Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISSN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Sum Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD4300912017T7.05	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/31	ZAM000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD2011200622T7.65	INVESTEC BANK LIMITED	De-Issue	2010/02/23		2010/08/23	ZAM000003380	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011006323T7.625	NEDBANK CAPITAL	De-Issue	2010/02/24		2010/09/23	ZAM000003330	0	7.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABSANCD2011000277T7.6	ABSA BANK LIMITED	De-Issue	2010/03/01		2010/09/01	ZAM000003298	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011000277T7.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/05	ZAM000004217	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011060755T7.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/01	ZAM000005760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCD2011060124T7.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000005778	0	7.45	AVAI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABSNCD2011461727T10.20	ABSA BANK LIMITED	De-Issue	2010/06/17		2014/06/17	ZAM000011238	0	10.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD2011200622T7.65	INVESTEC BANK LIMITED	De-Issue	2010/07/23		2011/01/23	ZAM000006349	0	7.65	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPMNCD2011070275T7.35	INVESTEC BANK LIMITED	De-Issue	2010/07/15		2011/01/15	ZAM000006243	0	7.35	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011042627T6.900	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/26	ZAM000011171	0	6.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABSANCD2011000277T6.70	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/26	ZAM000011395	0	6.7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPANCD2011200327T6.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM000013973	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPANCD2011004276T6.55	ABSA BANK LIMITED	De-Issue	2010/08/05		2010/10/04	ZAM000011298	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPANCD2011119276T6.5	ABSA BANK LIMITED	De-Issue	2010/08/19		2010/11/18	ZAM000011532	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPANCD2011000277T6.375	ABSA BANK LIMITED	De-Issue	2010/09/01		2010/11/01	ZAM000011574	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011311275T6.375	NEDBANK CAPITAL	De-Issue	2010/09/01		2010/11/01	ZAM000011574	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011060075T6.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000014506	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011011275T6.050	NEDBANK CAPITAL	De-Issue	2010/09/22		2011/01/19	ZAM000013868	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2012100522T7.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/10/05	ZAM000003569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IPMNCD2011204187T6.10	INVESTEC BANK LIMITED	De-Issue	2010/10/14		2011/04/15	ZAM000007799	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011310327T6.31	ABSA BANK LIMITED	De-Issue	2010/11/10		2011/01/03	ZAM000024115	0	6.31	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPANCD2011000277T6.25	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/02/11	ZAM000024131	0	6.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011321275T5.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/16	ZAM000024857	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD2011101127T7.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM000027507	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011002775T5.675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000027778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011080227T5.80	ABSA BANK LIMITED	De-Issue	2011/02/21		2011/08/22	ZAM000030519	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011000277T5.275	ABSA BANK LIMITED	De-Issue	2011/03/01		2011/09/01	ZAM000030746	0	5.275	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011304927T5.8	ABSA BANK LIMITED	De-Issue	2011/04/08		2012/04/08	ZAM000040340	0	5.8	SEMI	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	IPMNCD2011304187T7.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2013/04/18	ZAM000034917	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011101427T5.80	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/18	ZAM000035138	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011080227T5.625D	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM000035161	0	5.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011260127T5.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/09/22	ZAM000035211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011111275T5.5	NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/1	ZAM000035443	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011260127T5.600	NEDBANK CAPITAL	De-Issue	2011/05/04		2011/09/04	ZAM000035674	0	5.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011080275T5.525D	ABSA BANK LIMITED	De-Issue	2011/06/08		2011/09/07	ZAM000036254	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011301327T7.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000040583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011203327T6.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/23	ZAM000040609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2012002627T6.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/28	ZAM000043025	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD2011101127T6.80	INVESTEC BANK LIMITED	De-Issue	2011/08/08		2012/01/08	ZAM000047105	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD2011204187T6.15	INVESTEC BANK LIMITED	De-Issue	2011/08/09		2012/04/09	ZAM000047121	0	6.15	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2012080275T6.30	NEDBANK CAPITAL	De-Issue	2011/08/30		2012/08/31	ZAM000047197	0	6.3	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD2012012071	INVESTEC BANK LIMITED	De-Issue	2011/09/10		2012/02/10	ZAM000048374	0	1	TERM	None	0									Category2
Bridging Bonds	CBBBBX2011081871.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/18	ZAM000035251	0	1.25	TERM	None										Category2
Bills	CBBBLX2011081931	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/15	2011/08/15	ZAM000035269	0			None										Category1
Bills	CBBBLX2011081911	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/18	ZAM000035277	0			None										Category1
Negotiable Certificates Of Deposit	NBKNCD2011260127T5.900	NEDBANK CAPITAL	De-Issue	2011/08/29	2011/08/29	2011/09/29	ZAM000035404	0	5.9	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ABPCPB2011-08111	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/12	ZAM000035413	1	1	TERM	None										Category1
Commercial Paper Bills: Capital Project Bills	ABPCPB2011-08111	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/12	ZAM000035413	1			None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD2011080323U1XXXXPL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/29	ZAM000031440	1		SDF	None		ZAR-JIBAR1	PLUS-0-PRCT	1.0000000/2.0000000	None	Daily	2011/08/30			Category3
							ZAM000031440													2011/08/31	
							ZAM000031440													2011/09/01	
							ZAM000031440													2011/09/05	
Linked Negotiable Certificates Of Deposit	ABPLNCD2011083137J01XXXXPL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000031359	1		SDF	None		ZAR-JIBAR1	PLUS-0-PRCT	1.0000000/2.0000000	None	Daily	2011/08/30			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2012090752J0XXXXPL60A	NEDBANK CAPITAL	De-Issue	2011/08/09	2011/09/09	2012/09/12	ZAM000003359	200000000	5.915	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000003359		5.915										2011/09/09		
							ZAM000003359												2011/12/01		
							ZAM000003359												2012/03/01		
							ZAM000003359												2012/06/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD201209133UJ0XXXXPL39L	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/12	ZAM000003958	1000000	43.570	SDF	None		ZAR-JIBAR3	PLUS-36-PRCT		None	Issuer Defined				Category3
							ZAM000003958		43.570										2012/06/14		
							ZAM000003958												2012/09/14		
							ZAM000003958												2012/12/14		
							ZAM000003958												2013/03/14		
							ZAM000003958												2013/06/14		
							ZAM000003958												2013/09/14		
							ZAM000003958												2013/12/14		
Floating Rate Notes	ABFFRN2012012015QJ0XXXXPL0U20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/13	ZAM000042504	7000000	5.770	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/13			Category3
							ZAM000042504		5.770										2012/03/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130019XJ0XXXXPL847S	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000042741	70000000	10.325	SDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000042741												2013/03/18		
							ZAM000042741		10.325										2011/09/20		
							ZAM000042741												2011/12/20		2011/12/20
							ZAM000042741												2012/03/20		2012/03/20
							ZAM000042741												2012/06/20		2012/06/20
							ZAM000042741												2012/09/20		2012/09/20
							ZAM000042741												2012/12/20		2012/12/20
Negotiable Certificates Of Deposit	NBKNCD2011609237T6.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/23	ZAM000053318	150000000	6.37	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2011111275T5.575	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/10	ZAM000055561	75000000	5.575	TERM	None										Category2
Floating Rate Notes	ABFFRN2012010020QJ0XXXXPL0Q30	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/02	ZAM000055751	8000000		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/03			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2014105BDJ0XXXXPL98ML	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2014/10/08	ZAM000056852	300000	6.235	SDF	None		ZAR-JIBAR3	PLUS-96-BPS		None	Issuer Defined				Category3
							ZAM000056852		6.235										2011/10/19		
							ZAM000056852												2012/01/08		2012/01/08
							ZAM000056852												2012/04/10		2012/10/08
							ZAM000056852												2012/07/09		2012/07/09
							ZAM000056852												2012/10/08		2014/10/08
							ZAM000056852												2013/03/08		2013/03/08
							ZAM000056852												2013/04/08		2013/04/08
							ZAM000056852												2013/07/08		2013/01/08
							ZAM000056852												2013/10/08		2014/10/8
							ZAM000056852												2014/01/08		2013/07/08
							ZAM000056852												2014/04/08		2013/10/08
							ZAM000056852												2014/07/08		2014/07/08
Linked Negotiable Certificates Of Deposit	NBKLNCD2014151DQJ0XXXXPL0D,800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/13	ZAM000057330	7000000	6.370	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057330		6.370										2011/10/12		
							ZAM000057330												2012/01/12		
							ZAM000057330												2012/04/12		
							ZAM000057330												2012/07/12		
							ZAM000057330												2012/10/12		
							ZAM000057330												2013/01/12		
							ZAM000057330												2013/04/12		
							ZAM000057330												2013/07/12		
							ZAM000057330												2013/10/11		
							ZAM000057330												2014/01/10		
							ZAM000057330												2014/04/11		
							ZAM000057330												2014/07/11		
Negotiable Certificates Of Deposit	IPMNCD2012004197T5.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/19	ZAM000058048	496000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2011031439PRMXXXXMPG,02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000058966	200000000	8.9712S	SDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000058966												2013/04/15		
							ZAM000058966												2012/04/13		
							ZAM000058966												2012/07/14		
							ZAM000058966												2012/10/14		
							ZAM000058966												2012/05/14		
							ZAM000058966												2011/12/12		
							ZAM000058966												2013/09/13		
							ZAM000058966												2012/03/13		
							ZAM000058966												2011/11/14		
							ZAM000058966												2012/06/13		
							ZAM000058966												2012/12/13		
							ZAM000058966												2013/01/13		
							ZAM000058966												2013/04/13		
							ZAM000058966												2013/07/13		
							ZAM000058966												2013/10/14		
							ZAM000058966												2013/03/13		
							ZAM000058966												2011/11/14		
							ZAM000058966												2012/06/13		
							ZAM000058966												2012/09/13		
							ZAM000058966												2013/03/13		
							ZAM000058966												2011/11/14		
							ZAM000058966												2012/12/13		
							ZAM000058966												2013/03/13		
Linked Negotiable Certificates Of Deposit	ABPLNCD2011310143PRMXXXXMPG2,875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000059013	200000000	6.125	SDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000059013												2011/10/26		
							ZAM000059013												2013/07/13		
							ZAM000059013												2013/04/15		
							ZAM000059013												2012/01/13		
							ZAM000059013												2011/11/14		
							ZAM000059013												2012/08/13		
							ZAM000059013												2012/12/13		
							ZAM000059013												2012/05/14		
							ZAM000059013												2013/12/13		
							ZAM000059013												2013/09/13		
							ZAM000059013												2013/01/14		
							ZAM000059013												2013/08/13		
							ZAM000059013												2012/02/13		
							ZAM000059013												2012/07/13		
							ZAM000059013												2013/12/14		
							ZAM000059013												2012/03/13		
							ZAM000059013												2012/06/13		
							ZAM000059013												2013/06/13		
							ZAM000059013												2013/03/13		
							ZAM000059013												2011/11/14		
							ZAM000059013												2012/06/13		
							ZAM000059013												2012/09/13		
							ZAM000059013												2013/03/13		
							ZAM000059013												2011/11/14		
							ZAM000059013												2012/12/13		
							ZAM000059013												2013/03/13		
Floating Rate Notes	SCBFTN2012150SJ0XXXXPL B35,	STANDARD CHARTERED BANK SA	De-Issue	2011/10/27	2011/10/27	2013/10/25	ZAM000059229	2000000	5.925	SDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059229		5.925										2011/10/27		
							ZAM000059229												2012/01/27		2012/04/30
							ZAM000059229												2012/04/27		2012/01/27
							ZAM000059229												2012/07/27		2012/07/27
Floating Rate Notes	ABFFRN2012101930J0XXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/19	ZAM000059593	1500000000	5.95	SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059593		5.95										2012/04/19		
							ZAM000059593												2011/10/28		
							ZAM000059593												2012/01/19		2012/01/19
							ZAM000059593												2012/04/19		2012/07/19
							ZAM000059593												2012/07/19		2012/10/19
Floating Rate Notes	ABFFRN2012103030J0XXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000059435	1300000000	5.95	SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059435												2012/10/30		
							ZAM000059435												2012/01/30		2012/01/30
							ZAM000059435												2012/04/30		2012/07/30
							ZAM000059435												2012/07/30		2012/10/30
Negotiable Certificates Of Deposit	NBKNCD2011111275T5.65000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/11	ZAM000062251	420000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2011150QJ0XXXXPL9A0,	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/16	ZAM000061967	200000000	5.970	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000061967		5.970										2011/11/04		
							ZAM000061967												2012/02/04		
							ZAM000061967												2012/05/04		
							ZAM000061967												2012/08/04		
Negotiable Certificates Of Deposit	NBKNCD2011206257J50	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/08	ZAM000062682	1000000	7.05	SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	ABPNCD2011211127T6.	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12	ZAM000063077	12000000	6	TERM	None										Category2
Promissory Notes	IPNPRX2011120827T5.28	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/08	ZAM000063151	1500000	8.08	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121121XJ0XXXXPL B35,	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2016/12/21	ZAM000061812	25000000	5.935	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000061812		5.935										2011/12/22		
							ZAM000061812												2012/03/22		
							ZAM000061812												2012/06/21		
							ZAM000061812												2012/09/21		
Negotiable Certificates Of Deposit	NBKNCD2012040327T5.25500	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000063313	3000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012010327T5.7500	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/02/03	ZAM000063303	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2012040327T5.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000063495	40000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2012040627T5.575	INVESTEC BANK LIMITED	De-Issue	2012/01/06	2012/01/06	2012/04/05	ZAM000063595	167000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012070627T5.875	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/07/06	ZAM000063681	48700000	5.87	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012013127T6.15000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/31	ZAM000067982	4000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012013127T5.50000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2012/12/26	ZAM000068508	23000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012080127T5.85000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM000070267	3000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012021327T5.25000	NEDBANK CAPITAL	De-Issue	2012/02/02	2012/02/02	2012/02/27	ZAM000070347	5000000	5.25	TERM	None										Category2
Floating Rate Notes	ABSFFN2012011230JU0XXXXPL,P1,35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/02	2012/02/02	2012/05/11	ZAM000070347	1000000	6.940	SDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000070347												2012/02/02		
							ZAM000070347		6.990										2012/02/02		
							ZAM000070347												2012/05/03		2012/05/03
							ZAM000070347												2012/08/03		2012/08/03
							ZAM000070347												2012/11/05		2012/11/05
Linked Negotiable Certificates Of Deposit	IPNLNCD0160505JU0XXXXPL1,30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2016/02/05	ZAM000071596	1000000	6.898	SDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000071596						

								AM000132985														2013/06/10	
								AM000132985														2013/03/11	
								AM000132985	5.42												2012/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014151G0JX0XXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	AM000132985	200000000	5.8		IDCF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000104505															2013/05/10	
							AM000104505		5.6												2012/10/11		
							AM000104505														2013/01/02	2013/07/10	
							AM000104505														2013/04/10	2014/01/10	
							AM000104505														2012/07/10	2014/07/10	
							AM000104505														2012/01/10	2013/10/10	
							AM000104505														2013/04/10	2014/04/10	
							AM000104505														2014/04/10	2014/04/10	
