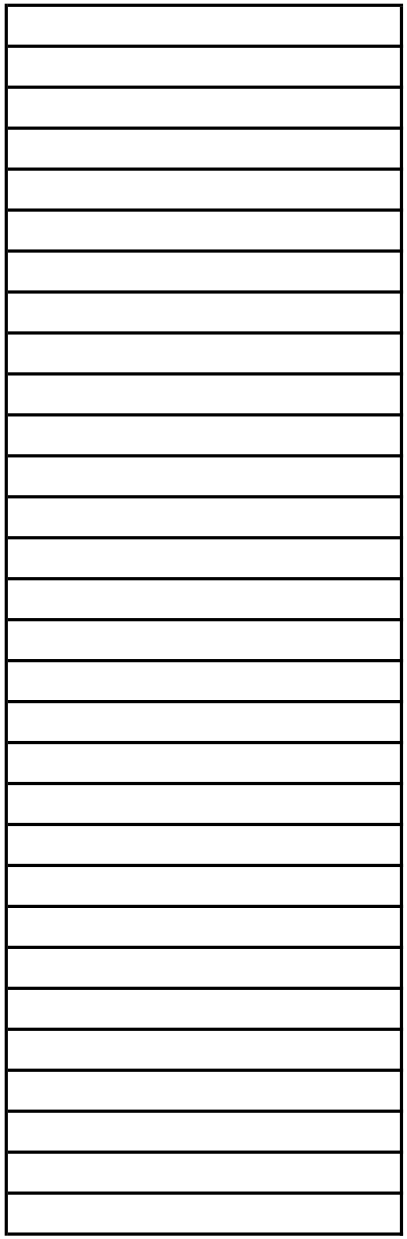

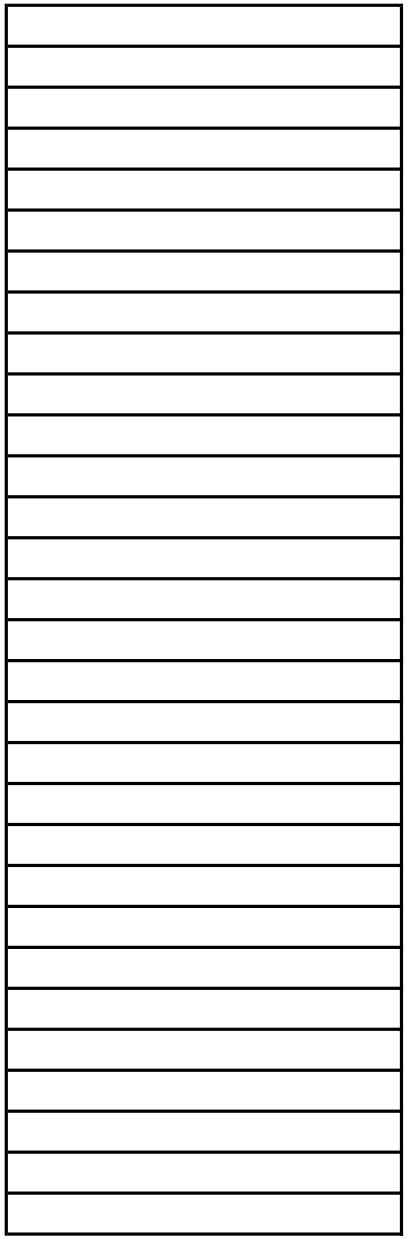

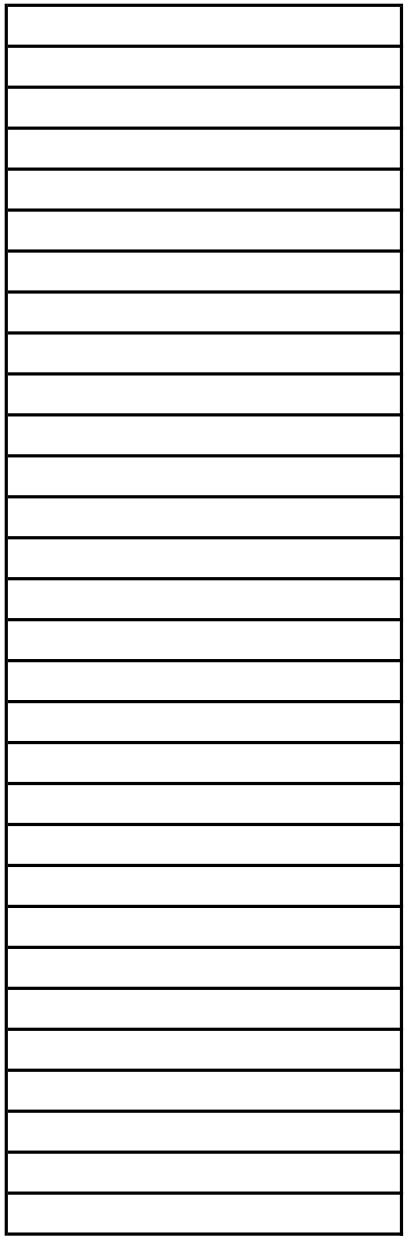

