Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Reference	Coupon Rate Variance From Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200911201277.05	RAND MERCHANT BANK	De-Issue	2009/09/31		2009-12-01	ZAM000000041	0	7.05		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200911201277.625	NEDBANK CAPITAL LIMITED	De-Issue	2009/09/31		2009-12-01	ZAM000000050	0	7.625		TERM None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200911201277.625	NEDBANK CAPITAL	De-Issue	2010/03/24		2010-06-24	ZAM000000050	0	7.625		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912027177.5	INVESTEC BANK LIMITED	De-Issue	2010/03/26		2010-06-26	ZAM000000927	0	7.5		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200910202077.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010-10-08	ZAM000000417	0	7.4		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200910607247.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000003778	0	7.45		ANN LBased on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCD0200910607247.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000003780	0	7.45		SEMIBased on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910611231.10.05	ABSA BANK LIMITED	De-Issue	2010/06/17		2010/06/17	ZAM000011238	0	10.05		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200910611247.450	NEDBANK CAPITAL	De-Issue	2010/06/17		2011/06/17	ZAM000003786	0	7.45		ANN LBased on calendar	1									Category2
Negotiable Certificates Of Deposit	IPHNCD0200910713277.05	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/01/13	ZAM000014059	0	7.05		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200910425276.900	NEDBANK CAPITAL	De-Issue	2010/07/26		2010/04/26	ZAM000015171	0	6.9		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910112629.70	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/08	ZAM000013395	0	6.7		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910502276.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM000011973	0	6.8		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910204276.55	ABSA BANK LIMITED	De-Issue	2010/09/05		2010/12/06	ZAM000015286	0	6.55		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910113276.5	ABSA BANK LIMITED	De-Issue	2010/09/19		2011/11/18	ZAM000011532	0	6.5		TERM None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910112176.625	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/01/31	ZAM000013274	0	6.625		TERM None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910112176.375	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/01/31	ZAM000013274	0	6.375		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200910600276.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000016506	0	6.55		TERM None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200910111276.050	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/01/11	ZAM000016868	0	6.05		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200910505276.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/05/05	ZAM000020569	0	7.05		SEMIBased on issue date	5									Category2
Negotiable Certificates Of Deposit	IPHNCD0200910112027.575	INVESTEC BANK LIMITED	De-Issue	2010/11/12		2011/05/12	ZAM000014418	0	5.575		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910102275.91	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/01/12	ZAM000014355	0	5.91		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911111276.20	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/11/12	ZAM000014355	0	6.2		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200910102275.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/12	ZAM000013957	0	5.95		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911101277.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM000027607	0	7.95		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910502275.675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000024778	0	5.675		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910602275.80	ABSA BANK LIMITED	De-Issue	2011/03/31		2011/06/02	ZAM000030919	0	5.8		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910204275.55	ABSA BANK LIMITED	De-Issue	2011/04/05		2011/07/05	ZAM000031286	0	5.55		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200910304275.8	ABSA BANK LIMITED	De-Issue	2011/04/08		2013/04/08	ZAM000040440	0	8		SEMIBased on issue date	8									Category2
Negotiable Certificates Of Deposit	IPHNCD0200910401277.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2010/04/18	ZAM000034917	0	7.25		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911101275.95	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/18	ZAM000035138	0	5.9		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911802275.6050	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM000035161	0	5.605		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911101275.9	ABSA BANK LIMITED	De-Issue	2011/05/11		2011/08/11	ZAM000036211	0	5.9		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911102275.8	ABSA BANK LIMITED	De-Issue	2011/05/11		2011/11/11	ZAM000036473	0	5.8		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911104275.6250	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/11/06	ZAM000036474	0	5.625		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911901275.5250	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/06/07	ZAM000036254	0	5.525		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200912012297.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000040583	0	7.95		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200912002275.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/23	ZAM000040609	0	6.1		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200912002276.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/26	ZAM000043025	0	6.2		TERM None	0									Category2
Negotiable Certificates Of Deposit	NEDNCD0200911112275.65	NEDBANK CAPITAL LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM000046143	0	5.65		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200911112275.6	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM000046137	0	5.6		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200912002276.30	NEDBANK CAPITAL	De-Issue	2011/08/03		2012/08/10	ZAM000044137	0	6.3		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0200912012271	INVESTEC BANK LIMITED	De-Issue	2011/08/19		2012/02/18	ZAM000044874	0	1		TERM None	0									Category2
Bills	CBBBLK201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/19	ZAM000003269	0			None										Category1
Bridging Bonds	CBBBRK201108182T1.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/18	ZAM000003231	0	1.25		TERM None										Category2
Bills	CBBBLK201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/19	ZAM000003277	0			None										Category1
Negotiable Certificates Of Deposit	NBKNCD0200911202275.900	NEDBANK CAPITAL	De-Issue	2011/08/29	2011/08/29	2011/08/29	ZAM000051424	0	5.9		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200911801271	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/29	ZAM000051424	0	1		TERM None	0									Category2
Commercial Paper Bills: Capital Project Bills	ABPCP18201108311	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000051416	1			None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD0211200023D1XXXXPLPDL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/02	ZAM000011440	1		ISDF	None		ZAR-JIBAR1	PLUS-0.PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
							ZAM000011440													2011/08/31	
							ZAM000011440													2011/09/01	
							ZAM000011440													2011/09/02	
Linked Negotiable Certificates Of Deposit	ABPLNCD0211083137JD1XXXXPLPD	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/31	ZAM000011432														
Linked Negotiable Certificates Of Deposit	NBKLNCD0200912008CZqU0XXXXPLEDA	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM000013289	200000000	5.915		QUTR Based on issue date	9	ZAR-JIBAR1	PLUS-0.4PRC	1.0000000 2.0000000	None	Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000013289		5.915										2011/09/09		
							ZAM000013289												2011/12/07		
							ZAM000013289												2012/03/07		
Linked Negotiable Certificates Of Deposit	IPHLNCD0200912013SJ3XXXXPLP38	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM000013958	1000000	43.575		IDCF None		ZAR-JIBAR3	PLUS-38.PRCT		None	Issuer Defined				Category3
							ZAM000013958													2012/06/14	
							ZAM000013958		43.575										2011/09/14		
							ZAM000013958												2011/12/14	2012/09/13	
							ZAM000013958												2012/03/14	2012/03/14	
							ZAM000013958												2012/06/14	2011/12/13	
Floating Rate Notes	ABPFRN0201200153QJ0XXXXPLP0.20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/13	2012/03/13	ZAM000004704	70000000	5.775		QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/13			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0200303193QJ0XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000004741	70000000	10.325		IDCF None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000004741													2013/03/18	
							ZAM000004741		10.325										2011/09/20		
							ZAM000004741												2011/12/20	2011/12/20	
							ZAM000004741												2012/03/20	2012/03/20	
							ZAM000004741												2012/06/20	2012/06/20	
							ZAM000004741												2012/09/20	2012/09/20	
							ZAM000004741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBKNCD0200400929TL370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/27	ZAM000003318	100000000	8.37		TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201111102TL575	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/10	ZAM000005961	250000000	5.575		TERM None										Category2
Floating Rate Notes	ABPFRN0201200153QJ0XXXXPLP0.325	ABSA BANK LIMITED	De-Issue	2011/10/05	2011/10/03	2012/04/03	ZAM000004735	150000000			QUTR Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/03			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201410083QJ0XXXXPLB66.	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000006852	300000000	6.250		IDCF None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
							ZAM000006852		6.250										2011/10/10		
							ZAM000006852												2012/01/08	2012/01/09	
							ZAM000006852												2012/04/10	2012/10/08	
							ZAM000006852												2012/07/09	2013/01/08	
							ZAM000006852												2012/10/08	2014/10/08	
							ZAM000006852												2013/01/08	2014/01/08	
							ZAM000006852												2013/04/08	2013/04/08	
							ZAM000006852												2013/07/08	2013/01/08	
							ZAM000006852												2013/10/08	2012/04/10	
							ZAM000006852												2014/01/08	2013/07/08	
							ZAM000006852												2014/04/08	2013/10/08	
							ZAM000006852												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0014120GQ0JXXXXPLP0.800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM000007330	7000000	6.375		QUTR Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000007330		6.375										2011/10/12		
							ZAM000007330												2012/01/12		
							ZAM000007330												2012/04/12		
							ZAM000007330												2012/07/12		
							ZAM000007330												2012/10/12		
							ZAM000007330												2013/01/11		
							ZAM000007330												2013/04/12		
							ZAM000007330												2013/07/12		
							ZAM000007330												2013/10/11		
							ZAM000007330												2014/01/12		
							ZAM000007330												2014/04/11		
							ZAM000007330												2014/07/11		
Negotiable Certificates Of Deposit	IPHNCD0201204418QT70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/19	ZAM000005849	499000000	5.7		TERM None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0013124I3PRMXXXXMPQ.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000015866	200000000	8.97125		IDCF None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000015866													2013/04/15	
							ZAM000015866													2013/04/13	
							ZAM000015866													2013/07/14	
							ZAM000015866													2013/07/14	
							ZAM000015866													2013/06/14	
							ZAM000015866													2011/12/13	
							ZAM000015866													2013/09/13	
							ZAM000015866													2012/02/13	
							ZAM000015866													2013/01/14	
							ZAM000015866													2012/03/13	
							ZAM000015866													2011/11/13	
							ZAM000015866													2012/12/13	
							ZAM000015866													2012/07/13	
							ZAM000015866													2013/10/14	
							ZAM000015866													2012/04/13	
							ZAM000015866													2014/01/13	
							ZAM000015866													2013/12/13	
							ZAM000015866													2013/05/13	
							ZAM000015866													2013/08/13	
							ZAM000015866													2014/03/13	
							ZAM000015866													2014/06/13	
							ZAM000015866													2014/09/13	
							ZAM000015866													2014/12/13	
							ZAM000015866													2015/03/13	
							ZAM000015866													2015/06/13	
							ZAM000015866													2015/09/13	
							ZAM000015866													2015/12/13	
							ZAM000015866													2016/03/13	
							ZAM000015866													2016/06/13	
							ZAM000015866													2016/09/13	
							ZAM000015866													2016/12/13	
							ZAM000015866													2017/03/13	
							ZAM000015866													2017/06/13	
							ZAM000015866													2017/09/13	
							ZAM000015866													2017/12/13	
							ZAM000015866													2018/03/13	
							ZAM000015866													2018/06/13	
							ZAM000015866													2018/09/13	
							ZAM000015866													2018/12/13	
							ZAM000015866													2019/03/13	
							ZAM000015866		8.97125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD0013124I3PRMXXXXMPQ.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000015913	200000000	6.125		IDCF None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000015913													2013/07/14	
							ZAM000015913													2013/04/13	
							ZAM000015913													2013/04/13	
							ZAM000015913													2011/11/13	
							ZAM000015913													2013/08/13	
							ZAM000015913													2012/12/13	
							ZAM000015913													2012/05/14	
							ZAM000015913													2013/06/13	
							ZAM000015913													2012/03/13	
							ZAM000015913													2013/01/14	
							ZAM000015913													2013/09/13	
							ZAM000015913													2012/10/13	
							ZAM000015913													2012/01/13	
							ZAM000015913													2013/01/13	
							ZAM000015913		6.125										2011/10/26		
Floating Rate Notes	SCBFRN0201210253JI0XXXXPLB35.	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM000005029	20000000	5.925		IDCF None		ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000005029		5.925											2012/10/26	
							ZAM000005029												2011/10/27		
							ZAM000005029												2012/01/27	2012/04/30	
							ZAM000005029												2012/04/30	2012/01/27	
							ZAM000005029												2012/07/27	2012/07/27	
Floating Rate Notes	ABPFRN0201201593UJ0XXXXPLP0.375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/16	ZAM000018593	150000000	5.95		IDCF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000018593		5.95											2012/04/19	
							ZAM000018593												2011/10/28		
							ZAM000018593												2012/01/18	2012/07/16	
							ZAM000018593												2012/04/18	2012/01/18	
							ZAM000018593												2012/07/16	2012/10/16	
Floating Rate Notes	ABPFRN0201210030JI0XXXXPLP0.375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000009435	130000000			IDCF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000009435													2012/10/30	
							ZAM000009435												2012/01/30	2012/01/30	
							ZAM000009435												2012/04/30	2012/04/30	
							ZAM000009435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBKNCD0201111117TL650000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/12	ZAM000010001	420000000	5.6		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201111002QJ0XXXXPLB40.	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM000012967	200000000	5.975		QUTR Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000012967		5.975										2011/11/06		
							ZAM000012967												2011/12/02		
							ZAM000012967												2012/05/06		
							ZAM000012967												2012/08/04		
Negotiable Certificates Of Deposit	NBKNCD0201311206257.050	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/08	ZAM000004652	1500000	7.05		SEMIBased on issue date	8									Category2
Promissory Notes	IPHPRM0201412006TB26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/06	ZAM000006101	1000000	8.26		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211202	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/13	ZAM000009037	1200000000	6		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0211212012QJ0XXXXPLB35.	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM000015812	250000000	5.925		QUTR Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000015812		5.925										2011/12/22		
							ZAM000015812												2012/03/22		
							ZAM000015812												2012/06/21		
							ZAM000015812												2012/09/21		
							ZAM000015812												2012/12/21		
Floating Rate Notes	ABPFRN0201703073JI0XXXXPLP1.2250	ABSA BANK LIMITED	De-Issue	2012/03/07	2016/12/21	2017/03/07	ZAM000007813	350000000	8.58		IDCF None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000007813													2016/12/07	
							ZAM000007813		6.825										2012/03/07		
							ZAM000007813												2012/06/07	2012/06/07	
							ZAM000007813		6.3										2012/09/07	2012/09/07	
							ZAM000007813		6.05										2012/12/07	2013/03/07	
							ZAM000007813		6.35										2013/03/07	2014/09/08	
							ZAM000007813		6.35										2013/06/07	2013/03/07	
							ZAM000007813		6.356										2013/09/06	2015/06/08	
							ZAM000007813		6.35										2013/12/07	2013/09/06	
							ZAM000007813		6.65										2014/03/07	2012/12/07	
							ZAM000007813		7.025										2014/06/08	2015/09/07	
							ZAM000007813		7.356										2014/09/08	2014/06/08	
							ZAM000007813		7.306										2014/12/08	2014/12/08	
							ZAM000007813		7.335										2015/03/08	2015/03/07	
							ZAM000007813		7.356										2015/06/08	2015/03/07	
							ZAM000007813		7.356										2015/09/08	2015/06/08	
							ZAM000007813		7.42										2015/12/07	2015/09/08	
							ZAM000007813		6.242										2016/03/07	2015/03/07	
							ZAM000007813		8.535										2016/06/07	2016/06/07	
							ZAM000007813		8.583										2016/09/07	2016/09/07	
							ZAM000007813		8.58										2016/12/07	2015/06/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD021403143UJ0XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/03/16	2012/03/16	2014/03/14	ZAM000007629	315000000	6.325		IDCF None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007629													2013/09/14	
							ZAM000007629		6.325									

								ZAM0001-03985															2013/04/10	
								ZAM0001-03985															2013/07/11	
								ZAM0001-03985	5.42													2012/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014110130JI03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM0001-04025	200000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001-04025															2013/07/10	
								ZAM0001-04025	5.8													2012/10/11		
								ZAM0001-04025														2013/01/10	2013/07/10	
								ZAM0001-04025														2013/04/10	2014/01/10	
								ZAM0001-04025														2013/07/10	2014/04/10	
								ZAM0001-04025														2013/10/10	2013/10/10	
								ZAM0001-04025														2014/01/10	2014/10/10	
								ZAM0001-04025														2014/04/10	2014/04/10	
								ZAM0001-04025														2014/07/10	2013/04/10	
Negotiable Certificates Of Deposit	ABPNCD0017110127LI5	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/26	2017/10/16	ZAM0001-04413	1421184	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131010I3QJI03XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/19	2012/10/17	2013/10/18	ZAM0001-04504	100000000	9.825		IDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined					Category3
								ZAM0001-04504															2013/04/18	
								ZAM0001-04504	9.825													2012/10/18		
								ZAM0001-04504														2012/01/18	2013/07/18	
								ZAM0001-04504														2013/04/18	2014/01/18	
								ZAM0001-04504														2013/07/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107QJI03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/08	ZAM0001-04720	50000000	9.725		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07					Category3
								ZAM0001-04720	9.725													2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0131107QJI03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/08	ZAM0001-04720	50000000	9.725		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07					Category3
								ZAM0001-04720	9.725													2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0171113QJI03XXXXPLP1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/14	ZAM0001-08307	250000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001-08307															2014/05/13	
								ZAM0001-08307															2014/08/13	
								ZAM0001-08307	6.175													2012/11/13		
								ZAM0001-08307														2013/02/13	2013/08/14	
								ZAM0001-08307														2013/05/13	2013/11/13	
								ZAM0001-08307														2013/08/13	2014/05/13	
								ZAM0001-08307														2013/11/13	2013/08/13	
								ZAM0001-08307														2014/02/13	2013/11/13	
								ZAM0001-08307														2014/05/13	2014/02/13	
								ZAM0001-08307														2014/08/13	2014/05/13	
								ZAM0001-08307														2014/11/13	2014/11/13	
								ZAM0001-08307														2015/02/13	2015/05/13	
								ZAM0001-08307														2015/05/13	2015/11/14	
								ZAM0001-08307														2015/08/13	2015/02/13	
								ZAM0001-08307														2015/11/13	2015/08/13	
								ZAM0001-08307														2016/02/13	2015/11/13	
								ZAM0001-08307														2016/05/13	2016/02/13	
								ZAM0001-08307														2016/08/10	2016/05/13	
								ZAM0001-08307														2016/11/14	2017/02/13	
								ZAM0001-08307														2017/05/15	2016/05/13	
								ZAM0001-08307														2017/08/14	2016/02/13	
Promissory Notes	ABPPNX0017112027.68	ABSA BANK LIMITED	De-Issue	2012/11/28	2012/11/28	2017/11/28	ZAM0001-11212	5000000	7.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0131206I4SJI03XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM0001-11212	10000000	7.375		IDF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined					Category3
								ZAM0001-11212															2013/03/14	
								ZAM0001-11212														2013/01/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130614I3UJI03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM0001-11228	15000000	5.12725		IDF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined					Category3
								ZAM0001-11228															2013/03/14	
								ZAM0001-11228														2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201512024275.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2015/12/24	ZAM0001-11051	100000000	6.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140103JJ03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2014/01/06	ZAM0001-11051	180000000	5.565		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM0001-11051															2012/07/03	
								ZAM0001-11051														2013/04/06	2013/12/03	
								ZAM0001-11051														2013/07/06	2014/01/06	
								ZAM0001-11051														2013/10/05	2013/04/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115I2QJI03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM0001-14043	11000000	5.0850		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0140115I2QJI03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM0001-14045	1000000	5.0850		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16					Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0140115I2JJ03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/18	ZAM0001-14262	2600000	5.4		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001-14262															2014/01/18	
								ZAM0001-14262														2013/04/18	2013/04/18	
								ZAM0001-14262														2012/01/18	2013/07/18	
								ZAM0001-14262														2013/10/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140122QJJ03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM0001-11187	150000000	5.401		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001-11187															2014/01/22	
								ZAM0001-11187														2013/04/22	2013/04/22	
								ZAM0001-11187														2013/07/22	2013/07/22	
								ZAM0001-11187														2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABPNCD0201701225DI6.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/31	2017/01/25	ZAM0001-11765	50000000	6.59		IDF	None												Category2
								ZAM0001-11765															2013/07/25	
								ZAM0001-11765															2014/07/25	
								ZAM0001-11765															2015/07/27	
								ZAM0001-11765															2016/01/26	
								ZAM0001-11765															2015/01/26	
								ZAM0001-11765															2015/07/26	
								ZAM0001-11765															2016/07/26	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015013TSJI06XXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/28	ZAM0001-15906	31000000	5.925		IDF	None		ZAR-JIBAR6	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001-15906															2015/01/27	
								ZAM0001-15906														2013/04/28	2013/04/28	
								ZAM0001-15906														2013/07/28	2013/07/28	
								ZAM0001-15906														2013/10/28	2014/01/28	
								ZAM0001-15906														2014/01/28	2014/01/28	
								ZAM0001-15906														2014/04/28	2014/04/28	
								ZAM0001-15906														2014/07/28	2014/07/28	
								ZAM0001-15906														2014/10/28	2015/01/28	
Floating Rate Notes	ABPFRN0201701303QJI03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/31	2017/01/30	ZAM0001-16151	350000000	7.31		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30					Category3
								ZAM0001-16151	5.15625													2013/04/30		
								ZAM0001-16151	5.1562													2013/07/30		
								ZAM0001-16151	5.15125													2013/10/30		
								ZAM0001-16151	5.70125													2014/01/30		
								ZAM0001-16151	5.78425													2014/04/30		
								ZAM0001-16151	5.96725													2014/07/30		
								ZAM0001-16151	6.15025													2014/10/30		
								ZAM0001-16151	6.15825													2015/01/30		
								ZAM0001-16151	6.1725													2015/04/30		
								ZAM0001-16151	6.30925													2015/07/30		
								ZAM0001-16151	6.32925													2015/10/30		
								ZAM0001-16151	5.89525													2016/01/29		
								ZAM0001-16151	7.30925													2016/04/29		
								ZAM0001-16151	7.36725													2016/07/29		
								ZAM0001-16151	7.36725													2016/10/31		
Negotiable Certificates Of Deposit	ABERNCD0201303I0KZF2.1	AFRICAN BANK LTD (SLB)	De-Issue	2013/02/04	2013/03/04	2013/03/04	ZAM0001-16623	1000000	2.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201305I0STL275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM0001-16771	100000000	5.275		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207QJI03XXXXPLD.425	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM0001-17969	15000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM0001-17969															2014/02/07	
								ZAM0001-17969														2013/05/08	2013/08/08	
								ZAM0001-17969														2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD0140218TS.21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	ZAM0001-19007	50000000	5.21		TERM	None												Category2
Floating Rate Notes	ABPFRN0201802220JI03XXXXPLB75	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/31	2018/02/26	ZAM0001-20195	150000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
								ZAM0001-20195															2014/08/20	
								ZAM0001-20195	8.3													2013/05/20	2013/02/20	
								ZAM0001-20195	8.1725													2013/08/20	2013/05/20	
								ZAM0001-20195	8.167													2013/11/20	2013/02/20	
								ZAM0001-20195	8.65													2014/02/24	2013/11/20	
								ZAM0001-20195	8.775													2014/05/20	2014/02/24	
								ZAM0001-20195	7.555													2014/08/20	2013/05/24	
								ZAM0001-20195	7.555													2014/11/24	2013/08/20	
								ZAM0001-20195	7.555													2015/02/20	2013/11/20	
								ZAM0001-20195	7.1													2015/05/22	2014/11/24	
								ZAM0001-20195	7.275													2015/08/24	2015/02/20	
								ZAM0001-20195	7.467													2015/11/20	2015/05/22	
								ZAM0001-20195	7.967													2016/02/22	2015/08/24	
								ZAM0001-20195	8.267													2016/05/23	2015/11/20	
								ZAM0001-20195	8.271													2016/08/22	2016/02/22	
								ZAM0001-20195	8.335													2016/11/22	2016/05/22	
								ZAM0001-20195														2017/02/22	2016/11/22	
								ZAM0001-20195														2017/05/22	2017/11/22	
								ZAM0001-20195														2017/08/22	2017/08/22	
								ZAM0001-20195														2017/11/22	2013/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201306I0ZT1.	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/07	ZAM0001-20796	3000000	1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201306I0STL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/20	2013/06/20	ZAM0001-20796	8700000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201403TBTSL525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM0001-23033	20000000	5.525		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404031	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM0001-24241	500000000			None													Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140411I3UJI03XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM0001-25847	500000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM0001-25847															2014/07/11	
								ZAM0001-25847														2013/01/10	2013/10/11	
								ZAM0001-25847														2013/10/10	2013/10/10	
								ZAM0001-25847														2014/01/10	2014/01/10	
								ZAM0001-25847														2014/04/10	2015/01/11	
								ZAM0001-25847														2014/07/10	2015/10/12	
								ZAM0001-25847														2014/10/10	2014/10/10	
								ZAM0001-25847														2015/01/10	2015/07/10	
								ZAM0001-25847														2015/04/10	2015/04/10	
								ZAM0001-25847														2015/07/10	2015/11/10	
								ZAM0001-25847														2015/10/10	2016/04/11	
								ZAM0001-25847														2016/01/11	2014/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014041I3J06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/15	2014/04/15	ZAM0001-26226	1250000000	5.575		IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
								ZAM0001-26226															2014/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417QJI03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM0001-27158	10000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM0001-27158														2013/10/18	2014/01/17	
								ZAM0001-27158														2013/07/18	2013/10/18	
								ZAM0001-27158														2013/10/18	2014/04/17	
								ZAM0001-27158														2014/01/17	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801253JJ03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM0001-28370	1000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								ZAM0001-28370															2017/10/26	
								ZAM0001-28370														2013/07/26	2014/01/27	
								ZAM0001-28370														2013/10/26	2016/07/26	
								ZAM0001-28370														2014/01/27	2015/10/26	
								ZAM0001-28370														2014/04/26	2017/04/26	
								ZAM0001-28370														2014/07/26	2014/07/27	
								ZAM0001-28370														2014/10/27	2013/07/26	
								ZAM0001-28370														2015/01/26	2014/04/27	
								ZAM0001-28370														2015/04/26	2015/04/26	
								ZAM0001-28370														2015/07/27	2016/10/27	
								ZAM0001-28370														2015/10/26	2015/01/26	
								ZAM0001-28370														2016/01/26	2013/07/27	
								ZAM0001-28370														2016/04/26	2015/10/26	
								ZAM0001-28370														2016/07/26	2014/07/26	
								ZAM0001-28370														2016/10/26	2014/07/26	
								ZAM0001-28370														2017/01/26	2017/07/26	
								ZAM0001-28370														2017/04/26	2015/10/26	
								ZAM0001-28370														2017/07/26	2016/01/26	
								ZAM0001-28370														2017/10/26	2016/04/26	
Negotiable Certificates Of Deposit	IPNNCD0201504292TS.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/29	ZAM0001-28463	13000000	5.68		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404292DS.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29	ZAM0001-28461	13000000	5.68		SEMI	Based on issue date	29											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140502JJ03XXXXPLP0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM0001-29162	7100000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM0001-29162															2014/01/	
								ZAM0001-29162														2013/08/05	2014/05/02	
								ZAM0001-29162														2013/11/05	2014/08/05	
								ZAM0001-29162														2014/01/31	2013/11/05	
Negotiable Certificates Of Deposit	SBSNCD0201405I0SZ75.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/15	2014/05/06	ZAM0001-29360	50000000	5.34		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201311I0ET5.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/09	ZAM0001-29118	100000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201311I0ET5.25	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/09	ZAM0001-29166	200000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201805I2SB.40	ABSA BANK LIMITED	De-Issue	2013/05/21	2016/12/31	2018/05/21	ZAM0001-31373	250000000	8.4		SEMI	Based on issue date	21											Category2
Promissory Notes	ABPPNX0201805I27S.91	ABSA BANK LIMITED	De-Issue	2013/05/22	2013/05/22	2018/05/22	ZAM0001-31915	10000000	9.91		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201805B2B25.56	ABSA BANK LIMITED	De-Issue	2013/05/28	2013/05/28	2018/05/28	ZAM0001-42199	10000000	5.95		IDF	None												Category2
								ZAM0001-42199															2015/02/28	
								ZAM0001-42199															2016/08/29	
								ZAM0001-42199															2014/08/28	
								ZAM0001-42199															2015/08/28	