							AM000104505														2014/07/10	2013/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201710127TL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2012/05/29	2017/10/13	AM000104513	14215846	5.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310163UX0XXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/18	2012/10/17	2013/10/18	AM000104504	100000000	9.825		IDCF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined					Category3
							AM000104504															2013/04/18	
							AM000104504		9.825												2012/10/18		
							AM000104504														2012/01/18	2013/07/18	
							AM000104504														2013/04/18	2013/01/18	
							AM000104504														2013/07/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311373QU03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	AM000107325	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
							AM000107325		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311373QU03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	AM000107325	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
							AM000107325		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201711130UX0XXXPLP1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	AM000108307	25000000	6.175		IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000108307															2014/05/13	
							AM000108307															2014/06/13	
							AM000108307		6.175												2012/11/13		
							AM000108307														2012/02/13	2013/08/13	
							AM000108307														2012/05/13	2013/11/13	
							AM000108307														2013/08/13	2013/05/13	
							AM000108307														2013/11/13	2013/08/13	
							AM000108307														2014/02/13	2017/11/13	
							AM000108307														2014/05/13	2016/02/13	
							AM000108307														2014/08/13	2014/11/13	
							AM000108307														2014/11/13	2014/11/13	
							AM000108307														2015/02/13	2015/05/13	
							AM000108307														2015/05/13	2016/11/14	
							AM000108307														2015/08/13	2013/02/13	
							AM000108307														2015/11/13	2015/11/13	
							AM000108307														2016/03/13	2015/08/13	
							AM000108307														2016/06/13	2016/06/13	
							AM000108307														2016/11/14	2017/02/13	
							AM000108307														2017/05/13	2016/05/13	
							AM000108307														2017/08/14	2014/02/13	
Promissory Notes	ABPPRN0201711229T7.68	ABSA BANK LIMITED	De-Issue	2012/11/29	2012/11/29	2017/11/29	AM000112110	5000000	7.68		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120K143UX0XXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	AM000112110	100000	7.375		IDCF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined					Category3
							AM000112110															2013/03/14	
							AM000112110														2013/03/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120K143UX0XXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	AM000112108	10000000	5.12725		IDCF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined					Category3
							AM000112108															2013/03/14	
							AM000112108														2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201512247T6.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2018/12/24	AM000112051	10000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140103XJ0XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2014/01/03	AM000112051	1800000000	5.569		IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							AM000112051															2013/07/03	
							AM000112051														2013/04/03	2013/10/03	
							AM000112051														2013/07/03	2014/01/03	
							AM000112051														2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411420UX0XXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/14	2013/01/14	2014/01/14	AM000112042	1100000	5.0855	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/14				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411420UX0XXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/14	2013/01/14	2014/01/14	AM000112042	1100000	5.0855	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/14				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411117UX0XXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16	AM000114263	2400000000	5.4		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000114263															2014/01/16	
							AM000114263														2013/04/16	2013/04/16	
							AM000114263														2013/07/16	2013/07/16	
							AM000114263														2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201407203JE0XXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	AM000115187	1500000000	5.481		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000115187															2014/01/22	
							AM000115187														2013/04/22	2013/04/22	
							AM000115187														2013/07/22	2013/07/22	
							AM000115187														2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABPNCD0201701352I6.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	AM000115765	50000000	6.59		IDCF	None											Category2
							AM000115765															2013/07/25	
							AM000115765															2014/07/25	
							AM000115765															2015/07/27	
							AM000115765															2016/01/25	
							AM000115765															2015/01/26	
							AM000115765															2016/01/25	
							AM000115765															2015/07/25	
							AM000115765															2016/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201501273UX0XXXPLP0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	AM000115906	310000000	5.925		IDCF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000115906															2015/01/27	
							AM000115906														2013/04/28	2013/04/28	
							AM000115906														2013/07/28	2013/07/28	
							AM000115906														2013/10/28	2014/01/28	
							AM000115906														2014/01/28	2014/07/28	
							AM000115906														2014/04/28	2014/04/28	
							AM000115906														2014/07/28	2014/07/28	
							AM000115906														2014/10/28	2014/10/28	
Floating Rate Notes	ABPFRN0201701303QU03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	AM000116151	350000000	7.31	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
							AM000116151		5.13425												2013/04/30		
							AM000116151		5.15342												2013/10/30		
							AM000116151		5.15129												2014/01/30		
							AM000116151		5.70125												2014/04/30		
							AM000116151		5.79425												2014/07/30		
							AM000116151		5.96725												2014/10/30		
							AM000116151		6.09825												2015/01/30		
							AM000116151		6.12825												2015/04/30		
							AM000116151		6.30925												2015/07/30		
							AM000116151		6.32025												2015/10/30		
							AM000116151		6.56025												2016/01/30		
							AM000116151		7.30925												2016/04/29		
							AM000116151		7.36125												2016/07/30		
							AM000116151		7.36125												2016/10/31		
Negotiable Certificates Of Deposit	ABBNCD0201300042T2.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	AM000118623	1000000	2.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309067TL275	STANDARD BANK OF SOUTH	De-Issue	2013/02/07	2013/02/07	2013/08/08	AM000117571	1000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140207SJ0XXXXPLD.425	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	AM000117569	1000000	5.506		IDCF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							AM000117569															2014/02/07	
							AM000117569														2013/05/08	2013/02/08	
							AM000117569														2013/08/08	2013/08/08	
							AM000117569														2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD0201402181TL21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	AM000119007	5000000	5.21	TERM	None												Category2
Floating Rate Notes	ABPFRN0201802252JU03XXXXPLB1.975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2018/02/22	AM000123195	10000000	8.33	QUTR	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							AM000123195															2014/08/22	
							AM000123195		6.1												2013/05/22	2013/05/22	
							AM000123195		6.135												2013/08/22	2013/08/22	
							AM000123195		6.187												2013/11/22	2012/02/22	
							AM000123195		6.65												2014/02/24	2011/11/22	
							AM000123195		6.775												2014/05/22	2014/02/24	
							AM000123195		7.063												2014/08/22	2015/08/24	
							AM000123195		7.058												2014/11/24	2016/05/22	
							AM000123195		7.125												2015/02/22	2013/11/24	
							AM000123195		7.1												2015/05/22	2014/11/24	
							AM000123195		7.275												2015/08/24	2015/02/23	
							AM000123195		7.461												2015/11/22	2016/02/23	
							AM000123195		7.961												2015/02/23	2015/05/22	
							AM000123195		8.275												2016/05/24	2015/08/24	
							AM000123195		8.325												2016/08/22	2015/11/22	
							AM000123195		8.333												2016/11/22	2016/05/22	
							AM000123195														2017/02/22	2016/11/22	
							AM000123195														2017/05/22	2015/11/23	
							AM000123195														2017/08/22	2017/08/22	
							AM000123195														2017/11/22	2016/08/22	
Negotiable Certificates Of Deposit	ABPNCD0201308507T1	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	AM000119196	3000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201309275TL5.1	STANDARD BANK OF SOUTH	De-Issue	2013/03/15	2013/03/15	2013/06/20	AM000121796	4000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201403171TL525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	AM000122033	3000000	5.525	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201404031	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/02	AM000124247	500000000	5.85		None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0160411JX0XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	AM000125947	500000000	5.875		IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							AM000125947															2014/07/10	
							AM000125947														2013/07/10	2013/07/10	
							AM000125947														2013/10/10	2013/10/10	
							AM000125947														2014/01/10	2014/01/10	
							AM000125947														2014/04/10	2016/01/11	
							AM000125947														2014/07/10	2015/10/10	
							AM000125947														2014/10/10	2016/10/10	
							AM000125947														2015/01/10	2015/04/10	
							AM000125947														2015/04/10	2015/04/10	
							AM000125947														2015/07/10	2015/01/10	
							AM000125947														2015/10/10	2016/04/11	
							AM000125947														2016/01/10	2014/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411SJ0XXXXPL15	STANDARD BANK OF SOUTH	De-Issue	2013/04/12	2013/04/10	2014/04/11	AM000126208	1250000000	5.575		IDCF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined					Category3
							AM000126208															2014/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417SJ03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	AM000127158	1000000	5.625		IDCF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							AM000127158															2014/01/17	
							AM000127158														2013/07/18	2013/10/18	
							AM000127158														2013/10/18	2014/04/17	
							AM000127158														2014/01/17	2013/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801253JU03XXXXPL925	STANDARD BANK OF SOUTH	De-Issue	2013/04/26	2013/04/26	2018/01/25	AM000128370	1000000	6.05		IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							AM000128370															2013/10/25	
							AM000128370														2013/07/25	2014/01/27	
							AM000128370														2013/10/25	2014/07/25	
							AM000128370														2014/01/27	2016/10/25	
							AM000128370														2014/04/25	2017/04/25	
							AM000128370														2014/07/25	2015/01/25	
							AM000128370														2014/10/25	2015/04/25	
							AM000128370														2015/01/26	2015/04/25	
							AM000128370														2015/04/26	2015/04/25	
							AM000128370														2015/07/27	2014/10/27	
							AM000128370														2015/10/26	2016/01/25	
							AM000128370														2016/01/25	2013/10/25	
							AM000128370														2016/04/25	2016/04/25	
							AM000128370														2016/07/25	2015/01/26	
							AM000128370														2016/10/25	2014/07/25	
							AM000128370														2017/01/25	2017/02/25	
							AM000128370														2017/04/25	2015/10/26	
							AM000128370														2017/07/25	2016/01/25	
							AM000128370														2017/10/25	2016/04/25	
Negotiable Certificates Of Deposit	IPNNCD0201404629255.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29	AM000128461	13000000	5.68	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	IPNNCD0201504271L68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/29	AM000128453	5000000	5.68	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140502SJ03XXXXPLP0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/02	2014/05/02	AM000129162	7100000	5.525		IDCF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000129162															2014/01/31	
							AM000129162														2013/09/03	2014/05/02	
							AM000129162														2013/11/31	2013/09/02	
							AM000129162														2014/01/31	2013/11/31	
Negotiable Certificates Of Deposit	SBSNCD0201405067TL34	STANDARD BANK OF SOUTH	De-Issue	2013/05/06	2013/05/15	2014/05/06	AM000130360	50000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201311087T5.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	AM000130695	2000000	5.2	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201311087T3.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	AM000130178	1000000000	5.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311115UJ03XXXXPL2	STANDARD BANK OF SOUTH	De-Issue	2013/05/13	2013/05/10	2013/11/11	AM000130624	4000000000	5.525		IDCF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
							AM000130624															2013/11/11	
							AM000130624														2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201409<63JX0XXXXPLP0.375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	AM000131275	1000000	5.3		IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM000131275															2013/11/16	
							AM000131275														2013/08/16	2013/08/16	
							AM000131275														2013/11/16	2014/05/16	
							AM000131275														2014/02/17		
Negotiable Certificates Of Deposit	NBNNCD0201405063TL5.125	NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/09/20	AM000132158	5000000	5.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140505SBPRNEXXXXMBS2.735	STANDARD BANK OF SOUTH	De-Issue	2013/05/27	2013/05/31	2016/05/26	AM000132158	1000000	8.47265	MNTH	None	25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201408041	ESKOM HOLDINGS SOC LTD	De-Issue	2013/06/04	2013/06/04	2014/06/04	AM000133087	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0140606SJ03XXXXPL0.35	NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06	AM000133008	2000000000			IDCF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000133008															2014/06/06	
							AM000133008														2013/09/06	2013/09/06	
							AM000133008														2014/03/06	2013/12/06	
							AM000133008														2014/03/06	2014/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706125JU03XXXXPL0.675	NEDBANK CAPITAL	De-Issue	2013/06/11	2013/06/11	2017/06/12	AM000133529	5000000	5.6		IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM000133529															2017/06/12	
							AM000133529														2013/09/13	2013/06/12	
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							AM000133529														2014/06/12	2014/09/12	
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							AM000133529														2015/12/14	2015/12/14	
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							AM000133529														2016/06/14	2016/06/14	
							AM000133529														2016/09/12	2016/09/12	
							AM000133529														2016/12/12	2016/12/12	
							AM000133529														2017/03/13	2017/03/13	
							AM000133529														2017/03/13		
Negotiable Certificates Of Deposit	IPNNCD0201406132T6.15	INVESTEC BANK LIMITED	De-Issue	2013/06/12	2013/06/12	2014/06/12	AM000133569	10000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201806128L30	ABSA BANK LIMITED	De-Issue	2013/06/12	2016/12/21	2018/06/12	AM000133750	50000000	8.3	SEMI	None												Category2
							AM000133750															2018/06/12	
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							AM000133750															2017/12/12	
							AM000133750															2016/06/12	
Negotiable Certificates Of Deposit	ABPNCD0201601825I7.27	ABSA BANK LIMITED	De-Issue	2013/06/18	2016/12/21	2018/06/18	AM000135599	50000000	7.25	SEMI	Based on issue date	18											Category2
Negotiable Certificates Of Deposit	ABPNCD0201801425I8.17	ABSA BANK LIMITED	De-Issue	2013/07/02	2014/07/02	2018/01/02	AM000135597	50000000	8.17	SEMI	Based on issue date	14											Category2
Negotiable Certificates Of Deposit	ABPNCD0201701052F.304	ABSA BANK LIMITED	De-Issue	2013/07/15	2016/12/21	2017/01/15	AM000136496	1000000000	7.304	SEMI	Based on issue date

						ZAM000165685													2014/06/26	2014/06/26	
						ZAM000165685													2014/11/26	2014/11/26	
						ZAM000165685													2015/02/26	2015/02/26	
						ZAM000165685													2015/05/26	2015/05/26	
						ZAM000165685													2015/08/26	2015/08/26	
						ZAM000165685													2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD201603032FT.80	ABSA BANK LIMITED	De Issue	2014/03/03	2014/03/03	2016/03/03	ZAM000165841	25000000	7.8		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201603062S8.66	ABSA BANK LIMITED	De Issue	2016/03/06	2016/12/21	2019/03/06	ZAM000167618	25000000	8.9		SEMIBased on issue date	6									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201503030UXXXKPLP0.45	INVESTEC BANK LIMITED	De Issue	2014/03/07	2014/03/07	2015/03/06	ZAM000165920	50000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000165920													2014/06/09	
							ZAM000165920												2014/09/09	2014/09/09	
							ZAM000165920												2014/09/09	2015/03/09	
							ZAM000165920												2014/12/09	2014/12/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD201503139RMXXXMRP2.82	ABSA BANK LIMITED	De Issue	2014/03/14	2014/03/14	2015/03/13	ZAM000165044	104000000	6.135		ISDF None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined				Category3
							ZAM000165044													2014/05/13	
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							ZAM000165044												2014/08/13	2015/03/13	
							ZAM000165044												2014/09/15	2014/09/15	
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							ZAM000165044												2015/01/13	2015/01/13	
							ZAM000165044												2015/03/13	2015/02/13	
Negotiable Certificates Of Deposit	NBNCD2015015076.06	NEDBANK CAPITAL	De Issue	2014/03/14	2014/03/14	2015/03/13	ZAM000168947	780000000	6.95		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201503250UXXXKPLP0.475	INVESTEC BANK LIMITED	De Issue	2014/03/26	2014/03/26	2015/03/26	ZAM000170703	20000000	6.7		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000170703													2014/06/26	
							ZAM000170703												2014/06/26	2014/12/24	
							ZAM000170703												2014/09/26	2015/03/26	
							ZAM000170703												2014/12/26	2014/09/26	
Promissory Notes	IPNPNXX201503272T7.06	INVESTEC BANK LIMITED	De Issue	2014/03/28	2014/03/28	2015/03/27	ZAM000171015	5000000	7.05		TERM None										Category2
Promissory Notes	ABPPNXX201804012T10.24	ABSA BANK LIMITED	De Issue	2014/04/01	2014/04/01	2019/04/01	ZAM000171420	10000000	10.24		TERM None										Category2