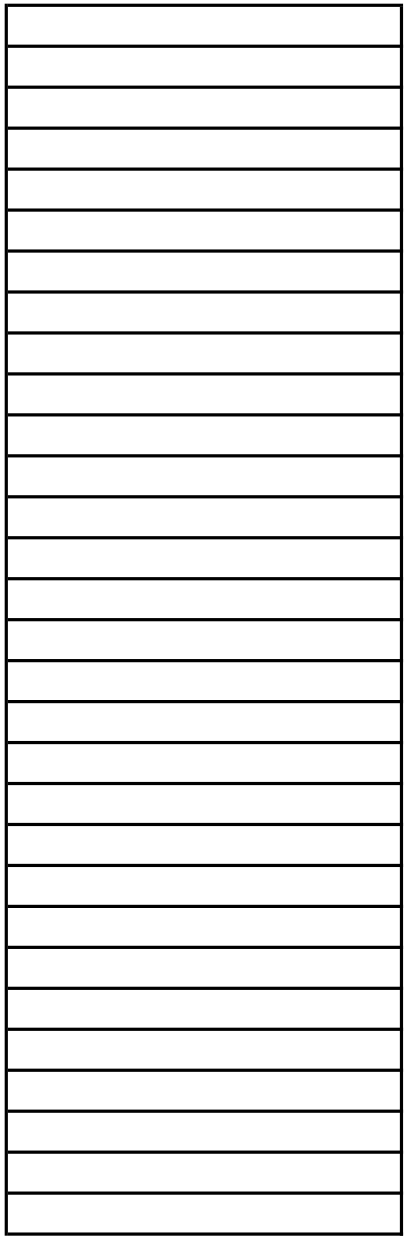

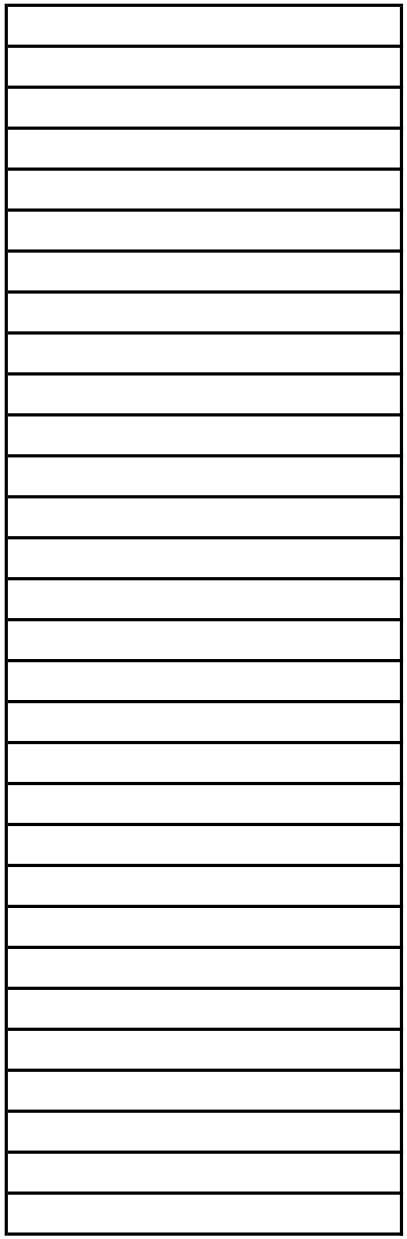

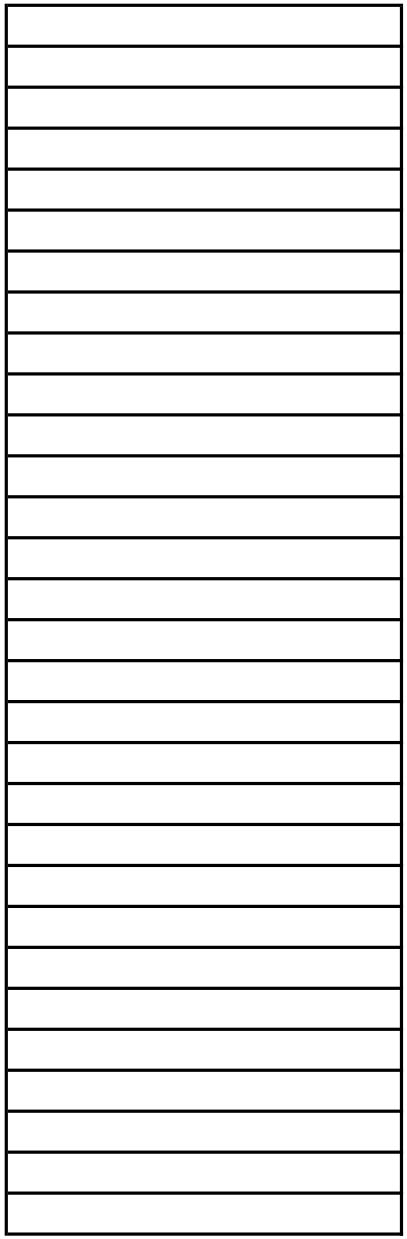