								ZAM0001-42199															2016/08/28	
								ZAM0001-42199															2017/02/28	
								ZAM0001-42199															2013/03/28	
								ZAM0001-42199															2013/06/28	
								ZAM0001-42199															2014/02/28	
								ZAM0001-42199															2017/08/28	
Negotiable Certificates Of Deposit	NBKNCD0201406I0ZT6.025	NEDBANK CAPITAL	De-Issue	2013/06/02	2013/06/02	2014/06/02	ZAM0001-42595	30000000	6.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311I1TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/06/11	2013/06/11	2013/11/12	ZAM0001-44005	10000000	5.175		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140613I3VJJ03XXXXPLP0.30	INVESTEC BANK LIMITED	De-Issue	2013/06/13	2013/06/18	2014/06/18	ZAM0001-45012	1000000	5.425		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								ZAM0001-45012															2014/06/18	
								ZAM0001-45012														2013/10/18	2013/12/18	
								ZAM0001-45012														2014/03/18	2014/09/18	
								ZAM0001-45012														2014/06/18	2014/03/18	
Negotiable Certificates Of Deposit	IPNNCD0201405I0ZT5.475	INVESTEC BANK LIMITED	De-Issue	2013/10/03	2013/10/03	2014/05/05	ZAM0001-46489	10000000	5.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810I03JJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/10/04	2013/10/08	2018/10/04	ZAM0001-46745	190000000	5.842		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM0001-46745															2018/10/04	
								ZAM0001-46745														2014/01/06	2014/01/06	
								ZAM0001-46745														2014/04/04	2014/04/04	
								ZAM0001-46745														2014/07/06	2014/07/04	
								ZAM0001-46745														2014/10/06	2014/10/06	
								ZAM0001-46745														2015/01/05	2015/01/05	
								ZAM0001-46745														2015/04/07	2015/04/07	
								ZAM0001-46745														2015/07/06	2015/07/06	
								ZAM0001-46745											

							ZAM0001166665												2014/08/26	2014/08/26	
							ZAM0001166665												2014/11/06	2014/11/06	
							ZAM0001166665												2015/02/26	2015/02/26	
							ZAM0001166665												2015/05/26	2015/05/26	
							ZAM0001166665												2015/08/26	2015/08/26	
							ZAM0001166665												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD20160303ZT7.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	ZAM0001166541	250000000	7.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20160306ZS8.90	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06	ZAM0001167618	250000000	8.9		SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150305JD3XXXXPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	ZAM0001166665	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category2
							ZAM0001168020													2014/06/09	
							ZAM0001168020												2014/06/09	2014/06/09	
							ZAM0001168020												2014/09/08	2015/03/08	
							ZAM0001168020												2014/12/08	2014/12/08	
Negotiable Certificates Of Deposit	NBNNCD20150303ZT6.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM0001168947	780000000	6.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20150313IPRMXXXXMP0.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM0001169544	1040000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined			Category2
							ZAM0001169544													2014/05/14	
							ZAM0001169544												2014/04/14	2014/04/14	
							ZAM0001169544												2014/05/13	2014/05/13	
							ZAM0001169544												2014/06/13	2014/06/13	
							ZAM0001169544												2014/07/14	2014/07/14	
							ZAM0001169544												2014/08/13	2015/03/13	
							ZAM0001169544												2014/09/13	2014/09/13	
							ZAM0001169544												2014/10/13	2014/10/13	
							ZAM0001169544												2014/11/13	2014/12/13	
							ZAM0001169544												2014/12/15	2014/11/13	
							ZAM0001169544												2015/01/13	2015/01/13	
							ZAM0001169544												2015/02/13	2015/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150326BJD3XXXXPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/25	ZAM0001170703	20000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category2
							ZAM0001170703													2014/09/26	
							ZAM0001170703												2014/06/26	2014/12/26	
							ZAM0001170703												2014/09/26	2015/03/26	
							ZAM0001170703												2014/12/26	2014/09/26	
Promissory Notes	IPNPNX20150327277.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM0001171016	5000000	7.05		TERM	None									Category2
Promissory Notes	ABPPNX20160401ZT12.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM0001171420	100000000	10.24		TERM	None									Category2
Floating Rate Notes	ABPFRN20160401IPRMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/12/31	2016/04/01	ZAM0001171424	2500000000	7.65		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02		Category2
							ZAM0001171424													2016/05/02	
							ZAM0001171424													2017/04/02	
							ZAM0001171424													2015/06/01	
							ZAM0001171424													2016/07/01	
							ZAM0001171424													2017/06/01	
							ZAM0001171424													2014/09/08	
							ZAM0001171424													2016/08/01	
							ZAM0001171424													2019/12/01	
							ZAM0001171424													2016/09/01	
							ZAM0001171424													2015/01/01	
							ZAM0001171424													2018/02/01	
							ZAM0001171424													2019/03/01	
							ZAM0001171424													2014/02/08	
							ZAM0001171424													2015/04/01	
							ZAM0001171424													2015/08/03	
							ZAM0001171424													2014/11/03	
							ZAM0001171424													2014/12/01	
							ZAM0001171424													2018/10/01	
							ZAM0001171424													2016/11/01	
							ZAM0001171424													2016/11/01	
							ZAM0001171424													2018/01/02	
							ZAM0001171424													2018/06/01	
							ZAM0001171424													2018/03/01	
							ZAM0001171424													2019/02/01	
							ZAM0001171424													2019/02/02	
							ZAM0001171424													2016/10/03	
							ZAM0001171424													2018/11/01	
							ZAM0001171424													2017/01/02	
							ZAM0001171424													2016/06/01	
							ZAM0001171424													2015/01/02	
							ZAM0001171424													2017/03/01	
							ZAM0001171424													2017/03/01	
							ZAM0001171424													2015/02/02	
							ZAM0001171424													2015/12/01	
							ZAM0001171424													2015/04/01	
							ZAM0001171424													2015/11/02	
							ZAM0001171424													2013/09/01	
							ZAM0001171424													2013/12/01	
							ZAM0001171424													2016/09/02	
							ZAM0001171424													2014/10/01	
							ZAM0001171424													2016/06/01	
							ZAM0001171424													2017/06/01	
							ZAM0001171424													2017/06/01	
							ZAM0001171424													2017/12/01	
							ZAM0001171424													2014/09/01	
							ZAM0001171424													2016/01/06	
							ZAM0001171424													2016/12/01	
							ZAM0001171424													2017/03/01	
							ZAM0001171424													2019/04/01	
							ZAM0001171424													2017/01/02	
							ZAM0001171424													2019/02/01	
							ZAM0001171424													2019/01/02	
							ZAM0001171424		6.6										2014/04/03		
							ZAM0001171424		6.6										2014/04/07		
							ZAM0001171424		6.6										2014/04/09		
							ZAM0001171424		6.6										2014/04/09		
							ZAM0001171424		6.6										2014/04/10		
							ZAM0001171424		6.6										2014/04/11		
							ZAM0001171424		6.6										2014/04/14		
							ZAM0001171424		6.6										2014/04/15		
							ZAM0001171424		6.6										2014/04/16		
							ZAM0001171424		6.6										2014/04/17		
							ZAM0001171424		6.6										2014/04/22		
							ZAM0001171424		6.6										2014/04/23		
							ZAM0001171424		6.6										2014/04/25		
							ZAM0001171424		6.6										2014/04/29		
							ZAM0001171424		6.6										2014/04/30		
							ZAM0001171424		6.6										2014/05/02		
							ZAM0001171424		6.6										2014/05/05		
							ZAM0001171424		6.6										2014/05/06		
							ZAM0001171424		6.6										2014/05/07		
							ZAM0001171424		6.6										2014/05/08		
							ZAM0001171424		6.6										2014/05/12		
							ZAM0001171424		6.6										2014/05/13		
							ZAM0001171424		6.6										2014/05/14		
							ZAM0001171424		6.6										2014/05/15		
							ZAM0001171424		6.6										2014/05/18		
							ZAM0001171424		6.6										2014/05/19		
							ZAM0001171424		6.6										2014/05/20		
							ZAM0001171424		6.6										2014/05/21		
							ZAM0001171424		6.6										2014/05/22		
							ZAM0001171424		6.6										2014/05/23		
							ZAM0001171424		6.6										2014/05/27		
							ZAM0001171424		6.6										2014/05/28		
							ZAM0001171424		6.6										2014/05/30		
							ZAM0001171424		6.6										2014/06/02		
							ZAM0001171424		6.6										2014/06/03		
							ZAM0001171424		6.6										2014/06/04		
							ZAM0001171424		6.6										2014/06/05		
							ZAM0001171424		6.6										2014/06/06		
							ZAM0001171424		6.6										2014/06/09		
							ZAM0001171424		6.6										2014/06/10		
							ZAM0001171424		6.6										2014/06/11		
							ZAM0001171424		6.6										2014/06/12		
							ZAM0001171424		6.6										2014/06/13		
							ZAM0001171424		6.6										2014/06/16		
							ZAM0001171424		6.6										2014/06/17		
							ZAM0001171424		6.6										2014/06/18		
							ZAM0001171424		6.6										2014/06/19		
							ZAM0001171424		6.6										2014/06/20		
							ZAM0001171424		6.6										2014/06/23		
							ZAM0001171424		6.6										2014/06/24		
							ZAM0001171424		6.6										2014/06/25		
							ZAM0001171424		6.65										2014/06/26		
							ZAM0001171424		6.65										2014/06/27		
							ZAM0001171424		6.65										2014/06/30		
							ZAM0001171424		6.65										2014/07/01		
							ZAM0001171424		6.65										2014/07/02		
							ZAM0001171424		6.65										2014/07/03		
							ZAM0001171424		6.65										2014/07/07		
							ZAM0001171424		6.65										2014/07/08		
							ZAM0001171424		6.65										2014/07/10		
							ZAM0001171424		6.65										2014/07/14		
							ZAM0001171424		6.65										2014/07/15		
							ZAM0001171424		6.65										2014/07/16		
							ZAM0001171424		6.65										2014/07/17		
							ZAM0001171424		6.65										2014/07/18		
							ZAM0001171424		6.65										2014/07/21		
							ZAM0001171424		6.65										2014/07/22		
							ZAM0001171424		6.65										2014/07/23		
							ZAM0001171424		6.65										2014/07/24		
							ZAM0001171424		6.65										2014/07/28		
							ZAM0001171424		6.65										2014/07/29		
							ZAM0001171424		6.65										2014/07/30		
							ZAM0001171424		6.65										2014/08/01		
							ZAM0001171424		6.65										2014/08/04		
							ZAM0001171424		6.65										2014/08/05		
							ZAM0001171424		6.65										2014/08/06		
							ZAM0001171424		6.65										2014/08/07		
							ZAM0001171424		6.65										2014/08/08		
							ZAM0001171424		6.65										2014/08/11		
							ZAM0001171424		6.65										2014/08/12		
							ZAM0001171424		6.65										2014/08/13		
							ZAM0001171424		6.65										2014/08/14		
							ZAM0001171424		6.65										2014/08/15		
							ZAM0001171424		6.65										2014/08/18		
							ZAM0001171424		6.65										2014/08/20		
							ZAM0001171424		6.65										2014/08/21		
							ZAM0001171424		6.65										2014/08/22		
							ZAM0001171424		6.65										2014/08/25		
							ZAM0001171424		6.65										2014/08/26		
							ZAM0001171424		6.65										2014/08/27		
							ZAM0001171424		6.65										2014/08/28		
							ZAM0001171424		6.65										2014/08/29		
							ZAM0001171424		6.65										2014/09/01		
							ZAM0001171424		6.65										2014/09/02		
							ZAM0001171424		6.65										2014/09/03		
							ZAM0001171424		6.65										2014/09/04		
							ZAM0001171424		6.65										2014/09/08		
							ZAM0001171424		6.65										2014/09/09		
							ZAM0001171424		6.65										2014/09/10		
							ZAM0001171424		6.65										2014/09/11		
							ZAM0001171424		6.65										2014/09/12		
							ZAM0001171424		6.65										2014/09/15		
							ZAM0001171424		6.65										2014/09/16		
							ZAM0001171424		6.65										2014/09/17		
							ZAM0001171424		6.65										2014/09/18		
							ZAM0001171424		6.65										2014/09/19		
							ZAM0001171424		6.65										2014/09/22		
							ZAM0001171424		6.65										2014/09/23		
							ZAM0001171424		6.65										2014/09/26		
							ZAM0001171424		6.65										2014/09/29		
							ZAM0001171424		6.65										2014/09/30		
							ZAM0001171424		6.65										2014/10/01		
							ZAM0001171424		6.65										2014/10/02		
							ZAM0001171424		6.65										2014/10/03		
							ZAM0001171424		6.65										2014/10/06		
							ZAM0001171424		6.65										2014/10/07		
							ZAM0001171424		6.65										2014/10/08		
							ZAM0001171424		6.65										2014/10/09		
							ZAM0001171424		6.65										2014/10/10		
							ZAM0001171424		6.65										2014/10/13		
							ZAM0001171424		6.65										2014/10/14		
							ZAM0001171424		6.65										2014/10/15		
							ZAM0001171424		6.65										2014/10/16		
							ZAM0001171424		6.65										2014/10/17		
							ZAM0001171424		6.65										2014/10/20		
							ZAM0001171424		3.263										2014/10/21		
							ZAM0001171424		6.65										2014/10/22		
							ZAM0001171424		6.65										2014/10/23		
							ZAM0001171424		6.65										2014/10/27		
							ZAM0001171424		6.65										2014/10/28		
							ZAM0001171424		6.65										2014/10/29		
							ZAM0001171424		6.65										2014/10/30		
							ZAM0001171424		6.65										2014/10/31		
							ZAM0001171424		6.65										2014/11/03		
							ZAM0001171424		6.65										2014/11/04		
							ZAM0001171424		6.65										2014/11/05		
							ZAM0001171424		6.65										2014/11/06		
							ZAM0001171424		6.65										2014/11/07		
							ZAM0001171424		6.65										2014/11/10		
							ZAM0001171424		6.65										2014/11/11		
							ZAM0001171424		6.65										2014/11/12		
							ZAM0001171424		6.65										2014/11/13		
							ZAM0001171424		6.65										2014/11/14		
							ZAM0001171424		6.65										2014/11/17		
							ZAM0001171424		6.65										2014/11/18		
							ZAM0001171424		6.65										2014/11/19		
							ZAM0001171424		6.65										2014/11/20		
							ZAM0001171424		6.65										2014/11/21		
							ZAM0001171424		6.65										2014/11/24		
							ZAM0001171424		6.65										2014/11/25		
							ZAM0001171424		6.65										2014/11/26		
							ZAM0001171424		6.65										2014/11/27		
							ZAM0001171424		6.65										2014/11/28		
							ZAM0001171424		6.65										2014/12/02		
							ZAM0001171424		6.65										2014/12/03		
							ZAM0001171424		6.65										2014/12/04		
							ZAM0001171424		6.65										2014/12/05		
							ZAM0001171424		6.65										2014/12/06		
							ZAM0001171424		6.65										2014/12/11		
							ZAM0001171424		6.65										2014/12/12		
							ZAM0001171424		6.65										2014/12/15		
							ZAM0001171424		6.65										2014/12/17		
							ZAM0001171424		6.65										2014/12/18		
							ZAM0001171424		6.65										2014/12/19		
							ZAM0001171424		6.65										2014/12/22		
							ZAM0001171424		6.65										2014/12/24		
							ZAM0001171424		6.65										2014/12/26		
							ZAM0001171424		6.65										2014/12/30		
							ZAM0001171424		6.65										2014/12/31		
							ZAM0001171424		6.65										2015/01/02		
							ZAM0001171424		6.65										2015/01/05		
							ZAM0001171424		6.65										2015/01/06		
							ZAM0001171424		6.65										2015/01/07		
							ZAM0001171424		6.65										2015/01/12		
							ZAM0001171424		6.65										2015/01/13		
							ZAM0001171424		6.65										2015/01/14		
							ZAM0001171424		6.65										2015/01/15		
							ZAM0001171424		6.65										2015/01/16		
							ZAM0001171424		6.65										2015/01/19		
							ZAM0001171424		6.65										2015/01/21		
							ZAM0001171424		6.65										2015/01/22		
							ZAM0001171424		6.65										2015/01/23		
							ZAM0001171424		6.65										2015/01/26		
							ZAM0001171424		6.65										2015/01/27		
							ZAM0001171424		6.65										2015/01/28		
							ZAM0001171424		6.65										2015/01/29		
							ZAM0001171424		6.65										2015/01/30		
							ZAM0001171424		6.65										2015/02/02		
							ZAM0001171424		6.65										2015/02/04		
							ZAM0001171424		6.65										2015/02/05		
							ZAM0001171424		6.65										2015/02/06		
							ZAM0001171424		6.65										2015/02/09		
							ZAM0001171424		6.65										2015/02/10		
							ZAM0001171424		6.65										2015/02/11		
							ZAM0001171424		6.65										2015/02/12		
							ZAM0001171424		6.65										2015/02/13		
							ZAM0001171424		6.65										2015/02/16		
							ZAM0001171424		6.65										2015/02/17		
							ZAM0001171424		6.65										2015/02/18		
							ZAM0001171424		6.65										2015/02/19		
							ZAM0001171424		6.65										2015/02/20		
							ZAM0001171424		6.65										2015/02/23		
							ZAM0001171424		6.65										2015/02/24		
							ZAM0001171424		6.65										2015/02/25		
							ZAM0001171424		6.65										2015/02/26		
							ZAM0001171424		6.65										2015/02/27		
							ZAM0001171424		6.65										2015/03/02		
							ZAM0001171424		6.65										2015/03/03		
							ZAM0001171424		6.65										2015/03/04		
							ZAM0001171424		6.65										2015/03/05		
							ZAM0001171424		6.65										2015/03/06		
							ZAM0001171424		6.65										2015/03/09		
							ZAM0001171424		6.65										2015/03/10		
							ZAM0001171424		6.65										2015/03/11		
							ZAM0001171424		6.65										2015/03/12		
							ZAM0001171424		6.65										2015/03/13		
							ZAM0001171424		6.65										2015/03/16		
							ZAM0001171424		6.65										2015/03/17		
							ZAM0001171424		6.65										2015/03/18		
							ZAM0001171424		6.65										2015/03/19		
							ZAM0001171424		6.65										2015/03/20		
							ZAM0001171424		6.65										2015/03/23		
							ZAM0001171424		6.65										2015/03/24		
							ZAM0001171424		6.65										2015/03/25		
							ZAM0001171424		6.65										2015/03/26		
							ZAM0001171424		6.65										2015/03/27		
							ZAM0001171424		6.65										2015/04/01		
							ZAM0001171424		6.65										2015/04/02		
							ZAM0001171424		6.65										2015/04/07		
							ZAM0001171424		6.65										2015/04/08		
							ZAM0001171424		6.65										2015/04/09		
							ZAM0001171424		6.65										2015/04/13		
							ZAM0001171424		6.65										2015/04/14		
							ZAM0001171424		6.65										2015/04/15		
							ZAM0001171424		6.65										2015/04/17		
							ZAM0001171424		6.65										2015/04/20		
							ZAM0001171424		6.65										2015/04/22		
							ZAM0001171424		6.65										2015/04/24		
							ZAM0001171424		6.65										2015/04/28		
							ZAM0001171424		6.65										2015/04/30		
							ZAM0001171424		6.65										2015/05/04		
							ZAM0001171424		6.65										2015/05/05		
							ZAM0001171424		6.65										2015/05/06		
							ZAM0001171424		6.65										2015/05/07		
							ZAM0001171424		6.65										2015/05/08		

						ZAM000171214		7.1											2015/08/17			
						ZAM000171214		7.1											2015/08/18			
						ZAM000171214		7.1											2015/08/19			
						ZAM000171214		7.1											2015/08/21			
						ZAM000171214		7.1											2015/08/24			
						ZAM000171214		7.1											2015/08/25			
						ZAM000171214		7.1											2015/08/26			
						ZAM000171214		7.1											2015/08/27			
						ZAM000171214		7.1											2015/08/28			
						ZAM000171214		7.1											2015/08/31			
						ZAM000171214		7.1											2015/09/01			
						ZAM000171214		7.1											2015/09/02			
						ZAM000171214		7.1											2015/09/03			
						ZAM000171214		7.1											2015/09/04			
						ZAM000171214		7.1											2015/09/07			
						ZAM000171214		7.1											2015/09/08			
						ZAM000171214		7.1											2015/09/10			
						ZAM000171214		7.1											2015/09/11			
						ZAM000171214		7.1											2015/09/14			
						ZAM000171214		7.1											2015/09/15			
						ZAM000171214		7.1											2015/09/16			
						ZAM000171214		7.1											2015/09/18			
						ZAM000171214		7.1											2015/09/21			
						ZAM000171214		7.1											2015/09/22			
						ZAM000171214		7.1											2015/09/23			
						ZAM000171214		7.1											2015/09/24			
						ZAM000171214		7.1											2015/09/25			
						ZAM000171214		7.1											2015/09/28			
						ZAM000171214		7.1											2015/09/29			
						ZAM000171214		7.1											2015/09/30			
						ZAM000171214		7.1											2015/10/01			
						ZAM000171214		7.1											2015/10/02			
						ZAM000171214		7.1											2015/10/05			
						ZAM000171214		7.1											2015/10/06			
						ZAM000171214		7.1											2015/10/07			
						ZAM000171214		7.1											2015/10/08			
						ZAM000171214		7.1											2015/10/09			
						ZAM000171214		7.1											2015/10/12			
						ZAM000171214		7.1											2015/10/13			
						ZAM000171214		7.1											2015/10/14			
						ZAM000171214		7.1											2015/10/15			
						ZAM000171214		7.1											2015/10/16			
						ZAM000171214		7.1											2015/10/18			
						ZAM000171214		7.1											2015/10/20			
						ZAM000171214		7.1											2015/10/21			
						ZAM000171214		7.1											2015/10/22			
						ZAM000171214		7.1											2015/10/23			
						ZAM000171214		7.1											2015/10/26			
						ZAM000171214		7.1											2015/10/27			
						ZAM000171214		7.1											2015/10/28			
						ZAM000171214		7.1											2015/10/29			
						ZAM000171214		7.1											2015/10/30			
						ZAM000171214		7.1											2015/11/02			
						ZAM000171214		7.1											2015/11/03			
						ZAM000171214		7.1											2015/11/04			
						ZAM000171214		7.1											2015/11/05			
						ZAM000171214		7.1											2015/11/06			
						ZAM000171214		7.1											2015/11/09			
						ZAM000171214		7.1											2015/11/10			
						ZAM000171214		7.1											2015/11/11			
						ZAM000171214		7.1											2015/11/12			
						ZAM000171214		7.1											2015/11/13			
						ZAM000171214		7.1											2015/11/16			
						ZAM000171214		7.1											2015/11/17			
						ZAM000171214		7.1											2015/11/18			
						ZAM000171214		7.35											2015/11/20			
						ZAM000171214		7.35											2015/11/23			
						ZAM000171214		7.35											2015/11/24			
						ZAM000171214		7.35											2015/11/25			
						ZAM000171214		7.35											2015/11/26			
						ZAM000171214		7.35											2015/11/27			
						ZAM000171214		7.35											2015/11/30			
						ZAM000171214		7.35											2015/12/01			
						ZAM000171214		7.35											2015/12/02			
						ZAM000171214		7.35											2015/12/04			
						ZAM000171214		7.35											2015/12/07			
						ZAM000171214		7.35											2015/12/08			
						ZAM000171214		7.35											2015/12/09			
						ZAM000171214		7.35											2015/12/10			
						ZAM000171214		7.35											2015/12/11			
						ZAM000171214		7.35											2015/12/14			
						ZAM000171214		7.35											2015/12/15			
						ZAM000171214		7.35											2015/12/17			
						ZAM000171214		7.35											2015/12/18			
						ZAM000171214		7.35											2015/12/21			
						ZAM000171214		7.35											2015/12/22			
						ZAM000171214		7.35											2015/12/23			
						ZAM000171214		7.35											2015/12/24			
						ZAM000171214		7.35											2015/12/25			
						ZAM000171214		7.35											2015/12/29			
						ZAM000171214		7.35											2015/12/31			
						ZAM000171214		7.35											2016/01/04			
						ZAM000171214		7.35											2016/01/05			
						ZAM000171214		7.35											2016/01/06			
						ZAM000171214		7.35											2016/01/07			
						ZAM000171214		7.35											2016/01/08			
						ZAM000171214		7.35											2016/01/11			
						ZAM000171214		7.35											2016/01/12			
						ZAM000171214		7.35											2016/01/13			
						ZAM000171214		7.35											2016/01/14			
						ZAM000171214		7.35											2016/01/15			
						ZAM000171214		7.35											2016/01/18			
						ZAM000171214		7.35											2016/01/19			
						ZAM000171214		7.35											2016/01/20			
						ZAM000171214		7.35											2016/01/21			
						ZAM000171214		7.35											2016/01/22			
						ZAM000171214		7.35											2016/01/25			
						ZAM000171214		7.35											2016/01/26			
						ZAM000171214		7.35											2016/01/27			
						ZAM000171214		7.35											2016/01/28			
						ZAM000171214		7.65											2016/02/01			
						ZAM000171214		7.65											2016/02/02			
						ZAM000171214		7.65											2016/02/03			
						ZAM000171214		7.65											2016/02/04			
						ZAM000171214		7.65											2016/02/05			
						ZAM000171214		7.65											2016/02/08			
						ZAM000171214		7.65											2016/02/10			
						ZAM000171214		7.65											2016/02/11			
						ZAM000171214		7.65											2016/02/12			
						ZAM000171214		7.65											2016/02/15			
						ZAM000171214		7.65											2016/02/16			
						ZAM000171214		7.65											2016/02/17			
						ZAM000171214		7.65											2016/02/18			
						ZAM000171214		7.65											2016/02/19			
						ZAM000171214		7.65											2016/02/22			
						ZAM000171214		7.65											2016/02/23			
						ZAM000171214		7.65											2016/02/24			
						ZAM000171214		7.65											2016/02/25			
						ZAM000171214		7.65											2016/02/26			
						ZAM000171214		7.65											2016/02/29			
						ZAM000171214		7.65											2016/03/01			
						ZAM000171214		7.65											2016/03/02			
						ZAM000171214		7.65											2016/03/03			
						ZAM000171214		7.65											2016/03/04			
						ZAM000171214		7.65											2016/03/07			
						ZAM000171214		7.65											2016/03/08			
						ZAM000171214		7.65											2016/03/09			
						ZAM000171214		7.65											2016/03/10			
						ZAM000171214		7.65											2016/03/14			
						ZAM000171214		7.65											2016/03/15			
						ZAM000171214		7.65											2016/03/16			
						ZAM000171214		8.1											2016/03/17			
						ZAM000171214		8.1											2016/03/18			
						ZAM000171214		8.1											2016/03/21			
						ZAM000171214		8.1											2016/03/22			
						ZAM000171214		8.1											2016/03/23			
						ZAM000171214		8.1											2016/03/30			
						ZAM000171214		8.1											2016/03/31			
						ZAM000171214		8.1											2016/04/01			
						ZAM000171214		8.1											2016/04/04			
						ZAM000171214		8.1											2016/04/05			
						ZAM000171214		8.1											2016/04/06			
						ZAM000171214		8.1											2016/04/07			
						ZAM000171214		8.1											2016/04/08			
						ZAM000171214		8.1											2016/04/11			
						ZAM000171214		8.1											2016/04/12			
						ZAM000171214		8.1											2016/04/13			
						ZAM000171214		8.1											2016/04/14			
						ZAM000171214		8.1											2016/04/15			
						ZAM000171214		8.1											2016/04/18			
						ZAM000171214		8.1											2016/04/19			
						ZAM000171214		8.1											2016/04/21			
						ZAM000171214		8.1											2016/04/22			
						ZAM000171214		8.1											2016/04/25			
						ZAM000171214		8.1											2016/04/26			
						ZAM000171214		8.1											2016/04/28			
						ZAM000171214		8.1											2016/04/29			
						ZAM000171214		8.1											2016/05/02			
						ZAM000171214		8.1											2016/05/03			
						ZAM000171214		8.1											2016/05/04			
						ZAM000171214		8.1											2016/05/05			
						ZAM000171214		8.1											2016/05/06			
						ZAM000171214		8.1											2016/05/09			
						ZAM000171214		8.1											2016/05/10			
						ZAM000171214		8.1											2016/05/11			
						ZAM000171214		8.1											2016/05/12			
						ZAM000171214		8.1											2016/05/13			
						ZAM000171214		8.1											2016/05/16			
						ZAM000171214		8.1											2016/05/17			
						ZAM000171214		8.1											2016/05/18			
						ZAM000171214		8.1											2016/05/19			
						ZAM000171214		8.1											2016/05/20			
						ZAM000171214		8.1											2016/05/23			
						ZAM000171214		8.1											2016/05/24			
						ZAM000171214		8.1											2016/05/25			
						ZAM000171214		8.1											2016/05/26			
						ZAM000171214		8.1											2016/05/27			
						ZAM000171214		8.1											2016/05/30			
						ZAM000171214		8.1											2016/05/31			
						ZAM000171214		8.1											2016/06/01			
						ZAM000171214		8.1											2016/06/02			
						ZAM000171214		8.1											2016/06/03			
						ZAM000171214		8.1											2016/06/06			
						ZAM000171214		8.1											2016/06/07			
						ZAM000171214		8.1											2016/06/08			
						ZAM000171214		8.1											2016/06/09			
						ZAM000171214		8.1											2016/06/10			
						ZAM000171214		8.1											2016/06/13			
						ZAM000171214		8.1											2016/06/14			
						ZAM000171214		8.1											2016/06/15			
						ZAM000171214		8.1											2016/06/16			
						ZAM000171214		8.1											2016/06/17			
						ZAM000171214		8.1											2016/06/20			
						ZAM000171214		8.1											2016/06/21			
						ZAM000171214		8.1											2016/06/22			
						ZAM000171214		8.1											2016/06/23			
						ZAM000171214		8.1											2016/06/24			
						ZAM000171214		8.1											2016/06/27			
						ZAM000171214		8.1											2016/06/28			
						ZAM000171214		8.1											2016/06/29			
						ZAM000171214		8.1											2016/06/30			
						ZAM000171214		8.1											2016/07/01			
						ZAM000171214		8.1											2016/07/04			
						ZAM000171214		8.1											2016/07/05			
						ZAM000171214		8.1											2016/07/06			
						ZAM000171214		8.1											2016/07/07			
						ZAM000171214		8.1											2016/07/08			
						ZAM000171214		8.1											2016/07/11			
						ZAM000171214		8.1											2016/07/12			
						ZAM000171214		8.1											2016/07/13			
						ZAM000171214		8.1											2016/07/14			
						ZAM000171214		8.1											2016/07/15			
						ZAM000171214		8.1											2016/07/18			
						ZAM000171214		8.1											2016/07/20			
						ZAM000171214		8.1											2016/07/21			
						ZAM000171214		8.1											2016/07/22			
						ZAM000171214		8.1											2016/07/25			
						ZAM000171214		8.1											2016/07/26			
						ZAM000171214		8.1											2016/07/27			
						ZAM000171214		8.1											2016/07/28			
						ZAM000171214		8.1											2016/08/01			
						ZAM000171214		8.1											2016/08/02			
						ZAM000171214		8.1											2016/08/04			
						ZAM000171214		8.1											2016/08/05			
						ZAM000171214		8.1											2016/08/08			
						ZAM000171214		8.1											2016/08/09			
						ZAM000171214		8.1											2016/08/11			
						ZAM000171214		8.1											2016/08/12			
						ZAM000171214		8.1											2016/08/15			
						ZAM000171214		8.1											2016/08/16			
						ZAM000171214		8.1											2016/08/17			
						ZAM000171214		8.1											2016/08/18			
						ZAM000171214		8.1											2016/08/19			
						ZAM000171214		8.1											2016/08/22			
						ZAM000171214		8.1											2016/08/23			
						ZAM000171214		8.1											2016/08/24			
						ZAM000171214		8.1											2016/08/25			
						ZAM000171214		8.1											2016/08/26			
						ZAM000171214		8.1											2016/08/29			
						ZAM000171214		8.1											2016/08/30			
						ZAM000171214		8.1											2016/08/31			
						ZAM000171214		8.1											2016/09/01			
						ZAM000171214		8.1											2016/09/05			
						ZAM000171214		8.1											2016/09/06			
						ZAM000171214		8.1											2016/09/07			
						ZAM000171214		8.1											2016/09/08			
						ZAM000171214		8.1											2016/09/09			
						ZAM000171214		8.1											2016/09/13			
						ZAM000171214		8.1											2016/09/14			
						ZAM000171214		8.1											2016/09/15			
						ZAM000171214		8.1											2016/09/19			
						ZAM000171214		8.1											2016/09/20			
						ZAM000171214		8.1											2016/09/21			
						ZAM000171214		8.1											2016/09/22			
						ZAM000171214		8.1											2016/09/26			
						ZAM000171214		8.1											2016/09/27			
						ZAM000171214		8.1											2016/09/28			
						ZAM000171214		8.1											2016/09/29			
						ZAM000171214		8.1											2016/09/30			
						ZAM000171214		8.1											2016/10/04			
						ZAM000171214		8.1											2016/10/05			
						ZAM000171214		8.1											2016/10/06			
						ZAM000171214		8.1											2016/10/07			
						ZAM000171214		8.1											2016/10/10			
						ZAM000171214		8.1											2016/10/11			
						ZAM000171214		8.1											2016/10/12			
						ZAM000171214		8.1											2016/10/14			
						ZAM000171214		8.1											2016/10/17			
						ZAM000171214		8.1											2016/10/18			
						ZAM000171214		8.1											2016/10/19			
						ZAM000171214		8.1											2016/10/20			
						ZAM000171214		8.1											2016/10/21			
						ZAM000171214		8.1											2016/10/24			
						ZAM000171214		8.1											2016/10/25			
						ZAM000171214		8.1											2016/10/26			
						ZAM000171214		8.1											2016/10/27			
						ZAM000171214		8.1											2016/10/31			
						ZAM000171214		8.1											2016/11/02			
						ZAM000171214		8.1											2016/11/03			
						ZAM000171214		8.1											2016/11/04			
						ZAM000171214		8.1											2016/11/07			
						ZAM000171214		8.1											2016/11/08			
						ZAM000171214		8.1											2016/11/09			
						ZAM000171214		8.1											2016/11/10			
						ZAM000171214		8.1											2016/11/11			
						ZAM000171214		8.1											2016/11/14			
						ZAM000171214		8.1											2016/11/15			
						ZAM000171214		8.1											2016/11/16			
						ZAM000171214		8.1											2016/11/17			
						ZAM000171214		8.1											2016/11/18			
						ZAM000171214		8.1											2016/11/21			
						ZAM000171214		8.1											2016/11/22			
						ZAM000171214		8.1											2016/11/24			
						ZAM000171214		8.1											2016/11/25			
						ZAM000171214		8.1											2016/11/28			
						ZAM000171214		8.1											2016/11/29			
						ZAM000171214		8.1											2016/11/30			
						ZAM000171214		4.666											2016/12/01			
						ZAM000171214		8.1											2016/12/05			
						ZAM000171214		8.1											2016/12/06			
						ZAM000171214		8.1											2016/12/07			
						ZAM000171214		8.1											2016/12/08			
						ZAM000171214		8.1											2016/12/09			
						ZAM000171214		8.1											2016/12/12			
						ZAM000171214		8.1											2016/12/13			
						ZAM000171214		8.1											2016/12/14			
						ZAM000171214		8.1											2016/12/15			