Floating Rate Notes	ABPFRNX201304013PRMXXXMRP2.4	ABSA BANK LIMITED	De Issue	2014/04/01	2018/12/31	2018/04/01	ZAM000171414	50000000	7.65		ISDF None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/00			Category3
							ZAM000171214													2014/05/05	
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Floating Rate Notes	CBBFRNX2015045BSUS0XXXXPLP1.	CAPITEC BANK LIMITED	De-Issue	2014/04/09	2014/04/09	2016/04/08	ZAM000173210	6.375	30000000	QUTR	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				
							ZAM000173212												2015/10/09				
							ZAM000173212												2016/01/11				
Negotiable Certificates Of Deposit	ABPNCD2014113137T1.	ABSA BANK LIMITED	De-Issue	2014/04/14	2014/04/14	2014/10/13	ZAM000173530	150000000	1	TERM	None												Category2
Floating Rate Notes	ABFFRNX2017042135JS0XXXXPLB65.	ABSA BANK LIMITED	De-Issue	2014/04/24	2016/12/31	2017/04/21	ZAM000175330	40000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAM000175330													2014/04/21			
							ZAM000175330		6.605										2014/07/21		2016/10/21		
							ZAM000175330		6.695										2014/10/21		2017/01/21		
							ZAM000175330		6.756										2015/01/21		2017/04/21		
							ZAM000175330		6.767										2015/04/21		2015/04/21		
							ZAM000175330		6.808										2015/07/21		2015/01/21		
							ZAM000175330		6.956										2015/10/21		2015/01/23		
							ZAM000175330		7.308										2016/01/21		2016/01/21		
							ZAM000175330		7.942										2016/04/21		2014/07/21		
							ZAM000175330		8										2016/07/21		2014/10/21		
							ZAM000175330		8.008										2016/10/21		2016/07/21		
							ZAM000175330												2017/01/22		2015/01/21		
Linked Negotiable Certificates Of Deposit	NBFLNCD2017042135JS0XXXXPLP0.65	NEDBANK CAPITAL	De-Issue	2014/04/24	2014/04/24	2017/04/21	ZAM000175439	40000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000175439													2017/04/21			
							ZAM000175439												2014/07/21		2014/07/21		
							ZAM000175439												2014/10/21		2014/10/21		
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							ZAM000175439												2015/04/21		2015/04/21		
							ZAM000175439												2015/07/21		2015/07/21		
							ZAM000175439												2015/10/21		2015/10/21		
							ZAM000175439												2016/01/21		2016/01/21		
							ZAM000175439												2016/04/21		2016/04/21		
							ZAM000175439												2016/07/21		2016/07/21		
							ZAM000175439												2016/10/21		2016/10/21		
Floating Rate Notes	ABFFRNX2017050853JS0XXXXPLB65.	ABSA BANK LIMITED	De-Issue	2014/05/06	2016/12/31	2017/05/08	ZAM000175965	40000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAM000175965													2017/05/08			
							ZAM000175965		6.625										2014/08/06		2014/08/06		
							ZAM000175965		6.69										2014/11/06		2015/02/06		
							ZAM000175965		6.73										2015/02/06		2015/02/06		
							ZAM000175965		6.767										2015/05/06		2015/05/06		
							ZAM000175965		6.95										2015/08/06		2015/08/06		
							ZAM000175965		6.967										2015/11/06		2015/11/06		
							ZAM000175965		7.08										2016/02/06		2016/02/06		
							ZAM000175965		7.95										2016/05/06		2016/05/06		
							ZAM000175965		8.008										2016/08/06		2016/08/06		
							ZAM000175965		8.008										2016/11/07		2016/11/07		
							ZAM000175965												2017/02/06		2017/02/06		
Floating Rate Notes	ABFFRNX2017051553JS0XXXXPLP0.65	ABSA BANK LIMITED	De-Issue	2014/05/13	2016/12/31	2017/05/15	ZAM000178201	30000000	8.01	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/08/13					
							ZAM000178201		6.708										2014/08/13				
							ZAM000178201		6.75										2014/11/13				
							ZAM000178201		6.775										2015/02/13				
							ZAM000178201		6.95										2015/05/13				
							ZAM000178201		6.992										2015/08/12				
							ZAM000178201		7.633										2015/11/13				
							ZAM000178201		7.958										2016/02/13				
							ZAM000178201		8										2016/05/13				
							ZAM000178201		8.008										2016/08/13				
							ZAM000178201		8.008										2016/11/14				
Negotiable Certificates Of Deposit	ABPNCD2014081875.75S	ABSA BANK LIMITED	De-Issue	2014/05/19	2014/05/19	2014/08/18	ZAM000178282	17000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015051875.85	ABSA BANK LIMITED	De-Issue	2014/05/19	2014/05/19	2015/05/18	ZAM000178357	17000000	6.85	TERM	None												Category2
Negotiable Certificates Of Deposit	SBMNCD2016060727.375	STANDARD BANK OF SOUTH	De-Issue	2014/06/06	2014/06/06	2016/06/07	ZAM000182534	250000000	7.375	ISDF	None												Category2
							ZAM000182534													2014/12/06			
							ZAM000182534													2015/06/06			
							ZAM000182534													2015/12/07			
							ZAM000182534													2016/06/06			
							ZAM000182534													2016/06/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD2015061035JS0XXXXPLP0.53	INVESTEC BANK LIMITED	De-Issue	2014/06/10	2014/06/10	2015/06/12	ZAM000182930	3000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined						Category3
							ZAM000182930													2014/09/10			
							ZAM000182930												2014/09/10		2014/12/10		
							ZAM000182930												2014/12/10		2014/12/10		
							ZAM000182930												2015/03/10		2015/06/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015061035JS0XXXXPLP0.53	INVESTEC BANK LIMITED	De-Issue	2014/06/10	2014/06/10	2015/06/12	ZAM000183955	2000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined						Category3
							ZAM000183955													2014/09/10			
							ZAM000183955												2014/09/10		2014/12/10		
							ZAM000183955												2014/12/10		2014/12/10		
							ZAM000183955												2015/03/10		2015/06/10		
Negotiable Certificates Of Deposit	IPNNCD2015062627T.05	INVESTEC BANK LIMITED	De-Issue	2014/06/27	2014/06/27	2015/06/26	ZAM000185521	1000000	7.05	TERM	None												Category2
Floating Rate Notes	ABFFRNX2018070329JS0XXXXPLP0.825	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2018/07/02	ZAM000185552	250000000	8.15	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2014/10/01					
							ZAM000185552		6.95										2014/10/01				
							ZAM000185552		6.95										2015/01/05				
							ZAM000185552		6.95										2015/04/01				
							ZAM000185552		6.970										2015/07/01				
							ZAM000185552		7.13										2015/10/01				
							ZAM000185552		7.49										2016/01/04				

								ZAAK0018550Z		8.096												2018/04/01			
								ZAAK0018550Z		8.153												2018/07/01			
								ZAAK0018550Z		8.1833												2018/10/03			
Floating Rate Notes	ABFFRNX2017070330JU0XXXXPL0.675	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/21	2017/07/03	ZAAK0018560	25000000		6.8	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/10/01			2014/10/01			Category3
								ZAAK0018560		6.8												2015/01/02			
								ZAAK0018560		6.783												2015/04/01			
								ZAAK0018560		6.825												2015/07/01			
								ZAAK0018560		6.983												2015/10/01			
								ZAAK0018560		7												2016/01/01			
								ZAAK0018560		7.908												2016/04/01			
								ZAAK0018560		8.033												2016/07/01			
								ZAAK0018560		8.03333												2016/10/03			
Negotiable Certificates Of Deposit	NBNNCD2015020227L625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02	ZAAK0018055	120000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014103271L79	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/03	ZAAK0018543	180000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015070277J79	NEDBANK CAPITAL	De-Issue	2014/07/07	2014/07/07	2015/07/07	ZAAK0018574	100000000	7.625		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2017072471J60	ABSA BANK LIMITED	De-Issue	2014/07/22	2016/12/21	2017/07/24	ZAAK0018581	54000000	7.625		SGF	None													Category2
							ZAAK0018581															2016/01/25			
							ZAAK0018581															2016/01/25			
							ZAAK0018581															2016/07/04			
							ZAAK0018581															2017/01/24			
							ZAAK0018581															2015/01/26			
							ZAAK0018581															2015/07/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD2016072853U03XXXXPL0.60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAAK0018760	9000000	6.558		SGF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
							ZAAK0018760															2014/10/28			
							ZAAK0018760															2015/01/28			
							ZAAK0018760															2015/04/28			
							ZAAK0018760															2015/07/28			
							ZAAK0018760															2015/10/28			
							ZAAK0018760															2016/01/28			
							ZAAK0018760															2016/04/28			
Negotiable Certificates Of Deposit	IPRNCD2015070227L95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAAK0019051	1000000	6.95		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015080427L576	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2015/08/04	ZAAK0019062	7000000	6.575		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015110290L60	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/11/05	ZAAK0019063	5000000	7.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020652J03XXXXPL0.65	NEDBANK CAPITAL	De-Issue	2014/08/08	2014/08/08	2015/08/08	ZAAK0019176	1000000000	6.625		SGF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAK0019178															2015/02/08			
							ZAAK0019178															2014/11/08			
Floating Rate Notes	ABFFRNX2017081135J03XXXXPL.670	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/13	ZAAK0019103	13000000	6.756		SGF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
							ZAAK0019103															2015/08/11			
							ZAAK0019103															2014/11/11			
							ZAAK0019103															2015/02/11			
							ZAAK0019103															2015/05/11			
							ZAAK0019103															2015/08/11			
							ZAAK0019103															2015/11/11			
							ZAAK0019103															2016/02/11			
							ZAAK0019103															2016/05/11			
							ZAAK0019103															2016/08/11			
							ZAAK0019103															2016/11/11			
							ZAAK0019103															2017/02/13			
							ZAAK0019103															2017/05/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017091553J03XXXXPL0.675	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAAK0019714	10000000			SGF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAK0019714															2017/06/15			
							ZAAK0019714															2014/12/15			
							ZAAK0019714															2014/12/15			
							ZAAK0019714															2015/03/16			
							ZAAK0019714															2015/06/15			
							ZAAK0019714															2015/09/15			
							ZAAK0019714															2015/12/15			
							ZAAK0019714															2016/03/15			
							ZAAK0019714															2016/06/15			
							ZAAK0019714															2016/09/15			
							ZAAK0019714															2016/12/15			
							ZAAK0019714															2017/03/15			
							ZAAK0019714															2017/06/15			
Notes	NBNCTX2015083135RPXXXXPL0.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31	ZAAK0018019	50000000			SGF	None		ZAR-SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined							Category3
							ZAAK0018019															2015/08/31			
							ZAAK0018019															2014/09/30			
							ZAAK0018019															2014/10/31			
							ZAAK0018019															2014/12/01			
							ZAAK0018019															2014/12/31			
							ZAAK0018019															2015/02/02			
							ZAAK0018019															2015/03/02			
							ZAAK0018019															2015/04/02			
							ZAAK0018019															2015/04/30			
							ZAAK0018019															2015/06/02			
							ZAAK0018019															2015/06/30			
							ZAAK0018019															2015/07/31			
Negotiable Certificates Of Deposit	ABPNCD2015031987L70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	ZAAK0019501	78000000	6.1		TERM	None													Category2
Floating Rate Notes	IPRFRNX2015092535J03XXXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/25	2015/09/25	ZAAK0019561	150000	6.813		SGF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined							Category3
							ZAAK0019561															2015/06/25			
							ZAAK0019561															2014/12/24			
							ZAAK0019561															2015/03/25			
							ZAAK0019561															2015/06/25			
Negotiable Certificates Of Deposit	ABPNCD2017092625L09	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/21	2017/09/26	ZAAK0019280	8000000	8.09		SEMI	Based on issue date	25												Category2
Negotiable Certificates Of Deposit	IPRNCD2015092635L60	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/27	ZAAK0019120	1000000	6.125		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2017092608L15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/29	ZAAK0019130	25000000	8.15		SGF	None													Category2
							ZAAK0020120															2017/03/29			
							ZAAK0020120															2016/03/29			
							ZAAK0020120															2016/09/29			
							ZAAK0020120															2016/03/29			
							ZAAK0020120															2016/09/29			
							ZAAK0020120															2017/06/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110023J03XXXXPL0.0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/03	ZAAK0021151	50000000			SGF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAK0021151															2017/12/02			
							ZAAK0021151															2015/01/05			
							ZAAK0021151															2015/04/07			
							ZAAK0021151															2015/07/06			
							ZAAK0021151															2015/10/05			
							ZAAK0021151															2016/01/04			
							ZAAK0021151															2016/04/04			
							ZAAK0021151															2016/07/04			
							ZAAK0021151															2016/10/03			
							ZAAK0021151															2017/01/03			
							ZAAK0021151															2017/04/03			
							ZAAK0021151															2017/07/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110063J03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAAK0021953	21000000	7		SGF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAK0021953															2017/12/06			
							ZAAK0021953															2015/01/07			
							ZAAK0021953															2015/04/07			
							ZAAK0021953															2015/07/07			
							ZAAK0021953															2015/10/07			
							ZAAK0021953															2016/01/07			
							ZAAK0021953															2016/04/07			
							ZAAK0021953															2016/07/07			
							ZAAK0021953															2016/10/07			
							ZAAK0021953															2017/04/06			
							ZAAK0021953															2017/07/07			
Floating Rate Notes	ABFFRNX2015101530J03XXXXPL0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAAK0022645	31000000			QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15						Category3
Negotiable Certificates Of Deposit	ABPNCD2017101728L01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	ZAAK0022496	15000000	8.01		SGF	None													Category2
							ZAAK0022496															2016/10/17			
							ZAAK0022496															2015/10/18			
							ZAAK0022496															2016/10/17			
							ZAAK0022496															2017/10/17			
							ZAAK0022496															2015/04/17			
							ZAAK0022496															2015/04/17			
Negotiable Certificates Of Deposit	NBNNCD2014122027L975	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2016/12/22	ZAAK0022486	200000000	5.975		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2017102625L18	ABSA BANK LIMITED	De-Issue	2014/10/27	2016/12/21	2018/10/26	ZAAK0022536	5000000	8.15		SEMI	Based on issue date	27												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015102853J03XXXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAAK0022628	250000	6.755		SGF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined							Category3
							ZAAK0022628															2015/01/28			
							ZAAK0022628															2015/04/28			
							ZAAK0022628															2015/07/28			
							ZAAK0022628															2015/10/28			
							ZAAK0022628															2016/01/28			
Negotiable Certificates Of Deposit	ABPNCD2015110302T6.676	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAAK0022713	12000000	6.675		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015111030L77	STANDARD BANK OF SOUTH	De-Issue	2014/11/03	2014/11/03	2015/11/02	ZAAK0022952	1000000	7.4		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110252J03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/03	ZAAK0022952	6000000	7.9		SGF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAK0022952															2015/02/03			
							ZAAK0022952															2015/05/04			
							ZAAK0022952															2015/08/03			
							ZAAK0022952															2015/11/03			
							ZAAK0022952															2016/02/03			
							ZAAK0022952															2016/05/03			
							ZAAK0022952															2016/08/04			
							ZAAK0022952															2016/11/03			
							ZAAK0022952															2017/02/03			
							ZAAK0022952															2017/05/03			
							ZAAK0022952															2017/08/03			
Negotiable Certificates Of Deposit	ABPNCD2017110627.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06	ZAAK0023034	25000000	7.88		SGF	None													Category2
							ZAAK0023034															2017/05/04			
							ZAAK0023034															2016/05/04			
							ZAAK0023034															2015/11/04			
							ZAAK0023034															2017/11/06			
							ZAAK0023034															2016/11/04			
							ZAAK0023034															2015/05/04			
Negotiable Certificates Of Deposit	ABPNCD2019113708.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	ZAAK0023198	100000000	8.56		SGF	None													Category2
							ZAAK0023198															2019/05/07			
							ZAAK0023198															2019/11/07			
							ZAAK0023198															2017/11/07			
							ZAAK0023198															2018/11/07			
							ZAAK0023198															2016/02/07			
							ZAAK0023198															2016/05/07			
							ZAAK0023198															2017/06/06			
							ZAAK0023198															2017/11/06			
							ZAAK0023198															2015/05/07			
Floating Rate Notes	ABFFRNX2019111130J03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2019/11/11	ZAAK0023669	24000000	8.53		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11						Category3
							ZAAK0023669		7.275													2015/02/11			
							ZAAK0023669		7.4													2015/05/11			
							ZAAK0023669		7.475													2015/08/11			
							ZAAK0023669		7.517													2015/11/11			
							ZAAK0023669		6.158													2016/02/11			
							ZAAK0023669		8.483													2016/05/11			
							ZAAK0023669		8.508													2016/08/11			
							ZAAK0023669		8.525													2016/11/11			
Negotiable Certificates Of Deposit	ABPNCD2017111305T.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/12	ZAAK0023590	2000000000	7.94		SEMI	Based on issue date	11												Category2
Negotiable Certificates Of Deposit	ABPNCD2017111229L41	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAAK0023909	5600000	8.41		SGF	None													Category2
							ZAAK0023909															2017/05/12			
							ZAAK0023909															2015/12/12			
							ZAAK0023909															2016/11/12			
							ZAAK0023909															2016/09/12			
							ZAAK0023909															2016/11/14			
							ZAAK0023909															2018/11/12			
							ZAAK0023909															2015/05/12			
							ZAAK0023909															2015/08/12			
							ZAAK0023909															2018/11/12			
							ZAAK0023909															2016/09/14			
							ZAAK0023909															2017/11/13			