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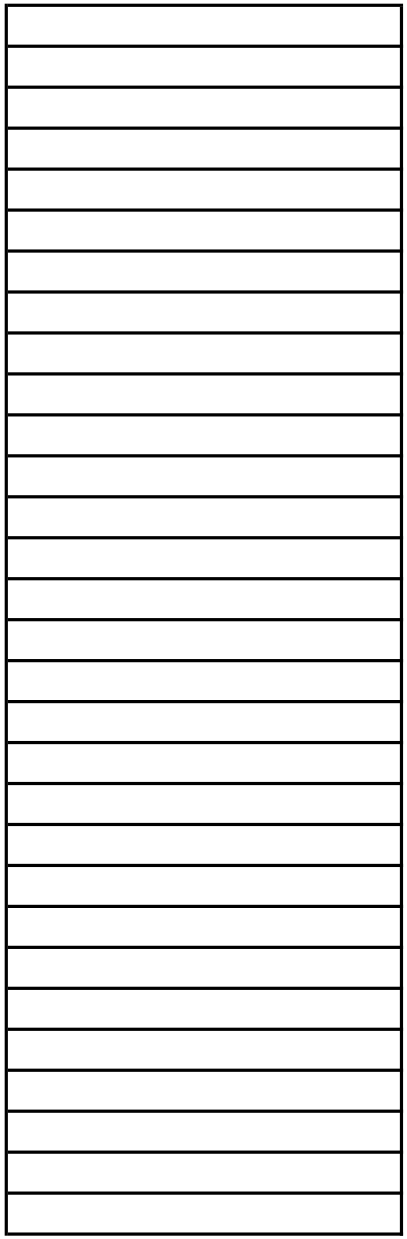