						ZAM000171214		8.1											2016/12/18			
						ZAM000171214		8.1											2016/12/20			
						ZAM000171214		7.85											2017/06/26			
						ZAM000171214		7.85											2017/06/27			
						ZAM000171214		7.85											2017/06/30			
						ZAM000171214		7.85											2017/08/01			
						ZAM000171214		7.85											2017/08/07			
						ZAM000171214		7.85											2017/08/08			
						ZAM000171214		7.85											2017/08/09			
						ZAM000171214		7.85											2017/08/10			
						ZAM000171214		7.85											2017/08/11			
						ZAM000171214		7.85											2017/08/14			
Floating Rate Notes	CBBFRNX0160408SQJ03XXXXPLP1.	CAPITEC BANK LIMITED	De-Issue	2014/04/09	2014/04/09	2016/04/08	ZAM000173210	50000000	6.735		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000173210												2014/07/09			
							ZAM000173210												2014/10/09			
							ZAM000173210												2015/01/09			
							ZAM000173210												2015/04/09			
							ZAM000173210												2015/07/09			
							ZAM000173210												2015/10/09			
							ZAM000173210												2016/01/11			
Negotiable Certificates Of Deposit	ABPNCD0201401327L	ABSA BANK LIMITED	De-Issue	2014/04/14	2014/04/14	2014/10/11	ZAM000173439	1500000000	1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170421JU03XXXXPLP0.65	NEDBANK CAPITAL	De-Issue	2014/04/24	2014/04/24	2017/04/21	ZAM000173439	40000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/04/21	Category2
							ZAM000173439							

							ZAM000185560		7.308										2016/04/01		
							ZAM000185560		8.033										2016/07/01		
							ZAM000185560		8.0333										2016/10/03		
Floating Rate Notes	ABFFRNX2018070230JU03XXXXPLP0.825	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/21	2018/07/01	ZAM000185552	25000000		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Quarterly Payment Cycle	2014/10/01				Category3
							ZAM000185552		6.89										2014/10/01		
							ZAM000185552		6.95										2015/01/02		
							ZAM000185552		6.933										2015/04/01		
							ZAM000185552		6.975										2015/07/01		
							ZAM000185552		7.08										2015/10/01		
							ZAM000185552		7.45										2016/04/01		
							ZAM000185552		8.258										2016/04/01		
							ZAM000185552		8.183										2016/07/01		
							ZAM000185552		8.18333										2016/10/03		
Negotiable Certificates Of Deposit	NBNCD2020150020275.625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/05/02	ZAM000185545	12000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014110030175.75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000185543	18000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014110030175.75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000185543	14000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2017121724071.825	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/12/21	ZAM000185291	5400000	7.825	ISDF	None										Category2
							ZAM000185281													2016/01/25	
							ZAM000185281													2016/07/25	
							ZAM000185281													2017/07/24	
							ZAM000185281													2017/01/24	
							ZAM000185281													2017/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016071283JU03XXXXPLP0.60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000186760	9000000	6.550	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined					Category3
							ZAM000186760													2016/04/28	
							ZAM000186760												2014/10/28	2015/04/28	
							ZAM000186760												2015/01/28	2016/07/28	
							ZAM000186760												2015/04/28	2016/10/28	
							ZAM000186760												2015/07/28	2017/01/28	
							ZAM000186760												2015/10/28	2015/10/28	
							ZAM000186760												2016/01/28	2016/01/28	
							ZAM000186760												2016/04/28	2015/01/28	
Negotiable Certificates Of Deposit	IPNNCD2015070037S.95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000185511	1000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2014110027S.90	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000185067	30000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015110030175.75	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2015/11/05	ZAM000185067	20000000	6.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020052GJ03XXXXPLP0.65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM000181378	150000000	6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000181378													2015/02/06	
							ZAM000181378												2014/11/06	2014/11/06	
Floating Rate Notes	ABFFRNX2017081135J03XXXXPLB70.	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/13	ZAM000182103	13000000	6.756	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined					Category3
							ZAM000182103													2015/08/11	
							ZAM000182103												2014/11/11	2015/11/11	
							ZAM000182103												2015/02/11	2016/02/11	
							ZAM000182103												2015/05/11	2015/02/11	
							ZAM000182103												2015/08/11	2015/02/11	
							ZAM000182103												2015/11/11	2014/11/11	
							ZAM000182103												2016/02/11	2015/11/11	
							ZAM000182103												2016/05/11	2016/02/11	
							ZAM000182103												2016/08/11	2016/02/11	
							ZAM000182103												2016/11/11	2016/11/11	
							ZAM000182103												2017/02/13	2016/11/11	
							ZAM000182103												2017/05/11	2017/05/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017091533J03XXXXPLP0.875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000177714	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000177714													2017/06/15	
							ZAM000177714													2014/12/15	
							ZAM000177714												2014/12/15	2015/12/15	
							ZAM000177714												2015/03/16	2015/03/16	
							ZAM000177714												2015/06/15	2015/06/15	
							ZAM000177714												2015/09/15	2015/09/15	
							ZAM000177714												2015/12/15	2015/12/15	
							ZAM000177714												2016/03/15	2016/03/15	
							ZAM000177714												2016/06/15	2016/06/15	
							ZAM000177714												2016/09/15	2016/09/15	
							ZAM000177714												2016/12/15	2016/12/15	
							ZAM000177714												2017/03/15	2016/12/15	
							ZAM000177714												2017/06/15	2017/03/15	
Notes	NBNNOTX2015080313SRPXXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/09/21	ZAM000189019	500000000		ISDF	None		ZAR-SREPO	PLUS-0.6-PRCT	Monthly Payment Cycle	Issuer Defined					Category3
							ZAM000189019													2015/08/21	
							ZAM000189019												2014/09/22	2014/09/22	
							ZAM000189019												2014/10/21	2014/12/21	
							ZAM000189019												2014/12/21	2014/12/21	
							ZAM000189019												2014/12/21	2014/12/21	
							ZAM000189019												2015/02/20	2015/02/20	
							ZAM000189019												2015/03/20	2015/03/21	
							ZAM000189019												2015/04/20	2015/03/21	
							ZAM000189019												2015/05/20	2015/03/21	
							ZAM000189019												2015/06/20	2015/06/20	
							ZAM000189019												2015/06/20	2015/06/20	
							ZAM000189019												2015/07/21	2015/07/21	
Negotiable Certificates Of Deposit	ABFNCD2015020319276.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/22	2015/03/19	ZAM000189018	78000000	6.7	TERM	None										Category2
Floating Rate Notes	IPNFRNX2015090525GJ03XXXXPLP0.68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/25	2015/09/25	ZAM000189561	150000	6.813	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined					Category3
							ZAM000189561													2015/06/25	
							ZAM000189561												2014/12/24	2014/12/24	
							ZAM000189561												2015/03/25	2015/03/25	
							ZAM000189561												2015/06/25	2015/09/25	
Negotiable Certificates Of Deposit	ABFNCD2017090605S8.09	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/21	2017/09/26	ZAM000189260	8000000	8.09	SEMI	Based on issue date	25									Category2
Negotiable Certificates Of Deposit	ABFNCD2017090605S8.09	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/21	2017/09/26	ZAM000189260	2000000	8.09	SEMI	Based on issue date										Category2
Negotiable Certificates Of Deposit	ABFNCD2017050925S8.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/29	ZAM000200120	25000000	8.15	ISDF	None										Category2
							ZAM000200120													2017/03/29	
							ZAM000200120													2015/03/30	
							ZAM000200120													2016/09/29	
							ZAM000200120													2015/03/30	
							ZAM000200120													2016/09/29	
							ZAM000200120													2017/09/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100233J03XXXXPLP0.0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM000201151	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000201151													2017/10/02	
							ZAM000201151												2015/01/06	2015/01/05	
							ZAM000201151												2015/04/07	2015/04/07	
							ZAM000201151												2015/07/06	2015/07/07	
							ZAM000201151												2015/10/06	2015/10/06	
							ZAM000201151												2016/01/06	2016/01/04	
							ZAM000201151												2016/04/06	2016/04/04	
							ZAM000201151												2016/07/06	2016/07/04	
							ZAM000201151												2016/10/05	2016/10/03	
							ZAM000201151												2017/01/03	2017/01/03	
							ZAM000201151												2017/04/03	2017/04/03	
							ZAM000201151												2017/07/05	2017/07/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110063JU03XXXXPLP0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000221953	21000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000221953													2017/10/06	
							ZAM000221953												2015/01/07	2015/01/07	
							ZAM000221953												2015/04/07	2015/04/07	
							ZAM000221953												2015/07/07	2015/07/07	
							ZAM000221953												2015/10/07	2015/10/07	
							ZAM000221953												2016/01/07	2016/01/07	
							ZAM000221953												2016/04/07	2016/04/07	
							ZAM000221953												2016/07/07	2016/07/07	
							ZAM000221953												2016/10/07	2016/10/07	
							ZAM000221953												2017/01/07	2017/01/07	
							ZAM000221953												2017/04/07	2017/04/07	
							ZAM000221953												2017/07/07	2017/07/07	
Floating Rate Notes	ABFFRNX2015101530JU03XXXXPLP0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000183645	51000000		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT	None	Quarterly Payment Cycle	2015/01/15				Category3
Negotiable Certificates Of Deposit	ABFNCD2017110172S8.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	ZAM000204296	15000000	8.01	ISDF	None										Category2
							ZAM000204296													2016/10/17	
							ZAM000204296													2015/10/19	
							ZAM000204296													2016/10/17	
							ZAM000204296													2017/10/17	
							ZAM000204296													2016/04/17	
							ZAM000204296													2017/04/18	
Negotiable Certificates Of Deposit	NBNNCD2014122227L875	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	ZAM000204486	2000000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015102020S8.15	ABSA BANK LIMITED	De-Issue	2014/10/20	2016/12/21	2018/10/20	ZAM000186078	3000000	8.15	SEMI	Based on issue date	27									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015102852GJ03XXXXPLP0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000186028	250000	6.755	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined					Category3
							ZAM000186028													2015/01/28	
							ZAM000186028												2015/01/28	2015/04/28	
							ZAM000186028												2015/04/28	2015/10/28	
							ZAM000186028												2015/07/28	2015/07/28	
Negotiable Certificates Of Deposit	ABFNCD2015100020T6.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000204713	10000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2015100030175.75	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000204713	10000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110252JU03XXXXPLP0.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/02	ZAM000204952	8000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000204952													2017/02/02	
							ZAM000204952												2015/02/03	2015/02/02	
							ZAM000204952												2015/05/04	2015/05/04	
							ZAM000204952												2015/08/03	2015/08/03	
							ZAM000204952												2015/11/03	2015/11/03	
							ZAM000204952												2016/02/02	2016/02/02	
							ZAM000204952												2016/05/02	2016/05/02	
							ZAM000204952												2016/08/04	2016/08/04	
							ZAM000204952												2016/11/02	2017/02/02	
							ZAM000204952												2017/02/02	2017/05/02	
							ZAM000204952												2017/05/02	2017/08/02	
							ZAM000204952												2017/08/02	2017/11/02	
Negotiable Certificates Of Deposit	ABFNCD2017110627.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06	ZAM000207034	25000000	7.88	ISDF	None										Category2
							ZAM000207034													2017/05/06	
							ZAM000207034													2016/05/04	
							ZAM000207034													2015/11/04	
							ZAM000207034													2017/11/06	
							ZAM000207034													2016/11/04	
Negotiable Certificates Of Deposit	ABFNCD2019110728.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	ZAM000208198	100000000	8.56	ISDF	None										Category2
							ZAM000208198													2019/05/07	
							ZAM000208198													2019/11/07	
							ZAM000208198													2017/11/07	
							ZAM000208198													2018/11/07	
							ZAM000208198													2018/11/07	
							ZAM000208198													2018/05/08	
							ZAM000208198													2019/05/07	
							ZAM000208198													2017/05/06	
							ZAM000208198													2019/11/08	
							ZAM000208198													2019/05/07	
Negotiable Certificates Of Deposit	ABFNCD2017111325S7.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/11	ZAM000209669	200000000	7.94	SEMI	Based on issue date	11									Category2
Floating Rate Notes	ABFFRNX2019111300JU03XXXXPLP1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2019/11/11	ZAM000209669	24000000	8.53	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle	2015/02/11				Category3
							ZAM000209669		7.275												
							ZAM000209669		7.6										2015/02/11		
							ZAM000209669		7.475										2015/08/11		
							ZAM000209669		7.517										2015/11/11		
							ZAM000209669		8.45										2016/05/11		
							ZAM000209669		8.483										2016/08/11		
							ZAM000209669		8.525										2016/11/11		
							ZAM000209669		8.533												
Negotiable Certificates Of Deposit	ABFNCD2019111326L47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	ZAM000209917	56000000	8.47	ISDF	None										Category2
							ZAM000209917													2018/05/14	
							ZAM000209917													2017/11/12	
							ZAM000209917													2018/11/14	
							ZAM000209917													2015/11/12	
							ZAM000209917													2016/05/12	
							ZAM000209917													2019/11/12	
							ZAM000209917													2016/05/12	
							ZAM000209917													2017/11/13	
							ZAM000209917													2016/05/12	
Negotiable Certificates Of Deposit	ABFNCD2019111326L47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000209908	56000000	8.47	ISDF	None										Category2
							ZAM000209908													2017/05/12	
							ZAM000209908													2018/08/12	
							ZAM000209908													2018/11/14	
							ZAM000209908													2017/11/12	
							ZAM000209908													2019/11/12	
							ZAM000209908													2016/05/12	
							ZAM000209908													2018/05/14	
							ZAM000209908													2017/11/13	
							ZAM000209908													2018/02/12	
							ZAM000209908													2019/02/12	
							ZAM000209908													2017/08/14	
							ZAM000209908													2018/05/14	
							ZAM000209908													2018/08/12	
							ZAM000209908													2019/03/12	
							ZAM000209908													2018/08/12	
Negotiable Certificates Of Deposit	ABFNCD2016111627.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16	ZAM000209709	50000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2017111420T.80	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	ZAM000209758	15000000	7.8	ISDF	None										Category2
							ZAM000209758													2018/11/14	
							ZAM000209758													2016/05/16	
							ZAM000209758													2017/05/15	
							ZAM000209758													2018/11/14	
							ZAM000209758													2016/05/14	
							ZAM000209758													2017/11/14	
Negotiable Certificates Of Deposit	GBSNCD2015122427L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/12/21	ZAM000210848	100000000	5.85	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017111213JU03XXXXPLP0.925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/21	ZAM000210848	750000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000210848													2017/11/21	
							ZAM000210848												2015/02/22	2015/02/22	
							ZAM000210848												2015/05/21	2015/05/21	
							ZAM000210848												2015/08/21	2015/08/21	
							ZAM000210848												2015/11/23	2015/11/23	
							ZAM000210848												2016/02/22	2016/02/22	
							ZAM000210848												2016/05/23	2016/05/23	
							ZAM000210848												2016/08/22	2016/08/22	
							ZAM000210848												2016/11/21	2016/11/21	
							ZAM000210848												2017/02/21	2017/02/21	
							ZAM000210848												2017/05/22	2017/05/22	
							ZAM000210848												2017/08/21	2017/08/21	
Negotiable Certificates Of Deposit	ABFNCD2018111628.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2018/11/26	ZAM000211358	25000000	8.15	ISDF	None										Category2
							ZAM000211358													2019/05/28	
							ZAM000211358													2017/11/27	
							ZAM000211358													2019/11/26	
							ZAM000211358													2016/11/26	
							ZAM000211358													2019/05/27	
							ZAM000211358													2017/05/26	
							ZAM000211358													2017/05/26	
							ZAM000211358													2016/11/26	
							ZAM000211358													2018/05/28	
Negotiable Certificates Of Deposit	ABFNCD2017112707.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	ZAM000211382	85000000	7.55	ISDF	None										Category2
							ZAM000211382													2018/05/27	
							ZAM000211382													2017/11/27	
							ZAM000211382													2019/11/26	
							ZAM000211382													2017/05/26	
							ZAM000211382													2019/05/26	
							ZAM000211382													2016/11/28	
Negotiable Certificates Of Deposit	ABFNCD2017112047.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/04	ZAM000212216	20000000	7.47	ISDF	None										Category2
							ZAM000212216													2018/12/04	
							ZAM000212216													2016/06/02	
							ZAM000212216													2017/12/04	
							ZAM000212216													2017/06/02	
							ZAM000212216													2016/06/02	
							ZAM000212216													2015/12/02	
Negotiable Certificates Of Deposit	NBNNCD2021152027276.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/02/12	ZAM000212321	6300000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2021112142277.2250	ABSA BANK LIMITED	De-Issue	2014/12/08	2014/12/08	2021/12/08	ZAM000212321	10000000	7.2250	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2021101627.25	ABSA BANK LIMITED	De-Issue	2015/01/06	2015/01/06	2016/01/06	ZAM000213695	1000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021601087.125	NEDBANK CAPITAL	De-Issue	2015/01/08	2015/01/08	2016/01/08	ZAM000217512	3000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2016010375875.75	ABSA BANK LIMITED	De-Issue	2015/01/08	2015/01/08	2015/07/08	ZAM000217686	50000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2016010887.10	ABSA BANK LIMITED	De-Issue	2015/01/09	2015/01/09	2016/01/08	ZAM000217686	10000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2021602136775.775	NEDBANK CAPITAL	De-Issue	2015/01/13	2015/01/13	2016/01/13	ZAM000217751	30000000	6.775	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	GBSLNCD2016071530JU01XXXXPLB0.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/01/15	2015/01/15	2016/07/15	ZAM000218951	1000000000	5.983	ISDF	None		ZAR-JIBAR1	PLUS-0.8-BPS	Monthly Payment Cycle	Monthly Payment Cycle	2015/01/16				Category3
							ZAM000218951													2016/06/17	
							ZAM000218951													2015/08/17	
							ZAM000218951													2015/02/16	

							ZAM000235682															2016/09/06	
							ZAM000235682															2015/09/06	
							ZAM000235682															2017/03/06	
							ZAM000235682															2018/03/06	
Negotiable Certificates Of Deposit	SBXNCD02016031427T.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000231679	10000000	7.22	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD02015071627T.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/26	2015/07/16	ZAM000231399	1000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD02015015675.925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/18	2015/06/18	ZAM000231497	5000000	6.5825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD02015111827T.75	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	ZAM000231779	17000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02015041B3UI0XXXXPL55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/19	ZAM000232096	15000000	5.556	IDCF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM000232096															2015/09/19	
							ZAM000232096														2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBKNCD02015092327S.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232615	16000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD02015092327L4.125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/26	2015/09/23	ZAM000232693	40000000	6.4125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015032327QS.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000232946	40000000	8.68	IDCF	None												Category2
							ZAM000232946															2017/03/27	
							ZAM000232946															2018/03/27	
							ZAM000232946															2019/03/26	
							ZAM000232946															2020/03/27	
							ZAM000232946															2016/03/28	
							ZAM000232946															2016/09/27	
							ZAM000232946															2018/03/27	
							ZAM000232946															2019/09/27	
							ZAM000232946															2020/09/27	
							ZAM000232946															2016/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD02016022B3JI0XXXXPL77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/26	ZAM000234863	100000000	6.878	IDCF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined						Category3
							ZAM000234863															2016/02/26	
							ZAM000234863														2015/05/26	2015/05/26	
							ZAM000234863														2015/08/26	2015/08/26	
							ZAM000234863														2015/11/26	2015/11/26	
Floating Rate Notes	ABFFRN02018040332J0XXXXPL8105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000235092	60000000	8.41	IDCF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000235092															2017/01/02	
							ZAM000235092		7.25												2015/07/02	2015/07/02	
							ZAM000235092		7.356												2015/10/02	2016/07/04	
							ZAM000235092		7.675												2016/01/04	2016/01/04	
							ZAM000235092		7.925												2016/04/04	2016/04/04	
							ZAM000235092		8.406												2016/07/04	2017/02/03	
							ZAM000235092		8.4053												2016/10/03	2018/04/02	
							ZAM000235092														2017/03/02	2018/04/04	
							ZAM000235092														2017/04/03	2017/04/03	
							ZAM000235092														2017/12/03	2019/12/03	
							ZAM000235092														2017/09/03	2018/03/03	
							ZAM000235092														2018/03/03	2017/09/03	
Negotiable Certificates Of Deposit	SBXNCD02016040727S.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2016/04/07	ZAM000235327	1000000	0.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02016040627.951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM000235571	100000000	7.951	IDCF	None												Category2
							ZAM000235571															2018/10/08	
							ZAM000235571															2017/04/08	
							ZAM000235571															2019/04/08	
							ZAM000235571															2018/04/08	
							ZAM000235571															2017/10/08	
							ZAM000235571															2019/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD02016040733J0XXXXPL90.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM000235837	400000000	6.906	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000235837															2016/04/07	
							ZAM000235837														2015/07/08	2015/07/08	
							ZAM000235837														2015/10/08	2015/10/08	
							ZAM000235837														2016/01/08	2016/01/08	
Floating Rate Notes	ABFFRN02018040932J0XXXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000236298	200000000	8.43	IDCF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
							ZAM000236298															2017/10/09	
							ZAM000236298		7.233												2015/07/09	2015/07/09	
							ZAM000236298		7.425												2015/10/09	2016/04/11	
							ZAM000236298		7.725												2016/01/11	2016/10/10	
							ZAM000236298		8.033												2016/04/11	2018/01/11	
							ZAM000236298		8.433												2016/07/10	2017/01/09	
							ZAM000236298		8.433												2016/10/10	2018/04/11	
							ZAM000236298														2017/01/09	2018/04/09	
							ZAM000236298														2017/04/10	2019/04/10	
							ZAM000236298														2017/07/09	2019/01/09	
							ZAM000236298														2017/10/09	2019/10/09	
							ZAM000236298														2018/01/09	2019/01/09	
Floating Rate Notes	ABFFRN02018041332JI03XXXXPL01.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000237007	130000000	8.43	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13					Category3
							ZAM000237007		7.233												2015/07/13		
							ZAM000237007		7.383												2015/10/13		
							ZAM000237007		7.783												2016/01/13		
							ZAM000237007		8.143												2016/04/13		
							ZAM000237007		8.425												2016/07/13		
							ZAM000237007		8.433												2016/10/13		
Negotiable Certificates Of Deposit	ABPNCD02016041327.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000236769	250000000	7.3	TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ABPCPB02015071.31	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/15	2015/07/13	ZAM000236769	500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD02020041528.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000237346	750000000	8.67	IDCF	None												Category2
							ZAM000237346															2018/04/15	
							ZAM000237346															2020/04/15	
							ZAM000237346															2019/12/17	
							ZAM000237346															2018/04/16	
							ZAM000237346															2017/10/16	
							ZAM000237346															2019/10/15	
							ZAM000237346															2016/04/18	
							ZAM000237346															2017/04/18	
							ZAM000237346															2018/10/15	
							ZAM000237346															2019/04/15	
Floating Rate Notes	ABFFRN02020041532J03XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000237272	50000000	8.65	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15					Category3
							ZAM000237272		7.483												2015/07/15		
							ZAM000237272		7.833												2015/10/15		
							ZAM000237272		7.983												2016/01/15		
							ZAM000237272		8.350												2016/04/15		
							ZAM000237272		8.675												2016/07/15		
							ZAM000237272		8.665												2016/10/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD02020041733J03XXXXPL01.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000238328	100000000	7.440	IDCF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000238328														2015/07/21	2015/07/21	
							ZAM000238328														2015/10/21	2016/01/21	
							ZAM000238328														2016/01/21	2016/04/21	
							ZAM000238328														2016/04/21	2016/07/21	
							ZAM000238328														2016/07/21	2016/10/21	
							ZAM000238328														2016/10/21	2017/01/23	
							ZAM000238328														2017/01/23	2017/04/21	
							ZAM000238328														2017/04/21	2017/07/21	
							ZAM000238328														2017/07/21	2017/10/23	
							ZAM000238328														2017/10/23	2018/01/22	
							ZAM000238328														2018/01/22	2018/04/23	
							ZAM000238328														2018/04/23	2018/07/22	
							ZAM000238328														2018/07/22	2018/10/22	
							ZAM000238328														2018/10/22	2019/01/21	
							ZAM000238328														2019/01/21	2019/04/22	
							ZAM000238328														2019/04/22	2019/07/22	
							ZAM000238328														2019/07/22	2019/10/21	
							ZAM000238328														2019/10/21	2020/01/21	
							ZAM000238328														2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD02017042127.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000238740	190000000	7.729	IDCF	None												Category2
							ZAM000238740															2015/10/21	
							ZAM000238740															2017/04/21	
							ZAM000238740															2016/04/21	
							ZAM000238740															2018/10/21	
Negotiable Certificates Of Deposit	ABPNCD02016012727S.9	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000240202	100000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD02016022527L.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000241712	1000000	7.25	TERM	None												Category2
Notes	IN1NCF02011030U0PRMXXXXPL93.1	PHOENIXCAPE LIMITED	De-Issue	2015/05/08	2015/05/08	2015/10/08	ZAM000242422	400000000		IDCF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000242422														2015/05/07	2015/06/07	
							ZAM000242422														2015/06/07	2015/10/06	
							ZAM000242422														2015/06/30	2015/06/30	
							ZAM000242422														2015/07/31	2015/07/31	
							ZAM000242422														2015/08/31	2015/08/31	
							ZAM000242422														2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD02016050728.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07	ZAM000241355	7000000	8.33	SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD02016051133J03XXXXPL00.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000242189	150000000	6.8775	IDCF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000242189															2016/05/11	
							ZAM000242189														2015/08/11	2015/08/11	
							ZAM000242189														2015/11/11	2015/11/11	
							ZAM000242189														2016/02/11	2016/02/11	
Floating Rate Notes	ABFFRN02016050933J0XXXXPL00.85	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/06	ZAM000242122	100000000	6.925	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000242122															2015/08/17	
							ZAM000242122														2015/08/17	2015/11/09	
							ZAM000242122														2015/11/09	2016/05/06	
							ZAM000242122														2016/05/06	2016/05/06	
Negotiable Certificates Of Deposit	NBKNCD02015084127S.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/15	ZAM000242319	50000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD02015111827S.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/11/15	ZAM000242319	7000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	WAKNCD02015071274.8250000	FIRAT MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2015/07/19	ZAM000243760	40960.68	6.825	TERM	None												Category2
Floating Rate Notes	ABFFRN02016051932J01XXXXPL00.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/18	2016/05/18	ZAM000243781	900000000	6.75	OUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/18					Category3
Negotiable Certificates Of Deposit	SBXNCD02015112527S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/05/01	2015/11/28	ZAM000246812	20000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02017052927.82	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000246008	20000000	7.82	IDCF	None												Category2
							ZAM000246008															2017/05/29	
							ZAM000246008															2016/11/29	
							ZAM000246008															2016/11/29	
							ZAM000246008															2016/05/29	
Floating Rate Notes	ABFFRN02020060332J03XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000246206	50000000	8.65	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02					Category3
							ZAM000246206		7.625												2015/09/02		
							ZAM000246206		7.842												2015/12/02		
							ZAM000246206		8.092												2016/03/02		
							ZAM000246206		8.633												2016/06/02		
							ZAM000246206		8.683												2016/09/02		
							ZAM000246206		8.650												2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD02016060428.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000247055	50000000	8.49	IDCF	None												Category2
							ZAM000247055															2017/12/04	
							ZAM000247055															2016/06/04	
							ZAM000247055															2017/06/05	
							ZAM000247055															2016/12/05	
							ZAM000247055															2018/12/05	
Floating Rate Notes	ABFFRN02017060533J0XXXXPL00.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/06	ZAM000247147	50000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000247147															2018/12/06	
							ZAM000247147		7.16												2015/06/04	2016/03/04	
							ZAM000247147		7.367												2015/12/04	2015/12/04	
							ZAM000247147		7.858												2016/03/04	2017/06/05	
							ZAM000247147		8.158												2016/06/06	2016/06/06	
							ZAM000247147		8.058												2016/09/05	2016/09/05	
							ZAM000247147		8.035												2016/12/05	2015/09/04	
							ZAM000247147														2017/09/06	2017/09/06	
Negotiable Certificates Of Deposit	NBKNCD02016060128.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2016/06/01	ZAM000247346	2000000	8.51	IDCF	None												Category2
							ZAM000247346															2016/06/06	
							ZAM000247346															2015/12/05	
							ZAM000247346															2016/12/05	
							ZAM000247346															2017/12/04	
							ZAM000247346															2017/06/01	
Floating Rate Notes	ABFFRN02019060132J03XXXXPL00.120.	ABSA BANK LIMITED	De-Issue	2015/06/19	2016/12/21	2019/06/19	ZAM000248079	20000000	8.56	IDCF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM000248079															2019/06/19	
							ZAM000248079		7.6												2015/09/19	2015/12/03	
							ZAM000248079		7.758												2015/12/03	2016/06/11	
							ZAM000248079		8.258												2016/06/11	2016/09/12	
							ZAM000248079		8.5												2016/06/12	2016/03/11	
							ZAM000248079		8.558												2016/09/12	2016/03/12	
							ZAM000248079		8.556												2016/12/12	2016/03/12	
							ZAM000248079														2017/03/12	2017/03/12	
							ZAM000248079														2017/06/12	2017/06/12	