							ZAAK0023909															2018/02/12			
							ZAAK0023909															2019/02/12			
							ZAAK0023909															2016/12/12			
							ZAAK0023909															2015/02/12			
							ZAAK0023909															2019/08/12			
							ZAAK0023909															2015/05/12			
Negotiable Certificates Of Deposit	ABPNCD2019111208.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	ZAAK0023917	56000000	8.47		SGF	None													Category2
							ZAAK0023917															2019/05/12			
							ZAAK0023917															2017/06/12			
							ZAAK0023917															2018/11/14			
							ZAAK0023917															2015/11/12			
							ZAAK0023917															2015/05/12			
							ZAAK0023917															2016/11/12			
							ZAAK0023917															2017/11/12			
							ZAAK0023917															2018/11/12			
							ZAAK0023917															2019/05/12			
Negotiable Certificates Of Deposit	ABPNCD2017111407.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	ZAAK0023758	150000000	7.82		SGF	None													Category2
							ZAAK0023758															2015/11/16			
							ZAAK0023758															2016/02/14			
							ZAAK0023758															2016/05/14			
							ZAAK0023758															2016/11/14			
							ZAAK0023758															2015/05/14			
							ZAAK0023758															2017/11/14			
Negotiable Certificates Of Deposit	ABPNCD2015111627T.205	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16	ZAAK0023759	100000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015120427T5.85	STANDARD BANK OF SOUTH	De-Issue	2014/11/21	2014/11/21	2015/12/21	ZAAK0021855	1000000000	5.85		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017112136J03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/21	ZAAK0022846	15000000			SGF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAK0022846															2017/12/21			
							ZAAK0022846															2015/02/23			
							ZAAK0022846															2015/05/21			
							ZAAK0022846															2015/08/21			
							ZAAK0022846															2015/11/23			
							ZAAK0022846															2016/02/22			
							ZAAK0022846															2016/05/23			
							ZAAK0022846															2016/08/22			
							ZAAK0022846															2016/11/21			
							ZAAK0022846															2017/02/21			
							ZAAK0022846															2017/05/22			
							ZAAK0022846															2017/08/21			
Negotiable Certificates Of Deposit	ABPNCD2019113628L15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26	ZAAK0021358	25000000	8.15		SGF	None													Category2
							ZAAK0021358															2016/05/26			
							ZAAK0021358															2017/11/27			
							ZAAK0021358															2019/11/26			
							ZAAK0021358															2015/11/26			
							ZAAK0021358															2019/05/27			
							ZAAK0021358															2018/11/26			
							ZAAK0021358															2015/05/26			
							ZAAK0021358															2019/11/26			
							ZAAK0021358															2018/05/26			
Negotiable Certificates Of Deposit	ABPNCD2017112727.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	ZAAK0021382	850000000	7.55		SGF	None													Category2
							ZAAK0021382															2016/05/26			
							ZAAK0021382															2017/11/27			
							ZAAK0021382															2019/11/26			
							ZAAK0021382															2017/05/26			
							ZAAK0021382															2015/05/26			
							ZAAK0021382															2016/11/28			
Negotiable Certificates Of Deposit	ABPNCD2017112047.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/04	ZAAK0021215	20000000	7.47		SGF	None													Category2
							ZAAK0021215															2016/12/02			
							ZAAK0021215															2016/06/02			
							ZAAK0021215															2017/12/04			
							ZAAK0021215															2017/06/02			
							ZAAK0021215															2015/06/02			
							ZAAK0021215															2016/12/02			
Negotiable Certificates Of Deposit	NBNNCD2015052776.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/27	ZAAK0021436	63000000	6.5		TERM	None													Category2
Promissory Notes	ABPRNX2015121427T.2250	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14	ZAAK0021436	2000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015011667T.25	ABSA BANK LIMITED	De-Issue	2015/01/06	2015/01/06	2016/01/06	ZAAK0021886	10000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015011667T.125	NEDBANK CAPITAL	De-Issue	2015/01/08	2015/01/08	2016/01/08	ZAAK0015312	5000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015010867T6.75	ABSA BANK LIMITED	De-Issue	2015/01/08	2015/01/08	2015/07/08	ZAAK0021767	50000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015011467T.175	ABSA BANK LIMITED	De-Issue	2015/01/14	2015/01/14	2016/01/14	ZAAK0021941	5000000	7

										AM0000232582												2016/09/06	
										AM0000232582												2015/09/06	
										AM0000232582												2017/03/06	
Negotiable Certificates Of Deposit	SBKNCD0201603742T7.22	STANDARD BANK OF SOUTH	De-Issue	2015/03/12	2015/03/13	2016/03/14	AM0000232679	10000000	7.22	TERM	None											2016/03/09	
Negotiable Certificates Of Deposit	SBKNCD0201507162T6.3	STANDARD BANK OF SOUTH	De-Issue	2015/03/16	2015/03/20	2015/07/16	AM0000231299	1000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201505187T5.925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/05/18	AM0000231497	1000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201511187T6.875	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	AM0000231729	17000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508153UX0XXXKRP0.95	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/08/19	AM0000232036	10000000	5.508	ISDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None		Issuer Defined				2015/08/19	
							AM0000232036															2015/08/19	
							AM0000232036														2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBKNCD0201509287T6.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	AM0000232610	16000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201509287T6.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	AM0000232693	40000000	6.4125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0200503279B.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	AM0000232946	40000000	8.68	ISDF	None												Category2
							AM0000232946															2017/03/27	
							AM0000232946															2016/03/27	
							AM0000232946															2020/03/27	
							AM0000232946															2018/03/27	
							AM0000232946															2019/03/27	
							AM0000232946															2016/09/27	
							AM0000232946															2017/09/27	
							AM0000232946															2018/09/27	
							AM0000232946															2019/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602263UX0XXXKRP0.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/08	AM0000234863	100000000	6.878	ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined				2016/02/08	
							AM0000234863															2015/05/08	
							AM0000234863														2015/08/08	2015/08/08	
							AM0000234863														2015/11/08	2015/11/08	
Floating Rate Notes	ABFFRNX0201804033UX0XXXKPL8105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	AM0000235082	40000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				2015/07/02	
							AM0000235082		7.0												2015/07/02	2015/07/02	
							AM0000235082		7.358												2015/10/02	2016/07/04	
							AM0000235082		7.675												2016/01/04	2016/01/04	
							AM0000235082		7.992												2016/04/04	2017/07/04	
							AM0000235082		8.408												2016/07/04	2018/07/04	
							AM0000235082		8.4083												2016/10/03	2019/04/03	
							AM0000235082														2017/01/02	2019/04/04	
							AM0000235082														2017/04/03	2017/04/03	
							AM0000235082														2017/07/03	2019/10/03	
							AM0000235082														2017/10/03	2018/01/03	
							AM0000235082														2018/01/03	2017/10/03	
Negotiable Certificates Of Deposit	SBKNCD0201604037T5.725	STANDARD BANK OF SOUTH	De-Issue	2015/04/07	2015/04/07	2016/04/07	AM0000235350	1000000	0.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201604073UX0XXXPL P0.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	AM0000235637	400000000	6.908	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0000235637														2015/07/06	2016/04/07	
							AM0000235637														2015/10/06	2016/10/06	
							AM0000235637														2016/01/06	2016/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201604062T.951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	AM0000235571	10000000	7.951	ISDF	None												Category2
							AM0000235571															2019/10/08	
							AM0000235571															2017/04/08	
							AM0000235571															2016/04/08	
							AM0000235571															2018/04/08	
							AM0000235571															2018/10/08	
							AM0000235571															2019/10/08	
Floating Rate Notes	ABFFRNX0201804093UX0XXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	AM0000236298	200000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined					Category3
							AM0000236298															2017/10/09	
							AM0000236298		7.233												2015/07/09	2015/07/09	
							AM0000236298		7.283												2015/10/09	2015/10/09	
							AM0000236298		7.533												2016/01/11	2016/01/11	
							AM0000236298		6.333												2016/04/11	2016/04/11	
							AM0000236298		8.433												2016/10/10	2016/04/11	
							AM0000236298		8.433												2017/01/09	2016/04/09	
							AM0000236298														2017/04/10	2017/04/10	
							AM0000236298														2017/07/09	2018/01/10	
							AM0000236298														2017/10/09	2018/10/10	
							AM0000236298														2018/01/09	2018/01/09	
Negotiable Certificates Of Deposit	ABPNCD0201604132T7.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	AM0000237007	2500000000	7.3	TERM	None												Category2
Floating Rate Notes	ABFFRNX0201604133UX0XXXPL P1.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	AM0000237007	1300000000	8.43	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Quarterly Payment Cycle	2015/07/13				Category3
							AM0000237007		7.233												2015/07/13		
							AM0000237007		7.383												2015/10/13		
							AM0000237007		7.583												2016/01/13		
							AM0000237007		8.342												2016/04/12		
							AM0000237007		8.425												2016/07/13		
							AM0000237007		8.433												2016/13/13		
Commercial Paper Bills: Capital: Project Bills	ABPCP0201603271I1	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/10	2015/07/13	AM0000236769	5000000000			None												Category1
Floating Rate Notes	ABFFRNX0200401320UX0XXXPL P1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	AM0000237270	5000000	8.69	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/07/15				Category3
							AM0000237270		7.443												2015/07/15		
							AM0000237270		7.63												2015/10/15		
							AM0000237270		7.963												2016/01/15		
							AM0000237270		8.592												2016/04/15		
							AM0000237270		8.675												2016/07/15		
							AM0000237270		8.683												2019/10/17		
Negotiable Certificates Of Deposit	ABPNCD0200404152B.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	AM0000237346	1500000000	8.67	ISDF	None												Category2
							AM0000237346															2016/04/15	
							AM0000237346															2020/04/15	
							AM0000237346															2019/10/15	
							AM0000237346															2018/04/16	
							AM0000237346															2017/10/16	
							AM0000237346															2019/10/15	
							AM0000237346															2017/04/15	
							AM0000237346															2017/07/16	
							AM0000237346															2018/10/15	
							AM0000237346															2019/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200404175J0X0XXXPL P1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	AM0000238328	10000000	7.442	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0000238328														2015/07/21	2015/07/21	
							AM0000238328														2015/10/21	2016/01/21	
							AM0000238328														2016/01/21	2016/04/21	
							AM0000238328														2016/04/21	2016/07/21	
							AM0000238328														2016/07/21	2016/10/21	
							AM0000238328														2016/10/21	2017/01/23	
							AM0000238328														2017/01/23	2017/04/21	
							AM0000238328														2017/04/21	2017/07/21	
							AM0000238328														2017/07/21	2017/10/23	
							AM0000238328														2017/10/22	2018/01/22	
							AM0000238328														2018/01/22	2018/04/23	
							AM0000238328														2018/04/23	2018/07/23	
							AM0000238328														2018/07/23	2018/10/23	
							AM0000238328														2018/10/23	2019/01/23	
							AM0000238328														2019/01/23	2019/04/23	
							AM0000238328														2019/04/23	2019/07/23	
							AM0000238328														2019/07/22	2019/10/21	
							AM0000238328														2019/10/21	2020/01/21	
							AM0000238328														2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201704213I7.709	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	AM0000238740	19000000	7.709	ISDF	None												Category2
							AM0000238740															2016/10/21	
							AM0000238740															2017/04/21	
							AM0000238740															2016/04/21	
							AM0000238740															2016/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201601277L9.750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	AM0000240992	1000000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0201605027T.35	STANDARD BANK OF SOUTH	De-Issue	2015/05/06	2015/05/06	2016/05/06	AM0000241272	1000000	7.35	TERM	None												Category2
Notes	PHYNOT0201510062MRMXXXPL P3.1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/06	2018/10/06	AM0000241423	2600000000		ISDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined					Category3
							AM0000241423														2015/05/07	2015/06/07	
							AM0000241423														2015/06/07	2015/10/06	
							AM0000241423														2015/05/30	2015/06/30	
							AM0000241423														2015/07/31	2015/07/31	
							AM0000241423														2015/08/31	2015/08/31	
							AM0000241423														2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201605072S8.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07	AM0000241365	7000000	8.33	SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201605113U0X0XXXPL P0.7925	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	AM0000242189	1000000	6.8775	ISDF	None		ZAR-JIBAR3	PLUS-0.7925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0000242189														2016/05/11	2016/05/11	
							AM0000242189														2015/08/11	2015/08/11	
							AM0000242189														2015/11/11	2015/11/11	
							AM0000242189														2016/02/11	2016/02/11	
Floating Rate Notes	ABFFRNX0201605093U0X0XXXPL P0.80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/19	2016/05/09	AM0000242122	1000000000	6.905	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							AM0000242122														2015/08/11	2015/08/11	
							AM0000242122														2015/11/09	2015/11/09	
							AM0000242122														2016/05/09	2016/05/09	
Negotiable Certificates Of Deposit	NBKNCD0201511187T6.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/11/16	AM0000243310	75000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505187T6.8	ABSA BANK LIMITED	De-Issue	2015/05/15	2016/12/21	2015/05/16	AM0000243781	1000000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NAHNCD0201601127L9.605XXXX	FUNDI MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2016/05/13	AM0000244497	400001/18	6.605	TERM	None												Category2
Floating Rate Notes	ABFFRNX0201601092J0X0XXXPL P0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/18	AM0000243781	3000000000	6.9	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Quarterly Payment Cycle	2015/08/18				Category3
Negotiable Certificates Of Deposit	SBKNCD0201511252T6.8	STANDARD BANK OF SOUTH	De-Issue	2015/05/26	2015/06/01	2015/11/26	AM0000246512	3000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201705297I7.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	AM0000246008	20000000	7.92	ISDF	None												Category2
							AM0000246008															2017/05/29	
							AM0000246008															2016/11/29	
							AM0000246008															2016/11/29	
							AM0000246008															2019/05/30	
Floating Rate Notes	ABFFRNX0200600230J0X0XXXPL P1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	AM0000246206	5000000000	8.66	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/09/02				Category3
							AM0000246206		7.625												2015/09/02		
							AM0000246206		7.842												2015/12/02		
							AM0000246206		8.258												2016/03/02		
							AM0000246206		8.633												2016/06/02		
							AM0000246206		8.663												2016/09/02		
							AM0000246206		8.663												2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD0201606042B.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	AM0000247055	5000000000	8.49	ISDF	None												Category2
							AM0000247055															2017/12/04	
							AM0000247055															2018/06/04	
							AM0000247055															2016/06/03	
							AM0000247055															2015/12/03	
							AM0000247055															2016/12/05	
Negotiable Certificates Of Deposit	NBKNCD0201606128L51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	AM0000247246	2000000	8.51	ISDF	None												Category2
							AM0000247246															2016/06/06	
							AM0000247246															2015/12/04	
							AM0000247246															2016/12/05	
							AM0000247246															2017/06/05	
							AM0000247246															2017/12/04	
							AM0000247246															2018/06/01	
Floating Rate Notes	ABFFRNX0170605SJ0X0XXXPL P0.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	AM0000247147	5000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
							AM0000247147		7.16												2016/12/05		
							AM0000247147		7.367												2015/09/04	2016/03/04	
							AM0000247147		7.856												2015/12/04	2015/12/04	
							AM0000247147		8.156												2016/03/04	2017/06/05	
							AM0000247147		8.208												2016/06/06	2016/06/06	
							AM0000247147		8.208												2016/09/05	2016/09/05	
							AM0000247147														2017/03/06	2017/03/06	
Floating Rate Notes	ABFFRNX0190610SJ0X0XXXPL B120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	AM0000248079	20000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined					Category3
							AM0000248079		7.0												2015/09/10	2015/09/10	
							AM0000248079		7.758												2015/12/10	2015/12/10	
							AM0000248079		8.175												2016/03/11	2016/06/11	
							AM0000248079		8.5												2016/09/10	2016/03/11	
							AM0000248079		8.555												2016/12/12	2016/03/10	
							AM0000248079		8.555												2017/03/10	2016/03/10	
							AM0000248079														2017/06/12	2017/06/12	
							AM0000248079														2017/09/11	2018/12/10	
							AM0000248079														2018/03/12	2018/03/12	
							AM0000248079														2018/12/12	2017/12/11	
							AM0000248079														2018/06/11	2017/06/11	
							AM0000248079														2019/09/10	2019/06/10	
							AM0000248079														2018/12/10	2019/09/10	
Promissory Notes	ABPPRX0201604037T6.82	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/03	AM0000247275	500000000	6.82	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277I7.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/26	2016/06/27	AM0000252215	1000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606243J0X0XXXPL P0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	AM0000252224	3000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category2