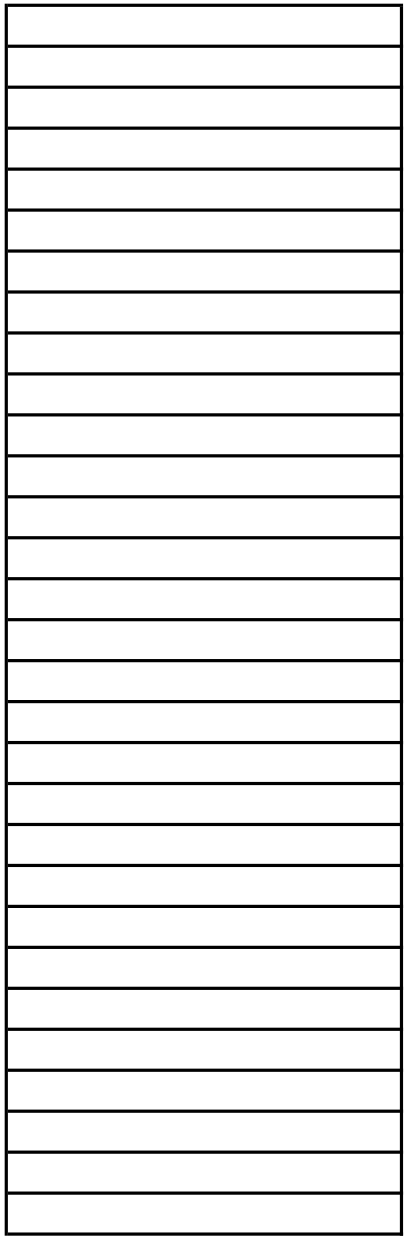

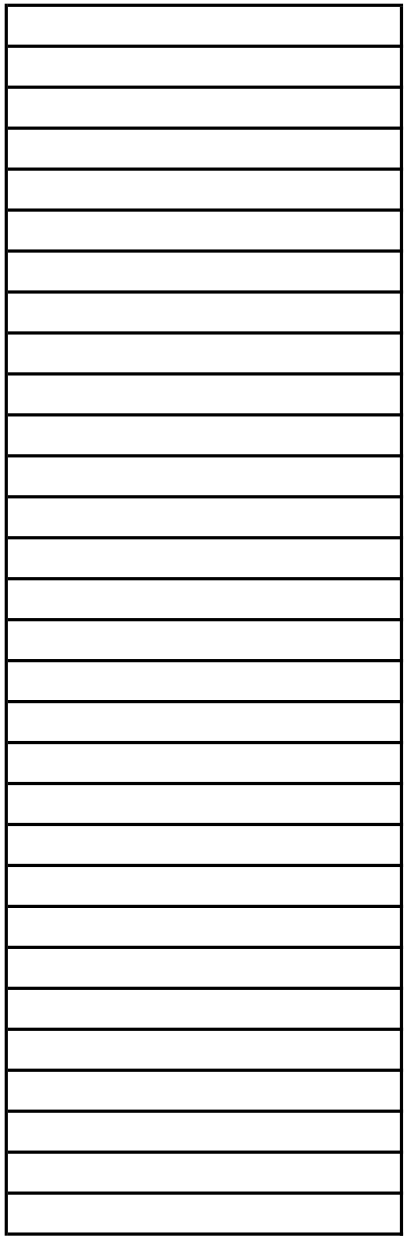

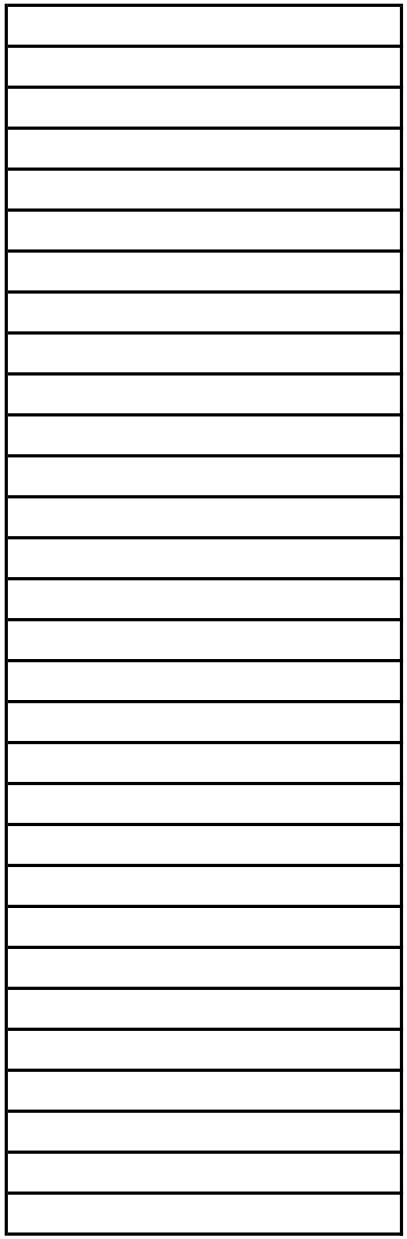

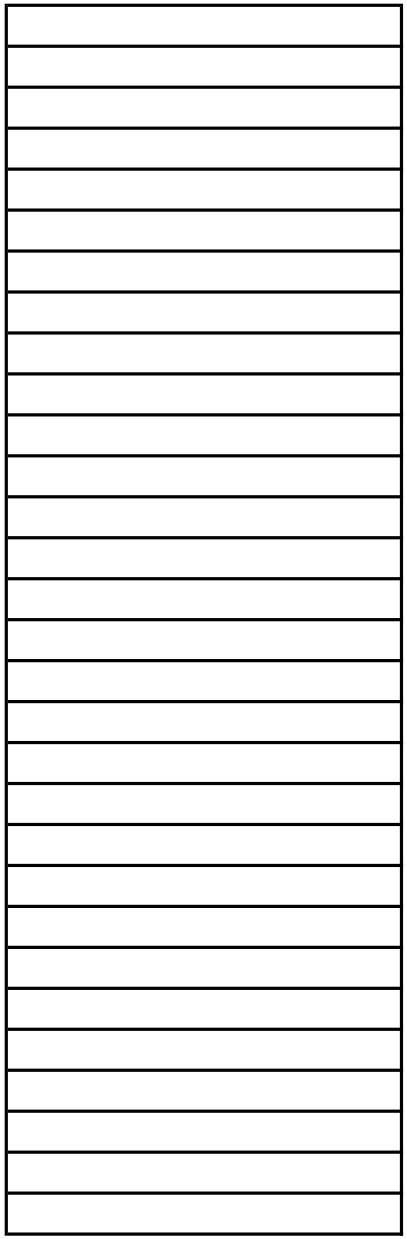