							ZAM000248079														2017/06/11	2017/06/11	
							ZAM000248079														2017/12/11	2018/06/12	
							ZAM000248079														2018/06/11	2017/12/11	
							ZAM000248079														2018/06/11	2017/09/11	
							ZAM000248079														2019/09/10	2019/06/10	
							ZAM000248079														2018/12/10	2019/09/12	
Promissory Notes	ABPPRN02019060327S.83	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/04	ZAM000251179	5000000	6.83	TERM	None										2015/09/11	2015/09/11	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02016062433J03XXXXPL75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000251024	30000000	7.75	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000251024															2015/09/24	
							ZAM000251024								2015/09/25		2016/06/24						
							ZAM000251024								2015/12/24		2015/12/24						
							ZAM000251024								2016/03/24		2016/03/24						
Negotiable Certificates Of Deposit	ABPNCD02016062727.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/23	ZAM000250047	10000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02020062929.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000250047	10000000	8.31	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	ABPNCD02016070127.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM000251739	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD02016071427T.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM000252824	15000000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRN02016071532J03XXXXPL675	ABSA BANK LIMITED	De-Issue	2015/07/15	2015/07/16	2016/07/15	ZAM000253194	10000000	6.833	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000253194															2016/07/15	
							ZAM000253194														2015/10/15	2015/10/15	
							ZAM000253194														2016/01/15	2016/01/15	
							ZAM000253194														2016/04/15	2016/04/15	
Floating Rate Notes	ABFFRN02020071532J03XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000253020	50000000	8.65	IDCF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							ZAM000253020															2015/10/16	
							ZAM000253020		7.933												2016/01/16	2016/01/16	
							ZAM000253020		8.183												2016/04/16	2016/04/16	
							ZAM000253020		8.675												2016/07/16	2016/07/16	
							ZAM000253020		8.665												2016/10/17	2016/10/17	
							ZAM000253020														2017/01/16	2017/01/16	
							ZAM000253020														2017/04/18	2020/10/15	
							ZAM000253020														2017/10/17	2017/10/17	
							ZAM000253020														2018/01/16	2018/01/16	
							ZAM000253020														2018/04/16	2018/04/16	
							ZAM000253020														2018/10/15	2020/07/15	
							ZAM000253020														2019/01/15	2019/01/15	
							ZAM000253020														2019/10/15	2019/10/15	
							ZAM000253020														2020/01/15	2020/01/15	
							ZAM000253020														2020/04/15	2020/04/15	
							ZAM000253020														2020/07/15	2017/04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD02016090223J03XXXXPL75	INVESTEC BANK LIMITED	De-Issue	2015/09/25	2015/09/25	2016/09/23	ZAM000253805	25000000	7.008	IDCF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/09/25					Category3
							ZAM000253805														2015/09/25	2015/09/25	
							ZAM000253805								2015/12/25		2016/12/23					2016/12/23	
							ZAM000253805								2016/03/23		2016/03/23					2016/03/23	
							ZAM000253805								2016/09/23		2016/09/23						
Negotiable Certificates Of Deposit	ABPNCD02016092728.50	ABSA BANK LIMITED	De-Issue	2015/09/28	2016/12/21	2018/09/27	ZAM000253987	15000000	8.5	IDCF	None							2015/09/28					Category2
							ZAM000253987															2017/03/28	
							ZAM000253987															2016/09/28	
							ZAM000253987															2018/03/28	
							ZAM000253987															2017/09/28	
							ZAM000253987													

							ZAM00063769		7.93S										2016-01-16	2020-07-16		
							ZAM00063769		8.54S										2016-04-16	2016-07-16		
							ZAM00063769		8.62L										2016-07-16	2019-04-16		
							ZAM00063769		8.82L										2016-10-16	2019-07-16		
							ZAM00063769												2017-01-16	2021-10-16		
							ZAM00063769												2017-04-16	2019-01-16		
							ZAM00063769												2017-07-17	2017-07-17		
							ZAM00063769												2017-10-16	2017-10-16		
							ZAM00063769												2018-01-16	2020-04-16		
							ZAM00063769												2018-04-16	2018-04-16		
							ZAM00063769												2018-07-16	2019-07-16		
							ZAM00063769												2018-10-16	2019-10-16		
							ZAM00063769												2019-01-16	2020-01-16		
							ZAM00063769												2019-04-16	2019-07-16		
							ZAM00063769												2019-07-16	2019-10-16		
							ZAM00063769												2019-10-16	2020-07-16		
							ZAM00063769												2020-01-16	2020-04-16		
							ZAM00063769												2020-04-16	2020-04-16		
							ZAM00063769												2020-07-16	2019-07-16		
Negotiable Certificates Of Deposit	ABPNCD0201604202T6.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAM00063798	10500000	8.7	TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD0201734242T7.85	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/23	2017/04/22	ZAM00063817	10000000	7.85	TERM	None							2015/12/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603202B9.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2021/12/22	ZAM00063815	35000000	9.05	SEMI	None	23						2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603202B9.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2021/12/22	ZAM00063814	35000000	9.05	SEMI	None							2015/10/23				Category2
Floating Rate Notes	ABPFRN0201811102QJ03XXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAM00071857	1460000000	8.41	QUTR	None	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/11/16				Category3
							ZAM00071857		8.063										2016-02-16			
							ZAM00071857		8.4										2016-05-16	8.4		
							ZAM00071857		8.45										2016-08-16			
							ZAM00071857		8.41										2016-11-16			
Negotiable Certificates Of Deposit	N8NNCD0201603T8TL42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/03/18	ZAM00072491	13000000	8.42	TERM	None							2015/11/20				Category2
Floating Rate Notes	ABPFRN0200211203QJ03XXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM00073259	500000000	8.76	QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/25				Category3
							ZAM00073259		8.41										2016-02-25			
							ZAM00073259		8.73S										2016-05-25			
							ZAM00073259		8.75S										2016-08-25			
							ZAM00073259		8.76S										2016-11-25			
Floating Rate Notes	ABPFRN0201812033QJ03XXXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM00074802	208000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03				Category3
							ZAM00074802		8.12S										2016-12-05	2018-12-03		
							ZAM00074802		8.42S										2016-06-03	2018-12-03		
							ZAM00074802		8.46S										2016-09-05	2018-03-05		
							ZAM00074802		8.45S										2016-12-05	2018-03-05		
							ZAM00074802												2017-03-06	2017-03-06		
							ZAM00074802												2017-06-05	2017-06-05		
							ZAM00074802												2017-09-04	2018-09-03		
							ZAM00074802												2017-12-04	2017-12-04		
							ZAM00074802												2018-03-05	2017-09-04		
							ZAM00074802												2018-06-04	2018-06-04		
							ZAM00074802												2018-09-03	2018-03-05		
Floating Rate Notes	ABPFRN0201812073QJ03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM00075213	250000000	8.41	QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/07				Category3
							ZAM00075213		8.06										2016-03-07			
							ZAM00075213		8.35E										2016-06-07			
							ZAM00075213		8.40E										2016-09-07			
							ZAM00075213		8.40E										2016-12-07			
Negotiable Certificates Of Deposit	SBSDNCD0201603007.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/10	2018/12/06	ZAM00075817	1000000	7.175	TERM	None							2015/12/10				Category2
Floating Rate Notes	SOLFRN0201603012QJ03XXXXPLP1.05	SOLUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2018/03/12	ZAM00075551	1500000000	7.96E	QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	SOLFRN0201603012QJ03XXXXPLP0.5	SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2018/03/12	ZAM00075552	1500000000	7.96E	QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	ABPFRN0201812180QJ03XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/18	ZAM00076302	1100000000	8.43	QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None	None	Quarterly Payment Cycle	2015/12/15				Category3
							ZAM00076302		8.12E										2016-03-15			
							ZAM00076302		8.38S										2016-06-15			
							ZAM00076302		8.42S										2016-09-15			
							ZAM00076302		8.43S										2016-12-15			
Floating Rate Notes	ABPFRN0201612023PR6XXXXMPQ.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/23	ZAM00077185	100000000	7.26	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23				Category3
							ZAM00077185													2016/03/23		
							ZAM00077185													2016/03/23		
							ZAM00077185													2016/06/23		
							ZAM00077185													2016/06/23		
							ZAM00077185													2016/09/23		
							ZAM00077185													2016/09/23		
							ZAM00077185													2016/12/24		
							ZAM00077185													2016/12/24		
							ZAM00077185													2016/12/24		
Negotiable Certificates Of Deposit	N8NNCD0201604022T6.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/20	ZAM00077225	400000000	6.475	TERM	None							2015/12/23				Category2
Floating Rate Notes	ABPFRN0200912233QJ03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM00077545	2000000	8.68	TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23				Category3
							ZAM00077545		8.55E										2016/03/23			
							ZAM00077545		8.65										2016/06/23			
							ZAM00077545		8.66										2016/09/23			
Floating Rate Notes	ABPFRN0201901073QJ03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/06	ZAM00077963	7000000	8.41	QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/01/06				Category3
							ZAM00077963		8.25S										2016/04/06			
							ZAM00077963		8.40E										2016/07/06			
							ZAM00077963		8.40E										2016/10/06			
Negotiable Certificates Of Deposit	SBSDNCD0201511301L18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM00079165	1000000	10.18	ISDF	None							2016/01/13				Category2
							ZAM00079165													2016/07/13		
							ZAM00079165													2017/01/13		
							ZAM00079165													2017/07/13		
							ZAM00079165													2018/01/13		
							ZAM00079165													2018/07/13		
							ZAM00079165													2019/01/14		
							ZAM00079165													2019/07/13		
							ZAM00079165													2020/01/13		
							ZAM00079165													2020/07/13		
							ZAM00079165													2021/01/13		
Negotiable Certificates Of Deposit	ABPNCD0201701122T9.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/12	ZAM00079118	760000000	8.325	TERM	None							2016/01/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701132T9.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/12	ZAM00079468	500000000	8.125	TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701132T9.3750	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/12	ZAM00079561	450000000	8.375	TERM	None							2016/01/15				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701183UQ03XXXXPLP0.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/19	ZAM00080056	2500000000	7.425	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/01/19				Category2
							ZAM00080056													2017/01/19		
							ZAM00080056												2016/04/19	2016/04/19		
							ZAM00080056												2016/07/19	2016/10/19		
							ZAM00080056												2016/10/19	2016/07/19		
Negotiable Certificates Of Deposit	ABPNCD0201701202T9.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAM00080440	17000000	8.375	TERM	None							2016/01/21				Category2
Floating Rate Notes	ABPFRN0201701203PR6XXXXMPQ.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/20	ZAM00080734	1250000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/22				Category3
							ZAM00080734													2017/01/20		
							ZAM00080734													2016/09/20		
							ZAM00080734													2016/03/20		
							ZAM00080734													2016/07/20		
							ZAM00080734													2016/11/21		
							ZAM00080734													2016/12/20		
							ZAM00080734													2016/08/20		
							ZAM00080734													2016/12/20		
							ZAM00080734													2016/09/20		
							ZAM00080734													2016/04/20		
							ZAM00080734													2019/10/20		
							ZAM00080734		7.25										2015/01/26			
							ZAM00080734		7.35										2015/01/06			
							ZAM00080734		7.35										2015/07/07			
							ZAM00080734		7.35										2015/01/06			
							ZAM00080734		7.65										2016/02/01			
							ZAM00080734		7.65										2015/02/02			
							ZAM00080734		7.65										2015/05/03			
							ZAM00080734		7.65										2015/02/02			
							ZAM00080734		7.65										2015/02/02			
							ZAM00080734		7.65										2015/08/03			
							ZAM00080734		7.65										2015/02/08			
							ZAM00080734		7.65										2015/02/10			
							ZAM00080734		7.65										2015/02/12			
							ZAM00080734		7.65										2015/02/12			
							ZAM00080734		7.65										2015/02/16			
							ZAM00080734		7.65										2015/02/17			
							ZAM00080734		7.65										2015/02/18			
							ZAM00080734		7.65										2015/02/18			
							ZAM00080734		7.65										2015/02/20			
							ZAM00080734		7.65										2015/02/22			
							ZAM00080734		7.65										2015/02/22			
							ZAM00080734		7.65										2015/02/24			
							ZAM00080734		7.65										2015/02/26			
							ZAM00080734		7.65										2015/02/26			
							ZAM00080734		7.65										2015/03/01			
							ZAM00080734		7.65										2015/03/02			
							ZAM00080734		7.65										2015/03/03			
							ZAM00080734		7.65										2015/03/04			
							ZAM00080734		7.65										2015/03/07			
							ZAM00080734		7.65										2015/03/08			
							ZAM00080734		7.65										2015/03/09			
							ZAM00080734		7.65										2015/03/10			
							ZAM00080734		7.65										2015/03/11			
							ZAM00080734		7.65										2015/03/14			
							ZAM00080734		7.65										2015/03/15			
							ZAM00080734		7.65										2015/03/16			
							ZAM00080734		7.65										2015/03/17			
							ZAM00080734		8.1										2015/03/18			
							ZAM00080734		8.1										2015/03/21			
							ZAM00080734		8.1										2015/03/22			
							ZAM00080734		8.1										2015/03/24			
							ZAM00080734		8.1										2015/03/25			
							ZAM00080734		8.1										2015/03/30			
							ZAM00080734		8.1										2015/04/01			
							ZAM00080734		8.1										2015/04/02			
							ZAM00080734		8.1										2015/04/04			
							ZAM00080734		8.1										2015/04/05			
							ZAM00080734		8.1										2015/04/06			
							ZAM00080734		8.1										2015/04/07			
							ZAM00080734		8.1										2015/04/08			
							ZAM00080734		8.1										2015/04/09			
							ZAM00080734		8.1										2015/04/10			
							ZAM00080734		8.1										2015/04/13			
							ZAM00080734		8.1										2015/04/14			
							ZAM00080734		8.1										2015/04/15			
							ZAM00080734		8.1										2015/04/16			
							ZAM00080734		8.1										2015/04/17			
							ZAM00080734		8.1										2015/04/20			
							ZAM00080734		8.1										2015/04/21			
							ZAM00080734		8.1										2015/04/22			
							ZAM00080734		8.1										2015/04/23			
							ZAM00080734		8.1										2015/04/24			
							ZAM00080734		8.1										2015/04/25			
							ZAM00080734		8.1										2015/04/26			
							ZAM00080734		8.1										2015/04/27			
							ZAM00080734		8.1										2015/04/28			
							ZAM00080734		8.1										2015/05/02			
							ZAM00080734		8.1										2015/05/04			
							ZAM00080734		8.1										2015/05/05			
							ZAM00080734		8.1										2015/05/06			
							ZAM00080734		8.1										2015/05/08			
							ZAM00080734		8.1										2015/05/11			
							ZAM00080734		8.1										2015/05/12			
							ZAM00080734		8.1										2015/05/13			
							ZAM00080734		8.1										2015/05/15			
							ZAM00080734		8.1										2015/05/16			
							ZAM00080734		8.1										2015/05/17			
							ZAM00080734		8.1										2015/05/18			
							ZAM00080734		8.1										2015/05/19			
							ZAM00080734		8.1										2015/05/20			
							ZAM00080734		8.1										2015/05/22			
							ZAM00080734		8.1										2015/05/25			
							ZAM00080734		8.1										2015/05/26			
							ZAM00080734		8.1										2015/05/29			
							ZAM00080734		8.1										2015/05/29			
							ZAM00080734		8.1										2015/05/30			
							ZAM00080734		8.1										2015/06/01			
							ZAM00080734		8.1										2015/06/02			
							ZAM00080734		8.1										2015/06/03			
							ZAM00080734		8.1										2015/06/04			
							ZAM00080734		8.1										2015/06/05			
							ZAM00080734		8.1										2015/06/06			
							ZAM00080734		8.1										2015/06/08			
							ZAM00080734		8.1										2015/06/09			
							ZAM00080734		8.1										2015/06/10			
							ZAM00080734		8.1										2015/06/11			
							ZAM00080734		8.1										2015/06/12			
							ZAM00080734		8.1										2015/06/15			
							ZAM00080734		8.1										2015/06/16			
							ZAM00080734		8.1										2015/06/17			
							ZAM00080734		8.1										2015/06/18			
							ZAM00080734		8.1										2015/06/19			
							ZAM00080734		8.1										2015/06/22			
							ZAM00080734		8.1										2015/06/23			
							ZAM00080734		8.1										2015/06/24			
							ZAM00080734		8.1										2015/06/25			
							ZAM00080734		8.1										2015/06/26			
							ZAM00080734		8.1										2015/06/29			
							ZAM00080734		8.1										2015/06/30			
							ZAM00080734		8.1										2015/07/01			
							ZAM00080734		8.1										2015/07/02			
							ZAM00080734		8.1										2015/07/06			
							ZAM00080734		8.1										2015/07/07			
							ZAM00080734		8.1										2015/07/08			
							ZAM00080734		8.1										2015/07/09			
							ZAM00080734		8.1										2015/07/10			
							ZAM00080734		8.1										2015/07/13			
							ZAM00080734		8.1										2015/07/14			
							ZAM00080734		8.1										2015/07/16			
							ZAM00080734		8.1										2015/07/17			
							ZAM00080734		8.1										2015/07/20			
							ZAM00080734		8.1										2015/07/21			
							ZAM00080734		8.1										2015/07/22			
							ZAM00080734		8.1										2015/07/23			
							ZAM00080734		8.1										2015/07/24			
							ZAM00080734		8.1										2015/07/27			
							ZAM00080734		8.1										2015/07/28			
							ZAM00080734		8.1										2015/07/29			
							ZAM00080734		8.1										2015/07/30			
							ZAM00080734		8.1										2015/07/31			
							ZAM00080734		8.1										2015/08/03			
							ZAM00080734		8.1										2015/08/04			
							ZAM00080734		8.1										2015/08/05			
							ZAM00080734		8.1										2015/08/06			
							ZAM00080734		8.1										2015/08/07			
							ZAM00080734		8.1										2015/08/10			
							ZAM00080734		8.1										2015/08/11			
							ZAM00080734		8.1										2015/08/12			
							ZAM00080734		8.1										2015/08/13			
							ZAM00080734		8.1										2015/08/14			
							ZAM00080734		8.1										2015/08/15			
							ZAM00080734		8.1										2015/08/18			
							ZAM00080734		8.1										2015/08/19			
							ZAM00080734		8.1										2015/08/20			
							ZAM00080734		8.1										2015/08/21			
							ZAM00080734		8.1										2015/08/22			
							ZAM00080734		8.1										2015/08/25			
							ZAM00080734		8.1										2015/08/26			
							ZAM00080734		8.1										2015/08/27			
							ZAM00080734		8.1										2015/08/28			
							ZAM00080734		8.1										2015/08/29			
							ZAM00080734		8.1										2015/09/01			
							ZAM00080734		8.1										2015/09/02			
							ZAM00080734		8.1										2015/09/03			
							ZAM00080734		8.1										2015/09/04			
							ZAM00080734		8.1										2015/09/05			
							ZAM00080734		8.1										2015/09/06			
							ZAM00080734		8.1										2015/09/07			
							ZAM00080734		8.1										2015/09/08			
							ZAM00080734		8.1										2015/09/09			
							ZAM00080734		8.1										2015/09/13			
							ZAM00080734		8.1										2015/09/14			
							ZAM00080734		8.1										2015/09/15			
							ZAM00080734		8.1										2015/09/16			
							ZAM00080734		8.1										2015/09/18			
							ZAM00080734		8.1										2015/09/20			
							ZAM00080734		8.1										2015/09/21			
							ZAM00080734		8.1										2015/09/22			
							ZAM00080734		8.1										2015/09/23			
							ZAM00080734		8.1										2015/09/25			
							ZAM00080734		8.1										2015/09/27			
							ZAM00080734		8.1										2015/09/28			
							ZAM00080734		8.1										2015/09/29			
							ZAM00080734		8.1										2015/10/02			
							ZAM00080734		8.1										2015/10/05			
							ZAM00080734		8.1										2015/10/06			
							ZAM00080734		8.1										2015/10/07			
							ZAM00080734		8.1										2015/10/08			
							ZAM00080734		8.1										2015/10/11			

						ZAM000282953		8.075										2016/05/30			
						ZAM000282953		8.075										2016/05/31			
						ZAM000282953		8.075										2016/06/01			
						ZAM000282953		8.075										2016/06/02			
						ZAM000282953		8.075										2016/06/03			
						ZAM000282953		8.075										2016/06/06			
						ZAM000282953		8.075										2016/06/07			
						ZAM000282953		8.075										2016/06/08			
						ZAM000282953		8.075										2016/06/09			
						ZAM000282953		8.075										2016/06/10			
						ZAM000282953		8.075										2016/06/13			
						ZAM000282953		8.075										2016/06/14			
						ZAM000282953		8.075										2016/06/15			
						ZAM000282953		8.075										2016/06/17			
						ZAM000282953		8.075										2016/06/20			
						ZAM000282953		8.075										2016/06/21			
						ZAM000282953		8.075										2016/06/22			
						ZAM000282953		8.075										2016/06/24			
						ZAM000282953		8.075										2016/06/27			
						ZAM000282953		8.075										2016/06/28			
						ZAM000282953		8.075										2016/06/29			
						ZAM000282953		8.075										2016/07/01			
						ZAM000282953		8.075										2016/07/04			
						ZAM000282953		8.075										2016/07/05			
						ZAM000282953		8.075										2016/07/06			
						ZAM000282953		8.075										2016/07/07			
						ZAM000282953		8.075										2016/07/08			
						ZAM000282953		8.075										2016/07/11			
						ZAM000282953		8.075										2016/07/12			
						ZAM000282953		8.075										2016/07/13			
						ZAM000282953		8.075										2016/07/14			
						ZAM000282953		8.075										2016/07/15			
						ZAM000282953		8.075										2016/07/18			
						ZAM000282953		8.075										2016/07/20			
						ZAM000282953		8.075										2016/07/21			
						ZAM000282953		8.075										2016/07/22			
						ZAM000282953		8.075										2016/07/25			
						ZAM000282953		8.075										2016/07/26			
						ZAM000282953		8.075										2016/07/27			
						ZAM000282953		8.075										2016/07/28			
						ZAM000282953		8.075										2016/08/01			
						ZAM000282953		8.075										2016/08/02			
						ZAM000282953		8.075										2016/08/04			
						ZAM000282953		8.075										2016/08/05			
						ZAM000282953		8.075										2016/08/08			
						ZAM000282953		8.075										2016/08/09			
						ZAM000282953		8.075										2016/08/10			
						ZAM000282953		8.075										2016/08/11			
						ZAM000282953		8.075										2016/08/12			
						ZAM000282953		8.075										2016/08/15			
						ZAM000282953		8.075										2016/08/16			
						ZAM000282953		8.075										2016/08/17			
						ZAM000282953		8.075										2016/08/18			
						ZAM000282953		8.075										2016/08/19			
						ZAM000282953		8.075										2016/08/22			
						ZAM000282953		8.075										2016/08/23			
						ZAM000282953		8.075										2016/08/24			
						ZAM000282953		8.075										2016/08/26			
						ZAM000282953		8.075										2016/08/29			
						ZAM000282953		8.075										2016/08/30			
						ZAM000282953		8.075										2016/08/31			
						ZAM000282953		8.075										2016/09/01			
						ZAM000282953		8.075										2016/09/02			
						ZAM000282953		8.075										2016/09/05			
						ZAM000282953		8.075										2016/09/06			
						ZAM000282953		8.075										2016/09/07			
						ZAM000282953		8.075										2016/09/08			
						ZAM000282953		8.075										2016/09/09			
						ZAM000282953		8.075										2016/09/12			
						ZAM000282953		8.075										2016/09/13			
						ZAM000282953		8.075										2016/09/14			
						ZAM000282953		8.075										2016/09/15			
						ZAM000282953		8.075										2016/09/16			
						ZAM000282953		8.075										2016/09/19			
						ZAM000282953		8.075										2016/09/20			
						ZAM000282953		8.075										2016/09/21			
						ZAM000282953		8.075										2016/09/22			
						ZAM000282953		8.075										2016/09/23			
						ZAM000282953		8.075										2016/09/26			
						ZAM000282953		8.075										2016/09/27			
						ZAM000282953		8.075										2016/09/28			
						ZAM000282953		8.075										2016/09/29			
						ZAM000282953		8.075										2016/10/03			
						ZAM000282953		8.075										2016/10/04			
						ZAM000282953		8.075										2016/10/05			
						ZAM000282953		8.075										2016/10/06			
						ZAM000282953		8.075										2016/10/07			
						ZAM000282953		8.075										2016/10/11			
						ZAM000282953		8.075										2016/10/12			
						ZAM000282953		8.075										2016/10/13			
						ZAM000282953		8.075										2016/10/14			
						ZAM000282953		8.075										2016/10/17			
						ZAM000282953		8.075										2016/10/18			
						ZAM000282953		8.075										2016/10/19			
						ZAM000282953		8.075										2016/10/20			
						ZAM000282953		8.075										2016/10/24			
						ZAM000282953		8.075										2016/10/25			
						ZAM000282953		8.075										2016/10/26			
						ZAM000282953		8.075										2016/10/27			
						ZAM000282953		8.075										2016/10/31			
						ZAM000282953		8.075										2016/11/01			
						ZAM000282953		8.075										2016/11/02			
						ZAM000282953		8.075										2016/11/03			
						ZAM000282953		8.075										2016/11/04			
						ZAM000282953		8.075										2016/11/07			
						ZAM000282953		8.075										2016/11/08			
						ZAM000282953		8.075										2016/11/09			
						ZAM000282953		8.075										2016/11/10			
						ZAM000282953		8.075										2016/11/11			
						ZAM000282953		8.075										2016/11/14			
						ZAM000282953		8.075										2016/11/15			
						ZAM000282953		8.075										2016/11/16			
						ZAM000282953		8.075										2016/11/17			
						ZAM000282953		8.075										2016/11/18			
						ZAM000282953		8.075										2016/11/21			
						ZAM000282953		8.075										2016/11/22			
						ZAM000282953		8.075										2016/11/23			
						ZAM000282953		8.075										2016/11/24			
						ZAM000282953		8.075										2016/11/25			
						ZAM000282953		8.075										2016/11/28			
						ZAM000282953		8.075										2016/11/29			
						ZAM000282953		8.075										2016/11/30			
						ZAM000282953		8.075										2016/12/01			
						ZAM000282953		8.075										2016/12/02			
						ZAM000282953		8.075										2016/12/05			
						ZAM000282953		8.075										2016/12/06			
						ZAM000282953		8.075										2016/12/07			
						ZAM000282953		8.075										2016/12/08			
						ZAM000282953		8.075										2016/12/09			
						ZAM000282953		8.075										2016/12/12			
						ZAM000282953		8.075										2016/12/13			
						ZAM000282953		8.075										2016/12/14			
						ZAM000282953		8.075										2016/12/15			
						ZAM000282953		8.075										2016/12/16			
Floating Rate Notes	ABFPRN2017020233JU03XXXPLB87.5	ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/31	2017/02/06	ZAM000282953	250000000	8.23		IDP	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04			Category3
							ZAM000282920		8.175											2016/05/02	2016/08/01	
							ZAM000282920		8.175											2016/05/03	2016/08/02	
							ZAM000282920		8.233											2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020233JU01XXXXPLB6	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/06	ZAM000283159	2000000000	7.6		IDP	None		ZAR-JIBAR1	PLUS-0.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/02/05			Category3
							ZAM000283159													2016/03/01	2017/05/02	
							ZAM000283159													2016/03/31	2016/03/31	
							ZAM000283159													2016/04/02	2016/04/02	
							ZAM000283159													2016/05/05	2016/05/05	
							ZAM000283159													2016/06/06	2016/06/06	
							ZAM000283159													2016/07/05	2016/07/05	
							ZAM000283159													2016/08/05	2016/08/05	
							ZAM000283159													2016/09/05	2016/09/05	
							ZAM000283159													2016/10/05	2016/10/05	
							ZAM000283159													2016/11/07	2016/11/07	
							ZAM000283159													2016/12/05	2016/12/05	
							ZAM000283159													2017/01/06	2017/01/06	
Floating Rate Notes	BOLFRN2021605113QJ03XXXXPL05	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/05/11	2016/05/11	ZAM000284713	50000000	8.033		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category2
Floating Rate Notes	BOLFRN2021605113QJ03XXXXPL05	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/05/11	2016/05/11	ZAM000284713	75000000	7.483		QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category2
Negotiable Certificates Of Deposit	ABFNCD2021102128TB.05	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/31	2017/02/13	ZAM000284302	20000000	8.36		TERM	None							2016/02/11			Category2
Floating Rate Notes	ABFFRN2021021023JU03XXXXPLB137.5	ABSA BANK LIMITED	De-Issue	2016/02/18	2016/02/18	2021/02/18	ZAM000285162	100000000	8.358		IDP	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/18			Category3
							ZAM000285162														2021/02/18	
							ZAM000285162													2016/05/18	2016/05/18	
							ZAM000285162													2016/08/15	2016/08/15	
							ZAM000285162													2016/09/15	2016/09/15	
							ZAM000285162													2017/02/15	2017/02/15	
							ZAM000285162													2017/05/15	2017/05/15	
							ZAM000285162													2017/08/15	2017/08/15	
							ZAM000285162													2017/11/15	2017/11/15	
							ZAM000285162													2018/02/15	2018/02/15	
							ZAM000285162													2018/05/15	2018/05/15	
							ZAM000285162													2018/08/15	2018/08/15	
							ZAM000285162													2018/11/15	2018/11/15	
							ZAM000285162													2019/02/15	2019/02/15	
							ZAM000285162													2019/05/15	2019/05/15	
							ZAM000285162													2019/08/15	2019/08/15	
							ZAM000285162													2019/11/15	2019/11/15	
							ZAM000285162													2020/02/17	2020/02/17	
							ZAM000285162													2020/05/15	2020/05/15	
							ZAM000285162													2020/08/17	2020/08/17	
							ZAM000285162													2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	ABFNCD2017022227.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/23	ZAM000284584	237500000	8.45		TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2019022227.5.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/23	ZAM000286111	10000000	9.25		TERM	None							2016/02/23			Category2
Floating Rate Notes	ABFFRN2021103013QJ03XXXXPL40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/31	2021/03/29	ZAM000287150	2000000	8.758		QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29			Category2
							ZAM000287150		8.758											2016/05/30		
							ZAM000287150		8.758											2016/08/30		
							ZAM000287150		8.758											2016/11/30		
Negotiable Certificates Of Deposit	ABFNCD2016027047.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM000287721	3450833345	7.15		TERM	None							2016/03/02			Category2
Floating Rate Notes	ABFFRN2019030602QJ03XXXXPL1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/31	2019/03/04	ZAM000288208	13000000	8.875		QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04			Category2
							ZAM000288208		8.875											2016/06/06		
							ZAM000288208		8.483											2016/09/06		
							ZAM000288208		8.483											2016/12/06		
Floating Rate Notes	ABFFRN2019030602JJ03XXXXPL1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/31	2019/03/08	ZAM000288877	50000000	8.51		QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08			Category3
							ZAM000288877		8.498											2016/06/08		
							ZAM000288877		8.508											2016/09/08		
							ZAM000288877		8.508											2016/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017031033PRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM000289011	1000000	7.88		IDP	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10			Category3
							ZAM000289013														2016/04/11	
							ZAM000289013														2016/05/10	
							ZAM000289013														2016/06/10	
							ZAM000289013														2016/07/11	
							ZAM000289013														2016/08/10	
							ZAM000289013														2016/09/12	
							ZAM000289013														2016/10/10	
							ZAM000289013														2016/11/10	
							ZAM000289013														2016/12/12	
							ZAM000289013														2017/01/10	
							ZAM000289013														2017/02/10	
							ZAM000289013		7.875											2016/03/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD2021103113JU03XXXXPLP1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	ZAM000289018	12000000	8.425		IDP	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAM000289018														2021/03/11	
							ZAM000289018													2016/06/10	2016/06/10	
							ZAM000289018													2016/09/12	2016/09/12	
							ZAM000289018													2016/12/08	2016/12/08	
							ZAM000289018													2017/03/10	2017/03/10	
							ZAM000289018													2017/06/09	2017/06/09	
							ZAM000289018													2017/09/08	2017/09/08	
							ZAM000289018													2017/12/11	2017/12/11	
							ZAM000289018													2018/03/08	2018/03/08	
							ZAM000289018													2018/06/11	2018/06/11	
							ZAM000289018													2018/09/10	2018/09/10	
							ZAM000289018													2018/12/10	2018/12/10	
							ZAM000289018													2019/03/11	2019/03/11	
							ZAM000289018													2019/06/10	2019/06/10	
							ZAM000289018													2019/09/11	2019/09/11	
							ZAM000289018													2019/12/11	2019/12/11	
							ZAM000289018													2020/03/10	2020/03/10	
							ZAM000289018													2020/06/10	2020/06/10	
							ZAM000289018													2020/09/10	2020/09/10	
							ZAM000289018													2020/12/10	2020/12/10	