							AM0000252224														2015/09/25	2015/09/25	
							AM0000252224														2015/09/25	2015/09/25	
							AM0000252224														2015/12/24	2015/12/24	
							AM0000252224														2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD0200004260S9.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	AM0000253547	1000000	8.31	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	SBKNCD0201706062T7.35	STANDARD BANK OF SOUTH	De-Issue	2015/07/06	2015/07/06	2017/06/06	AM0000251735	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607147T7.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	AM0000256534	1000000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRNX0200071630J0X0XXXPL P1.325	ABSA BANK LIMITED	De-Issue	2015/07/18	2016/12/21	2020/07/18	AM0000253020	50000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined					Category3
							AM0000253020														2015/10/18	2015/10/18	
							AM0000253020		7.693												2015/07/18	2015/07/18	
							AM0000253020		7.885												2016/01/18	2016/01/18	
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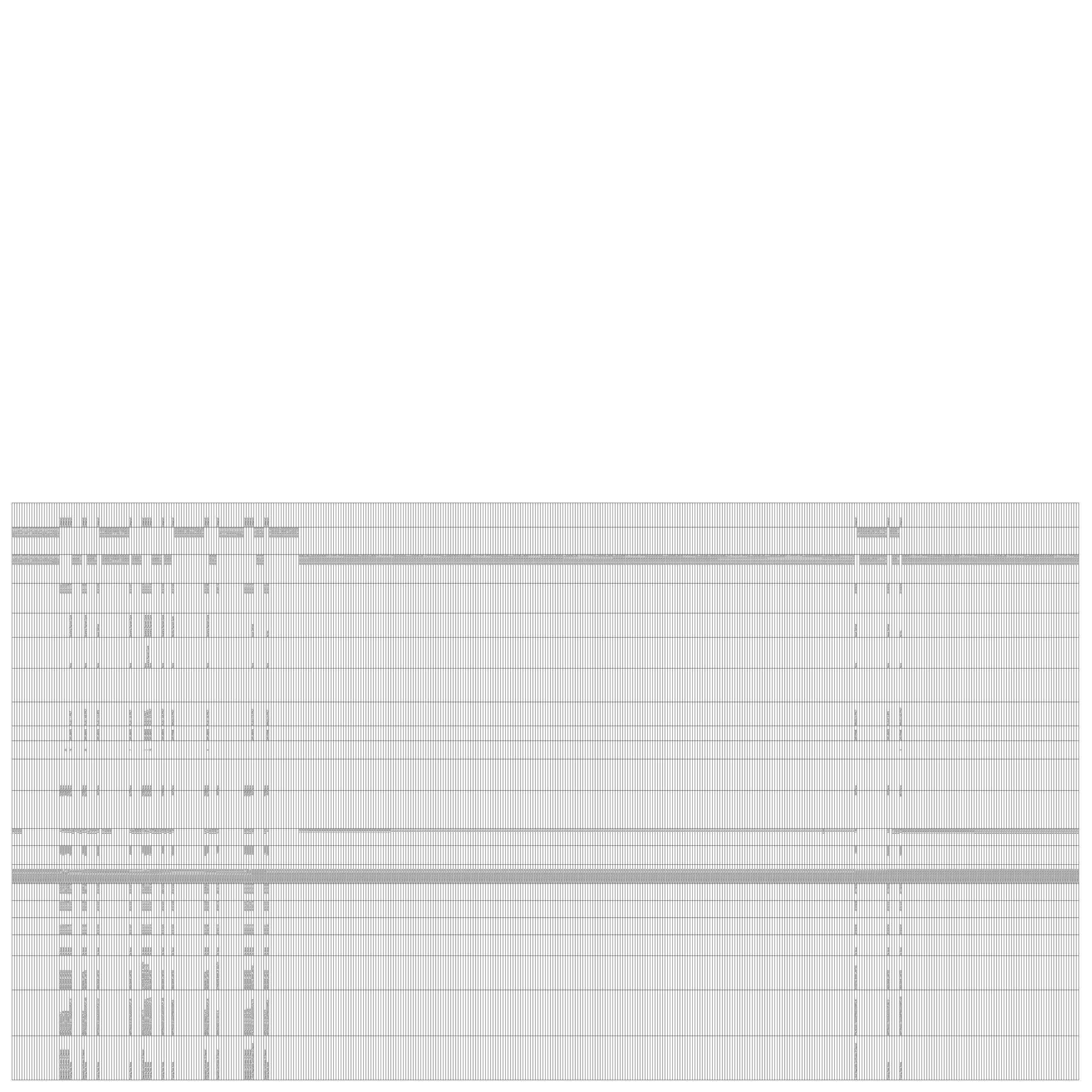
							AM0000253020														2019/10/16	2020/01/16	
							AM0000253020														2020/01/16	2020/04/16	
Floating Rate Notes	ABFFRNX0201407135J0X0XXXPL PL875	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/17	AM0000253194	1000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							AM0000253194														2016/07/16		
							AM0000253194														2015/10/16		
							AM0000253194														2016/01/15		
Negotiable Certificates Of Deposit	IPNNCD0201605227I5.35	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2016/06/20	AM0000253390	1000000	8.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201609013U0X0XXXPL P0.7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/01	AM0000253595	210000000		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0000253595														2016/08/01	2016/08/01	
							AM0000253595														2015/11/03	2016/11/03	
							AM0000253595														2016/02/03	2016/02/03	
							AM0000253595														2016/05/03	2016/05/03	
Negotiable Certificates Of Deposit	IPNNCD0201607058T7.45	INVESTEC BANK LIMITED	De-Issue	2015/08/05	2015/08/06	2016/07/05	AM0000253520	1000000	7.45	TERM	None												Category2
Floating Rate Notes	ABFFRNX0201609063U0X0XXXPL P1.10	ABSA BANK LIMITED	De-Issue	2015/08/05	2016/12/21	2019/08/05	AM0000256106	1500000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined					Category3
							AM0000256106		7.417												2015/11/05	2017/02/06	
							AM0000256106		8.083												2016/02/05	2017/11/06	
							AM0000256106		8.258												2016/05/05	2018/05/05	
							AM0000256106		8.408												2016/08/05	2018/08/05	
							AM0000256106		8.458												2016/11/07	2019/09/06	
							AM0000256106														2017/02/06	2019/05/07	
							AM0000256106														2017/05/05	2017/05/05	
							AM0000256106														2017/08/07	2017/08/07	
							AM0000256106														2017/11/06



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Floating Rate Notes	SBIFRNX2017030203JI03XXXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	AM000029194	100000000	8.335		SDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			
							AM000029194		8.335											2016/03/22			
							AM000029814															2017/03/22		
							AM000029814													2016/06/22		2016/06/22		
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							AM000029814													2016/12/22		2016/12/22		
Negotiable Certificates Of Deposit	IPHNCD0201190928T7.20	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2016/06/29	AM000029556	2000000	7.4		TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0201103260S10.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/31	2021/03/29	AM000029556	100000000	10.04		SEMI	None	29						2016/03/29				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201103012T8.5	STANDARD BANK OF SOUTH	De-Issue	2016/04/01	2016/07/00	2017/03/31	AM000029539	75000000	8.5		TERM	None							2016/04/01				Category2
Floating Rate Notes	ABPFRNX2021340C3GJI03XXXXPLP1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/31	2021/04/01	AM000029679		8.833		QUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT	None	Quarterly Payment Cycle		2016/04/01				Category2
							AM000029679		8.833											2016/07/01				
							AM000029679		8.833											2016/10/01				
Negotiable Certificates Of Deposit	SBIRNCD0201105N0T8.55	STANDARD BANK OF SOUTH	De-Issue	2016/04/06	2016/04/06	2017/05/06	AM000029705	100000	8.55		TERM	None							2016/04/06				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201104N0E8.58	STANDARD BANK OF SOUTH	De-Issue	2016/04/06	2016/04/06	2017/04/06	AM000029706	22000000	8.58		TERM	None							2016/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810027T.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2018/10/08	AM000029003	8000000	7.85		TERM	None							2016/04/07				Category2
Floating Rate Notes	ABPFRNX2017341130JI03XXXXPLP0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2017/04/11	AM000029708	35000000	8.15		QUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle		2016/04/11				Category2
							AM000029708		8.153											2016/07/11				
							AM000029708		8.133											2016/10/11				
Floating Rate Notes	ABPFRNX2021043130JI03XXXXPLB88.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	AM000029151	500000000	8.23		SDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined		2016/04/13				Category3
							AM000029151		8.23											2016/07/13		2016/07/13		
							AM000029151		8.208											2016/10/13		2016/10/13		
							AM000029151		8.208											2017/01/13		2017/01/13		
							AM000029151		8.25											2017/04/13		2017/04/13		
							AM000029151													2017/07/13		2017/07/13		
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							AM000029151													2019/04/13		2019/04/13		
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							AM000029151													2020/01/13		2020/01/13		
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							AM000029151													2021/01/13		2021/01/13		
							AM000029151													2021/04/13		2021/04/13		
Negotiable Certificates Of Deposit	NBKNCD0201608002T7.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	AM000029615	10000000	7.4		TERM	None							2016/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701182T8.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/31	2017/01/18	AM000027550	2000000	8.175		TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201104N0ET8.525	STANDARD BANK OF SOUTH	De-Issue	2016/04/20	2016/07/18	2017/04/20	AM000027365	3000000	8.525		TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0201704247E8.7	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2017/04/24	AM000028617	8000000000	8.7		TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601230T7.225	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29	AM000028793	3500000000	7.225		TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201104N0ET8.525	STANDARD BANK OF SOUTH	De-Issue	2016/05/04	2016/07/04	2017/05/04	AM000029276	2000000	8.525		TERM	None							2016/05/04				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201105N0T8.6	STANDARD BANK OF SOUTH	De-Issue	2016/05/06	2016/06/06	2017/05/06	AM000029276	2000000	8.6		TERM	None							2016/05/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201501021T8.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/02/13	AM000029425	1000000000	8.225		TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703127E8.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/31	2017/05/12	AM000029233	2000000	8.575		TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201905172E8.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	AM000029585	25000000	9.53		SDF	None							2016/05/19				Category2
							AM000029585															2016/11/21		
							AM000029585															2017/05/19		
							AM000029585															2017/11/20		
							AM000029585															2018/05/21		
							AM000029585															2018/11/19		
							AM000029585															2019/05/17		
Negotiable Certificates Of Deposit	IPHNCD0201612227E8.05	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2016/11/20	AM000030280	9000000	8		TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201103260S10.15	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/12/31	2021/05/24	AM000030867	2000000	10.15		SEMI	None	24						2016/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201103260S10.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/26	2021/05/24	AM000030867	2000000	10.1		SEMI	None	24						2016/05/24				Category2
Floating Rate Notes	ABPFRNX2017352630JI03XXXXPL0.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	AM000030114	20000000	8.15		QUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle		2016/05/26				Category2
							AM000030114		8.150											2016/08/26				
							AM000030114		8.150											2016/11/26				
Negotiable Certificates Of Deposit	ABPNCD0201706087E5.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/09	AM000030501	1000000	8.55		TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201411147T7.605	ABSA BANK LIMITED	De-Issue	2016/06/10	2016/12/31	2017/01/10	AM000030539	2000000	7.605		TERM	None							2016/06/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611230T7.825	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/12/31	2017/01/13	AM000030615	2000000	7.825		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706037T7.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	AM000028413	2000000	7.71		TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201707027E8.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/02	AM000028642	10000000	8.5		TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201606027T.35	INVESTEC BANK LIMITED	De-Issue	2016/07/01	2016/07/01	2016/08/05	AM000028715	5000000	7.35		TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0201801086T8.52	INVESTEC BANK LIMITED	De-Issue	2016/07/06	2016/07/06	2018/01/08	AM000028870	4000000	8.52		TERM	None							2016/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201810027T.80	ABSA BANK LIMITED	De-Issue	2016/07/07	2016/12/31	2018/10/08	AM000029003	2000000000	7.8		TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611227T7.9	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/12/12	2016/12/12	AM000029507	2000000	7.9		TERM	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611127T7.55	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/12	AM000029531	4000000	7.55		TERM	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPHNCD0201701127E8.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/01/12	AM000029556	1000000	8.55		TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPHNCD0201401227T.35	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/12	AM000029564	3000000	7.35		TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPHNCD0201611027T.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/11/13	AM000029570	3000000	7.55		TERM	None							2016/07/13				Category2
Floating Rate Notes	ABPFRNX2019071530JI03XXXXPLP1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/13	AM000029713	60000000	8.525		QUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle		2016/07/13				Category2
Floating Rate Notes	ABPFRNX2017021363JI03XXXXPLB97.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/01/13	AM000029712	8000000000	8.27		QUTR	None	13	ZAR-JIBAR3	PLUS-97.5-BPS	None	Quarterly Payment Cycle		2016/07/13				Category2
							AM000029712		7.633											2016/10/13			
Negotiable Certificates Of Deposit	NBKNCD0201707127E8.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/01/17	AM000031168	3000000	8.5		TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201701027T.675	STANDARD BANK OF SOUTH	De-Issue	2016/07/15	2016/07/18	2017/01/18	AM000031073	3000000	7.675		TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201610T27.25	STANDARD BANK OF SOUTH	De-Issue	2016/07/18	2016/07/18	2016/10/18	AM000031430	1000000	7.25		TERM	None							2016/07/18				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201701187E8.475	STANDARD BANK OF SOUTH	De-Issue	2016/07/19	2016/07/19	2017/01/19	AM000031250	8000000	8.475		TERM	None							2016/07/19				Category2
Floating Rate Notes	ABPFRNX2017121390PRMABSAMIP2.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19	AM000031788	5000000	7.3		MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc		2016/07/19				Category3
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							AM000031794		7.6											2016/09/23			
							AM000031794		7.6											2016/09/26			
							AM000031794		7.6											2016/09/27			
							AM000031794		7.6											2016/09/28			
							AM000031794		7.6											2016/09/29			
							AM000031794		7.6											2016/09/30			
							AM000031794		7.6											2016/10/03			
							AM000031794		7.6											2016/10/04			
							AM000031794		7.6											2016/10/05			
							AM000031794		7.6											2016/10/06			
							AM000031794		7.6											2016/10/07			
							AM000031794		7.6											2016/10/10			
							AM000031794		7.6											2016/10/11			
							AM000031794		7.6											2016/10/12			
							AM000031794		7.6											2016/10/14			
							AM000031794		7.6											2016/10/17			
							AM000031794		7.6											2016/10/18			
							AM000031794		7.6											2016/10/19			
							AM000031794		7.6											2016/10/21			
							AM000031794		7.6											2016/10/24			
							AM000031794		7.6											2016/10/25			
							AM000031794		7.6											2016/10/26			
							AM000031794		7.6											2016/10/27			
							AM000031794		7.6											2016/10/28			
							AM000031794		7.6											2016/10/31			
							AM000031794		7.6											2016/11/01			
							AM000031794		7.6											2016/11/02			
							AM000031794		7.6											2016/11/03			
							AM000031794		7.6											2016/11/04			
							AM000031794		7.6											2016/11/05			
							AM000031794		7.6											2016/11/08			
							AM000031794		7.6											2016/11/09			
							AM000031794		7.6											2016/11/10			
							AM000031794		7.6											2016/11/11			
							AM000031794		7.6											2016/11/14			
							AM000031794		7.6											2016/11/15			
							AM000031794		7.6											2016/11/16			
							AM000031794		7.6											2016/11/17			
							AM000031794		7.6											2016/11/18			
							AM000031794		7.6											2016/11/21			
							AM000031794		7.6											2016/11/22			
							AM000031794		7.6											2016/11/23			
							AM000031794		7.6											2016/11/24			
							AM000031794		7.6											2016/11/25			
							AM000031794		7.6											2016/11/28			
							AM000031794		7.6											2016/11/29			
							AM000031794		7.6											2016/11/30			
							AM000031794		4.268											2016/12/01			
							AM000031794		7.6											2016/12/02			
							AM000031794		7.6											2016/12/05			
							AM000031794		7.6											2016/12/06			
							AM000031794		7.6											2016/12/07			
							AM000031794		7.6											2016/12/08			
							AM000031794		7.6											2016/12/09			
							AM000031794		7.6											2016/12/12			
							AM000031794		7.6											2016/12/13			
							AM000031794		7.6											2016/12/14			
							AM000031794		7.6											2016/12/15			
							AM000031794		7.6											2016/12/16			
Negotiable Certificates Of Deposit	ABPNCD0201803027T.085	ABSA BANK LIMITED	De-Issue	2016/07/20	2016/07/20	2018/08/20	AM000031529	10000000	7.025		TERM	None							2016/07/20				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201104N0ET7.65	STANDARD BANK OF SOUTH	De-Issue	2016/07/21	2016/07/21	2017/04/21	AM000031034	1000000	7.65		TERM	None							2016/07/21				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201603027T1.125	STANDARD BANK OF SOUTH	De-Issue	2016/07/27	2016/08/01	2016/09/27	AM000031045	1000000	7.125		TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201603027T7.3	STANDARD BANK OF SOUTH	De-Issue	2016/07/27	2016/08/01	2016/10/27	AM000031048	1000000	7.3		TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611227T7.45	STANDARD BANK OF SOUTH	De-Issue	2016/07/27	2016/08/01	2016/11/28	AM000031055	1000000	7.45		TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201611218T7.54	STANDARD BANK OF SOUTH	De-Issue	2016/07/27	2016/08/01	2016/12/18	AM000031063	1000000	7.54		TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBIRNCD0201705027E8.15	STANDARD BANK OF SOUTH	De-Issue	2016/08/02	2016/08/04	2017/05/08	AM000031620	17000000	8.15		TERM	None							2016/08/02				Category2
Floating Rate Notes	ABPFRNX2017232063JI03XXXXPL475	ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/21	2017/02/06	AM000031731	30000000	7.85		QUTR	None	5	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cycle		2016/08/05				Category3
							AM000031731		7.85											2016/11/07				
Negotiable Certificates Of Deposit	ABPNCD0201703127T.95	ABSA BANK LIMITED	De-Issue	2016/08/11	2016/12/21	2017/03/13	AM000031040	1000000	7.95		TERM	None							2016

Negotiable Certificates Of Deposit	ABPNCD0201707062B,9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	AM00035734	130000000	6.9	ISDF	None							2017/01/06				Category2
							AM00035734														2017/07/06	
Floating Rate Notes	ABFFRN0201801083U,03XXXXPL,1.15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AM00035676	1000000000	8.508	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06					Category3
							AM00035676														2018/01/06	
							AM00035676												2017/04/06		2017/04/06	
							AM00035676												2017/07/06		2017/07/06	
							AM00035676												2017/10/06		2017/10/06	
Floating Rate Notes	ABFFRN0200201063U,03XXXXPL,P1.20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AM00035957	5000000000	8.555	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/06					Category3
							AM00035957														2020/01/06	
							AM00035957												2017/04/06		2017/04/06	
							AM00035957												2017/07/06		2017/07/06	
							AM00035957												2017/10/06		2017/10/06	
							AM00035957												2018/01/06		2018/01/06	
							AM00035957												2018/04/06		2018/04/06	
							AM00035957												2018/07/06		2018/07/06	
							AM00035957												2018/10/06		2018/10/06	
							AM00035957												2019/01/07		2019/01/07	
							AM00035957												2019/04/08		2019/04/08	
							AM00035957												2019/07/08		2019/07/08	
							AM00035957												2019/10/07		2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD0200001102B,05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AM00037195	10000000	5.05	ISDF	None							2017/01/10				Category2
							AM00037195														2017/07/10	
							AM00037195														2018/01/10	
							AM00037195														2018/07/10	
							AM00037195														2019/01/10	
							AM00037195														2019/07/10	
							AM00037195														2020/01/10	
Floating Rate Notes	ABFFRN0200201113U,03XXXXPL,P1.50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	AM00037558	227000000	8.855	ISDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/11					Category3
							AM00037558														2022/01/11	
							AM00037558												2017/04/11		2017/04/11	