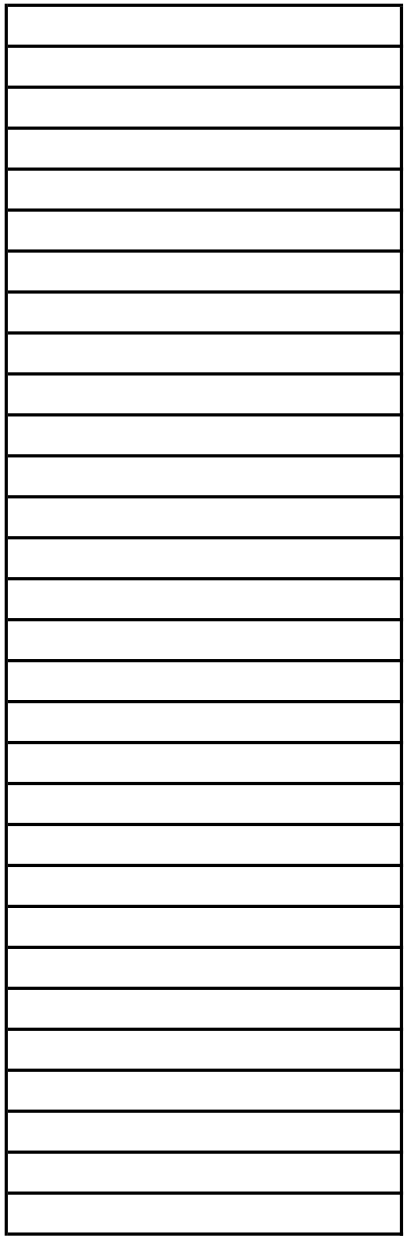

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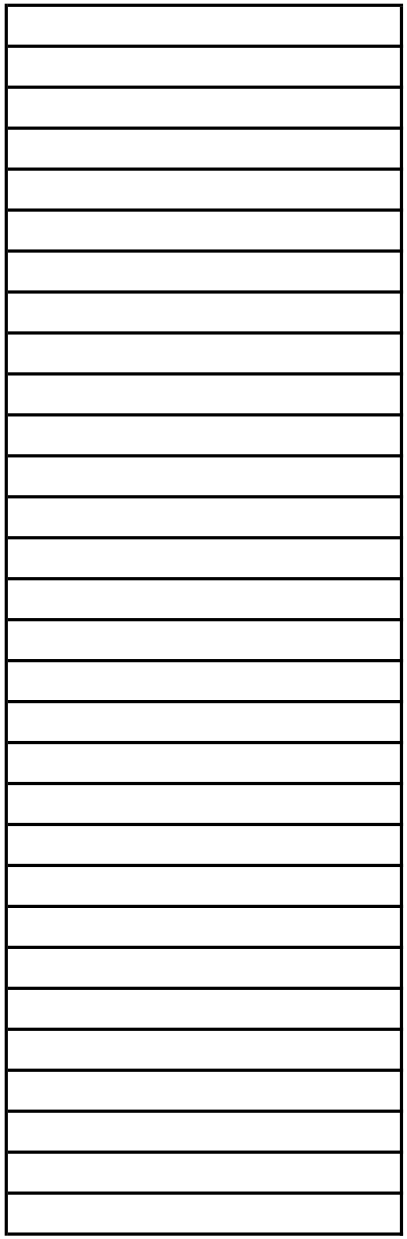