Negotiable Certificates Of Deposit	SBSNCD2017031327Ls75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13	ZAM000289060	1000000	8.475		TERM	None							2016/03/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020031133JU03XXXXPL3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000289060	12000000	8.333		IDP	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAM000289060														2020/03/11	
							ZAM000289060													2016/06/10	2016/06/10	
							ZAM000289060													2016/09/12	2016/09/12	
							ZAM000289060													2016/12/08	2016/12/08	
							ZAM000289060													2017/03/10	2017/03/10	
							ZAM000289060													2017/06/09	2017/06/09	
							ZAM000289060													2017/09/08	2017/09/08	
							ZAM000289060													2017/12/11	2017/12/11	
							ZAM000289060													2018/03/08	2018/03/08	
							ZAM000289060													2018/06/11	2018/06/11	
							ZAM000289060													2018/09/10	2018/09/10	
							ZAM000289060													2018/12/10	2018/12/10	
							ZAM000289060													2019/03/11	2019/03/11	
							ZAM000289060													2019/06/10	2019/06/10	
							ZAM000289060													2019/09/11	2019/09/11	
							ZAM000289060													2019/12/13	2019/12/13	
Floating Rate Notes	ABFFRN2019030143QJ03XXXXPL8125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/15	2019/03/14	ZAM000289842	5200000	8.57		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14			Category3
							ZAM000289842		8.606											2016/06/14		
							ZAM000289842		8.606											2016/09/14		
							ZAM000289842		8.606											2016/12/14		
							ZAM000289842		8.592											2017/03/14		
							ZAM000289842		8.567											2017/06/14		
Linked Negotiable Certificates Of Deposit	ISBSLNCD2017041803PRMSBZAMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/16	2017/04/18	ZAM000290261	360000000	7.26		IDP	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAM000290261														2016/04/18	
							ZAM000290261														2016/05/17	
							ZAM000290261														2016/06/17	
							ZAM000290261														2016/07/18	
							ZAM000290261														2016/08/16	
							ZAM000290261														2016/09/16	
							ZAM000290261														2016/10/17	
							ZAM000290261														2016/11/16	
							ZAM000290261														2016/12/16	
							ZAM000290261														2017/02/16	
							ZAM000290261														2017/03/16	
							ZAM000290261														2017/04/18	
Negotiable Certificates Of Deposit	ABFNCD2021903015zL44	ABSA BANK LIMITED	De-Issue	2016/03/18	2016/12/31	2019/03/18	ZAM000290360	100000000	9.44		IDP	None							2016/03/18			Category2
							ZAM000290360													2016/09/18	2016/09/18	
							ZAM000290360													2017/03/16	2017/03/16	
							ZAM000290360													2017/09/18	2017/09/18	
							ZAM000290360													2018/03/16	2018/03/16	
							ZAM000290360													2018/09/17	2018/09/17	
							ZAM000290360													2019/03/18	2019/03/18	
Floating Rate Notes	ABFFRN2017033139PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/31	2017/03/17	ZAM000291194	577000000	8.15		IDP	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17			Category3
							ZAM000291194														2016/04/18	
							ZAM000291194														2016/05/17	
							ZAM000291194														2016/06/17	
							ZAM000291194														2016/07/18	
							ZAM000291194														2016/08/16	
							ZAM000291194														2016/09/16	
							ZAM000291194														2016/10/17	
							ZAM000291194														2016/11/16	
							ZAM000291194														2016/12/16	
							ZAM000291194														2017/02/16	
							ZAM000291194														2017/03/16	
							ZAM000291194													2016/03/18		
							ZAM000291194		8.10											2016/03/22		
							ZAM000291194		8.10											2016/03/23		
							ZAM000291194		8.10											2016/03/24		
							ZAM000291194		8.15											2016/03/28		
							ZAM000291194		8.15											2016/03/30		
							ZAM000291194		8.15											2016/04/01		
							ZAM000291194		8.15											2016/04/04		
							ZAM000291194		8.15											2016/04/05		
							ZAM000291194		8.15											2016/04/06		
							ZAM000291194		8.15											2016/04/07		
							ZAM000291194		8.15											2016/04/08		
							ZAM000291194		8.15											2016/04/11		
							ZAM000291194		8.15											2016/04/12		
							ZAM000291194		8.15											2016/04/13		
							ZAM000291194		8.15											2016/04/14		
							ZAM000291194		8.15											2016/04/15		
							ZAM000291194		8.15		

						ZAM000091194		8.15											2016/10/18			
						ZAM000091194		8.15											2016/10/14			
						ZAM000091194		8.15											2016/10/17			
						ZAM000091194		8.15											2016/10/19			
						ZAM000091194		8.15											2016/10/18			
						ZAM000091194		8.15											2016/10/20			
						ZAM000091194		8.15											2016/10/21			
						ZAM000091194		8.15											2016/10/24			
						ZAM000091194		8.15											2016/10/25			
						ZAM000091194		8.15											2016/10/26			
						ZAM000091194		8.15											2016/10/27			
						ZAM000091194		8.15											2016/10/28			
						ZAM000091194		8.15											2016/10/31			
						ZAM000091194		8.15											2016/11/01			
						ZAM000091194		8.15											2016/11/03			
						ZAM000091194		8.15											2016/11/04			
						ZAM000091194		8.15											2016/11/07			
						ZAM000091194		8.15											2016/11/08			
						ZAM000091194		8.15											2016/11/09			
						ZAM000091194		8.15											2016/11/10			
						ZAM000091194		8.15											2016/11/11			
						ZAM000091194		8.15											2016/11/14			
						ZAM000091194		8.15											2016/11/15			
						ZAM000091194		8.15											2016/11/16			
						ZAM000091194		8.15											2016/11/17			
						ZAM000091194		8.15											2016/11/18			
						ZAM000091194		8.15											2016/11/21			
						ZAM000091194		8.15											2016/11/22			
						ZAM000091194		8.15											2016/11/23			
						ZAM000091194		8.15											2016/11/24			
						ZAM000091194		8.15											2016/11/25			
						ZAM000091194		8.15											2016/11/28			
						ZAM000091194		8.15											2016/11/29			
						ZAM000091194		8.15											2016/11/30			
						ZAM000091194		4.816											2016/12/01			
						ZAM000091194		8.15											2016/12/02			
						ZAM000091194		8.15											2016/12/05			
						ZAM000091194		8.15											2016/12/06			
						ZAM000091194		8.15											2016/12/07			
						ZAM000091194		8.15											2016/12/08			
						ZAM000091194		8.15											2016/12/09			
						ZAM000091194		8.15											2016/12/12			
						ZAM000091194		8.15											2016/12/13			
						ZAM000091194		8.15											2016/12/14			
						ZAM000091194		8.15											2016/12/15			
						ZAM000091194		8.15											2016/12/20			
Floating Rate Notes	SBFRNX20170322JU0XXXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	ZAM000091414	100000000	8.333	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22				Category3
							ZAM000091414														2017/03/22	
							ZAM000091414												2016/06/22		2016/06/22	
							ZAM000091414												2016/09/21		2016/09/21	
							ZAM000091414												2016/12/22		2016/12/22	
Negotiable Certificates Of Deposit	ABPNCD20210320J0510.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/31	2021/03/29	ZAM000091779	1500000000	10.04	SEMI	None	29						2016/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD20210320J7262677.25	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/29	ZAM000092605	2000000	7.4	TERM	None							2016/03/29				Category2
Floating Rate Notes	ABFFRNX20210401JU0XXXXPLP1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/31	2021/04/01	ZAM000092679	75000000	8.83	OUTI	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/04/01				Category3
							ZAM000092679		8.833										2016/07/01			
							ZAM000092679		8.833										2016/10/01			
Negotiable Certificates Of Deposit	SBXNCD20170331ITB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/01	2017/03/31	ZAM000094026	75000000	8.5	TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	SBXNCD20170506ITS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000094326	1000000	8.55	TERM	None							2016/04/06				Category2
Negotiable Certificates Of Deposit	SBXNCD20170406ITS.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000094339	227000000	8.58	TERM	None							2016/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20161020T7.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2017/03/06	ZAM000094933	80000000	7.85	TERM	None							2016/04/07				Category2
Floating Rate Notes	ABFFRNX20170411JU0XXXXPLP0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/31	2017/04/11	ZAM000095708	350000000	8.13	OUTI	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/04/11				Category3
							ZAM000095708		8.135										2016/07/11			
							ZAM000095708		8.135										2016/10/11			
Floating Rate Notes	ABFFRNX20210413JU0XXXXPLB86.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	ZAM000096151	500000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/13				Category3
							ZAM000096151		8.23										2016/07/13		2016/07/13	
							ZAM000096151		8.235										2016/10/13		2016/10/13	
							ZAM000096151		8.236										2017/01/13		2017/01/13	
							ZAM000096151		8.23										2017/04/13		2017/04/13	
							ZAM000096151												2017/07/13		2017/07/13	
							ZAM000096151												2017/10/13		2017/10/13	
							ZAM000096151												2018/01/13		2018/01/13	
							ZAM000096151												2018/04/13		2018/04/13	
							ZAM000096151												2018/07/13		2018/07/13	
							ZAM000096151												2018/10/15		2018/10/15	
							ZAM000096151												2019/01/14		2019/01/14	
							ZAM000096151												2019/04/13		2019/04/13	
							ZAM000096151												2019/07/13		2019/07/13	
							ZAM000096151												2019/10/14		2019/10/14	
							ZAM000096151												2020/01/13		2020/01/13	
							ZAM000096151												2020/04/14		2020/04/14	
							ZAM000096151												2020/07/13		2020/07/13	
							ZAM000096151												2020/10/13		2020/10/13	
							ZAM000096151												2021/01/13		2021/01/13	
							ZAM000096151												2021/04/13		2021/04/13	
Negotiable Certificates Of Deposit	NBKNCD20160805277.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	ZAM000096615	69000000	7.4	TERM	None							2016/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20211301187B.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/31	2017/01/18	ZAM000097050	10000000	8.175	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBXNCD20211604207B.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	ZAM000097365	3000000	8.505	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20211604267B.93	ABSA BANK LIMITED	De-Issue	2016/04/20	2016/04/20	2017/04/20	ZAM000097401	85000000	8.93	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20211604267B.7.65	NEDBANK CAPITAL	De-Issue	2016/04/20	2016/04/20	2017/04/20	ZAM000097402	350000000	7.65	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	SBXNCD20211604207B.7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/04/20	2017/04/20	ZAM000097403	3000000	7.65	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20211604278.9	ABSA BANK LIMITED	De-Issue	2016/04/20	2016/04/20	2017/04/20	ZAM000097409	1000000	8.9	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	SBXNCD20211604278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/04/20	2017/04/20	ZAM000097410	1000000	8.9	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20211020278.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/03/13	ZAM000000425	190000000	8.225	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20211301207B.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/31	2017/05/12	ZAM000001233	40000000	8.575	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20190517Z9.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/31	2019/05/17	ZAM000001985	25000000	9.53	IDF	None							2016/05/18				Category2
							ZAM000001985														2018/11/17	
							ZAM000001985														2017/05/19	
							ZAM000001985														2017/11/20	
							ZAM000001985														2018/05/21	
							ZAM000001985														2018/11/16	
							ZAM000001985														2019/05/17	
Negotiable Certificates Of Deposit	IPNNCD20210320J7510.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	ZAM000003314	2000000000	10.15	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20211301207B.575	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/12/31	2017/05/24	ZAM000002867	100000000	8.575	TERM	None							2016/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD20211020J7.15	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/24	2017/05/24	ZAM000002867	100000000	10.1	SEMI	None	24						2016/05/24				Category2
Floating Rate Notes	ABFFRNX20170526JU0XXXXPL60.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/31	2017/05/26	ZAM000003114	200000000	8.16	OUTI	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/05/26				Category3
							ZAM000003114		8.156										2016/08/26			
							ZAM000003114		8.156										2016/11/26			
Negotiable Certificates Of Deposit	ABPNCD20211906987B.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/31	2017/06/09	ZAM000003188	1000000	8.55	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20211412277.625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/06/13	2016/06/13	ZAM000003438	2000000	7.625	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20211012297.875	ABSA BANK LIMITED	De-Issue	2016/06/22	2016/12/31	2017/01/22	ZAM000003794	29000000	7.875	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20211706302T7.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	ZAM000004812	10000000	7.71	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20211010327.8.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/06	ZAM000008642	10000000	8.5	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20210506577.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08	ZAM000009115	6000000	7.35	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20210610867B.5	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	ZAM000009970	4000000	8.5	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20211112278.55	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/12/31	2017/07/12	ZAM000010531	1000000	8.55	IDF	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20211112277.55	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	ZAM000010531	400000000	7.55	TERM	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20210312277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	ZAM000010507	3000000	7.55	TERM	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20211112277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/13	ZAM000010572	3000000	7.55	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20211012278.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/01/13	ZAM000010556	1000000	8.55	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20210312277.25	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/12/13	ZAM000010564	3000000	7.25	TERM	None							2016/07/13				Category2
Floating Rate Notes	ABFFRNX20171123JU0XXXXPL847.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/31	2017/01/13	ZAM000013812	25000000	8.5	OUTI	None	13	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/07/13				Category3
							ZAM000013812		8.475										2016/10/13			
Floating Rate Notes	ABFFRNX20190713QJU0XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/13	ZAM000013713	60000000	8.525	OUTI	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/07/13				Category3
Negotiable Certificates Of Deposit	SBXNCD20211614877.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/18	2017/01/18	ZAM000011373	50000000	7.875	TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	NBKNCD20211707127B.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/07/17	ZAM000011166	3000000	8.5	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBXNCD20211618277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM000011430	1000000	7.25	TERM	None							2016/07/18				Category2
Floating Rate Notes	ABFFRNX20170319MRNM0000AMP2.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/31	2017/01/19	ZAM000011794	350000000	8.3	MHTI	None	19	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/07/19				Category3
							ZAM000011794		7.8										2016/07/20			
							ZAM000011794		7.8										2016/07/21			
							ZAM000011794		7.8										2016/07/22			
							ZAM000011794		7.8										2016/07/25			
							ZAM000011794		7.8										2016/07/26			
							ZAM000011794		7.8										2016/07/27			
							ZAM000011794		7.8										2016/07/28			
							ZAM000011794		7.8										2016/07/29			
							ZAM000011794		7.8										2016/08/01			
							ZAM000011794		7.8										2016/08/02			
							ZAM000011794		7.8										2016/08/04			
							ZAM000011794		7.8										2016/08/05			
							ZAM000011794		7.8										2016/08/08			
							ZAM000011794		7.8										2016/08/10			
							ZAM000011794		7.8										2016/08/11			
							ZAM000011794		7.8										2016/08/12			
							ZAM000011794		7.8										2016/08/15			
							ZAM000011794		7.8										2016/08/16			
							ZAM000011794		7.8										2016/08/18			
							ZAM000011794		7.8										2016/08/19			
							ZAM000011794		7.8										2016/08/22			
							ZAM000011794		7.8										2016/08/23			
							ZAM000011794		7.8										2016/08/24			
							ZAM000011794		7.8										2016/08/25			
							ZAM000011794		7.8										2016/08/26			
							ZAM000011794		7.8										2016/08/30			
							ZAM000011794		7.8										2016/08/31			
							ZAM000011794		7.8										2016/09/01			
							ZAM000011794		7.8										2016/09/02			
							ZAM000011794		7.8										2016/09/05			
							ZAM000011794		7.8										2016/09/06			
							ZAM000011794		7.8										2016/09/07			
							ZAM000011794		7.8										2016/09/08			
							ZAM000011794		7.8										2016/09/09			
							ZAM000011794		7.8										2016/09/12			
							ZAM000011794		7.8										2016/09/13			
							ZAM000011794		7.8										2016/09/14			
							ZAM000011794		7.8										2016/09/15			
							ZAM000011794		7.8										2016/09/16			
							ZAM000011794		7.8										2016/09/18			
							ZAM000011794		7.8										2016/09/19			
							ZAM000011794		7.8										2016/09/20			
							ZAM000011794		7.8										2016/09/21			
							ZAM000011794		7.8										2016/09/22			
							ZAM000011794		7.8										2016/09/23			
							ZAM000011794		7.8										2016/09/26			
							ZAM000011794		7.8										2016/09/27			
							ZAM000011794		7.8										2016/09/28			
							ZAM000011794		7.8										2016/09/29			
							ZAM000011794		7.8										2016/10/03			
							ZAM000011794		7.8										2016/10/04			
							ZAM000011794		7.8										2016/10/05			
							ZAM000011794		7.8										2016/10/06			
							ZAM000011794		7.8										2016/10/07			
							ZAM000011794		7.8										2016/10/10			
							ZAM000011794		7.8										2016/10/11			
							ZAM000011794		7.8										2016/10/12			
							ZAM000011794		7.8										2016/10/13			
							ZAM000011794		7.8										2016/10/14			
							ZAM000011794		7.8										2016/10/17			
							ZAM000011794		7.8										2016/10/18			
							ZAM000011794		7.8										2016/10/19			
							ZAM000011794		7.8										2016/10/20			
							ZAM000011794		7.8										2016/10/21			
							ZAM000011794		7.8										2016/10/24			
							ZAM000011794		7.8										2016/10/25			
							ZAM000011794		7.8										2016/10/26			
							ZAM000011794		7.8										2016/10/27			
							ZAM000011794		7.8										2016/10/28			
							ZAM000011794		7.8										2016/10/31			
							ZAM000011794		7.8										2016/11/01			
							ZAM000011794		7.8										2016/11/02			
							ZAM000011794		7.8										2016/11/03			
							ZAM000011794		7.8										2016/11/04			
							ZAM000011794		7.8										2016/11/07			
							ZAM000011794		7.8										2016/11/08			
							ZAM000011794		7.8										2016/11/09			
							ZAM000011794		7.8										2016/11/10			
							ZAM000011794		7.8										2016/11/11			
							ZAM000011794		7.8										2016/11/14			
							ZAM000011794		7.8										2016/11/15			
							ZAM000011794		7.8										2016/11/16			
							ZAM000011794		7.8										2016/11/17			
							ZAM000011794		7.8										2016/11/18			
							ZAM000011794		7.8										2016/11/21			
							ZAM000011794		7.8										2016/11/22			
							ZAM000011794		7.8										2016/11/23			
							ZAM000011794		7.8										2016/11/24			
							ZAM000011794		7.8										2016/11/25			
							ZAM000011794		7.8										2016/11/28			
							ZAM000011794		7.8										2016/11/29			
							ZAM000011794		7.8										2016/11/30			
							ZAM000011794		4.816										2016/12/01			
							ZAM000011794		7.8										2016/12/02			
							ZAM000011794		7.8										2016/12/05			
							ZAM000011794		7.8										2016/12/06			
							ZAM000011794		7.8										2016/12/07			
							ZAM000011794		7.8										2016/12/08			
							ZAM000011794		7.8										2016/12/09			
							ZAM000011794		7.8										2016/12/12			
							ZAM000011794		7.8										2016/12/13			
							ZAM000011794		7.8										2016/12/14			
							ZAM000011794		7.8										2016/12/15			
							ZAM000011794		7.8										2016/12/20			
Negotiable Certificates Of Deposit	SBXNCD20170718TB.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/19	2016/07/19	2017/07/19	ZAM000011924	53000000	8.475	TERM	None							2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20216802277.025	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	ZAM000012529	10000000	7.025	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBXNCD20216102277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/27	ZAM000012048	15000000	7.3	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20161127B27.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/28	ZAM000013035	15000000	7.45	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20160802277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2017/02/01	ZAM000013030	15000000	7.125	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20160825277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/08/26	ZAM000013014	25000000	7.025	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBXNCD20161127B27.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/28	ZAM000013035	15000000	7.45	TERM	None							2016/07/27				Category2
Negotiable Certific

Negotiable Certificates Of Deposit	ABPNCD0201707062ML9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	AM00033674	13000000	6.6	ISDF	None							2017/01/06		Category2
							AM00033674												2017/07/06	
Floating Rate Notes	ABFFRN0201801083UJ0XXXXPLP1,15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AM00033675	100000000	8.508	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2017/01/06			Category3
							AM00033675												2018/01/06	
							AM00033675											2017/04/06	2017/04/06	
							AM00033675											2017/07/06	2017/07/06	
							AM00033675											2017/10/06	2017/10/06	
Floating Rate Notes	ABFFRN0200001063UJ0XXXXPLP1,20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AM00033695	500000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/01/06			Category3
							AM00033695												2020/01/06	
							AM00033695											2017/04/06	2017/04/06	
							AM00033695											2017/07/06	2017/07/06	
							AM00033695											2017/10/06	2017/10/06	
							AM00033695											2018/01/06	2018/01/06	
							AM00033695											2018/04/06	2018/04/06	
							AM00033695											2018/07/06	2018/07/06	
							AM00033695											2018/10/06	2018/10/06	
							AM00033695											2019/01/07	2019/01/07	
							AM00033695											2019/04/06	2019/04/06	
							AM00033695											2019/07/06	2019/07/06	
							AM00033695											2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0200001320ML05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AM00033195	100000000	5.09	ISDF	None							2017/01/10		Category2
							AM00033195												2017/01/10	
							AM00033195												2018/01/10	
							AM00033195												2018/07/10	
							AM00033195												2019/01/10	
							AM00033195												2019/07/10	
							AM00033195												2020/01/10	
Floating Rate Notes	ABFFRN0200001133UJ0XXXXPLP1,20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM00033766	140000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/01/11			Category3
							AM00033766												2020/01/11	
							AM00033766											2017/04/11	2017/04/11	
							AM00033766											2017/07/11	2017/07/11	
							AM00033766											2017/10/11	2017/10/11	
							AM00033766											2018/01/11	2018/01/11	
							AM00033766											2018/04/11	2018/04/11	
							AM00033766											2018/07/11	2018/07/11	
							AM00033766											2018/10/11	2018/10/11	
							AM00033766											2019/01/11	2019/01/11	
							AM00033766											2019/04/11	2019/04/11	
							AM00033766											2019/07/11	2019/07/11	
							AM00033766											2019/10/11	2019/10/11	
Floating Rate Notes	ABFFRN0200201113UJ0XXXXPLP1,50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	AM00033768	227000000	8.858	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT	None	Issuer Defined	2017/01/11			Category3
							AM00033768												2022/01/11	
							AM00033768											2017/04/11	2017/04/11	
							AM00033768											2017/07/11	2017/07/11	
							AM00033768											2017/10/11	2017/10/11	
							AM00033768											2018/01/11	2018/01/11	
							AM00033768											2018/04/11	2018/04/11	
							AM00033768											2018/07/11	2018/07/11	
							AM00033768											2018/10/11	2018/10/11	
							AM00033768											2019/01/11	2019/01/11	
							AM00033768											2019/04/11	2019/04/11	
							AM00033768											2019/07/11	2019/07/11	
							AM00033768											2019/10/11	2019/10/11	
							AM00033768											2020/01/11	2020/01/11	
							AM00033768											2020/04/11	2020/04/11	
							AM00033768											2020/07/13	2020/07/13	
							AM00033768											2020/10/12	2020/10/12	
							AM00033768											2021/01/11	2021/01/11	
							AM00033768											2021/04/12	2021/04/12	
							AM00033768											2021/07/12	2021/07/12	
							AM00033768											2021/10/11	2021/10/11	
Floating Rate Notes	ABFFRN0201801123PRIMABSAMP2,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00033769	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2017/01/13			Category3
							AM00033769												2017/03/13	
							AM00033769												2017/03/13	
							AM00033769												2017/04/13	
							AM00033769												2017/06/13	
							AM00033769												2017/07/12	
							AM00033769												2017/08/14	
							AM00033769												2017/09/12	
							AM00033769												2017/10/12	
							AM00033769												2017/11/13	
							AM00033769												2018/01/12	
Floating Rate Notes	ABFFRN0201801155PRIMABSAMP2,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00033780	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2017/01/13			Category3
							AM00033780												2017/03/13	
							AM00033780												2017/03/13	
							AM00033780												2017/04/13	
							AM00033780												2017/06/13	
							AM00033780												2017/07/13	
							AM00033780												2017/08/14	
							AM00033780												2017/09/13	
							AM00033780												2017/10/13	
							AM00033780												2017/11/13	
							AM00033780												2018/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200201183UJ0XXXXPLP1,375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	AM00033789	10000000	8.725	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/01/18			Category3
							AM00033789												2020/01/18	
							AM00033789											2017/04/18	2017/04/18	
							AM00033789											2017/07/18	2017/07/18	
							AM00033789											2017/10/18	2017/10/18	
							AM00033789											2018/01/18	2018/01/18	
							AM00033789											2018/04/18	2018/04/18	
							AM00033789											2018/07/18	2018/07/18	
							AM00033789											2018/10/18	2018/10/18	
							AM00033789											2019/01/18	2019/01/18	
							AM00033789											2019/04/18	2019/04/18	
							AM00033789											2019/07/18	2019/07/18	
							AM00033789											2019/10/18	2019/10/18	
							AM00033789											2020/01/20	2020/01/20	
							AM00033789											2020/04/20	2020/04/20	
							AM00033789											2020/07/20	2020/07/20	
							AM00033789											2020/10/20	2020/10/20	
							AM00033789											2021/01/18	2021/01/18	
							AM00033789											2021/04/19	2021/04/19	
							AM00033789											2021/07/18	2021/07/18	
							AM00033789											2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201801192ML325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AM00033852	210000000	8.325	ISDF	None						2017/01/19			Category2
							AM00033852												2018/01/19	
Floating Rate Notes	ABFFRN0201801233UJ0XXXXPLP0,57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AM00033871	1000000000	7.850	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2017/01/23			Category3
							AM00033871												2018/01/23	
							AM00033871											2017/04/24	2017/04/24	
							AM00033871											2017/07/24	2017/07/24	
							AM00033871											2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201705002T3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AM00034076	2000000	7.3	ISDF	None						2017/01/31			Category2
							AM00034076												2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD0200202129L23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AM00034107	80000000	9.23	ISDF	None						2017/02/01			Category2
							AM00034107												2017/08/01	
							AM00034107												2018/02/01	
							AM00034107												2018/08/01	
							AM00034107												2019/02/01	
							AM00034107												2019/08/01	
							AM00034107												2020/02/03	
							AM00034107												2020/08/03	
							AM00034107												2021/02/01	
							AM00034107												2021/08/02	
							AM00034107												2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707313T37,3	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	AM00034460	30000000	7.9	ISDF	None						2017/02/02			Category2
							AM00034460												2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0201711072ML125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AM00034096	10000000	8.125	ISDF	None						2017/02/07			Category2
							AM00034096												2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0200202129L2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AM00034160	3000000	9.2	ISDF	None						2017/02/07			Category2
							AM00034160												2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102ML375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AM00034198	344168390	8.375	ISDF	None						2017/02/10			Category2
							AM00034198												2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0200202282ML1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AM00034852	5000000	9.1	ISDF	None						2017/02/28			Category2
							AM00034852												2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200203028L59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00034537	150000000	8.55	ISDF	None						2017/03/03			Category2
							AM00034537												2017/09/03	
							AM00034537												2018/03/03	
							AM00034537												2018/09/03	
							AM00034537												2019/03/04	
							AM00034537												2019/09/03	
							AM00034537												2020/03/03	
Floating Rate Notes	ABFFRN0201803053UJ0XXXXPLP0,75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/06	AM00034727	10000000	8.675	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/03/03			Category3
							AM00034727												2018/03/06	
							AM00034727											2017/06/05	2017/06/05	
							AM00034727											2017/09/04	2017/09/04	
							AM00034727											2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201803052ML275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/06	AM00034594	250000000	8.275	ISDF	None						2017/03/03			Category2
							AM00034594												2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD0200203028L59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00034537	150000000	8.59	ISDF	None						2017/03/03			Category2
							AM00034537												2020/03/03	
Commercial Paper Bills: Capital Project Bills	ESBCPR0201706051	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/06/05	AM00034647	None	2500000	TERM	None						2017/03/07			Category1
Negotiable Certificates Of Deposit	SBIXNCD0201803072T8.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/15	2018/03/07	AM00034639	521400000	8.38	TERM	None						2017/03/07			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201803092T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/09/06	AM00034652	767200000	8.4	TERM	None						2017/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201804133UJ0XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/21	2018/04/13	AM00034915	576000000	8.261	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/03/13			Category3
							AM00034915												2018/04/13	
							AM00034915											2017/06/13	2017/06/13	
							AM00034915											2017/09/13	2017/09/13	
							AM00034915											2017/12/13	2017/12/13	
							AM00034915											2018/03/13	2018/03/13	
Bridging Bonds	DBSBBKA201706147.8,326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	AM00034797	560000000	7.35	TERM	None						2017/03/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0201803178.35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00034797	195000000	8.35	TERM	None						2017/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803182ML325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00034801	195000000	8.325	ISDF	None						2017/03/16			Category2
							AM00034801												2018/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201703280T7.875	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	AM00034182	250000000	7.875	ISDF	None						2017/03/28			Category2
							AM00034182												2017/03/28	
Negotiable Certificates Of Deposit	SBIXNCD0201803237T8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2018/03/23	AM00034481	200000000	8.125	TERM	None						2017/03/23			Category2