							AM00037558												2017/07/11		2017/07/11	
							AM00037558												2017/10/11		2017/10/11	
							AM00037558												2018/01/11		2018/01/11	
							AM00037558												2018/04/11		2018/04/11	
							AM00037558												2018/07/11		2018/07/11	
							AM00037558												2018/10/11		2018/10/11	
							AM00037558												2019/01/11		2019/01/11	
							AM00037558												2019/04/11		2019/04/11	
							AM00037558												2019/07/11		2019/07/11	
							AM00037558												2019/10/11		2019/10/11	
							AM00037558												2020/01/13		2020/01/13	
							AM00037558												2020/04/11		2020/04/11	
							AM00037558												2020/07/11		2020/07/11	
							AM00037558												2020/10/12		2020/10/12	
							AM00037558												2021/01/11		2021/01/11	
							AM00037558												2021/04/12		2021/04/12	
							AM00037558												2021/07/12		2021/07/12	
							AM00037558												2021/10/11		2021/10/11	
Floating Rate Notes	ABFFRN0200201133U,03XXXXPL,P1.20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/13	AM00037566	140000000	8.555	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/11					Category3
							AM00037566														2020/01/13	
							AM00037566												2017/04/11		2017/04/11	
							AM00037566												2017/07/11		2017/07/11	
							AM00037566												2017/10/11		2017/10/11	
							AM00037566												2018/01/11		2018/01/11	
							AM00037566												2018/04/11		2018/04/11	
							AM00037566												2018/07/11		2018/07/11	
							AM00037566												2018/10/11		2018/10/11	
							AM00037566												2019/01/11		2019/01/11	
							AM00037566												2019/04/11		2019/04/11	
							AM00037566												2019/07/11		2019/07/11	
							AM00037566												2019/10/11		2019/10/11	
							AM00037566												2020/01/13		2020/01/13	
							AM00037566												2020/04/11		2020/04/11	
							AM00037566												2020/07/11		2020/07/11	
							AM00037566												2020/10/12		2020/10/12	
							AM00037566												2021/01/11		2021/01/11	
							AM00037566												2021/04/12		2021/04/12	
							AM00037566												2021/07/12		2021/07/12	
							AM00037566												2021/10/11		2021/10/11	
Floating Rate Notes	ABFFRN0200801133U,03XXXXPL,P1.20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/13	AM00037580	2000000000	8.125	ISDF	None	ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13					Category3
							AM00037580														2020/01/13	
							AM00037580														2017/03/13	
							AM00037580														2017/04/13	
							AM00037580														2017/06/13	
							AM00037580														2017/09/13	
							AM00037580														2017/12/14	
							AM00037580														2018/03/14	
							AM00037580														2018/06/13	
							AM00037580														2018/09/13	
							AM00037580														2018/12/13	
							AM00037580														2019/03/13	
							AM00037580														2019/06/13	
							AM00037580														2019/09/13	
							AM00037580														2019/12/13	
							AM00037580														2020/03/13	
							AM00037580														2020/06/13	
							AM00037580														2020/09/13	
							AM00037580														2020/12/13	
							AM00037580														2021/03/13	
							AM00037580														2021/06/13	
							AM00037580														2021/09/13	
							AM00037580														2021/12/13	
							AM00037580														2022/03/13	
Floating Rate Notes	ABFFRN0200801129PRIMABSAMP2,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/12	AM00037598	2000000000	8.125	ISDF	None	ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13					Category3
							AM00037598														2018/01/13	
							AM00037598														2017/03/13	
							AM00037598														2017/04/13	
							AM00037598														2017/06/12	
							AM00037598														2017/09/12	
							AM00037598														2017/12/14	
							AM00037598														2018/03/12	
							AM00037598														2018/06/12	
							AM00037598														2018/09/12	
							AM00037598														2018/12/12	
							AM00037598														2019/03/12	
							AM00037598														2019/06/12	
							AM00037598														2019/09/12	
							AM00037598														2019/12/12	
							AM00037598														2020/03/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020011B3U,03XXXXPL,P1.375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2022/01/18	AM00038789	10000000	8.733	ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18					Category3
							AM00038789														2022/01/18	
							AM00038789												2017/04/18		2017/04/18	
							AM00038789												2017/07/18		2017/07/18	
							AM00038789												2017/10/18		2017/10/18	
							AM00038789												2018/01/18		2018/01/18	
							AM00038789												2018/04/18		2018/04/18	
							AM00038789												2018/07/18		2018/07/18	
							AM00038789												2018/10/18		2018/10/18	
							AM00038789												2019/01/18		2019/01/18	
							AM00038789												2019/04/18		2019/04/18	
							AM00038789												2019/07/18		2019/07/18	
							AM00038789												2019/10/18		2019/10/18	
							AM00038789												2020/01/20		2020/01/20	
							AM00038789												2020/04/20		2020/04/20	
							AM00038789												2020/07/20		2020/07/20	
							AM00038789												2020/10/19		2020/10/19	
							AM00038789												2021/01/18		2021/01/18	
							AM00038789												2021/04/19		2021/04/19	
							AM00038789												2021/07/18		2021/07/18	
							AM00038789												2021/10/18		2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201801192B,325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AM00038953	21000000	8.325	ISDF	None							2017/01/19				Category2
							AM00038953														2018/01/19	
Floating Rate Notes	ABFFRN0201801233U,03XXXXPL,P3.57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AM00039571	1000000000	7.933	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23					Category3
							AM00039571														2018/01/23	
							AM00039571												2017/04/24		2017/04/24	
							AM00039571												2017/07/24		2017/07/24	
							AM00039571												2017/10/23		2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201705020T,3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/02	AM00040606	2000000	7.3	ISDF	None							2017/01/31				Category2
							AM00040606														2017/05/02	
Negotiable Certificates Of Deposit	ABPNCD0202002129,23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AM00041007	80000000	9.23	ISDF	None							2017/02/01				Category2
							AM00041007														2017/08/01	
							AM00041007														2018/02/01	
							AM00041007														2018/08/01	
							AM00041007														2019/02/01	
							AM00041007														2019/08/01	
							AM00041007														2020/02/03	
							AM00041007														2020/08/03	
							AM00041007														2021/02/01	
							AM00041007														2021/08/02	
							AM00041007														2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707312T,9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	AM00041460	30000000	7.9	ISDF	None							2017/02/02				Category2
							AM00041460														2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0202002195,2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AM00041890	3000000	9.2	ISDF	None							2017/02/07				Category2
							AM00041890														2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201711329B,125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AM00042096	10000000	8.125	ISDF	None							2017/02/07				Category2
							AM00042096														2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201705120B,375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AM00042108	344188390	8.375	ISDF	None							2017/02/10				Category2
							AM00042108														2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0202002829B,1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AM00044852	5000000	9.1	ISDF	None							2017/02/28				Category2
							AM00044852														2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200003028,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00045487	150000000	8.55	ISDF	None							2017/03/03				Category2
							AM00045487														2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0200003028,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00045537	150000000	8.58	ISDF	None							2017/03/03				Category2
							AM00045537														2017/09/03	
							AM00045537														2018/03/03	
							AM00045537														2018/09/03	
							AM00045537														2019/03/03	
							AM00045537														2019/09/03	
							AM00045537														2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201803052B,275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	AM00045594	2500000	8.275	ISDF	None							2017/03/03				Category2
							AM00045594														2018/03/03	
Floating Rate Notes	ABFFRN0201803052U,03XXXXPL,P0.75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	AM00045727	10000000	8.075	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03					Category3
							AM00045727														2018/03/05	
							AM00045727												2017/06/05		2017/06/05	
							AM00045727												2017/09/04		2017/09/04	
							AM00045727												2017/12/04		2017/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCP0201709051	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/07	AM00046141	2500000			None							2017/03/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201803072TB,38	STANDARD BANK OF SOUTH	De-Issue	2017/03/07	2017/03/10	2018/03/07	AM00046139	521400000	8.38	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803092TB,4	STANDARD BANK OF SOUTH	De-Issue	2017/03/09	2017/03/09	2018/03/09	AM00046402	87000000	8.4	TERM	None							2017/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804133U,03XXXXPL,P0.925	STANDARD BANK OF SOUTH	De-Issue	2017/03/13	2017/03/27	2018/04/13	AM00046915	578000000	8.267	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13					Category3
							AM00046915														2018/04/13	
							AM00046915												2017/06/13		2017/06/13	
							AM00046915												2017/09/13		2017/09/13	
							AM00046915												2017/12/13		2017/12/13	
							AM00046915												2018/03/13		2018/03/13	
Bridging Bonds	DBSBBK0201706142TB,326	DEVELOPMENT BANK OF	De-Issue	2017/03/14	2017/03/14	2017/06/14	AM00047587	5600000000	8.326	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	NBNCD2018031927B,35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00047927	1950000000	8.35	TERM	None							2017/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD0201803162B,325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00047901	8300000	8.325	ISDF	None							2017/03/16				Category2
							AM00047901														2018/03/13	
Negotiable Certificates Of Deposit	ABPNCD0201703283T,375	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	AM00048782	2500000	7.375	ISDF	None							2017/03/22				Category2
							AM00048782														2017/03/28	
Negotiable Certificates Of Deposit	SATACD0201803027B,1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/28	2018/03/23	AM00048465	5000000	9.1	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	SBWCD0201803027B,135	STANDARD BANK OF SOUTH	De-Issue	2017/03/23	2017/04/04	2018/03/23	AM00048481	6100000	8.135	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706290T,3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/29	AM00048937	27400000	7.3	ISDF	None							2017/03/29				Category2
							AM00048937														2017/06/29	
Negotiable Certificates Of Deposit	ABPNCD0200004052B,69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/06	AM00049876	20000000	8.69	ISDF	None							2017/04/05				Category2
							AM00049876														2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201904120B,51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	AM00050917	9000000	8.51	ISDF	None							2017/04/10				Category2
							AM00050917														2019/04/10	
Negotiable Certificates Of Deposit	ABPNCD0200041129,55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11	AM00051014	4000000	9.55	ISDF	None							2017/04/10				Category2
							AM00051014														2017/10/10	
							AM00051014														2018/04/10	
							AM00051014														2018/10/10	
							AM00051014														2019/04/10	
							AM00051014														2019/10/10	
							AM00051014														2020/04/14	
							AM00051014														2020/10/12	
							AM00051014														2021/04/11	
							AM00051014														2021/10/11	
							AM00051014														2022/04/11	
Negotiable Certificates Of Deposit	SBSNCD0201709132T,7.7	STANDARD BANK OF SOUTH	De-Issue	2017/04/13	2017/05/12	2017/09/13	AM00051832	10000000	7.7	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804137TB,425	STANDARD BANK OF SOUTH	De-Issue	2017/04/13	2017/05/12	2018/04/13	AM00051873	10000000	8.425	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709132T,7.7	STANDARD BANK OF SOUTH	De-Issue	2017/04/13	2017/05/12	2017/09/13	AM00051915	10000000	7.7	TERM	None							2017/04/13				Category2
Floating Rate Notes	ABFFRN0201804133U,03XXXXPL,P0.92500	ABSA BANK LIMITED	De-Issue	2017/04/13	2017/04/13	2018/04/13	AM00052202	1000000000	8.275	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/13					Category3
							AM00052202														2018/04/16	
							AM00052202												2017/07/18		2017/07/18	
							AM00052202												2017/10/16		2017/10/16	
							AM00052202												2018/01/16		2018/01/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018041B3U,03XXXXPL,P0.875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00052277	4000000000	8.225	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18					Category3
							AM00052277														2018/04/18	
							AM00052277												2017/07/18		2017/07/18	
							AM00052277												2017/10/18		2017/10/18	
							AM00052277												2018/01/18		2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201804197B,375	STANDARD BANK OF SOUTH	De-Issue	2017/04/19	2017/05/12	2018/04/19	AM00052368	29000000	8.375	TERM	None							2017/04/19				Category2
Floating Rate Notes	ABFFRN0200042213U,03XXXXPL,P1.10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	AM00053085	38400000	8.442	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/21					Category3
							AM00053085														2020/04/21	
							AM00053085												2017/07/21		2017/07/21	
							AM00053085												2017/10/20		2017/10/20	
							AM00053085												2018/01/22		2018/01/22	
							AM00053085												2018/10/22		2018/10/22	
							AM00053085												2019/01/21		2019/01/21	
							AM00053085												2019/04/23		2019/04/23	
							AM00053085												2019/07/22		2019/07/22	
							AM00053085												2019/10/21		2019/10/21	
							AM00053085												2020/01/21		2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201804267B,2	STANDARD BANK OF SOUTH	De-Issue	2017/04/26	2017/04/26	2018/04/26	AM00053147	10000000	8.2	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0200005428,45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	AM00053470	144000000	8.45	ISDF	None							2017/05/04				Category2
							AM00053470														2020/05/04	
Floating Rate Notes	ABFFRN0201805075JB6XXXXPL,P0.50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/07	AM00053931	7000000	8.368	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/05/05					Category3
							AM00053931														2018/05/07	
							AM00053931												2017/11/06		2017/11/06	
Floating Rate Notes	ABFFRN0200005153U,03XXXXPL,P1.11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	AM00056393	35800000	8.457	ISDF	None	ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017/05/15					Category3
							AM00056393														2020/05/15	
							AM00056393												2017/08/15		2017/08/15	
							AM00056393												2017/11/15		2017/11/15	
							AM00056393												2018/02/16		2018/02/16	
							AM00056393												2018/05/15		2018/05/15	
							AM00056393												2018/08/15		2018/08/15	
							AM00056393												2018/11/15		2018/11/15	
							AM00056393												2019/02/15		2019/02/15	
							AM00056393												2019/05/15		2019/05/15	
							AM00056393												2019/08/15		2019/08/15	
							AM00056393												2019/11/15		2019/11/15	
							AM00056393												2020/02/17		2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0200005162B,882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2022/05/16	AM00056203	440000000	8.882	ISDF	None							2017/05/15				Category2
							AM00056203														2022/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201805162B,175	ABSA BANK LIMITED	De-Issue	2017/05/16	2017/05/17	2018/05/16	AM00056606	30000000	8.175	ISDF	None							2017/05/16				Category2
							AM00056606														2018/05/16

																					2019/06/18	2019/06/18	
																					2019/11/18	2019/11/18	
																					2020/05/17	2020/05/17	
																					2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	NBKNCD0201803742577.4	NEDBANK CAPITAL	De Issue	2017/08/17	2017/08/17	2018/02/18	2AMX00037390	50000000	7.4	TERM	None									2017/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808202?.675	ABSA BANK LIMITED	De Issue	2017/08/18	2017/08/18	2018/08/20	2AMX00037391	25000000	7.675	SDF	None									2017/08/18			Category2
							2AMX00037392															2018/08/20	
Negotiable Certificates Of Deposit	IPNNCD0201808023?.475	INVESTEC BANK LIMITED	De Issue	2017/08/23	2017/08/23	2018/08/23	2AMX00037393	10000000	7.475	TERM	None									2017/08/23			Category2
Floating Rate Notes	ABFFRN0201808242JI3XXXXPL70000	ABSA BANK LIMITED	De Issue	2017/08/24	2017/08/24	2018/08/24	2AMX00037395	3000000	7.75	SDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/08/24							Category3
							2AMX00037396															2018/08/24	
							2AMX00037395														2017/11/24	2017/11/24	
							2AMX00037396														2018/02/24	2018/02/24	
							2AMX00037396														2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD0201808282?.6	ABSA BANK LIMITED	De Issue	2017/08/28	2017/08/28	2018/08/28	2AMX00037614	5000000	7.6	SDF	None									2017/08/28			Category2
							2AMX00037614															2018/08/28	
Floating Rate Notes	ABFFRN0201808293JI3XXXXPL86000	ABSA BANK LIMITED	De Issue	2017/08/29	2017/08/29	2018/08/29	2AMX00037615	10000000	7.81	SDF	None	ZAR-JIBAR3	PLUS-0.86-PRCT	None	Issuer Defined	2017/08/29							Category3
							2AMX00037796															2018/08/29	
							2AMX00037796														2017/11/29	2017/11/29	
							2AMX00037796														2018/02/28	2018/02/28	
							2AMX00037796														2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD0201808303?.575	ABSA BANK LIMITED	De Issue	2017/08/31	2017/08/31	2018/08/30	2AMX00037505	5000000	7.575	SDF	None									2017/08/31			Category2
Negotiable Certificates Of Deposit	ABPNCD0202009013?.83	ABSA BANK LIMITED	De Issue	2017/09/01	2017/09/08	2020/09/01	2AMX00037506	25000000	7.83	SDF	None									2017/09/01			Category2
							2AMX00037391															2018/09/03	
							2AMX00037391															2019/09/03	
							2AMX00037391															2019/09/03	
							2AMX00037391															2020/03/03	
							2AMX00037391															2020/09/03	
Negotiable Certificates Of Deposit	NBKNCD0202009013?.8	NEDBANK CAPITAL	De Issue	2017/09/01	2017/09/01	2020/09/01	2AMX00037190	24000000	7.8	SDF	None									2017/09/01			Category2