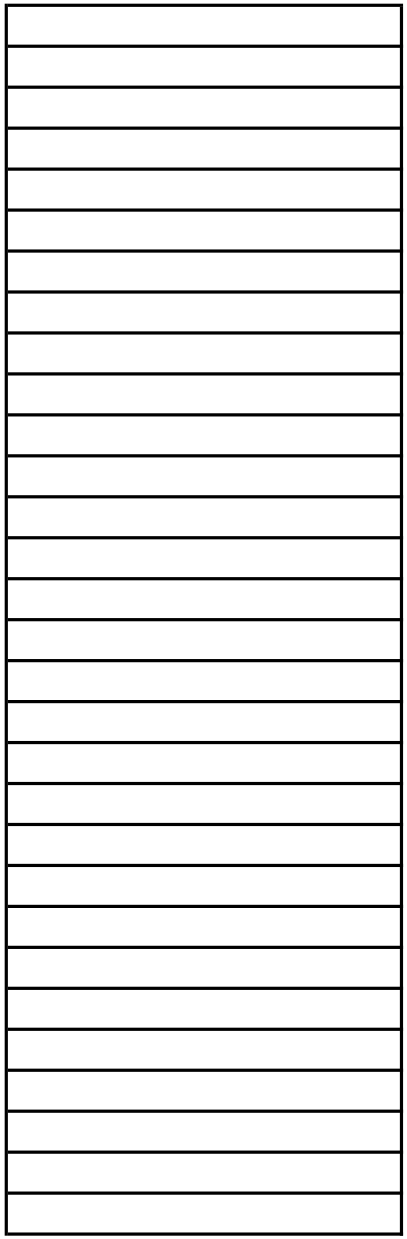

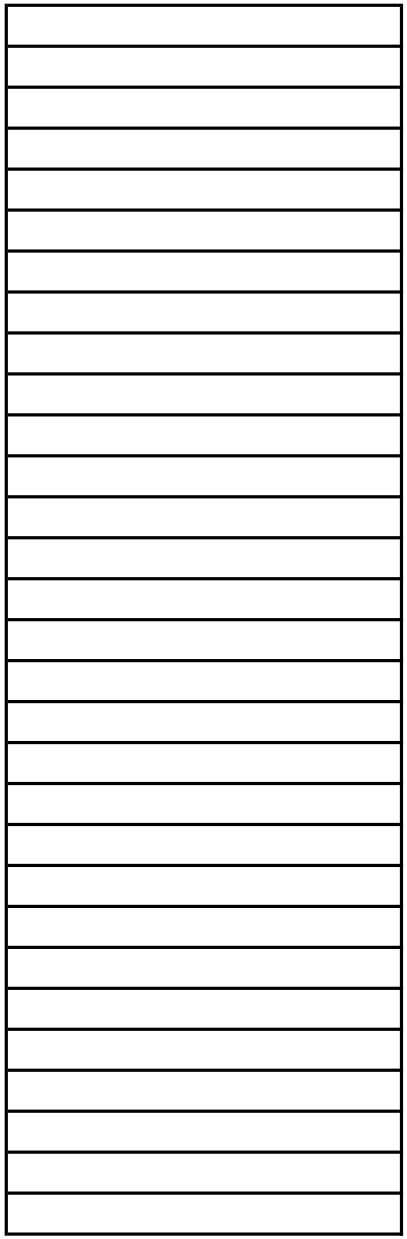

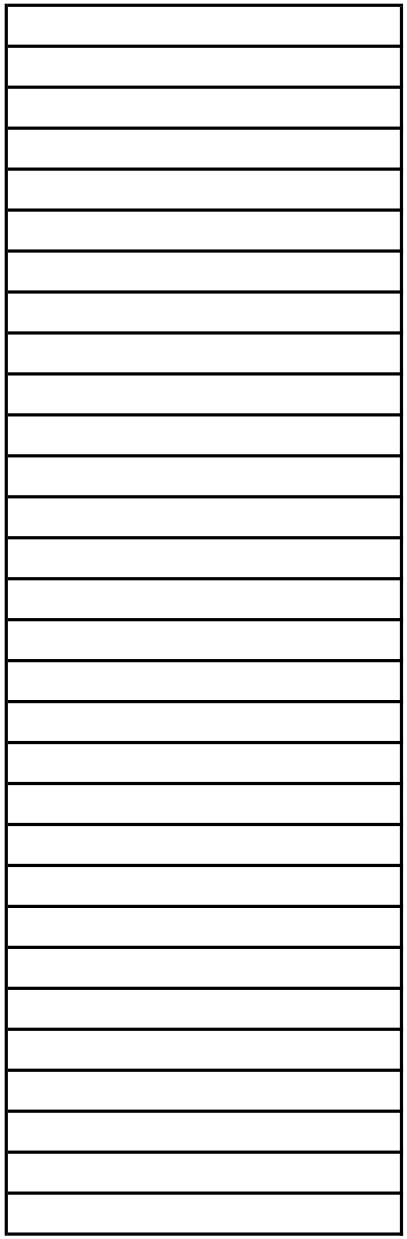