Negotiable Certificates Of Deposit	SBIXNCD0201803292T9.1	ZAPPA BANK LTD	De-Issue	2017/03/23	2017/03/29	2018/03/29	AM00034645	500000	9.1	TERM	None						2017/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703292T3.9	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	AM00034837	274000000	7.9	ISDF	None						2017/03/29			Category2
							AM00034837												2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0200204528.69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/06	AM00034976	200000000	8.69	ISDF	None						2017/04/05			Category2
							AM00034976												2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0200204129.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/10	AM00035014	4000000	9.55	ISDF	None						2017/04/10			Category2
							AM00035014												2017/10/10	
							AM00035014												2018/04/10	
							AM00035014												2018/10/10	
							AM00035014												2019/04/10	
							AM00035014												2019/10/10	
							AM00035014												2020/04/10	
							AM00035014												2020/10/12	
							AM00035014												2021/04/10	
							AM00035014												2021/10/11	
							AM00035014												2022/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201804128.51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	AM00035017	9000000	8.51	ISDF	None						2017/04/10			Category2
							AM00035017												2019/04/10	
Negotiable Certificates Of Deposit	ABPNCD0200204129.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2020/04/11	AM00035022	4000000	9.55	ISDF	None						2017/04/10			Category2
							AM00035022												2017/10/11	
							AM00035022												2018/04/10	
							AM00035022												2018/10/10	
							AM00035022												2019/04/10	
							AM00035022												2019/10/10	
							AM00035022												2020/04/14	
							AM00035022												2020/10/12	
							AM00035022												2021/04/10	
							AM00035022												2021/10/11	
							AM00035022												2022/04/11	
Negotiable Certificates Of Deposit	SBXNCD0201804137T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/13	AM00035173	10000000	8.425	TERM	None						2017/04/13			Category2
Negotiable Certificates Of Deposit	SBXNCD0201709132T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00035183	1000000	7.7	TERM	None						2017/04/13			Category2
Negotiable Certificates Of Deposit	SBXNCD0201708137T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/08/12	AM00035195	100000	7.7	TERM	None						2017/04/13			Category2
Floating Rate Notes	ABFFRN0201804183UJ0XXXXPLP0,92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00035202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/04/18			Category3
							AM00035202												2018/04/18	
							AM00035202											2017/07/18	2017/07/18	
							AM00035202											2017/10/18	2017/10/18	
							AM00035202											2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804193UJ0XXXXPLP0,875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00035277	400000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
							AM00035277												2018/04/18	
							AM00035277											2017/07/18	2017/07/18	
							AM00035277											2017/10/18	2017/10/18	
							AM00035277											2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBXNCD0201804137T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/12	2018/04/18	AM00035268	200000000	8.375	TERM	None						2017/04/18			Category2
Floating Rate Notes	ABFFRN0200001263UJ0XXXXPLP1,10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	AM00035285	200000000	8.445	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2017/04/21			Category3
							AM00035285												2020/04/21	
							AM00035285											2017/07/21	2017/07/21	
							AM00035285											2017/10/23	2017/10/23	
							AM00035285											2018/01/22	2018/01/22	
							AM00035285											2018/04/23	2018/04/23	
							AM00035285											2018/07/23	2018/07/23	
							AM00035285											2018/10/23	2018/10/23	
							AM00035285											2019/01/21	2019/01/21	
							AM00035285											2019/04/23	2019/04/23	
							AM00035285											2019/07/22	2019/07/22	
							AM00035285											2019/10/21	2019/10/21	
							AM00035285											2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBXNCD0201804028T8.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/26	2017/04/28	2018/04/26	AM00035347	1000000	8.2	TERM	None						2017/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200205428.45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	AM00035470	1444000000	8.45	ISDF	None						2017/05/04			Category2
							AM00035470												2020/05/04	
Floating Rate Notes	ABFFRN0201805073UJ0XXXXPLB0,50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/05	AM00035531	7000000	8.383	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT	None	Issuer Defined	2017/05/05			Category3
							AM00035531												2018/05/07	
							AM00035531											2017/11/06	2017/11/06	
Floating Rate Notes	ABFFRN0200005153UJ0XXXXPLP1,11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	AM00035693	35800000	8.457	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT	None	Issuer Defined	2017/05/15			Category3
							AM00035693												2020/05/15	
							AM00035693											2017/08/15	2017/08/15	
							AM00035693											2017/11/15	2017/11/15	
							AM00035693											2018/02/15	2018/02/15	
							AM00035693											2018/05/15	2018/05/15	
							AM00035693											2018/08/15	2018/08/15	
							AM00035693											2018/11/15	2018/11/15	
							AM00035693											2019/02/15	2019/02/15	
							AM00035693											2019/05/15	2019/05/15	
							AM00035693											2019/08/15	2019/08/15	
							AM00035693											2019/11/15	2019/11/15	
							AM00035693											2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0200205128.882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2022/05/16	AM00035633	64500000	8.882	ISDF	None						2017/05/15			Category2
							AM00035633												2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201805128.175	ABSA BANK LIMITED	De-Issue	2017/05/17	2017/05/17	2018/05/18	AM00035609	30000000	8.175	ISDF	None						2017/05/18			Category2
							AM00035609												2018/05/18	
Negotiable Certificates Of Deposit	ABPNCD0201805129L325	ABSA BANK LIMITED	De-Issue	2017/05/19	2017/05/19	2018/05/21	AM00035408	321000000	8.325	ISDF	None						2017/05/19			Category2
							AM00035408												2018/05/21	
Floating Rate Notes	ABFFRN0201805233UJ0XXXXPLP0,80500	ABSA BANK LIMITED	De-Issue	2017/05/23	2017/05/23	2018/05/23	AM00035755	1060000000	8.277	ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT	None	Issuer Defined	2017/05/23			Category3
							AM00035755												2018/05/23	
							AM00035755											2017/08/23	2017/08/23	
							AM00035755											2017/11/23	2017/11/23	
							AM00035755											2018/02/23	2018/02/23	
Linked Negotiable Certificates Of Deposit	SBXLNCD0200205253UJ0XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/05/25	2017/05/26	2022/05/25	AM00035625	101000000	8.725	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT	None	Issuer Defined	2017/05/25			Category3
							AM00035625												2022/05/25	
							AM00035625					2017/06/26	2017/

								ZAM000370790											2019-08-16	2019-08-16	
								ZAM000370790											2019-11-16	2019-11-16	
								ZAM000370790											2020-02-17	2020-02-17	
								ZAM000370790											2020-05-18	2020-05-18	
Negotiable Certificates Of Deposit	NBNKCD0201802162577.4	NEDBANK CAPITAL	De-Issue	2017-08-17	2017-08-17	2018-02-16	ZAM000371881	50000000	7.4	TERM	None							2017-08-17			Category2
Negotiable Certificates Of Deposit	ABFNCD0201808020377.675	ABSA BANK LIMITED	De-Issue	2017-08-18	2017-08-18	2018-08-20	ZAM000371137	25000000	7.675	IDCF	None							2017-08-18			Category2
							ZAM000371137													2018-08-20	
Negotiable Certificates Of Deposit	IPNNCD0201808023277.475	INVESTEC BANK LIMITED	De-Issue	2017-08-23	2017-08-23	2018-08-23	ZAM000371889	1500000	7.475	TERM	None							2017-08-23			Category2
Floating Rate Notes	ABFFRN0201808242JE0XXXXPLP0.70000	ABSA BANK LIMITED	De-Issue	2017-08-24	2017-08-24	2018-08-24	ZAM000371996	3000000	7.75	IDCF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2017-08-24			Category3
							ZAM000371996													2018-08-24	
							ZAM000371996												2017-11-24	2017-11-24	
							ZAM000371996												2018-02-26	2018-02-26	
							ZAM000371996												2018-05-24	2018-05-24	
Negotiable Certificates Of Deposit	ABFNCD0201808282671.6	ABSA BANK LIMITED	De-Issue	2017-08-28	2017-08-28	2018-08-28	ZAM000372814	5000000	7.6	IDCF	None							2017-08-28			Category2
							ZAM000372814													2018-08-28	
Floating Rate Notes	ABFFRN0201808293JJ0XXXXPLP0.86000	ABSA BANK LIMITED	De-Issue	2017-08-29	2017-08-29	2018-08-29	ZAM000372796	100000000	7.91	IDCF	None	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined		2017-08-29			Category3
							ZAM000372796													2018-08-29	
							ZAM000372796												2017-11-29	2017-11-29	
							ZAM000372796												2018-02-28	2018-02-28	
							ZAM000372796												2018-05-29	2018-05-29	
Negotiable Certificates Of Deposit	ABFNCD0201808303715.575	ABSA BANK LIMITED	De-Issue	2017-08-31	2017-08-31	2018-08-31	ZAM000373025	5000000	7.575	IDCF	None							2017-08-31			Category2
Negotiable Certificates Of Deposit	NBNKCD0202009013737.8	NEDBANK CAPITAL	De-Issue	2017-09-01	2017-09-01	2020-09-01	ZAM000373190	24000000	7.8	IDCF	None							2017-09-01			Category2
							ZAM000373190													2018-03-01	
							ZAM000373190													2018-09-03	
							ZAM000373190													2019-03-01	
							ZAM000373190													2019-09-02	
							ZAM000373190													2020-03-01	
							ZAM000373190													2020-09-01	
Negotiable Certificates Of Deposit	ABFNCD0202009013783.83	ABSA BANK LIMITED	De-Issue	2017-09-01	2017-09-05	2020-09-01	ZAM000373091	25000000	7.83	IDCF	None							2017-09-01			Category2
							ZAM000373091													2018-03-01	
							ZAM000373091													2018-09-03	
							ZAM000373091													2019-03-01	
							ZAM000373091													2019-09-02	
							ZAM000373091													2020-03-01	
							ZAM000373091													2020-09-01	
Negotiable Certificates Of Deposit	ABFNCD0201802062717.175	ABSA BANK LIMITED	De-Issue	2017-09-06	2017-09-06	2018-02-06	ZAM000373885	1000000	7.175	IDCF	None							2017-09-06			Category2
							ZAM000373885													2018-02-06	
Negotiable Certificates Of Deposit	SBSNCD0201809012727.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-09-07	2017-10-04	2018-09-07	ZAM000373927	2000000000	7.605	TERM	None							2017-09-07			Category2
Negotiable Certificates Of Deposit	ABFNCD0201804152721.45	ABSA BANK LIMITED	De-Issue	2017-09-14	2017-09-14	2018-04-16	ZAM000374202	20000000	7.45	IDCF	None							2017-09-14			Category2
							ZAM000374202													2018-04-16	
Negotiable Certificates Of Deposit	ABFNCD0201801152071.1	ABSA BANK LIMITED	De-Issue	2017-09-15	2017-09-15	2018-01-16	ZAM000374296	70000000	7.1	IDCF	None							2017-09-15			Category2
							ZAM000374296													2018-01-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803203JJ0XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-09-20	2017-10-05	2018-03-20	ZAM000375997	412000000	7.458	IDCF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2017-09-20			Category3
							ZAM000375997													2018-03-20	
							ZAM000375997												2017-12-20	2017-12-20	
Negotiable Certificates Of Deposit	ABFNCD0201809052928.55	ABSA BANK LIMITED	De-Issue	2017-09-22	2017-09-28	2018-09-24	ZAM000376300	30100000	8.55	IDCF	None							2017-09-22			Category2
							ZAM000376300													2018-09-24	
Negotiable Certificates Of Deposit	SBSNCD0201809029777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-09-26	2017-10-05	2018-09-26	ZAM000376631	1000000	7.65	TERM	None							2017-09-26			Category2
Negotiable Certificates Of Deposit	ABFNCD0201803023737.35	ABSA BANK LIMITED	De-Issue	2017-09-28	2017-09-28	2018-03-28	ZAM000376615	24100000	7.35	IDCF	None							2017-09-28			Category2
							ZAM000376615													2018-03-28	
Negotiable Certificates Of Deposit	SBSNCD0201712727?5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-09-29	2017-10-05	2017-12-27	ZAM000376599	1000000	6.925	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201803027?.775	INVESTEC BANK LIMITED	De-Issue	2017-09-29	2017-09-29	2018-09-26	ZAM000376116	1000000	7.775	TERM	None							2017-09-29			Category2
Negotiable Certificates Of Deposit	ABFNCD0202002802935.65	ABSA BANK LIMITED	De-Issue	2017-09-29	2017-09-29	2020-09-29	ZAM000376054	500000000	8.65	IDCF	None							2017-09-29			Category2
							ZAM000376054													2020-09-29	
Negotiable Certificates Of Deposit	ABFNCD0202002802935.65	ABSA BANK LIMITED	De-Issue	2017-09-28	2017-09-28	2022-09-28	ZAM000376662	5000000	8.65	IDCF	None							2017-09-28			Category2
							ZAM000376662													2022-09-28	
Negotiable Certificates Of Deposit	SBSNCD0202009002847.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-09-29	2017-10-13	2020-09-29	ZAM000377159	80000000	8.7647?	IDCF	None							2017-09-29			Category2
							ZAM000377159													2018-03-29	
							ZAM000377159													2018-09-28	
							ZAM000377159													2019-03-29	
							ZAM000377159													2019-09-30	
							ZAM000377159													2020-03-30	
							ZAM000377159													2020-09-28	
							ZAM000377159													2021-03-29	
							ZAM000377159													2021-09-29	
							ZAM000377159													2022-03-29	
							ZAM000377159													2022-09-30	
Negotiable Certificates Of Deposit	SBSNCD0202002929?7.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-09-29	2017-10-13	2020-09-28	ZAM000377357	45000000	7.97	IDCF	None							2017-09-29			Category2
							ZAM000377357													2018-03-29	
							ZAM000377357													2018-09-28	
							ZAM000377357													2019-03-29	
							ZAM000377357													2019-09-30	
							ZAM000377357													2020-03-30	
							ZAM000377357													2020-09-28	
Floating Rate Notes	IPLFRN0201811023JJ0XXXXPLPE.87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017-10-02	2017-10-02	2018-11-02	ZAM000377460	150000000	7.862	IDCF	None	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined		2017-10-02			Category3
							ZAM000377460													2018-11-02	
							ZAM000377460												2017-11-02	2017-11-02	
							ZAM000377460												2018-02-02	2018-02-02	
							ZAM000377460												2018-05-02	2018-05-02	
							ZAM000377460												2018-08-02	2018-08-02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804003JJ0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-10-05	2017-10-13	2019-04-05	ZAM000377911	350000000	7.320	IDCF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		2017-10-05			Category3
							ZAM000377911													2018-04-05	
							ZAM000377911												2018-01-05	2018-01-05	
Negotiable Certificates Of Deposit	ABFNCD0201810052717.725	ABSA BANK LIMITED	De-Issue	2017-10-05	2017-10-05	2018-10-08	ZAM000377852	1000000	7.725	IDCF	None							2017-10-05			Category2
							ZAM000377852													2018-10-05	
Negotiable Certificates Of Deposit	SBSNCD0201804062?7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-10-06	2017-10-06	2018-04-06	ZAM000378017	3000000	7.325	TERM	None							2017-10-06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202010060JJ0XXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-10-06	2017-11-02	2020-10-06	ZAM000378041	210000000	8.017	IDCF	None	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined		2017-10-06			Category3
							ZAM000378041													2020-10-06	
							ZAM000378041												2018-01-06	2018-01-06	
							ZAM000378041												2018-04-06	2018-04-06	
							ZAM000378041												2018-07-06	2018-07-06	
							ZAM000378041												2018-10-06	2018-10-06	
							ZAM000378041												2019-01-07	2019-01-07	
							ZAM000378041												2019-04-06	2019-04-06	
							ZAM000378041												2019-07-06	2019-07-06	
							ZAM000378041												2019-10-06	2019-10-06	
							ZAM000378041												2020-01-06	2020-01-06	
							ZAM000378041												2020-04-06	2020-04-06	
							ZAM000378041												2020-07-06	2020-07-06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191007?JJ0XXXXPLP0.90	INVESTEC BANK LIMITED	De-Issue	2017-10-06	2017-10-06	2019-10-07	ZAM000377985	1000000	7.920	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2017-10-06			Category3
							ZAM000377985													2019-10-07	
							ZAM000377985												2018-01-06	2018-01-06	
							ZAM000377985												2018-04-06	2018-04-06	
							ZAM000377985												2018-07-06	2018-07-06	
							ZAM000377985												2018-10-05	2018-10-05	
							ZAM000377985												2019-01-07	2019-01-07	
							ZAM000377985												2019-04-06	2019-04-06	
							ZAM000377985												2019-07-06	2019-07-06	
Negotiable Certificates Of Deposit	ABFNCD0201810201207.775	ABSA BANK LIMITED	De-Issue	2017-10-12	2017-10-12	2018-10-12	ZAM000378546	2000000	7.775	IDCF	None							2017-10-12			Category2
							ZAM000378546													2018-10-12	
Negotiable Certificates Of Deposit	ABFNCD0201810215277.775	ABSA BANK LIMITED	De-Issue	2017-10-13	2017-10-13	2018-10-15	ZAM000378769	5000000	7.775	IDCF	None							2017-10-13			Category2
							ZAM000378769													2018-10-15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201011610JJ0XXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-10-16	2017-11-02	2020-10-16	ZAM000379975	2000000	8	IDCF	None	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined		2017-10-16			Category3
							ZAM000379975													2020-10-16	
							ZAM000379975												2018-01-16	2018-01-16	
							ZAM000379975												2018-04-16	2018-04-16	
							ZAM000379975												2018-07-16	2018-07-16	
							ZAM000379975												2018-10-16	2018-10-16	
							ZAM000379975												2019-01-16	2019-01-16	
							ZAM000379975												2019-04-16	2019-04-16	
							ZAM000379975												2019-07-16	2019-07-16	
							ZAM000379975												2019-10-16	2019-10-16	
							ZAM000379975												2020-01-16	2020-01-16	
							ZAM000379975												2020-04-16	2020-04-16	
							ZAM000379975												2020-07-16	2020-07-16	
Negotiable Certificates Of Deposit	ABFNCD0201810162835.05	ABSA BANK LIMITED	De-Issue	2017-10-18	2017-10-18	2018-10-18	ZAM000379054	15000000	8.05	IDCF	None							2017-10-18			Category2
							ZAM000379054													2018-10-18	
Negotiable Certificates Of Deposit	ABFNCD0202010172835.05	ABSA BANK LIMITED	De-Issue	2017-10-17	2017-10-17	2020-10-18	ZAM000379039	42000000	8.05	IDCF	None							2017-10-17			Category2
							ZAM000379039													2018-10-17	
							ZAM000379039													2019-10-17	
							ZAM000379039													2020-10-17	
							ZAM000379039													2021-10-18	
							ZAM000379039													2022-10-17	
Negotiable Certificates Of Deposit	NBNKCD0201804187?.05	NEDBANK CAPITAL	De-Issue	2017-10-17	2017-10-17	2018-04-16	ZAM000379135	390000000	7.05	TERM	None							2017-10-17			Category2
Negotiable Certificates Of Deposit	ABFNCD0201804187.5	ABSA BANK LIMITED	De-Issue	2017-10-19	2017-10-19	2018-04-16	ZAM000379718	280000000	7.5	IDCF	None							2017-10-19			Category2
							ZAM000379718													2018-04-16	
Floating Rate Notes	ABFFRN0201810223JJ0XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017-10-20	2017-11-06	2018-10-22	ZAM000380005	150000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017-10-20			Category3
							ZAM000380005													2018-10-22	
							ZAM000380005												2018-01-22	2018-01-22	
							ZAM000380005												2018-04-22	2018-04-22	
							ZAM000380005												2018-07-22	2018-07-22	
Floating Rate Notes	ABFFRN0201904423JJ0XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017-10-20	2017-11-21	2019-04-23	ZAM000380054	150000000	7.8	IDCF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2017-10-20			Category3
							ZAM000380054													2019-04-23	
							ZAM000380054												2018-01-22	2018-01-22	
							ZAM000380054												2018-04-22	2018-04-22	
							ZAM000380054												2018-07-22	2018-07-22	
							ZAM000380054												2018-10-22	2018-10-22	
							ZAM000380054												2019-01-21	2019-01-21	
Negotiable Certificates Of Deposit	SBSNCD0201102527?10.9009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-10-24	2017-11-20	2021-10-24	ZAM000380401	1000000000	10.9009	TERM	None							2017-10-24			Category2
Negotiable Certificates Of Deposit	ABFNCD0202010202695.715	ABSA BANK LIMITED	De-Issue	2017-10-26	2017-10-26	2020-10-26	ZAM000380772	630000	8.715	IDCF	None							2017-10-26			Category2
							ZAM000380772													2020-10-26	
Negotiable Certificates Of Deposit	IPNNCD0201810292?8.15	INVESTEC BANK LIMITED	De-Issue	2017-10-27	2017-10-27	2018-10-29	ZAM000381000	5000000	8.15	TERM	None							2017-10-27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804202?7.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-10-31	2017-11-02	2018-04-30	ZAM000381175	500000000	7.475	TERM	None							2017-10-31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302?6.76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-10-31	2017-11-02	2017-11-30	ZAM000381185	1700000000	6.76	TERM	None							2017-10-31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201801037?5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-11-03	2017-11-03	2018-01-02	ZAM000381202	1000000	6.85	TERM	None							2017-11-03			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201809071	ESKOM HOLDINGS SOC LTD	De-Issue	2017-11-08	2017-11-08	2018-11-08	ZAM000382506	5000000			None							2017-11-08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017-11-08	2017-11-08	2018-11-08	ZAM000382507	5000000			None							2017-11-08			Category1
Negotiable Certificates Of Deposit	ABFNCD0201811152?8.8	ABSA BANK LIMITED	De-Issue	2017-11-10	2017-11-10	2020-11-10	ZAM000382845	250000000	8.8	IDCF	None							2017-11-10			Category2
							ZAM000382845													2020-11-10	
Negotiable Certificates Of Deposit	ABFNCD0202011120?8.8	ABSA BANK LIMITED	De-Issue	2017-11-10	2017-11-10	2021-11-10	ZAM000382894	200000000	8.8	IDCF	None							2017-11-10			Category2
							ZAM000382894													2020-11-10	
Negotiable Certificates Of Deposit	IPLNNCD0201801207.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017-11-10	2017-11-10	2018-03-12	ZAM000383026	310000000	7.3	IDCF	None							2017-11-10			Category2
							ZAM000383026													2018-03-12	
Promissory Notes	SBSPNX0201711427?11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-11-13	2017-11-20	2020-11-13	ZAM000383118	1000000	11.09	TERM	None							2017-11-13			Category2
Promissory Notes	SBSPNX0201711427?11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-11-13	2017-11-20	2020-11-13	ZAM000383118	1000000	11.09	TERM	None							2017-11-13			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011162?8.85	INVESTEC BANK LIMITED	De-Issue	2017-11-15	2017-11-15	2020-11-16	ZAM000383258	1100000	8.85	TERM	None							2017-11-15			Category2
Floating Rate Notes	ABFFRN0202011163JJ0XXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2017-11-16	2017-11-16	2020-11-16	ZAM000383413	1000000000	7.861	IDCF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2017-11-16			Category3
							ZAM000383413													2020-11-16	
							ZAM000383413												2018-02-16	2018-02-16	
							ZAM000383413												2018-05-16	2018-05-16	
							ZAM000383413												2018-08-16	2018-08-16	
							ZAM000383413												2018-11-16	2018-11-16	
							ZAM000383413												2019-08-18	2019-08-18	
							ZAM000383413												2019-05-16	2019-05-16	
							ZAM000383413												2019-08-16	2019-08-16	
							ZAM000383413												2019-11-16	2019-11-16	
							ZAM000383413												2020-02-17	2020-02-17	
							ZAM000383413												2020-08-18	2020-08-18	
							ZAM000383413												2020-05-17	2020-05-17	
Negotiable Certificates Of Deposit	NBNKCD2011123?8.275	NEDBANK CAPITAL	De-Issue	2017-11-23	2017-11-23	2018-11-23	ZAM000384054	139000000	8.275	TERM	None							2017-11-23			Category2
Negotiable Certificates Of Deposit	NBNKCD2011123?8.205	NEDBANK CAPITAL	De-Issue	2017-11-23	2017-11-23	2018-11-23	ZAM000384135	114000000	8.205	TERM	None							2017-11-23			Category2
Promissory Notes	IPNPRX0201811302?7.65	INVESTEC BANK LIMITED	De-Issue	2017-11-24	2017-11-24	2018-11-26	ZAM000384445	10000000	7.65	TERM	None							2017-11-24			Category2
Promissory Notes	IPNPRX0201811302?7.65	INVESTEC BANK LIMITED	De-Issue	2017-11-24	2017-11-24	2018-11-26	ZAM000384446	10000000	7.65	TERM	None							2017-11-24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201411727?8.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-11-29	2017-11-29	2018-11-29	ZAM000384154	3000000	8.25	TERM	None							2017-11-29			Category2
Negotiable Certificates Of Deposit	ABFNCD0201803208.225	ABSA BANK LIMITED	De-Issue	2017-12-01	2017-12-01	2018-12-03	ZAM000385608	5000000	8.225	IDCF	None							2017-12-01			Category2
							ZAM000385608													2018-12-03	
Negotiable Certificates Of Deposit	NBNKCD2011211377.65	NEDBANK CAPITAL	De-Issue	2017-12-11	2017-12-11	2018-06-13	ZAM000386713	1000000	7.65	TERM	None							2017-12-11			Category2
Negotiable Certificates Of Deposit	ABFNCD0201812429.05	ABSA BANK LIMITED	De-Issue	2017-12-14	2017-12-14	2018-12-14	ZAM000387206	7500000	8.05	IDCF	None							2017-12-14			Category2
							ZAM000387206													2018-12-14	
Negotiable Certificates Of Deposit	SBSNCD0201811287?8.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017-12-15	2017-12-15	2018-12-18	ZAM000387364	6000000	8.325	TERM	None							2017-12-15			Category2
Negotiable Certificates Of Deposit	ABFNCD0201808208.55	ABSA BANK LIMITED	De-Issue	2017-12-20	2017-12-20	2018-08-22	ZAM000387401	8000000	8.55	IDCF	None							2017-12-20			Category2
							ZAM000387180													2018-08-22	
Negotiable Certificates Of Deposit	ABFNCD0201802007.95	ABSA BANK LIMITED	De-Issue	2017-12-22	2017-12-22	2018-12-22	ZAM000388545	1000000	7.95	IDCF	None							2017-12-22			Category2
							ZAM000388545													2018-12-22	
Floating Rate Notes	ABFFRN0201812243JJ0XXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2017-12-22	2018-01-22	2018-12-23	ZAM000388552	20000000	8.408	IDCF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2017-12-22			Category3
							ZAM000388552													2018-12-23	
							ZAM000388552												2018-03-22	2018-03-22	
							ZAM000388552												2018-06-22	2018-06-22	
							ZAM000388552												2018-09-22	2018-09-22	
Floating Rate Notes	ABFFRN0201901043JJ0XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018-01-05	2018-01-05	2019-01-06	ZAM000389038	800000000	8.058	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018-01-05			Category3
							ZAM000389038													2019-01-06	
							ZAM000389038												2018-04-06	2018-04-06	
							ZAM000389038												2018-07-06	2018-07-06	
							ZAM000389038												2018-10-04	2018-10-04	
Floating Rate Notes	ABFFRN0201903073JJ0XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018-01-05	2018-01-05	2019-01-07	ZAM000389967	780000000	8.058	IDCF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018-01-05			Category3
							ZAM000389967													2019-01-07	
							ZAM000389967												2018-04-06	2018-04-06	
							ZAM000389967												2018-07-06	2018-07-06	
							ZAM000389967												2018-10-06	2018-10-06	
Negotiable Certificates Of Depos

Negotiable Certificates Of Deposit	ABPNCD0203092728.425	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2023/09/27	JAM00401878	35000000	8.425	ISDF	None							2018/03/26		Category2
							JAM00401878												2023/03/27	
							JAM00401878												2023/09/27	
Negotiable Certificates Of Deposit	ABPNCD0219032627.775	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	JAM00402122	5000000	7.775	ISDF	None							2018/03/26		Category2
							JAM00402122												2019/03/26	
Floating Rate Notes	ABPFRN0219040B3L6I3XXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	JAM00403575	177000000	7.7	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/04/06				Category3
							JAM00403575												2019/04/06	
							JAM00403575											2018/07/06	2018/07/06	
							JAM00403575											2018/10/06	2018/10/06	
							JAM00403575											2019/01/07	2019/01/07	
Floating Rate Notes	ABPFRN0219044113L6I3XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	JAM00404391	100000000	7.675	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/11				Category3
							JAM00404391												2019/04/11	
							JAM00404391											2018/07/11	2018/07/11	
							JAM00404391											2018/10/11	2018/10/11	
							JAM00404391											2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	IMLNCD0191017L0XXXXXPLB1.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	JAM00403559	300000000	6.9185	ISDF	None	ZAR-JIBAR3	PLUS-1.85-BPS	Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
							JAM00403559												2018/10/17	
							JAM00403559											2018/07/13	2018/07/13	
Floating Rate Notes	ABPFRN0219044053L6I3XXXXPLP85.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	JAM00403583	225000000	91.8	ISDF	None	ZAR-JIBAR3	PLUS-85-PRCT	None	Issuer Defined	2018/04/13				Category3
							JAM00403583												2019/04/13	
							JAM00403583											2018/07/13	2018/07/13	
							JAM00403583											2018/10/13	2018/10/13	
							JAM00403583											2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD0219042627.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	JAM00406347	118300000	7.725	ISDF	None							2018/04/24		Category2
							JAM00406347												2019/04/24	
Negotiable Certificates Of Deposit	ABPNCD0219042627.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	JAM00406479	118300000	7.725	ISDF	None							2018/04/25		Category2
							JAM00406479												2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD0219042627.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	JAM00406768	12000000	7.675	ISDF	None							2018/04/26		Category2
							JAM00406768												2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD0219072728.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/26	JAM00408778	3000000	6.825	ISDF	None							2018/04/26		Category2
							JAM00408778												2018/07/26	
Negotiable Certificates Of Deposit	ABPNCD0219050027.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	JAM00407337	50000000	7.75	ISDF	None							2018/05/02		Category2
							JAM00407337												2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD0219111027.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	JAM00407395	7000000	7.325	ISDF	None							2018/05/02		Category2
							JAM00407395												2018/11/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201811U01	ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/09	JAM00408628	2500000000	7.5	ISDF	None							2018/05/10		Category1
Negotiable Certificates Of Deposit	ABPNCD0219051128.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	JAM00409168	120000000	8.013	ISDF	None							2018/05/11		Category2
							JAM00409168												2021/05/11	
Floating Rate Notes	PNPFRN0219081K3U0XXXXPLB45.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	JAM00409358	350000000	7.35	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	Quarterly Payment Cycle	Issuer Defined	2018/05/14				Category3
							JAM00409358												2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD0219052626.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/05/28	JAM00409465	60000000	6.65	ISDF	None							2018/05/15		Category2
							JAM00409465												2018/05/28	
Promissory Notes	TLCBPN0219080I31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/08/17	JAM00410991	0	None	TERM	None							2018/05/17		Category1
Negotiable Certificates Of Deposit	ABPNCD0219052627.85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	JAM00411263	157000000	7.85	ISDF	None							2018/05/28		Category2
							JAM00411263												2019/05/28	
Floating Rate Notes	ABPFRN0219060513L6I3XXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	JAM00411779	10000000	7.708	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2018/05/31				Category3
							JAM00411779												2019/05/31	
							JAM00411779											2018/08/31	2018/08/31	
							JAM00411779											2018/11/30	2018/11/30	
							JAM00411779											2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD0219060927E.6	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/06/26	JAM00412436	4000000	6.6	TERM	None							2018/06/05		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0219063452L6I3XXXXPLP0.75	NEDBANK CAPITAL	De-Issue	2018/06/05	2018/06/05	2019/06/04	JAM00412527	29000000	7.6506	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/06/05				Category3
							JAM00412527												2019/06/04	
							JAM00412527											2018/09/05	2018/09/05	
							JAM00412527											2018/12/05	2018/12/05	
							JAM00412527											2019/03/05	2019/03/05	
Negotiable Certificates Of Deposit	IPNNCD0219061277.0	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/09/21	JAM00412591	10000000	7	TERM	None							2018/06/06		Category2
Floating Rate Notes	ABPFRN0220030B0L6I3XXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	JAM00412818	200000000	8.167	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/06/08				Category3
							JAM00412818												2023/06/08	
							JAM00412818											2018/09/10	2018/09/10	
							JAM00412818											2018/12/10	2018/12/10	
							JAM00412818											2019/03/08	2019/03/08	
							JAM00412818											2019/06/10	2019/06/10	
							JAM00412818											2019/09/09	2019/09/09	
							JAM00412818											2019/12/09	2019/12/09	
							JAM00412818											2020/03/09	2020/03/09	
							JAM00412818											2020/06/08	2020/06/08	
							JAM00412818											2020/09/08	2020/09/08	
							JAM00412818											2020/12/08	2020/12/08	
							JAM00412818											2021/03/08	2021/03/08	
							JAM00412818											2021/06/08	2021/06/08	
							JAM00412818											2021/09/08	2021/09/08	
							JAM00412818											2021/12/08	2021/12/08	
							JAM00412818											2022/03/08	2022/03/08	
							JAM00412818											2022/06/08	2022/06/08	
							JAM00412818											2022/09/08	2022/09/08	
							JAM00412818											2022/12/08	2022/12/08	
							JAM00412818											2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD0219060928.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	JAM00412103	11000000	8.42	ISDF	None							2018/06/08		Category2