							2AMX00037190															2018/09/03	
							2AMX00037190															2019/03/01	
							2AMX00037190															2019/09/01	
							2AMX00037190															2020/03/01	
							2AMX00037190															2020/09/01	
Negotiable Certificates Of Deposit	ABPNCD0201809263?.175	ABSA BANK LIMITED	De Issue	2017/09/06	2017/09/06	2018/02/06	2AMX00037885	1000000	7.175	SDF	None									2017/09/06			Category2
							2AMX00037885															2018/02/06	
Negotiable Certificates Of Deposit	SBIFACD0201809072?.625	STANDARD BANK OF SOUTH	De Issue	2017/09/07	2017/10/04	2018/09/07	2AMX00037927	2000000000	7.625	TERM	None									2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809142?.45	ABSA BANK LIMITED	De Issue	2017/09/14	2017/10/05	2018/04/16	2AMX00037503		7.45	SDF	None									2017/09/14			Category2
							2AMX00037503															2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD0201811513?.1	ABSA BANK LIMITED	De Issue	2017/09/15	2017/09/15	2018/01/15	2AMX00037526	70000000	7.1	SDF	None									2017/09/15			Category2
							2AMX00037526															2018/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803053JI3XXXXPL0?.475	STANDARD BANK OF SOUTH	De Issue	2017/09/20	2017/10/05	2018/03/20	2AMX00037597	413000000	7.458	SDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2017/09/20							Category3
							2AMX00037597															2018/03/20	
							2AMX00037597														2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201809262?8.55	ABSA BANK LIMITED	De Issue	2017/09/22	2017/09/28	2018/09/25	2AMX00037620	30100000	8.55	SDF	None									2017/09/22			Category2
							2AMX00037620															2018/09/25	
Negotiable Certificates Of Deposit	ABPNCD0201803262?.35	ABSA BANK LIMITED	De Issue	2017/09/26	2017/09/26	2018/03/26	2AMX00037815	241000000	7.35	SDF	None									2017/09/26			Category2
							2AMX00037815															2018/03/26	
Negotiable Certificates Of Deposit	IPNNCD0201809263?.775	INVESTEC BANK LIMITED	De Issue	2017/09/26	2017/09/26	2018/09/26	2AMX00037816	10000000	7.775	TERM	None									2017/09/26			Category2
Negotiable Certificates Of Deposit	SBIFACD0201712213?.925	STANDARD BANK OF SOUTH	De Issue	2017/09/26	2017/10/05	2017/12/26	2AMX00037599	1000000	6.925	TERM	None									2017/09/26			Category2
Negotiable Certificates Of Deposit	SBIFACD0201809263?7.65	STANDARD BANK OF SOUTH	De Issue	2017/09/26	2017/10/05	2018/09/26	2AMX00037831	1000000	7.65	TERM	None									2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0202009262?8.65	ABSA BANK LIMITED	De Issue	2017/09/28	2017/09/28	2020/09/28	2AMX00037862	5000000	8.65	SDF	None									2017/09/28			Category2
							2AMX00037862															2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD0202009262?8.65	ABSA BANK LIMITED	De Issue	2017/09/28	2017/09/28	2022/09/28	2AMX00037904	5000000	8.65	SDF	None									2017/09/28			Category2
							2AMX00037904															2022/09/28	
Negotiable Certificates Of Deposit	SBIFACD0202009028.76417	STANDARD BANK OF SOUTH	De Issue	2017/09/29	2017/10/13	2022/09/30	2AMX00037159	80000000	8.76417	SDF	None									2017/09/29			Category2
							2AMX00037159															2018/03/29	
							2AMX00037159															2018/09/29	
							2AMX00037159															2019/03/29	
							2AMX00037159															2019/09/30	
							2AMX00037159															2020/03/30	
							2AMX00037159															2020/09/29	
							2AMX00037159															2021/03/29	
							2AMX00037159															2021/09/29	
							2AMX00037159															2022/03/29	
							2AMX00037159															2022/09/29	
Negotiable Certificates Of Deposit	SBIFACD0202009260?.97	STANDARD BANK OF SOUTH	De Issue	2017/09/29	2017/10/13	2020/09/29	2AMX00037367	40000000	7.97	SDF	None									2017/09/29			Category2
							2AMX00037367															2018/03/29	
							2AMX00037367															2018/09/28	
							2AMX00037367															2019/03/29	
							2AMX00037367															2019/09/30	
							2AMX00037367															2020/03/30	
							2AMX00037367															2020/09/29	
Floating Rate Notes	IPLFRN0201811503JI3XXXXPL0?.8?000	IMPUMELELO CP NOTE	De Issue	2017/10/02	2017/10/02	2018/11/02	2AMX00037480	150000000	7.862	SDF	None	ZAR-JIBAR3	PLUS-0.87-PRCT	None	Issuer Defined	2017/10/02							Category3
							2AMX00037480															2018/11/02	
							2AMX00037480														2017/11/02	2017/11/02	
							2AMX00037480														2018/02/02	2018/02/02	
							2AMX00037480														2018/05/02	2018/05/02	
							2AMX00037480														2018/08/02	2018/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804063JI3XXXXPL0L4	STANDARD BANK OF SOUTH	De Issue	2017/10/05	2017/10/12	2018/04/05	2AMX00037811	300000000	7.350	SDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2017/10/05							Category3
							2AMX00037811															2018/04/05	
							2AMX00037811														2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD0201810505?.725	ABSA BANK LIMITED	De Issue	2017/10/05	2017/10/05	2018/10/05	2AMX00037852	100000000	7.725	SDF	None									2017/10/05			Category2
							2AMX00037852															2018/10/05	
Negotiable Certificates Of Deposit	SBIFACD0201804067?.325	STANDARD BANK OF SOUTH	De Issue	2017/10/06	2017/10/06	2018/04/06	2AMX00037917	3000000	7.325	TERM	None									2017/10/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0191910073JI3XXXXPL90.90	INVESTEC BANK LIMITED	De Issue	2017/10/06	2017/10/06	2019/10/07	2AMX00037985	1000000	7.890	SDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/10/06							Category3
							2AMX00037985															2019/10/07	
							2AMX00037985														2018/01/06	2018/01/06	
							2AMX00037985														2018/04/06	2018/04/06	
							2AMX00037985														2018/07/06	2018/07/06	
							2AMX00037985														2018/10/06	2018/10/06	
							2AMX00037985														2019/01/07	2019/01/07	
							2AMX00037985														2019/04/06	2019/04/06	
							2AMX00037985														2019/07/06	2019/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200103063JI3XXXXPL0?.025	STANDARD BANK OF SOUTH	De Issue	2017/10/06	2017/11/02	2020/10/06	2AMX00037041	210000000	8.017	SDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined	2017/10/06							Category3
							2AMX00037041															2020/10/06	
							2AMX00037041														2018/01/06	2018/01/06	
							2AMX00037041														2018/04/06	2018/04/06	
							2AMX00037041														2018/07/06	2018/07/06	
							2AMX00037041														2018/10/06	2018/10/06	
							2AMX00037041														2019/01/07	2019/01/07	
							2AMX00037041														2019/04/06	2019/04/06	
							2AMX00037041														2019/07/06	2019/07/06	
							2AMX00037041														2019/10/07	2019/10/07	
							2AMX00037041														2020/01/06	2020/01/06	
							2AMX00037041														2020/04/06	2020/04/06	
							2AMX00037041														2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD0201811220?.775	ABSA BANK LIMITED	De Issue	2017/10/12	2017/10/12	2018/10/12	2AMX00037545	2000000	7.775	SDF	None									2017/10/12			Category2
							2AMX00037545															2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD0201811520?.775	ABSA BANK LIMITED	De Issue	2017/10/13	2017/10/13	2018/10/15	2AMX00037769	5000000	7.775	SDF	None									2017/10/13			Category2
							2AMX00037769															2018/10/15	
Negotiable Certificates Of Deposit	ABPNCD0201811626?5.05	ABSA BANK LIMITED	De Issue	2017/10/16	2017/10/16	2018/10/16	2AMX00037664	15000000	8.05	SDF	None									2017/10/16			Category2
							2AMX00037664															2018/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200211918JI3XXXXPL0.975	STANDARD BANK OF SOUTH	De Issue	2017/10/18	2017/11/02	2020/10/18	2AMX00037875	2000000	8	SDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined	2017/10/18							Category3
							2AMX00037875															2020/10/18	
							2AMX00037875														2018/01/18	2018/01/18	
							2AMX00037875														2018/04/18	2018/04/18	
							2AMX00037875														2018/07/18	2018/07/18	
							2AMX00037875														2018/10/18	2018/10/18	
							2AMX00037875														2019/01/18	2019/01/18	
							2AMX00037875														2019/04/18	2019/04/18	
							2AMX00037875														2019/07/18	2019/07/18	
							2AMX00037875														2019/10/18	2019/10/18	
							2AMX00037875														2020/01/18	2020/01/18	
							2AMX00037875														2020/04/18	2020/04/18	
							2AMX00037875														2020/07/18	2020/07/18	
Negotiable Certificates Of Deposit	ABPNCD0202011672?5.05	ABSA BANK LIMITED	De Issue	2017/10/17	2017/10/17	2020/10/17	2AMX00037239	42000000	8.05	SDF	None									2017/10/17			Category2
							2AMX00037239															2018/10/17	
							2AMX00037239															2019/10/17	
							2AMX00037239															2020/10/16	
							2AMX00037239															2021/10/18	
							2AMX00037239															2022/10/17	
Negotiable Certificates Of Deposit	NBKNCD0201804187?7.05	NEDBANK CAPITAL	De Issue	2017/10/17	2017/10/17	2018/04/18	2AMX00037716	3000000000	7.05	TERM	None									2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804182?.5	ABSA BANK LIMITED	De Issue	2017/10/19	2017/10/19	2018/04/18	2AMX00037718	2800000000	7.5	SDF	None									2017/10/19			Category2
							2AMX00037718															2018/04/18	
Floating Rate Notes	ABFFRN0201810223JI3XXXXPL77500	ABSA BANK LIMITED	De Issue	2017/10/20	2017/11/20	2018/10/22	2AMX00038005	150000000	7.6	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/10/20							Category3
							2AMX00038005															2018/10/22	
							2AMX00038005														2018/01/22	2018/01/22	
							2AMX00038005														2018/04/22	2018/04/22	
							2AMX00038005														2018/07/22	2018/07/22	
Floating Rate Notes	ABFFRN0201804233JI3XXXXPL77500	ABSA BANK LIMITED	De Issue	2017/10/20	2017/11/21	2019/04/22	2AMX00038054	150000000	7.6	SDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2017/10/20							Category3
							2AMX00038054															2019/04/22	
							2AMX00038054														2018/01/22	2018/01/22	
							2AMX00038054														2018/04/22	2018/04/22	
							2AMX00038054														2018/07/22	2018/07/22	
							2AMX00038054														2018/10/22	2018/10/22	
							2AMX00038054														2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBIFACD0201102527?.3009	STANDARD BANK OF SOUTH	De Issue	2017/10/24	2017/11/23	2021/10/25	2AMX00038401	100000000	10.3009	TERM	None									2017/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0202013262?8.715	ABSA BANK LIMITED	De Issue	2017/10/26	2017/10/26	2020/10/26	2AMX00037773		8.715	SDF	None									2017/10/26			Category2
							2AMX00037773															2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD0201810927?8.15	INVESTEC BANK LIMITED	De Issue	2017/10/27	2017/10/27	2018/10/29	2AMX00038185	500000	8.15	TERM	None									2017/10/27			Category2
Negotiable Certificates Of Deposit	SBIFACD0201711302?8.75	STANDARD BANK OF SOUTH	De Issue	2017/10/31	2017/11/02	2017/11/30	2AMX00038186	5000000	8.75	TERM	None									2017/10/31			Category2
Negotiable Certificates Of Deposit	SBIFACD0201804302?7.475	STANDARD BANK OF SOUTH	De Issue	2017/10/31	2017/11/02	2018/04/30	2AMX00038187	5000000	7.475	TERM	None									2017/10/31			Category2
Negotiable Certificates Of Deposit	SBIFACD0201810278?6.65	STANDARD BANK OF SOUTH	De Issue	2017/11/03	2017/11/03	2018/10/05	2AMX00038551	5000000	8.65	TERM	None									2017/11/03			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201811081	ESKOM HOLDINGS SOC LTD	De Issue	2017/11/08	2017/11/08	2018/11/08	2AMX00038506	50000000			None									2017/11/08			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201811081	ESKOM HOLDINGS SOC LTD	De Issue	2017/11/08	2017/11/08	2018/11/08	2AMX00038530	50000000			None									2017/11/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0201111058?.8	ABSA BANK LIMITED	De Issue	2017/11/10	2017/11/10	2020/11/10	2AMX00038540	20000000	8.8	SDF	None									2017/11/10			Category2
							2AMX00038540															2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD0201111058?.8	ABSA BANK LIMITED	De Issue	2017/11/10	2017/11/10	2020/11/10	2AMX00038594	20000000	8.8	SDF	None									2017/11/10			Category2
							2AMX00038594															2020/11/10	
Negotiable Certificates Of Deposit	IPLNNCD0201805121?7.3	IMPUMELELO CP NOTE	De Issue	2017/11/10	2017/11/10	2018/02/13	2AMX00038506	310000000	7.3	SDF	None									2017/11/10			Category3
							2AMX00038506															2018/02/13	
Promissory Notes	SBIPRO0202011140?11.09	STANDARD BANK OF SOUTH	De Issue	2017/11/13	2017/11/23	2020/11/13	2AMX00038108	1000000	11.09	TERM	None									2017/11/13			Category2
Promissory Notes	SBIPRO0202011140?11.09	STANDARD BANK OF SOUTH	De Issue	2017/11/13	2017/11/23	2021/11/13	2AMX00038109	1000000	11.09	TERM	None									2017/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0202011142?8.85	INVESTEC BANK LIMITED	De Issue	2017/11/15	2017/11/15	2020/11/16	2AMX00038256	1000000	8.85	TERM	None									2017/11/15			Category2
Floating Rate Notes	ABFFRN0202011520JI3XXXXPL80000	ABSA BANK LIMITED	De Issue	2017/11/16	2017/11/16	2020/11/16	2AMX00038413	10000000	7.861	SDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/11/16							Category3
							2AMX00038413															2020/11/16	
							2AMX00038413														2018/02/16	2018/02/16	
							2AMX00038413														2018/05/16	2018/05/16	
							2AMX00038413														2018/08/16	2018/08/16	
							2AMX00038413														2018/11/16	2018/11/16	
							2AMX00038413														2019/02/18	2019/02/18	
							2AMX00038413														2019/05/16	2019/05/16	
							2AMX00038413														2019/08/16	2019/08/16	
							2AMX00038413														2019/11/18	2019/11/18	
							2AMX00038413														2020/02/17	2020/02/17	
							2AMX00038413														2020/05/18	2020/05/18	
							2AMX00038413														2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBKNCD0201812297?8.255	NEDBANK CAPITAL	De Issue	2017/11/23	2017/11/23	2018/11/23	2AMX00038155	114000000	8.255	TERM	None									2017/11/23			Category2
Negotiable Certificates Of Deposit	NBKNCD0201812297?8.275	NEDBANK CAPITAL	De Issue	2017/11/23	2017/11/23	2018/11/23	2AMX00038054	136000000	8.275	TERM	None									2017/11/23			Category2
Promissory Notes	IPNPNX0201811203?7.65	INVESTEC BANK LIMITED	De Issue	2017/11/24	2017/11/24	2018/11/30	2AMX00038445	1000000	7.65	TERM	None									2017/11/24			Category2
Promissory Notes	IPNPNX0201811203?7.65	INVESTEC BANK LIMITED	De Issue	2017/11/24	2017/11/24	2018/11/30	2AMX00038446	1000000	7.65	TERM	None									2017/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811277?8.25	STANDARD BANK OF SOUTH	De Issue	2017/11/29	2017/11/29	2018/11/29	2AMX00038194	5000000	8.25	TERM	None									2017/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812028?8.625	ABSA BANK LIMITED	De Issue	2017/12/01	2017/12/01	2018/12/02	2AMX00038508	5000000	8.625	SDF	None									2017/12/01			Category2
							2AMX00038508															2018/12/02	
Negotiable Certificates Of Deposit	NBKNCD0201812177?7.65	NEDBANK CAPITAL	De Issue	2017/12/11	2018/06/13	2018/12/11	2AMX00038713	1000000	7.65	TERM	None									2017/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812142?8.05	ABSA BANK LIMITED	De Issue	2017/12/14	2017/12/14	2018/12/16	2AMX00037208		8.05	SDF	None									2017/12/14			Category2
							2AMX00037208															2018/12/16	
Negotiable Certificates Of Deposit	SBIFACD0201812187?8.325	STANDARD BANK OF SOUTH	De Issue	2017/12/15	2017/12/15	2018/12/15	2AMX00038180	6000000	8.325	TERM	None									2017/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809262?8.55	ABSA BANK LIMITED	De Issue	2017/12/20	2017/12/20	2018/09/20	2AMX00038180	5000000	8.55	SDF	None									2017/12/20			Category2
							2AMX00038180															2018/09/20	
Negotiable Certificates Of Deposit	ABPNCD0201812020?.95	ABSA BANK LIMITED	De Issue	2017/12/22	2017/12/22	2018/12/22	2AMX00038545	1000000	7.95	SDF	None									2017/12/22			Category2
							2AMX00038545															2018/12/22	
Floating Rate Notes	ABFFRN0201812423JI3XXXXPL1.25000	ABSA BANK LIMITED	De Issue	2017/12/22	2018/01/22	2018/12/24	2AMX00038552	20000000	8.405	SDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT	None	Issuer Defined	2017/12/22							Category3
							2AMX00038552															2018/12/24	
							2AMX00038552														2018/03/22	2018/03/22	
							2AMX00038552														2018/06/22	2018/06/22	
							2AMX00038552														2018/09/22	2018/09/22	
Floating Rate Notes	ABFFRN0201903172?JI3XXXXPL90000	ABSA BANK LIMITED	De Issue	2018/01/05	2018/01/05	2019/01/07	2AMX00039967	788000000	8.055	SDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/01/05							Category3
							2AMX00039967															2019/01/07	
							2AMX00039967														2018/04/05	2018/04/05	
							2AMX00039967														2018/07/05	2018/07/05	
							2AMX00039967														2018/10/05	2018/10/05	
Floating Rate Notes	ABFFRN0201903104JI3XXXXPL90000	ABSA BANK LIMITED	De Issue	2018/01/05	2018/01/05	2019/01/04	2AMX00039038	800000000	8.055	SDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/01/05							Category3
							2AMX00039038															2019/01/04	
							2AMX00039038														2018/04/04	2018/04/04	
							2AMX00039038														2018/07/04	2018/07/04	
							2AMX00039038														2018/10/04	2018/10/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191903093PRMXXXXM

Floating Rate Notes	ABFFRN0201903263USJI3XXXXPL PL	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	AM0004G0080	5000000	7.125	6GF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2018/03/26				Category3
							AM0004G0080													2019/03/26		
							AM0004G0080												2018/06/26	2018/06/26		
							AM0004G0080												2018/09/26	2018/09/26		
							AM0004G0080												2018/12/27	2018/12/27		
Floating Rate Notes	ABFFRN0201904065USJI3XXXXPL PL80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/09	2019/04/09	AM0004G0575	177000000	7.7	6GF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06				Category3
							AM0004G0575													2019/04/09		
							AM0004G0575												2018/07/06	2018/07/06		
							AM0004G0575												2018/10/09	2018/10/09		
							AM0004G0575												2019/01/07	2019/01/07		
Floating Rate Notes	ABFFRN0201904113USJI3XXXXPL PL77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM0004G0391	100000000	7.675	6GF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11				Category3
							AM0004G0391													2019/04/11		
							AM0004G0391												2018/07/11	2018/07/11		
							AM0004G0391												2018/10/11	2018/10/11		
							AM0004G0391												2019/01/11	2019/01/11		
Floating Rate Notes	ABFFRN0201904153USJI3XXXXPL PB5,00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM0004G0583	225000000	91.9	6GF	None		ZAR-JIBAR3	PLUS-85-PRCT		None	Issuer Defined	2018/04/13				Category3
							AM0004G0583													2019/04/13		
							AM0004G0583												2018/07/13	2018/07/13		
							AM0004G0583												2018/10/13	2018/10/13		
							AM0004G0583												2019/01/14	2019/01/14		
Linked Negotiable Certificates Of Deposit	IMLNCD2019131125USXXXXPLB1.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	AM0004G0559	300000000	6.9185	6GF	None		ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
							AM0004G0559													2018/10/17		
							AM0004G0559												2018/07/13	2018/07/17		