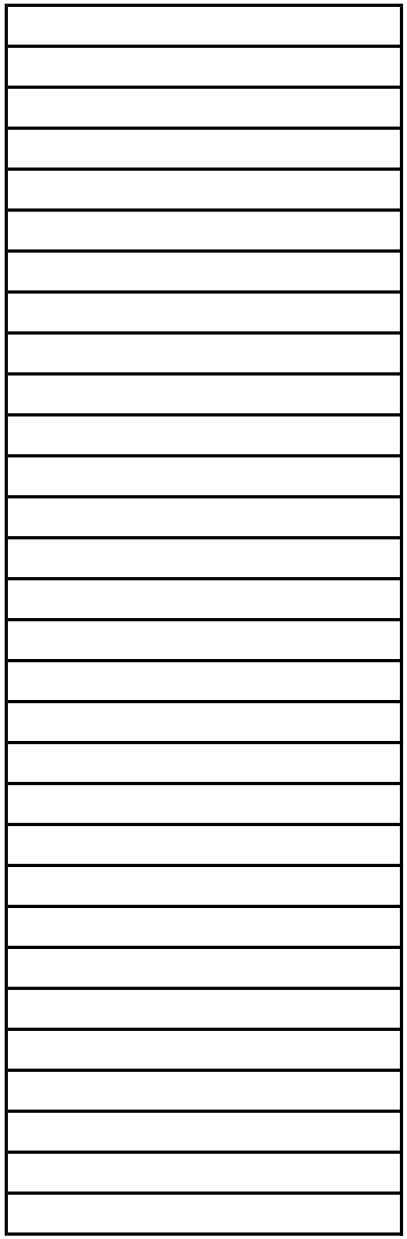

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