							JAM00412103												2021/06/08	
Negotiable Certificates Of Deposit	ABPNCD0219061428.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/13	JAM00412749	22000000	8.55	ISDF	None							2018/06/13		Category2
							JAM00412749												2021/06/14	
Floating Rate Notes	ABPFRN0219061B3L6I0XXXXPLP0.50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	JAM00413962	980000000	7.342	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2018/06/18				Category3
							JAM00413962												2019/06/18	
							JAM00413962											2018/10/18	2018/10/18	
Negotiable Certificates Of Deposit	NBNCD0219062127E.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	JAM00414695	902000000	8.175	TERM	None							2018/06/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0219063028.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/09/23	JAM00414695	50000000	6.825	ISDF	None							2018/06/21		Category2
							JAM00414695												2019/09/23	
Negotiable Certificates Of Deposit	ABPNCD0219063028.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/26	JAM00414796	50000000	6.825	ISDF	None							2018/06/21		Category2
							JAM00414796												2019/06/26	
Negotiable Certificates Of Deposit	NBNCD0219062627.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	JAM00415635	200000000	7.8894	ISDF	None							2018/06/29		Category2
							JAM00415635												2019/06/28	
							JAM00415635												2019/12/28	
							JAM00415635												2019/03/28	
							JAM00415635												2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD0219080627.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/09/26	JAM00416452	20000000	7.1	ISDF	None							2018/07/04		Category2
							JAM00416452												2018/09/26	
Negotiable Certificates Of Deposit	ABPNCD0219070429.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/12/04	JAM00416512	20000000	6.875	ISDF	None							2018/07/04		Category2
							JAM00416512												2018/12/04	
Negotiable Certificates Of Deposit	NBNCD0219074427E.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	JAM00416485	3000000	8.75	TERM	None							2018/07/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0219080626.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2018/08/06	JAM00416676	9000000	6.65	ISDF	None							2018/07/05		Category2
							JAM00416676												2018/08/06	
Negotiable Certificates Of Deposit	ABPNCD0220071329.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	JAM00417507	6000000	8.405	ISDF	None							2018/07/12		Category2
							JAM00417507												2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD0220072728.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	JAM00417915	200000000	8.95	ISDF	None							2018/07/12		Category2
							JAM00417915												2023/07/12	
Negotiable Certificates Of Deposit	ABPNCD0219072327.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	JAM00419575	5000000	7.55	TERM	None							2018/07/23		Category2
Negotiable Certificates Of Deposit	ABPNCD0219110926.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/29	JAM00419779	100000000	6.875	ISDF	None							2018/07/27		Category2
							JAM00419779												2018/10/29	
Negotiable Certificates Of Deposit	SBSNCD0219073125E75.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2019/07/31	JAM00419910	100000000	8.9	TERM	None							2018/07/27		Category1
Negotiable Certificates Of Deposit	ABPNCD0219020428.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	JAM00420983	30000000	6.45	ISDF	None							2018/08/03		Category2
							JAM00420983												2019/02/04	
Floating Rate Notes	ABPFRN0219080D3L6I3XXXXPLP0.75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/03	JAM00420835	200000000	7.717	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/08/03				Category3
							JAM00420835												2019/08/03	
							JAM00420835											2018/11/05	2018/11/05	
							JAM00420835											2019/02/04	2019/02/04	
							JAM00420835											2019/05/03	2019/05/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD0203080D3L6I3XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/02	JAM00420629	350000000	7.867	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/08/03				Category3
							JAM00420629												2023/08/02	
							JAM00420629											2018/11/05	2018/11/05	
							JAM00420629											2019/02/04	2019/02/04	
							JAM00420629											2019/05/03	2019/05/03	
							JAM00420629											2019/08/05	2019/08/05	
							JAM00420629											2019/11/04	2019/11/04	
							JAM00420629											2020/02/03	2020/02/03	
							JAM00420629											2020/05/04	2020/05/04	
							JAM00420629											2020/08/03	2020/08/03	
							JAM00420629											2020/11/03	2020/11/03	
							JAM00420629											2021/02/03	2021/02/03	
							JAM00420629											2021/05/03	2021/05/03	
							JAM00420629											2021/08/03	2021/08/03	
							JAM00420629											2021/11/03	2021/11/03	
							JAM00420629											2022/02/03	2022/02/03	
							JAM00420629											2022/05/03	2022/05/03	
							JAM00420629											2022/08/03	2022/08/03	
							JAM00420629											2022/11/03	2022/11/03	
							JAM00420629											2023/02/03	2023/02/03	
							JAM00420629											2023/05/03	2023/05/03	
Negotiable Certificates Of Deposit	ABPNCD0219080528.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/02	JAM00420991	150000000	8.05	ISDF	None							2018/08/03		Category2
							JAM00420991												2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0219020427.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/06	JAM00421023	30000000	7.45	ISDF	None							2018/08/03		Category2
							JAM00421023												2019/02/06	
Negotiable Certificates Of Deposit	ABPNCD0219020427.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	JAM00421032	30000000	7.45	ISDF	None							2018/08/06		Category2
							JAM00421032												2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD0219080T0L6I3XXXXPLP0.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	JAM00421452	1000000000	7.520	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07				Category3
							JAM00421452												2019/08/07	
							JAM00421452											2018/11/07	2018/11/07	
							JAM00421452											2019/02/07	2019/02/07	
							JAM00421452											2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD0219080T0L6I3XXXXPLP0.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	JAM00421445	1000000000	7.520	ISDF	None	ZAR-JIBAR3	PLUS-0.56-PRCT	None	Issuer Defined	2018/08/07				Category3
							JAM00421445												2019/08/07	
							JAM00421445											2018/11/07	2018/11/07	
							JAM00421445											2019/02/07	2019/02/07	
							JAM00421445											2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	SBSNCD0219081227E.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/14	JAM00421791	1000000	8.1	TERM	None							2018/08/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0219081238.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	JAM00421734	500000000	8.15	ISDF	None							2018/08/10		Category2
							JAM00421734												2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0220081729.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	JAM00422569	100000000	9.25	ISDF	None							2018/08/17		Category2
							JAM00422569												2023/08/17	
Floating Rate Notes	LAMFRN0220080B0L6I3XXXXPLP4.5	LIMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/21	JAM00422799	200000000	11.517	ISDF	None	ZAR-JIBAR3	PLUS-4.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/08/20				Category3
							JAM00422799												2022/08/21	
							JAM00422799											2018/11/20	2018/11/20	
							JAM00422799											2019/02/20	2019/02/20	
							JAM00422799											2019/05/20	2019/05/20	
							JAM00422799											2019/08/20	2019/08/20	
							JAM00422799											2019/11/20	2019/11/20	
							JAM00422799											2020/02/20	2020/02/20	
							JAM00422799											2020/05/20	2020/05/20	
							JAM00422799											2020/08/20	2020/08/20	
							JAM00422799											2020/11/20	2020/11/20	
							JAM00422799											2021/02/20	2021/02/20	
							JAM00422799											2021/05/20	2021/05/20	
							JAM00422799											2021/08/20	2021/08/20	
							JAM00422799											2021/11/20	2021/11/20	
							JAM00422799											2022/02/20	2022/02/20	
							JAM00422799											2022/05/20	2022/05/20	
							JAM00422799											2022/08/20	2022/08/20	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201908021	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/23	JAM00423961	56000000			None							2018/08/24		Category1
Floating Rate Notes	ABPFRN0219082N3L6I3XXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/24	JAM00424029	200000000	8.258	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2018/08/24				Category3
							JAM00424029												2019/08/24	
							JAM00424029											2018/11/26	2018/11/26	
							JAM00424029											2019/02/25	2019/02/25	
							JAM00424029											2019/05/24	2019/05/24	
Negotiable Certificates Of Deposit	IPNNCD0219113127.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2019/12/27	JAM00424432	2000000	7.1	TERM	None							2018/08/27		Category2
Negotiable Certificates Of Deposit	ABPNCD0219082628.275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	JAM00424571	1000000000	8.275	ISDF	None							2018/08/28		Category2
							JAM00424571												2019/08/28	
Negotiable Certificates Of Deposit	NBNCD0219082627E.525	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/08/28	JAM00424530	400000000	8.525	TERM	None							2018/08/28		Category2
Negotiable Certificates Of Deposit	SBSNCD0219083027E.147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/09/12	2019/09/26	JAM00424951	1000000	6.147	TERM	None							2018/08/29		Category2
Negotiable Certificates Of Deposit	SBSNCD0219083027E.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2019/08/30	JAM00425288	1990000000	8.4	TERM	None							2018/08/31		Category2
Negotiable Certificates Of Deposit	SBSNCD0219083027E.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/02	JAM00425304	371000000	8.37	TERM	None							2018/09/03		Category2
Floating Rate Notes	SCJNCD2021813D3L6I3XXXXPLB1.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	JAM00425446	200000000	7.518	ISDF	None	ZAR-JIBAR3	PLUS-1-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/03				Category3
							JAM00425446											2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	SBSNCD0219084227E.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/04	2018/09/11	2019/09/04	JAM00425544	1000000000	8.45	TERM	None							2018/09/04		Category2
Floating Rate Notes	ABPFRN0219090GJ3L6I3XXXXPLP1.10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	JAM00426196	1000000000	8.106	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2018/09/06				Category3
							JAM00426196												2019/09/06	
							JAM00426196											2018/12/06	2018/12/06	
							JAM00426196											2019/03/06	2019/03/06	
							JAM00426196											2019/06/06	2019/06/06	
Floating Rate Notes	ABPFRN0219090GJ3L6I3XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	JAM00426204	130000000	7.858	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/09/06				Category3
							JAM00426204												2019/09/06	
							JAM00426204											2018/12/06	2018/12/06	
							JAM00426204											2019/03/06	2019/03/06	
							JAM00426204											2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD0219090628.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	JAM00426436	500000000	8.35	ISDF	None							2018/09/07		Category2
							JAM00426436												2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD0219090727.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	JAM00426444	1000000	7.1	ISDF	None							2018/09/07		Category2
							JAM00426444												2019/09/06	
Floating Rate Notes	SOJFRN0219121133L6I3XXXXPLB115.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/19	2018/09/11	2018/12/11	JAM00426663	660000000	8.115	ISDF	None	ZAR-JIBAR3	PLUS-115-BPS	Quarterly Payment Cycle	Issuer Defined	2018/09/19				Category3
							JAM00426663											2018/12/11	2018/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219091I0L6I3XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/18	JAM00427584	9000000	7.800	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/09/14				Category3
							JAM00427584												2019/09/18	
							JAM00427584											2018/12/14	2018/12/14	
							JAM00427584											2019/03/14	2019/03/14	
							JAM00427584											2019/06/14	2019/06/

							ZAM000447788															2022-08-16	
							ZAM000447788															2022-11-16	
							ZAM000447788															2023-02-17	
Negotiable Certificates Of Deposit	SBWNCD2021908131877.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/19	2019/02/20	2019/08/1	ZAM000448511	2000000	7.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2024202DJU20XXXXPLP1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/2	ZAM000448511	55000000	8.31	IDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20				Category3
							ZAM000448511															2023-11-20	
							ZAM000448511		8.306													2024-02-20	
							ZAM000448511															2019-05-20	2019-05-20
							ZAM000448511															2019-08-20	2019-08-20
							ZAM000448511															2019-11-20	2019-11-20
							ZAM000448511															2020-02-20	2020-02-20
							ZAM000448511															2020-05-20	2020-05-20
							ZAM000448511															2020-08-20	2020-08-20
							ZAM000448511															2020-11-20	2020-11-20
							ZAM000448511															2021-02-20	2021-02-20
							ZAM000448511															2021-05-20	2021-05-20
							ZAM000448511															2021-08-20	2021-08-20
							ZAM000448511															2021-11-20	2021-11-20
							ZAM000448511															2022-02-21	2022-02-21
							ZAM000448511															2022-05-20	2022-05-20
							ZAM000448511															2022-08-20	2022-08-20
							ZAM000448511															2022-11-20	2022-11-20
							ZAM000448511															2023-02-20	2023-02-20
							ZAM000448511															2023-05-20	2023-05-20
							ZAM000448511															2023-08-21	2023-08-21
Negotiable Certificates Of Deposit	SBWNCD2020002202073.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/26	2020/02/2	ZAM000448422	25000000	0.825	TERM	None												Category2
Floating Rate Notes	ABFFRNN2020003DJU20XXXXPLP0.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/0	ZAM000450188	150000000	7.98	IDF	None			ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05				Category3
							ZAM000450188															2020/03/05	
							ZAM000450188															2019/06/05	2019/06/05
							ZAM000450188															2019/09/05	2019/09/05
							ZAM000450188															2019/12/05	2019/12/05
Negotiable Certificates Of Deposit	ABFNCD2024030628.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/0	ZAM000451145	1000000000	8.52	IDF	None								2019/03/08				Category2
							ZAM000451145															2019/06/03	
							ZAM000451145															2020/03/08	
							ZAM000451145															2020/06/08	
							ZAM000451145															2020/09/08	
							ZAM000451145															2021-03/08	
							ZAM000451145															2021/06/08	
							ZAM000451145															2021/09/08	
							ZAM000451145															2022/03/08	
							ZAM000451145															2022/09/08	
							ZAM000451145															2023/03/08	
							ZAM000451145															2024/03/08	
Floating Rate Notes	ABFFRNN2020004143JU20XXXXPLP0.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/1	ZAM000451681	429000000	6.06	IDF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12				Category3
							ZAM000451681															2020/04/14	
							ZAM000451681														2019/04/12	2019/04/12	
							ZAM000451681														2019/07/12	2019/07/12	
							ZAM000451681														2019/10/12	2019/10/12	
							ZAM000451681														2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBWNCD2024031428.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/13	2024/03/1	ZAM000452069	4000000	8.72	IDF	None								2019/03/14				Category2
							ZAM000452069															2019/09/13	
							ZAM000452069															2020/03/16	
							ZAM000452069															2020/09/14	
							ZAM000452069															2021/03/13	
							ZAM000452069															2021/09/13	
							ZAM000452069															2022/03/14	
							ZAM000452069															2022/09/14	
							ZAM000452069															2023/03/14	
							ZAM000452069															2023/09/14	
							ZAM000452069															2024/03/14	
Negotiable Certificates Of Deposit	SBWNCD2020031878.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/13	2020/03/1	ZAM000452014	12000000	8.15	TERM	None								2019/03/14				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR02019001D1	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/06/1	ZAM000452648	50000000	8.1	IDF	None								2019/03/18				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020003DJU20XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/2	ZAM000454206		8.1	IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
							ZAM000454206															2020/03/30	
							ZAM000454206														2019/06/28	2019/06/28	
							ZAM000454206														2019/09/30	2019/09/30	
							ZAM000454206														2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020003273JU20XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/2	ZAM000454362	0	8.1	IDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
							ZAM000454362															2020/03/27	
							ZAM000454362														2019/06/28	2019/06/28	
							ZAM000454362														2019/09/30	2019/09/30	
							ZAM000454362														2019/12/30	2019/12/30	
Floating Rate Notes	ABFFRNN2020004023JU20XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/0	ZAM000453547	100000000	8.005	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03				Category3
							ZAM000453547															2020/04/03	
							ZAM000453547														2019/07/02	2019/07/02	
							ZAM000453547														2019/10/02	2019/10/02	
							ZAM000453547														2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019100DJU20XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/0	ZAM000453146	150000000	7.633	IDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03				Category3
							ZAM000453146															2019/10/03	
							ZAM000453146														2019/07/02	2019/07/02	
Negotiable Certificates Of Deposit	IPWNCD2020004002TB.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/0	ZAM000453658	5000000	8.125	TERM	None								2019/04/04				Category2
Floating Rate Notes	ABFFRNN2020004063JU20XXXXPLP1.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/0	ZAM000453575	7500000000	8.418	IDF	None			ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04				Category3
							ZAM000453575															2020/04/06	
							ZAM000453575														2019/07/04	2019/07/04	
							ZAM000453575														2019/10/04	2019/10/04	
							ZAM000453575														2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPWNCD2020004002TB.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/0	ZAM000453641	10000000	8.125	TERM	None								2019/04/04				Category2
Negotiable Certificates Of Deposit	ABFNCD2024041208.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/1	ZAM000456821	40000000	8.59	IDF	None								2019/04/10				Category2
							ZAM000456821															2019/10/10	
							ZAM000456821															2020/04/14	
							ZAM000456821															2020/10/12	
							ZAM000456821															2021-04/12	
							ZAM000456821															2021/10/11	
							ZAM000456821															2022/04/11	
							ZAM000456821															2022/10/10	
							ZAM000456821															2023/04/11	
							ZAM000456821															2023/10/10	
							ZAM000456821															2024/04/11	
Negotiable Certificates Of Deposit	SBWNCD2021905107B.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/1	ZAM000457396	2000000	6.875	TERM	None								2019/04/10				Category2
Floating Rate Notes	ABFFRNN2020004142JU20XXXXPLP0.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/1	ZAM000457396	1000000000	7.565	IDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11				Category3
							ZAM000457396															2020/04/14	
							ZAM000457396														2019/07/11	2019/07/11	
							ZAM000457396														2019/10/11	2019/10/11	
							ZAM000457396														2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBWNCD2020011277.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/1	ZAM000458034	4000000	7.3595	TERM	None								2019/04/17				Category2
Negotiable Certificates Of Deposit	ABFNCD2021907182?.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/1	ZAM000458054	3000000	7.45	IDF	None								2019/04/18				Category2
							ZAM000458054															2019/07/18	
Negotiable Certificates Of Deposit	SBWNCD2020004227?.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/2	ZAM000458544	1000000	8.075	TERM	None								2019/04/23				Category2
Negotiable Certificates Of Deposit	SBWNCD2020004229?.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/2	ZAM000458944	1000000	8.675	TERM	None								2019/04/29				Category2
Negotiable Certificates Of Deposit	SBWNCD2020004229?.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/2	ZAM000458958	1000000	8.675	TERM	None								2019/04/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020042B3JU20XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/3	ZAM000459601	604000000	8.095	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/29				Category3
							ZAM000459601															2020/04/30	
							ZAM000459601														2019/07/29	2019/07/29	
							ZAM000459601														2019/10/29	2019/10/29	
							ZAM000459601														2020/01/29	2020/01/29	
Negotiable Certificates Of Deposit	SBWNCD2019072027?.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/30	2019/05/03	2019/07/3	ZAM000460104	5000000	7.525	TERM	None								2019/04/30				Category2
Negotiable Certificates Of Deposit	ABFNCD2020004302B.125	ABSA BANK LIMITED	De-Issue	2019/05/03	2019/05/03	2020/04/3	ZAM000460114	1800000000	8.125	IDF	None								2019/05/03				Category2
							ZAM000460104															2020/04/30	
Negotiable Certificates Of Deposit	NBNNCD2019110427?.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460617	100000000	7.625	TERM	None								2019/05/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2019110B27.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460633	100000000	7.625	TERM	None								2019/05/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2021011D27.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460641	10000000	7.625	TERM	None								2019/05/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2024022DJU20XXXXPLP1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/0	ZAM000460525	300000000	8.383	IDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06				Category3
							ZAM000460525															2024/02/06	
							ZAM000460525														2019/08/06	2019/08/06	
							ZAM000460525														2019-11/06	2019/11/06	
							ZAM000460525														2020/02/06	2020/02/06	
							ZAM000460525														2020/05/06	2020/05/06	
							ZAM000460525														2020/08/06	2020/08/06	
							ZAM000460525														2020/11/06	2020/11/06	
							ZAM000460525														2021-02/06	2021/02/06	
							ZAM000460525														2021/05/06	2021/05/06	
							ZAM000460525														2021/08/06	2021/08/06	
							ZAM000460525														2021/11/06	2021/11/06	
							ZAM000460525														2022/02/7	2022/02/07	
							ZAM000460525														2022/05/06	2022/05/06	
							ZAM000460525														2022/08/06	2022/08/06	
							ZAM000460525														2022/11/07	2022/11/07	
							ZAM000460525														2023/02/06	2023/02/06	
							ZAM000460525														2023/05/06	2023/05/06	
							ZAM000460525														2023/08/7	2023/08/07	
							ZAM000460525														2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	ABFNCD2021911D207.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/0	ZAM000460682	1000000	7.625	IDF	None								2019/05/07				Category2
							ZAM000460682															2019/11/07	
Negotiable Certificates Of Deposit	SBWNCD2020016D78.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2022/05/1	ZAM000461961	200000000	8.93	TERM	None								2019/05/15				Category2
Floating Rate Notes	ABFFRNN2020018DJU20XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/1	ZAM000462571	3000000	7.35	IDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17				Category3
							ZAM000462571															2020/05/18	
							ZAM000462571		7.425												2019/06/18	2019/06/18	
							ZAM000462571		7.375												2019/11/18	2019/11/18	
							ZAM000462571		7.333												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABFNCD2020003D27.625	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/05/2	ZAM000463137	3000000	7.625	IDF	None								2019/05/20				Category2
							ZAM000463137															2020/03/20	
Negotiable Certificates Of Deposit	ABFNCD2021912I27.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/2	ZAM000463332	5000000	7.625	IDF	None								2019/05/21				Category2
							ZAM000463335															2019/11/21	
Negotiable Certificates Of Deposit	SBWNCD2020001278.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/06/1	ZAM000463561	185000000	8.19	TERM	None								2019/05/21				Category2
Negotiable Certificates Of Deposit	SBWNCD2020002327.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/2	ZAM000463561	200000000	7.81	IDF	None								2019/05/23				Category2
							ZAM000463561															2019/08/23	
							ZAM000463561															2019/11/25	
							ZAM000463561															2020/02/24	
							ZAM000463561															2020/05/25	
							ZAM000463561															2020/08/25	
Floating Rate Notes	ABFFRNN2020005253JU20XXXXPLP0.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/2	ZAM000463843	200000000	7.956	IDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24				Category3
							ZAM000463843															2020/05/25	
							ZAM000463843														2019/08/26	2019/08/26	
							ZAM000463843														2019/11/25	2019/11/25	
							ZAM000463843														2020/02/24	2020/02/24	
Notes	TLDNCT2019082B3JU20XXXXPLP293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/2	ZAM000464308	1160000000	300.133	IDF	None			ZAR-JIBAR3	PLUS-293-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
							ZAM000464308															2019/08/26	
Floating Rate Notes	SOUFFNN2019082B3JU20XXXXPLB110.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/2	ZAM000464338	3000000	8.232	IDF	None			ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
							ZAM000464338														2019/08/26	2019/08/26	
Promissory Notes	TLDPRX2020002051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/2	ZAM000464502	5000000			None								2019/05/28				Category1
Negotiable Certificates Of Deposit	ABFNCD2020002825.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/2	ZAM000464551	5000000	8.05	IDF	None								2019/05/29				Category2
							ZAM000464551															2020/05/29	
Floating Rate Notes	ABFFRNN2020052D3JU20XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/08/20	2020/05/2	ZAM000464544	150000000	7.125	IDF	None			ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2019/05/29				Category3
							ZAM000464544															2020/05/20	
							ZAM000464544														2019/08/29	2019/08/29	
							ZAM000464544														2019/11/29	2019/11/29	
							ZAM000464544														2020/03/30	2020/03/30	
Negotiable Certificates Of Deposit	SBWNCD2020029277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/1	ZAM000464664	40000000	7.875	TERM	None								2019/05/29				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2020113D3JU20XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/2	ZAM000464668	300000000	7.875	IDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29				Category3
							ZAM000464668															2020/11/30	
							ZAM000464668														2019/08/29	2019/08/29	
							ZAM000464668														2019-11/29	2019/11/29	
							ZAM000464668														2020/02/28	2020/02/28	
							ZAM000464668														2020/05/29	2020/05/29	
							ZAM000464668														2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020113D3JU20XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/2	ZAM000464539	4000000	8.097	IDF	None			ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31				Category3
							ZAM000464539															2020/11/30	
							ZAM000464539														2019/08/30	2019/08/30	
							ZAM000464539														2019/11/29	2019/11/29	
							ZAM000464539														2020/02/28	2020/02/28	
							ZAM000464539														2020/05/29	2020/05/29	
							ZAM000464539														2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBWNCD2020005027.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/0	ZAM000465343	150000000	7.85	TERM	None								2019/06/03				Category2
Floating Rate Notes	ABFFRNN2024060D3JU20XXXXPLP117.50000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/0	ZAM000465657	1450000000	124.606	IDF	None			ZAR-JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined	2019/06/05				Category3
							ZAM000465657															2024/06/05	
							ZAM000465657														2019/09/05	2019/09/05	
							ZAM000465657														2019-12/05	2019/12/05	
							ZAM000465657														2020/03/06	2020/03/06	
							ZAM000465657														2020/06/5	2020/06/05	
							ZAM000465657														2020-12/07	2020-12/07	
							ZAM000465657														2021-03/05	2021/03/05	
							ZAM000465657														2021-06/7	2021/06/07	
							ZAM000465657														2021-09/06	2021/09/06	
							ZAM000465657														2021-12/06	2021-12/06	
							ZAM000465657														2022-03/07	2022/03/07	
							ZAM000465657														2022-06/06	2022/06/06	
							ZAM000465657														2022-09/05	2022/09/05	
							ZAM000465657														2022-12/05	2022-12/05	
							ZAM000465657														2023/03/06	2023/03/06	
							ZAM000465657														2023/06/05	2023/06/05	
							ZAM000465657														2023/12/05	2023/12/05	
							ZAM000465657														2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020006353JU6XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/0	ZAM000465762	15000000	7.875	IDF	None			ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/05				Category3
							ZAM000465762															2020/06/5	
							ZAM000465762														2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	SBWNCD2020006527.30101	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/0	ZAM000465913	250000000	7.35101	TERM	None								2019/06/06				Category2
Notes	PHYNX2720191213U20XXXXPLP133.	PHARMACARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/1	ZAM000434984	100000000	8.386	IDF	None			ZAR-JIBAR3	PL

Negotiable Certificates Of Deposit	SBXNCD0200120927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/25	2019/10/29	2020/10/26	JAM00049734	1000000	7.5	TERM	None							2019/10/25	2020/07/24	2020/07/24	Category2
Negotiable Certificates Of Deposit	ABFNCD0200320326.720	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/02/05	JAM00049809	100000000	6.725	ISDF	None							2019/11/05		2020/02/05	Category2
							JAM00049152														Category2
Negotiable Certificates Of Deposit	NBNCD0200211060.71	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/06	JAM00049455	50000000	7.75	TERM	None							2019/11/07		2020/11/06	Category2
Negotiable Certificates Of Deposit	SBXNCD0200120277.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/22	2019/11/27	2020/11/26	JAM00047024	1000000	7.62	TERM	None							2019/11/22		2020/11/26	Category2
Negotiable Certificates Of Deposit	SBXNCD0200225274.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/28	2019/11/28	2020/02/28	JAM00047536	1500000000	6.75	TERM	None							2019/11/28		2020/02/28	Category2
Floating Rate Notes	ABFFRN0200111263PRIMABSAMIPZ.60000	ABSA BANK LIMITED	De-Issue	2019/11/26	2019/11/26	2020/11/26	JAM00047563	1000000000	7.4	IDCF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	None	Ad Hoc		2019/11/26			Category3
							JAM00047563													2019/12/27	
							JAM00047563													2020/01/27	
							JAM00047563													2020/02/26	
							JAM00047563													2020/03/26	
							JAM00047563													2020/04/26	
							JAM00047563													2020/05/26	
							JAM00047563													2020/06/26	
							JAM00047563													2020/07/26	
							JAM00047563													2020/08/26	
							JAM00047563													2020/09/26	
							JAM00047563													2020/10/26	
							JAM00047563													2020/11/26	
Floating Rate Notes	ABFFRN0200120235JU03XXXXPLP1.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	JAM00048637	95000000	7.305	IDCF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined		2019/12/02				Category3
							JAM00048637													2020/12/02	
							JAM00048637												2020/03/02	2020/03/02	
							JAM00048637												2020/04/02	2020/05/02	
							JAM00048637												2020/08/02	2020/08/02	
Floating Rate Notes	SCSFRN0200120053JU03XXXXPLB085.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2020/12/05	JAM00048535	0	9.05	CUTR	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/05				Category3
							JAM00048535												2020/03/05		
							JAM00048535												2020/04/05		
							JAM00048535												2020/06/07		
							JAM00048535												2020/12/07		
							JAM00048535												2021/03/05		
							JAM00048535												2021/06/07		
							JAM00048535												2021/09/06		
							JAM00048535												2021/12/06		
							JAM00048535												2022/03/07		
							JAM00048535												2022/06/06		
							JAM00048535												2022/09/06		
							JAM00048535												2022/12/05		
Floating Rate Notes	SCSFRN0200120053JU03XXXXPLB085.	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2020/12/05	JAM00048790	0	9.34	IDCF	None	ZAR-JIBAR3	PLUS-285-BPS	None	Issuer Defined		2019/12/06				Category3
							JAM00048790		9.340										2020/03/05	2020/03/05	
							JAM00048790												2020/04/05	2020/05/07	
							JAM00048790												2020/06/07	2020/06/07	
							JAM00048790												2020/12/07	2020/12/07	
							JAM00048790												2021/03/05	2021/03/05	
							JAM00048790												2021/06/07	2021/06/07	
							JAM00048790												2021/09/06	2021/09/06	
							JAM00048790												2021/12/06	2021/12/06	
							JAM00048790												2022/03/07	2022/03/07	
							JAM00048790												2022/06/06	2022/06/06	
							JAM00048790												2022/09/06	2022/09/06	
							JAM00048790												2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	SBXNCD0200120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/08	JAM00049815	8000000	7.65	TERM	None							2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200120JU03XXXXPLD.375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	JAM00049546	40000000	7.175	IDCF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/12/10				Category3
							JAM00049546													2020/06/10	
							JAM00049546												2020/03/10	2020/03/10	
Notes	PHYNOT0200061530JU03XXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	JAM00049679	100000000	8.29	IDCF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/11				Category3
							JAM00049679													2020/06/12	
							JAM00049679												2020/03/11	2020/03/11	
Negotiable Certificates Of Deposit	NBNKCD0200031327.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/11	JAM00049802	250000000	7.75	TERM	None							2019/12/11			Category2
Notes	PHYNOT0200062230JU03XXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/18	2020/06/22	JAM00049802	250000000	8.29	IDCF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/18				Category3
							JAM00049802													2020/06/22	
							JAM00049802												2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBXNCD0200330275.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/20	2020/03/20	JAM00049780	5000000	6.81	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0200118071.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/20	2020/12/20	JAM00049905	40000000	7.575	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	ABFNCD0200121127.575	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21	JAM00049996	40000000	7.575	IDCF	None							2019/12/20			Category2
							JAM00049996													2020/12/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200121JU03XXXXPLB0.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/25	JAM00049511	370000000	6.995	IDCF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/24				Category3
							JAM00049511													2021/01/25	
							JAM00049317												2020/03/24	2020/03/24	
							JAM00049317												2020/06/24	2020/06/24	
							JAM00049317												2020/09/25	2020/09/25	
							JAM00049317												2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBXNCD0200120927.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/27	JAM00049917	8000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/28	JAM00049931	8000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	ABFNCD0200110637.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	JAM00041067	5000000	7.425	IDCF	None							2020/01/06			Category2
							JAM00041067													2020/11/06	
Negotiable Certificates Of Deposit	ABFNCD0200121052.7	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/06	JAM00041075	5000000	7.6	IDCF	None							2020/01/06			Category2
							JAM00041075													2021/01/06	
Floating Rate Notes	ABFFRN0200121083PRIMABSAMIPZ.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	JAM00041828	800000000	7.35	IDCF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc		2020/01/08				Category3
							JAM00041828													2020/02/10	
							JAM00041828													2020/03/09	
							JAM00041828													2020/04/06	
							JAM00041828													2020/05/08	
							JAM00041828													2020/06/08	
							JAM00041828													2020/07/08	
							JAM00041828													2020/08/11	
							JAM00041828													2020/09/08	
							JAM00041828													2020/10/08	
							JAM00041828													2020/11/09	
							JAM00041828													2020/12/08	
							JAM00041828													2021/01/08	
Floating Rate Notes	ABFFRN0200110630JU03XXXXPLP0.94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/08	JAM00041943	1000000000	7.74	IDCF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined		2020/01/09				Category3
							JAM00041943													2021/01/08	
							JAM00041943												2020/04/08	2020/04/08	
							JAM00041943												2020/07/08	2020/07/08	
							JAM00041943												2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	NBNKCD0200000875.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	JAM00042056	300000	6.65	TERM	None							2020/01/09			Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0200120JU03XXXXPLD.5750	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/15	JAM00042586	1375000000	7.375	IDCF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined		2020/01/14				Category3
							JAM00042586													2021/02/15	
							JAM00042586												2020/08/12	2020/08/12	
							JAM00042586												2020/09/12	2020/09/12	
							JAM00042586												2020/10/12	2020/10/12	
							JAM00042586												2020/11/12	2020/11/12	
Bridging Bonds	DBSBBX0200111327.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/1	JAM00042566	25000000	7.557	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0200111277.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/12	JAM00042574	50000000	7.557	TERM	None							2020/01/15			Category2
Bridging Bonds	DBSBBX0200111237.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/12	JAM00042574	50000000	7.557	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	IPHNCD0200041327.725	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/06/15	JAM00042548	200000000	6.725	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0200120977.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	JAM00043642	37000000	7.425	TERM	None							2020/01/20			Category2
Floating Rate Notes	GSBFRN0200121223SJ03XXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/02/22	JAM00043667	1000000000	7.408	IDCF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined		2020/01/22				Category3
							JAM00043667													2021/02/22	
							JAM00043667												2021/01/22	2021/01/22	
Negotiable Certificates Of Deposit	ABFNCD0200033206.325	ABSA BANK LIMITED	De-Issue	2020/01/02	2020/01/02	2020/03/02	JAM00043818	30000000	6.325	IDCF	None							2020/01/02			Category2
							JAM00043818													2020/03/02	
Negotiable Certificates Of Deposit	SBXNCD0200121267.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/29	2020/02/05	2021/01/28	JAM00044657	225000000	7.375	TERM	None							2020/01/29			Category2
Bridging Bonds	DBSBBX0200121217.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/01/31	2020/07/31	JAM00045118	250000000	7.15	TERM	None							2020/01/31			Category2
Bridging Bonds	DBSBBX0200121277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/03	2020/07/31	JAM00045176	500000000	7.15	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	ABFNCD0200120.825	ABSA BANK LIMITED	De-Issue	2020/01/31	2020/01/31	2021/02/01	JAM00045234	1000000000	7.825	IDCF	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	ABFNCD0200121027.325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/10	JAM00046264	250000000	7.325	IDCF	None							2020/02/11			Category2
							JAM00046264													2021/02/11	
Negotiable Certificates Of Deposit	SBXNCD0200120127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/11	2020/02/11	2021/02/12	JAM00046314	200000000	6.325	IDCF	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	ABFNCD0200081207.075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	JAM00046652	2000000	7.075	IDCF	None							2020/02/12			Category2
							JAM00046652													2020/08/12	
Negotiable Certificates Of Deposit	IPHNCD0200121027.35	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/14	JAM00046942	150000000	7.35	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	ABFNCD0200121267.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/14	JAM00046944	350000000	7.325	IDCF	None							2020/02/14			Category2
							JAM00047031													2021/02/14	
Negotiable Certificates Of Deposit	RANNCD0200121277.3000000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2021/02/12	JAM00047049	500000000	7.3	TERM	None							2020/02/14			Category2
Floating Rate Notes	TLLFRN0200051145JU03XXXXPLB5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/17	2020/02/18	2020/05/18	JAM00047460	400000000	10.405	IDCF	None	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/17				Category3
							JAM00047460												2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200121JU03XXXXPLB.825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/1	JAM00047465	1000000	7.383	IDCF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2020/02/18				Category3
							JAM00047465													2021/02/1	
							JAM00047465												2020/05/14	2020/05/14	
							JAM00047465												2020/08/17	2020/08/17	
							JAM00047465												2020/11/17	2020/11/17	
Notes	PNPNOT0200132193PRIMXXXXMIPZ.70	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/18	JAM00047554	500000000	7.00	IDCF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc		2020/02/18				Category3
							JAM00047554													2020/02/28	
							JAM00047554													2020/03/18	
							JAM00047554													2020/04/30	
							JAM00047554													2020/06/01	
							JAM00047554													2020/06/30	
							JAM00047554													2020/07/31	
							JAM00047554													2020/08/31	
							JAM00047554													2020/10/30	
							JAM00047554													2020/11/30	
							JAM00047554													2020/12/31	
							JAM00047554													2021/02/01	
							JAM00047554													2021/02/18	
Negotiable Certificates Of Deposit	IPUNCD0200102247.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	JAM00047625	250000000	7.225	IDCF	None							2020/02/24			Category2
							JAM00047625													2021/02/24	
Negotiable Certificates Of Deposit	ABFNCD0200052526.9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/26	JAM00048526	13000000	6.9	IDCF	None							2020/02/25			Category2
							JAM00048526													2020/05/26	
Floating Rate Notes	SCLFRN0200050262JU03XXXXPLB100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	JAM00048716	5000000	7.545	IDCF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/26				Category3
							JAM00048716												2020/05/26	2020/05/26	
Floating Rate Notes	SCUFRN0200052955JU03XXXXPLB95.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	JAM00048958	3000000	7.455	IDCF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/28				Category3
							JAM00048958												2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	ABFNCD0200121027.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/28	JAM00049003	400000000	7.15	IDCF	None							2020/02/28			Category2
							JAM00049003													2021/02/28	
Negotiable Certificates Of Deposit	SBXNCD0200121077.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/04	2021/02/25	JAM00049348	1000000	7.06	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0200140127.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/07	JAM00049284	1000000	7.27	TERM	None							2020/03/02			Category2
Notes	STINOT0200132053JU03XXXXPLB135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	De-Issue	2020/03/06	2020/09/30	2021/03/31	JAM00049946		4	IDCF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined		2020/03/06				Category3
							JAM00049946													2021/03/31	
							JAM00049946		6.956										2020/03/31	2020/03/31	
							JAM00049946		5.256										2020/06/30	2020/06/30	
							JAM00049946		4.7										2020/09/30	2020/09/30	
							JAM00049946												2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	ABFNCD0200061126.35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/12	JAM00050446	5000000	6.35	IDCF	None							2020/03/12			Category2
							JAM00050446													2020/06/12	
Negotiable Certificates Of Deposit	ABFNCD0200061426.675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/14	JAM00050626	200000000	6.675	IDCF	None							2020/03/13			Category2
							JAM00050626													2020/09/14	
Negotiable Certificates Of Deposit	ABFNCD0200061726.75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17	JAM00050113	500000000	6.75	IDCF	None							2020/03/17			Category2
							JAM00050113													2020/06/17	
Negotiable Certificates Of Deposit	ABFNCD0200051326.275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/05/18	JAM00050114	4000000	6.275	IDCF	None							2020/03/17			Category2
							JAM00050114													2020/05/18	
Negotiable Certificates Of Deposit	NBNKCD0200131127.675	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17	JAM00050139	1500000000	6.6775	TERM	None							2020/03/17			Category2
Negotiable Certificates Of Deposit	ABFNCD0200121326.275	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2021/12/20	JAM00051568	1000000000	6.275	IDCF	None							2020/03/20			Category2
							JAM00051568													2021/12/20	
Negotiable Certificates Of Deposit	ABFNCD0200092126.9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21	JAM00051550	120000000	5.9	IDCF	None							2020/03/20			Category2
							JAM00051550													2020/09/21	
Negotiable Certificates Of Deposit	SBXNCD0200082575.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/25	2020/03/31	2020/06/25	JAM00051211	1000000	5.475	TERM	None							2020/03/25			Category2
Negotiable Certificates Of Deposit	SBXNCD0200120275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/26	JAM00052111	1000000	6.2	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200120275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/12/28	JAM00052127	1000000	6	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200120275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/02/26	JAM00052145	1000000	5.8	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200120275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/12/28	JAM00052120	1000000	6	TERM	None							2020/03/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200092575.355	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/09/28	JAM00052129	2000000	5.355	TERM	None							2020/03/27			Category2
Promissory Notes	SBXPNX0200060375.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/31	2020/04/01	2020/06/30	JAM00052293	1000000	5.475	TERM	None							2020/03/31			Category2
Floating Rate Notes	MAIFRN0200100036JU03XXXXPLB67.5	MAIN MERCHANT BANK	De-Issue	2020/04/03	2020/04/03	2020/10/04	JAM00052337	1000000000	6.675	IDCF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined		2020/04/03				Category3
							JAM00052337													2020/10/04	
							JAM00053069												2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	ABFLNCD0200140KJU03XXXXPLP1.12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/06	JAM00052731	700	6.725	IDCF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined		2020/04/03				Category3
							JAM00052731													2021/04/06	
							JAM00052731												2020/10/05	2020/10/05	
							JAM00052731												2021/01/06	2021/01/06	
							JAM00052731												2021/04/06	2021/04/06	
							JAM00052731												2021/07/06	2021/07/06	
							JAM00052731												2021/10/06	2021/10/06	
							JAM00052731												2022/03/06	2022/03/06	
							JAM00052731												2022/04/06	2022/04/06	
							JAM00052731												2022/07/06	2022/07/06	
							JAM00052731												2022/10/10	2022/10/10	
							JAM00052731												2023/01/06	2023/01/06	
							JAM00052731												2023/04/11	2023/04/11	
							JAM00052731												2023/07/10	2023/07/10	
							JAM00052731												2023/10/10	2023/10/10	
							JAM00052731					

							ZAM000517996												2020-10-16	2020-10-16	
							ZAM000517996												2021-01-16	2021-01-16	
							ZAM000517996												2021-04-16	2021-04-16	
							ZAM000517996												2021-07-16	2021-07-16	
							ZAM000517996												2021-10-16	2021-07-16	
							ZAM000517996												2022-01-17	2021-10-18	
							ZAM000517996												2022-04-18	2022-01-17	
							ZAM000517996												2022-07-18	2022-07-18	
							ZAM000517996												2022-10-17	2022-07-18	
							ZAM000517996												2023-01-18	2022-10-17	
							ZAM000517996												2023-04-17	2023-07-17	
							ZAM000517996												2023-07-17	2023-10-17	
							ZAM000517996												2023-10-16	2024-01-16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210731SJ0XXXXPLD.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/21	2020/07/21	2021/07/21	ZAM000519521	1000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/21		2021-07-21	Category3
							ZAM000519521													2021-07-21	
							ZAM000519521												2020-10-21	2021-07-21	
							ZAM000519521												2021-01-21	2021-07-21	
							ZAM000519521												2021-04-21	2021-04-21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210428SJ0XXXXPLD.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAM000519123	10000000	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28		2021-04-28	Category3
							ZAM000519123													2021-04-28	
							ZAM000519123												2020-10-28	2020-10-28	
							ZAM000519123												2021-01-28	2021-01-28	
Promissory Notes	SBSPNXN20211230ZT3.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021-07-30	ZAM000519917	10000000	3.46	TERM	None								2020-07-30		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220204SJ0XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAM000519917	30000000	4.3	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04		2022-02-04	Category3
							ZAM000519917													2022-02-04	
							ZAM000519917												2020-11-04	2020-11-04	
							ZAM000519917												2021-02-04	2021-02-04	
							ZAM000519917												2021-05-04	2021-05-04	
							ZAM000519917												2021-08-04	2021-08-04	
							ZAM000519917												2021-11-04	2021-11-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811SJ0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/13	2023/08/11	ZAM000520592	100000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11		2023-08-11	Category3
							ZAM000520592													2023-08-11	
							ZAM000520592												2020-11-11	2020-11-11	
							ZAM000520592												2021-02-11	2021-02-11	
							ZAM000520592												2021-05-11	2021-05-11	
							ZAM000520592												2021-08-11	2021-08-11	
							ZAM000520592												2021-11-11	2021-11-11	
							ZAM000520592												2022-02-11	2022-02-11	
							ZAM000520592												2022-05-11	2022-05-11	
							ZAM000520592												2022-08-11	2022-08-11	
							ZAM000520592												2022-11-11	2022-11-11	
							ZAM000520592												2023-02-11	2023-02-11	
							ZAM000520592												2023-05-11	2023-05-11	
Negotiable Certificates Of Deposit	ABPNCD20201111203.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	ZAM000520881	6000000	3.375	IDF	None							2020/08/12		2020-11-12	Category2
							ZAM000520881													2020-11-12	
Negotiable Certificates Of Deposit	ABPNCD20210810203.875	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/12	ZAM000520881	2000000	3.875	IDF	None							2020/08/12		2021-08-12	Category2
							ZAM000520881													2021-08-12	
Negotiable Certificates Of Deposit	ABPNCD20201111224.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	ZAM000520881	2100000	4.425	IDF	None							2020/08/12		2020-11-12	Category2
							ZAM000520881													2020-11-12	
Negotiable Certificates Of Deposit	ABPNCD20210806253.875	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/06	ZAM000520865	1500000	3.875	IDF	None							2020/08/12		2021-08-06	Category2
							ZAM000520865													2021-08-06	
Negotiable Certificates Of Deposit	ABPNCD20210313203.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/12	ZAM000520873	2500000	3.45	IDF	None							2020/08/12		2021-03-12	Category2
							ZAM000520873													2021-03-12	
Negotiable Certificates Of Deposit	ABPNCD20210415203.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/12	ZAM000520899	2500000	3.45	IDF	None							2020/08/12		2021-04-12	Category2
							ZAM000520899													2021-04-12	
Negotiable Certificates Of Deposit	ABPNCD20210313203.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/12	ZAM000520907	2500000	3.425	IDF	None							2020/08/12		2021-03-12	Category2
							ZAM000520907													2021-03-12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210819SJ0XXXXMPD.34471	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/19	2020/08/20	2021/08/18	ZAM000521434	1000000	3.00739	IDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19		2021-08-18	Category3
							ZAM000521434													2021-08-18	
							ZAM000521434												2020-11/18	2020-11/18	
							ZAM000521434												2021-02/18	2021-02/18	
							ZAM000521434												2021-05/18	2021-05/18	
Debentures	SRBDEBX20200902073.450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/02	ZAM000521350	3000000000	3.45	TERM	None							2020/08/19		2020-09-02	Category2
Negotiable Certificates Of Deposit	ABPNCD20205802205.505	ABSA BANK LIMITED	De-Issue	2020/08/20	2020/08/21	2025/08/20	ZAM000521442	40000000	5.505	IDF	None							2020/08/20		2025-08-20	Category2
							ZAM000521442													2021-02-20	
							ZAM000521442													2021-05-20	
							ZAM000521442													2022-07-21	
							ZAM000521442													2022-08-22	
							ZAM000521442													2022-02-20	
							ZAM000521442													2023-08-21	
							ZAM000521442													2024-02-20	
							ZAM000521442													2024-08-20	
							ZAM000521442													2025-02-20	
							ZAM000521442													2025-08-20	
Negotiable Certificates Of Deposit	SBSNCD20210320373.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/21	2020/08/25	2021/03/22	ZAM000521580	15000000	3.35	TERM	None							2020/08/21		2021-03-22	Category2
Negotiable Certificates Of Deposit	SBSNCD20210824275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000521723	100000	3.7	TERM	None							2020/08/24		2021-08-24	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210824SJ0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000521723	1000000	4.142	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24		2021-08-24	Category3
							ZAM000521723													2021-08-24	
							ZAM000521723												2020-11/24	2020-11/24	
							ZAM000521723												2021-02/24	2021-02/24	
							ZAM000521723												2021-05/24	2021-05/24	
Negotiable Certificates Of Deposit	SBSNCD20210827273.46462	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/27	2020/08/27	2021/08/27	ZAM000521988	0	3.46462	TERM	None							2020/08/27		2021-08-27	Category2
Negotiable Certificates Of Deposit	ABPNCD20208282624.805	ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2023/08/28	ZAM000522028	40000000	4.805	IDF	None							2020/08/28		2023-08-28	Category2
							ZAM000522028													2023-08-28	
Negotiable Certificates Of Deposit	NBNCD20210831273.759	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31	ZAM000522164	10000000	3.7759	TERM	None							2020/08/31		2021-08-31	Category2
Negotiable Certificates Of Deposit	NBNCD20210901273.8	NEDBANK CAPITAL	De-Issue	2020/09/01	2020/09/01	2021/09/01	ZAM000522164	30000000	3.8	TERM	None							2020/09/01		2021-09-01	Category2
Negotiable Certificates Of Deposit	SBSNCD20201204273.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/12/04	ZAM000522770	2000000	3.35	TERM	None							2020/09/04		2020-12-04	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210903SJ0XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM000522814	250000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2021-09-03	Category3
							ZAM000522814													2021-09-03	
							ZAM000522814												2020-12/04	2020-12/04	
							ZAM000522814												2021-03/04	2021-03/04	
							ZAM000522814												2021-06/04	2021-06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210906SJ0XXXXPLP0.275	INVESTEC BANK LIMITED	De-Issue	2020/09/04	2020/09/04	2021/09/06	ZAM000522721	1000000	3.717	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04		2021-09-06	Category3
							ZAM000522721													2021-09-06	
							ZAM000522721												2020-12/06	2020-12/04	
							ZAM000522721												2021-03/06	2021-03/06	
							ZAM000522721												2021-06/06	2021-06/06	
Negotiable Certificates Of Deposit	SBSNCD20210905273.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/12/04	ZAM000522739	2000000	3.3	TERM	None							2020/09/04		2020-12-04	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210903SJ0XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM000522739	250000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2021-09-03	Category3
							ZAM000522739													2021-09-03	
							ZAM000522739												2020-12/04	2020-12/04	
							ZAM000522739												2021-03/04	2021-03/04	
							ZAM000522739												2021-06/03	2021-06/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220304SJ0XXXXPLP1.05	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2022/03/04	ZAM000522663	27000000	4.450	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2022-03-04	Category3
							ZAM000522663													2022-03-04	
							ZAM000522663												2020-12/04	2020-12/04	
							ZAM000522663												2021-03/04	2021-03/04	
							ZAM000522663												2021-06/04	2021-06/04	
							ZAM000522663												2021-09/04	2021-09/04	
							ZAM000522663												2021-12/06	2021-12/06	
Negotiable Certificates Of Deposit	SBSNCD20210907203.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000522820	0	3.7	IDF	None							2020/09/07		2021-09-07	Category2
							ZAM000522820													2021-09/07	
Negotiable Certificates Of Deposit	IPNNCD20210907173.675	INVESTEC BANK LIMITED	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000523083	1000000	3.675	TERM	None							2020/09/07		2021-09-07	Category2
Negotiable Certificates Of Deposit	SBSNCD20210908273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000523133	0	3.675	TERM	None							2020/09/08		2021-09-08	Category2
Negotiable Certificates Of Deposit	SBSNCD20210908273.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/04/08	ZAM000523141	0	3.45	TERM	None							2020/09/08		2021-04-08	Category2
Negotiable Certificates Of Deposit	SBSNCD20210908273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000523083	0	3.675	TERM	None							2020/09/08		2021-09-08	Category2
Negotiable Certificates Of Deposit	NBNNCD20210912273.3	NEDBANK CAPITAL	De-Issue	2020/09/11	2020/09/11	2020/12/11	ZAM000523950	300000	3.3	TERM	None							2020/09/11		2020-12-11	Category2
Negotiable Certificates Of Deposit	NBNNCD20210929273.575	NEDBANK CAPITAL	De-Issue	2020/09/29	2020/09/29	2021/09/29	ZAM000524693	21000000	3.575	TERM	None							2020/09/29		2021-09-29	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20211015SJ0XXXXPLP0.75	NEDBANK CAPITAL	De-Issue	2020/10/15	2020/10/15	2025/10/15	ZAM000525831	50000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/15		2025-10-15	Category3
							ZAM000525831													2025-10-15	
							ZAM000525831												2021-01/15	2021-01/15	
							ZAM000525831												2021-04/16	2021-04/16	
							ZAM000525831												2021-07/16	2021-07/16	
							ZAM000525831												2021-10/18	2021-10/18	
							ZAM000525831												2022-01/17	2022-01/17	
							ZAM000525831												2022-04/18	2022-04/18	
							ZAM000525831												2022-07/18	2022-07/18	
							ZAM000525831												2022-10/17	2022-10/17	
							ZAM000525831												2023-01/16	2023-01/16	
							ZAM000525831												2023-04/17	2023-04/17	
							ZAM000525831												2023-07/17	2023-07/17	
							ZAM000525831												2023-10/16	2023-10/16	
							ZAM000525831												2024-01/16	2024-01/16	
							ZAM000525831												2024-04/16	2024-04/16	
							ZAM000525831												2024-07/16	2024-07/16	
							ZAM000525831												2024-10/16	2024-10/16	
							ZAM000525831												2025-01/16	2025-01/16	
							ZAM000525831												2025-04/16	2025-04/16	
							ZAM000525831												2025-07/16	2025-07/16	
Floating Rate Notes	ABFFRNX20211020SJ0XXXXPLD.32500	ABSA BANK LIMITED	De-Issue	2020/10/20	2020/10/20	2021/10/20	ZAM000526086	300000000	3.650	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/20		2021-10-20	Category2
							ZAM000526086													2021-10-20	
							ZAM000526086												2021-01/20	2021-01/20	
							ZAM000526086												2021-04/20	2021-04/20	
							ZAM000526086												2021-07/20	2021-07/20	
Negotiable Certificates Of Deposit	NBNNCD20211104325.25	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2021/01/04	ZAM000526705	1000000	3.25	IDF	None							2020/11/02		2021-01-04	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220203SJ0XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2022/05/02	ZAM000526730	10000000	3.633	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/02		2022-05-02	Category3
							ZAM000526730													2022-05-02	
							ZAM000526730												2021-02/02	2021-02/02	
							ZAM000526730												2021-06/03	2021-05/03	
							ZAM000526730												2021-08/02	2021-08/02	
							ZAM000526730												2021-11/02	2021-11/02	
							ZAM000526730												2022-02/02	2022-02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211110SJ0XXXXPLD.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/11/10	2020/11/10	2021/11/10	ZAM000527092	0	3.558	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/10		2021-11-10	Category3
							ZAM000527092													2021-11-10	
							ZAM000527092												2021-02/10	2021-02/10	
							ZAM000527092												2021-05/10	2021-05/10	
							ZAM000527092												2021-08/10	2021-08/10	
Floating Rate Notes	EQUFRN20211205SJ0XXXXPLB110.	EQUITES PROPERTY FUND LIMITED	De-Issue	2020/11/20	2020/11/24	2021/05/20	ZAM000527530	200000000	4.45	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/20		2021-05-20	Category3
							ZAM000527530													2021-05-20	
							ZAM000527530												2021-02/20	2021-02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211125SJ0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/11/25	2020/11/26	2021/11/25	ZAM000527936	1000000	3.583	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/25		2021-11-25	Category3
							ZAM000527936													2021-11-25	
							ZAM000527936												2021-02/25	2021-02/25	
							ZAM000527936												2021-05-25	2021-05-25	
							ZAM000527936												2021-08/25	2021-08/25	
Floating Rate Notes	SOUFRN20211030SJ0XXXXPLB110.	SOUTHCHESTER (RF) LTD	De-Issue	2020/11/30	2020/11/30	2021/03/01	ZAM000528132	0	4.550	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/30		2021-03-01	Category3
							ZAM000528132												2021-03/01	2021-03/01	
Negotiable Certificates Of Deposit	ABPNCD20210320245.45	ABSA BANK LIMITED	De-Issue	2020/12/03	2020/12/03	2021/03/02	ZAM000528694	7500000	3.45	IDF	None							2020/12/03		2021-03-02	Category2
							ZAM000528694													2021-03/02	
Negotiable Certificates Of Deposit	SBSNCD20211220273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/04	2020/12/07	2021-12-07	ZAM000528819	7000000	4.675	TERM	None							2020-12-04		2021-12-07	Category2
Negotiable Certificates Of Deposit	ABPNCD20211205284.1	ABSA BANK LIMITED	De-Issue	2020/12/04	2020/12/04	2021/12/05	ZAM000528819	1000000	4.1	IDF	None							2020/12/04		2021-12-05	Category2
							ZAM000528819													2021-12/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20211207SJ0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/07	2020/12/07	2022/12/07	ZAM000528876	0	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/12/07		2022-12-07	Category3
							ZAM000528876													2022-12/07	
							ZAM000528876												2021-03/08	2021-03/07	
							ZAM000528876												2021-06/07	2021-06/07	
							ZAM000528876												2021-09/07	2021-09/07	
							ZAM000528876												2021-12/07	2021-12/07	
							ZAM000528876												2022-03/07	2022-03/07	
							ZAM000528876												2022-06/07	2022-06/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20251208SJ0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/07	2020/12/08	2025/12/08	ZAM000528943	160000000	4.442	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/12/07		2025-12-08	Category3
							ZAM000528943													2025-12/08	
							ZAM000528943												2021-03/08	2021-03/08	
							ZAM000528943												2021-06/07	2021-06/07	
							ZAM000528943												2021-09/07	2021-09/07	
							ZAM000528943												2021-12/07	2021-12/07	
							ZAM000528943												2022-03/07	2022-03/07	
							ZAM000528943												2022-06/07	2022-06/07	
							ZAM000528943												2022-09/07	2022-09/07	
							ZAM000528943												2022-12/07	2022-12/07	
							ZAM000528943												2023/03/07	2023/03/07	
							ZAM000528943												2023/06/07	2023/06/07	
							ZAM000528943												2023/09/07	2023/09/07	
							ZAM000528943												2023/12/07	2023/12/07	
							ZAM000528943												2024/03/07	2024/03/07	
							ZAM000528943												2024/06/07	2024/06/07	
							ZAM000528943												2024/09/08	2024/09/08	
							ZAM000528943												2024/12/08	2024/12/08	
							ZAM000528943												2025/03/07	2025/03/07	
							ZAM000528943												2025/06/07	2025/06/07	
							ZAM000528943												2025/09/08	2025/09/08	
Negotiable Certificates Of Deposit	SBSNCD20211207273.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/07	2020/12/07	2021-12-07	ZAM000528968	0	4.2	TERM	None							2020-12-07		2021-12-07	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211214SJ0XXXXMPD.25236	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/12/14	2020/12/21	2021-12-21	ZAM000529544	2000000	3.34764	IDF	None		ZAR-JIBAR3	MINUS-0.25236-PRCT		None	Issuer Defined	2020/12/14		2021-12-14	Category3
							ZAM000529544													2021-12-14	
							ZAM000529544												2021-03/14	2021-03/14	
							ZAM000529544												2021-06/14	2021-06/14	
							ZAM000529544												2021-09/14	2021-09/14	
Floating Rate Notes	ABFFRNX20251222SJ0XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2020/12/21	2020/12/21	2025/12/22	ZAM000529908	500000000	3.633	IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2020/12/21		2025-12-22	Category3
							ZAM000529908													2025-12/22	
							ZAM000529908												2021-03/22	2021-03/21	
							ZAM000529908												2021-06/21	2021-06/21	
							ZAM000529908												2021-09/21	2021-09/21	
							ZAM000529908												2021-12/21	2021-12/21	
							ZAM000529908												2022-03/22	2022-03/22	
							ZAM000529908												2022-06/21