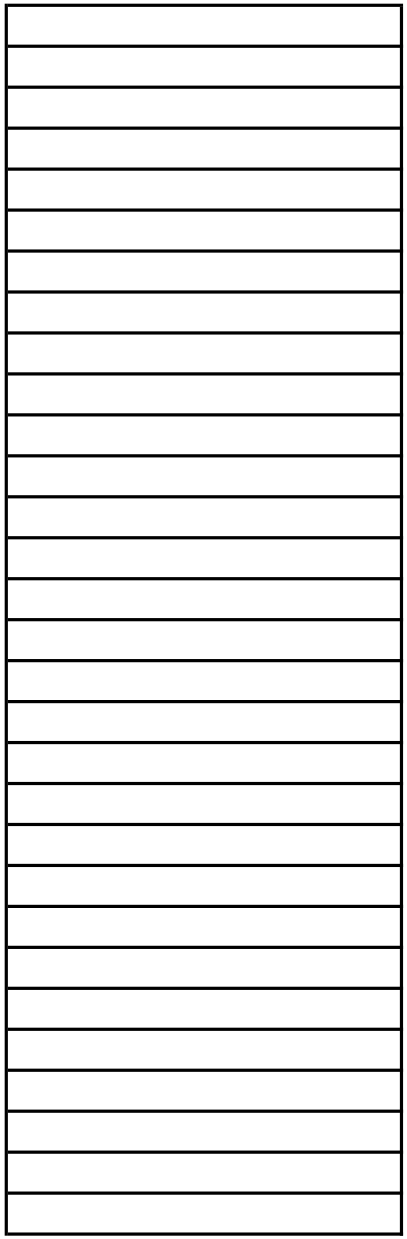

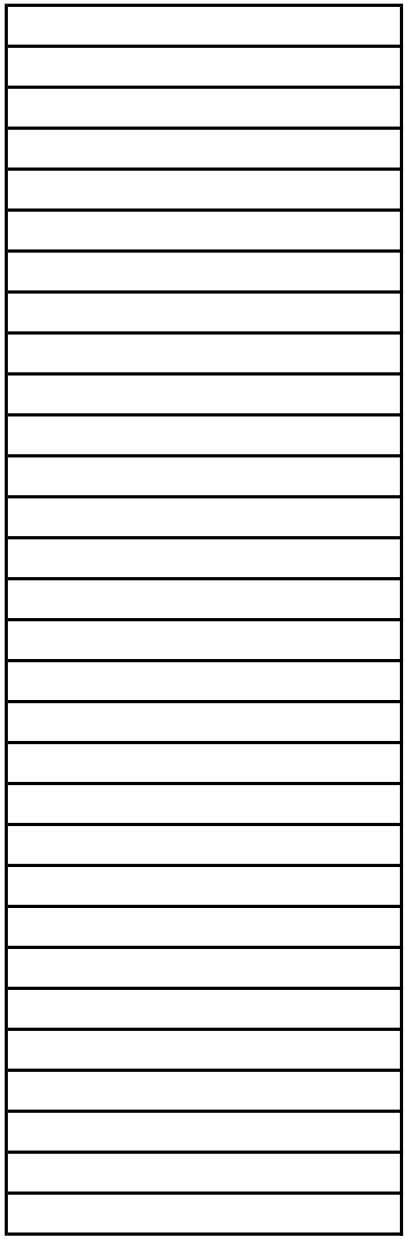

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