Negotiable Certificates Of Deposit	ABPNCD0201904242UT725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/24	AM0004G0347	1183000000	7.725	6GF	None							2018/04/24				Category2
							AM0004G0347													2019/04/24		
Negotiable Certificates Of Deposit	ABPNCD0201904242UT725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/24	AM0004G0479	1183000000	7.725	6GF	None							2018/04/25				Category2
							AM0004G0479													2019/04/24		
Negotiable Certificates Of Deposit	ABPNCD0201904262UT879	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM0004G0776	120000000	7.675	6GF	None							2018/04/26				Category2
							AM0004G0776													2019/04/26		
Negotiable Certificates Of Deposit	ABPNCD0201807272BL825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/27	AM0004G0776	3000000	6.825	6GF	None							2018/04/26				Category2
							AM0004G0776													2018/07/27		
Negotiable Certificates Of Deposit	ABPNCD0201811020T325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM0004G0795	7000000	7.325	6GF	None							2018/05/02				Category2
							AM0004G0795													2018/11/02		
Negotiable Certificates Of Deposit	ABPNCD0201905022T75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM0004G0837	500000000	7.75	6GF	None							2018/05/02				Category2
							AM0004G0837													2019/05/02		
Commercial Paper Bills: Capital Project Bills	EDFCM1N0201809120USXXXXPL LTD	EDFCM NUCLEONICS (PTY) LTD	De-Issue	2018/05/10	2018/01/31	2018/11/08	AM0004G0508	100000000	7.1	TERM	None							2018/05/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0202105128D13	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	AM0004G0168	130000000	8.013	6GF	None							2018/05/11				Category2
							AM0004G0168													2021/05/11		
Floating Rate Notes	PNFFRN0201808143USXXXXPL B45,	PICK AND PAY RETAILERS (PTY)	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM0004G0358	350000000	7.35	6GF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14				Category3
							AM0004G0358												2018/05/14	2018/08/14		
Negotiable Certificates Of Deposit	ABPNCD0201806262L65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/06/25	AM0004G0465	600000000	6.65	6GF	None							2018/05/15				Category2
							AM0004G0465													2018/06/25		
Promissory Notes	TLDPRX0201808031	THE LAND AND AGRICULTURE	De-Issue	2018/05/17	2018/05/18	2018/08/13	AM0004G0481				None							2018/05/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201805282T85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM0004G1263	1570000000	7.85	6GF	None							2018/05/28				Category2
							AM0004G1263													2019/05/28		
Floating Rate Notes	ABFFRN0201905313USXXXXPL PL80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM0004G1179	100000000	7.708	6GF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31				Category3
							AM0004G1179													2019/05/31		
							AM0004G1179												2018/08/31	2018/08/31		
							AM0004G1179												2018/11/30	2018/11/30		
							AM0004G1179												2019/02/28	2019/02/28		
Negotiable Certificates Of Deposit	IPNNCD0201806262T8.6	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/08/28	AM0004G1436	4000000	6.6	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805012T7.6	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/09/25	AM0004G1691	15000000	7.6	TERM	None							2018/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906043USXXXXPL PL75	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/06	AM0004G1527	290000000	7.658	6GF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/06				Category3
							AM0004G1527													2019/06/06		
							AM0004G1527												2018/09/06	2018/09/06		
							AM0004G1527												2018/12/06	2018/12/06		
							AM0004G1527												2019/03/06	2019/03/06		
Floating Rate Notes	ABFFRN0202306083USXXXXPL P1,25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	AM0004G1816	200000000	8.167	6GF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08				Category3
							AM0004G1816													2023/06/08		
							AM0004G1816												2018/09/10	2018/09/10		
							AM0004G1816												2018/12/10	2018/12/10		
							AM0004G1816												2019/03/08	2019/03/08		
							AM0004G1816												2019/06/10	2019/06/10		
							AM0004G1816												2019/09/09	2019/09/09		
							AM0004G1816												2019/12/09	2019/12/09		
							AM0004G1816												2020/03/09	2020/03/09		
							AM0004G1816												2020/06/08	2020/06/08		
							AM0004G1816												2020/09/08	2020/09/08		
							AM0004G1816												2020/12/08	2020/12/08		
							AM0004G1816												2021/03/08	2021/03/08		
							AM0004G1816												2021/06/08	2021/06/08		
							AM0004G1816												2021/09/08	2021/09/08		
							AM0004G1816												2021/12/08	2021/12/08		
							AM0004G1816												2022/03/08	2022/03/08		
Negotiable Certificates Of Deposit	ABPNCD0201906082L42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM0004G1133	11000000	8.42	6GF	None							2018/06/08				Category2
							AM0004G1133													2021/06/08		
Negotiable Certificates Of Deposit	ABPNCD0201906138D56	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	AM0004G1749	3000000	8.55	6GF	None							2018/06/13				Category2
							AM0004G1749													2021/06/14		
Floating Rate Notes	ABFFRN0201906183USXXXXPL PL50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2018/06/18	AM0004G1962	980000000	7.943	6GF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18				Category3
							AM0004G1962													2018/06/18		
							AM0004G1962												2018/12/18	2018/12/18		
Negotiable Certificates Of Deposit	ABPNCD0201905202ML825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2018/06/25	AM0004G1496	500000000	6.825	6GF	None							2018/06/21				Category2
							AM0004G1496													2018/06/25		
Negotiable Certificates Of Deposit	ABPNCD0201906202ML825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2018/09/25	AM0004G1495	500000000	6.825	6GF	None							2018/06/21				Category2
							AM0004G1495													2018/09/25		
Negotiable Certificates Of Deposit	NBNCD0201906127BL175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2018/06/27	AM0004G1606	903000000	8.175	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD0201902627.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	AM0004G1633	2500000000	7.8894	6GF	None							2018/06/29				Category2
							AM0004G1633													2018/09/28		
							AM0004G1633												2018/12/28	2018/12/28		
							AM0004G1633												2019/03/28	2019/03/28		
							AM0004G1633												2019/06/28	2019/06/28		
Negotiable Certificates Of Deposit	ABPNCD0201810042ML875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	AM0004G1312	20000000	6.875	6GF	None							2018/07/04				Category2
							AM0004G1312													2018/10/04		
Negotiable Certificates Of Deposit	ABPNCD0201809262T.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/09/26	AM0004G1452	20000000	7.1	6GF	None							2018/07/04				Category2
							AM0004G1452													2019/09/26		
Negotiable Certificates Of Deposit	NBNCD0201907042T8.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM0004G1688	300000000	8.75	TERM	None							2018/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809262L65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2018/08/06	AM0004G1676	900000000	6.65	6GF	None							2018/07/05				Category2
							AM0004G1676													2018/08/06		
Negotiable Certificates Of Deposit	ABPNCD0201071028L400	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM0004G1767	600000000	8.405	6GF	None							2018/07/12				Category2
							AM0004G1767													2021/07/12		
Negotiable Certificates Of Deposit	ABPNCD0201071028L95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	AM0004G1815	200000000	8.06	6GF	None							2018/07/12				Category2
							AM0004G1815													2023/07/12		
Negotiable Certificates Of Deposit	IPNNCD0201907227.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	AM0004G1676	5000000	7.55	TERM	None							2018/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201810262T6.9	STANDARD BANK OF SOUTH	De-Issue	2018/07/27	2018/08/01	2018/10/26	AM0004G1913	10000000	6.9	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812329L875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/31	2019/12/30	AM0004G1774	6000000	6.875	6GF	None							2018/07/31				Category2
							AM0004G1774													2019/12/30		
Negotiable Certificates Of Deposit	ABPNCD0201903242L45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM0004G1583	300000000	6.45	6GF	None							2018/08/03				Category2
							AM0004G1583													2019/02/04		
Negotiable Certificates Of Deposit	ABPNCD0201906052ML05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM0004G1991	1550000000	8.05	6GF	None							2018/08/03				Category2
							AM0004G1991													2019/08/05		
Negotiable Certificates Of Deposit	ABPNCD0201903242T.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM0004G1007	300000000	7.45	6GF	None							2018/08/03				Category2
							AM0004G1007													2019/02/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD0202306033USXXXXPL P0,90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	AM0004G0626	350000000	7.867	6GF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03				Category3
							AM0004G0626													2023/08/03		
							AM0004G0626												2018/11/05	2018/11/05		
							AM0004G0626												2019/02/04	2019/02/04		
							AM0004G0626												2019/05/05	2019/05/05		
							AM0004G0626												2019/08/05	2019/08/05		
							AM0004G0626												2019/11/04	2019/11/04		
							AM0004G0626												2020/02/04	2020/02/04		
							AM0004G0626												2020/05/04	2020/05/04		
							AM0004G0626												2020/08/03	2020/08/03		
							AM0004G0626												2020/11/03	2020/11/03		
							AM0004G0626												2021/02/03	2021/02/03		
							AM0004G0626												2021/05/03	2021/05/03		
							AM0004G0626												2021/08/03	2021/08/03		
							AM0004G0626												2021/11/03	2021/11/03		
							AM0004G0626												2022/02/03	2022/02/03		
							AM0004G0626												2022/05/03	2022/05/03		
							AM0004G0626												2022/08/03	2022/08/03		
							AM0004G0626												2022/11/03	2022/11/03		
							AM0004G0626												2023/02/03	2023/02/03		
Floating Rate Notes	ABFFRN0201906053USXXXXPL PL75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM0004G0835	20000000	7.7171	6GF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				Category3
							AM0004G0835													2019/08/05		
							AM0004G0835												2018/11/05	2018/11/05		
							AM0004G0835												2019/02/04	2019/02/04		
							AM0004G0835												2019/05/03	2019/05/03		
Negotiable Certificates Of Deposit	ABPNCD0201903042T.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM0004G1303	300000000	7.45	6GF	None							2018/08/06				Category2
							AM0004G1303													2019/02/06		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201908073USXXXXPL P0,56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0004G1445	1000000000	7.535	6GF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				Category3
							AM0004G1445													2019/08/07		
							AM0004G1445												2018/11/07	2018/11/07		
							AM0004G1445												2019/02/07	2019/02/07		
							AM0004G1445												2019/05/07	2019/05/07		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201908073USXXXXPL P0,56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0004G1452	1000000000	7.535	6GF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				Category3
							AM0004G1452													2019/08/07		
							AM0004G1452												2018/11/07	2018/11/07		
							AM0004G1452												2019/02/07	2019/02/07		
							AM0004G1452												2019/05/07	2019/05/07		
Negotiable Certificates Of Deposit	ABPNCD0201908122BL15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	AM0004G1734	500000000	8.15	6GF	None							2018/08/10				Category2
							AM0004G1734													2019/08/12		
Negotiable Certificates Of Deposit	SBSNCD0201908122T8.1	STANDARD BANK OF SOUTH	De-Issue	2018/08/10	2018/08/14	2019/08/13	AM0004G1793	10000000	8.1	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0202308172BL25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM0004G1989	1000000000	9.25	6GF	None							2018/08/17				Category2
							AM0004G1989													2023/08/17		
Floating Rate Notes	UMFFRN0202208223USXXXXPL P4,5	UMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	AM0004G1799	200000000	11.517	6GF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20				Category3
							AM0004G1799													2022/08/22		
							AM0004G1799												2018/11/20	2018/11/20		
							AM0004G1799												2019/02/20	2019/02/20		
							AM0004G1799												2019/05/20	2019/05/20		
							AM0004G1799												2019/08/20	2019/08/20		
							AM0004G1799												2019/11/20	2019/11/20		
							AM0004G1799												2020/02/20	2020/02/20		
							AM0004G1799												2020/05/20	2020/05/20		
							AM0004G1799												2020/08/20	2020/08/20		
							AM0004G1799												2020/11/20	2020/11/20		
							AM0004G1799												2021/02/20	2021/02/20		
							AM0004G1799												2021/05/20	2021/05/20		
							AM0004G1799												2021/08/20	2021/08/20		
							AM0004G1799												2021/11/20	2021/11/20		
							AM0004G1799												2022/02/21	2022/02/21		
							AM0004G1799												2022/05/20	2022/05/20		
							AM0004G1799												2022/08/20	2022/08/20		
Floating Rate Notes	ABFFRN0201908263USXXXXPL P1,25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26	AM0004G1209	200000000	8.256	6GF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24				Category3
							AM0004G1209													2019/08/26		
							AM0004G1209												2018/11/26	2018/11/26		
							AM0004G1209												2019/02/26	2019/02/26		
							AM0004G1209												2019/05/24	2019/05/24		
Commercial Paper Bills: Capital Project Bills	MTSCPE0201908021	TRANS CALEDONIAN TUNNEL	De-Issue	2018/08/24	2018/08/24	2018/08/22	AM0004G3961	560000000			None							2018/08/24				Category1
Negotiable Certificates Of Deposit	IPNNCD0201811272T.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/12/26	AM0004G3282	2000000	7.1	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	NBNCD0201902267E.225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	AM0004G4530	400000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0201905262L875	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/05/28	AM0004G1571	1000000000	8.875	6GF	None							2018/08/28				Category2
							AM0004G1571													2019/08/28		
Negotiable Certificates Of Deposit	SBSNCD0201809287BL142	STANDARD BANK OF SOUTH	De-Issue	2018/08/29	2018/09/10	2018/09/28	AM0004G4951	1000000	6.142	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809287B.4	STANDARD BANK OF SOUTH	De-Issue	2018/08/31	2018/09/10	2018/09/28	AM0004G5289	1000000	8.4	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0201909327B.37	STANDARD BANK OF SOUTH	De-Issue	2018/09/03	2018/09/03	2019/09/03	AM0004G5354	371000000	8.37	TERM	None							2018/09/03				Category2
Notes	SOLANOT0201812035USXXXXPL B1,00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/10/03	2020/10/03	AM0004G5446	200000000	7.0135	6GF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03				Category3
							AM0004G5446												2018/12/03	2018/12/03		
Negotiable Certificates Of Deposit	SBSNCD0201909427B.45	STANDARD BANK OF SOUTH	De-Issue	2018/09/04	2018/09/11	2019/09/04	AM0004G5262	1000000000	8.45	TERM	None							2018/09/04				Category2
Floating Rate Notes	ABFFRN0201909052USXXXXPL P1,10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004G5196	1000000000	8.108	6GF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06				Category3
							AM0004G5196													2019/09/06		
							AM0004G5196												2018/12/06	2018/12/06		
							AM0004G5196												2019/03/06	2019/03/06		
							AM0004G5196												2019/06/06	2019/06/06		
Floating Rate Notes	ABFFRN0201909063USXXXXPL P0,85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004G5204	130000000	7.850	6GF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/06				Category3
							AM0004G5204													2019/09/06		
							AM0004G5204												2018/12/06	2018/12/06		
							AM0004G5204												2019/03/06	2019/03/06		
							AM0004G5204												2019/06/06	2019/06/06		
Negotiable Certificates Of Deposit	ABPNCD0201909052L35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/09	AM0004G5436	500000000	8.35	6GF	None							2018/09/07				Category2
							AM0004G5436													2019/09/09		
Negotiable Certificates Of Deposit	ABPNCD0201909072.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/08	AM0004G5444	100000000	7.1	6GF	None							2018/09/07				Category2
							AM0004G5444													2019/09/08		
Floating Rate Notes	SOJFRN0201812135USXXXXPL B115,	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/12/11	2018/09/10	AM0004G5683	660000000	8.175	6GF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/10				Category3
							AM0004G5683												2018/12/11	2018/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909183USXXXXPL PL775	STANDARD BANK OF SOUTH	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM0004G7384	900000000	7.808	6GF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14				Category3
							AM0004G7

																								2022/08/18	
																								2022/11/18	
																								2023/02/1	
Negotiable Certificates Of Deposit	SBIANCD0219081B77.65	STANDARD BANK OF SOUTH	De-Issue	2019/02/19	2019/02/05	2019/08/13	2400000	7.60	TERM	None											2019/08/13				Category2
Negotiable Certificates Of Deposit	SBIANCD0220020175.825	STANDARD BANK OF SOUTH	De-Issue	2019/02/20	2019/02/20	2020/02/20	2000000	0.620	TERM	None											2020/02/20				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0240020DJU0XXXXPL1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/20	550000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20								Category3
																								2023/11/20	
																								2024/02/20	
																						2019/05/20		2019/05/20	
																						2019/08/20		2019/08/20	
																						2020/02/20		2020/02/20	
																						2020/05/20		2020/05/20	
																						2020/08/20		2020/08/20	
																						2020/11/20		2020/11/20	
																						2021/02/20		2021/02/20	
																						2021/05/20		2021/05/20	
																						2021/08/20		2021/08/20	
																						2021/11/20		2021/11/20	
																						2022/02/21		2022/02/21	
																						2022/05/20		2022/05/20	
																						2022/08/20		2022/08/20	
																						2022/11/20		2022/11/20	
																						2023/02/20		2023/02/20	
																						2023/05/21		2023/05/21	
																						2023/08/21		2023/08/21	
Floating Rate Notes	ABFFRNX0200005DJ0XXXXPL20.83000	ABSA BANK LIMITED	De-Issue	2019/03/06	2019/03/06	2020/03/06	AMX00451188	150000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-2.83-PRCT		None	Issuer Defined	2019/03/06								Category3
							AMX00451188																	2020/03/06	
							AMX00451188															2019/06/06		2019/06/06	
							AMX00451188															2019/09/06		2019/09/06	
							AMX00451188															2019/12/06		2019/12/06	
Negotiable Certificates Of Deposit	ABPNCD0200403082L52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08	AMX00451145	1000000000	8.52	ISDF	None						2019/03/08								Category2
							AMX00451145																	2019/09/09	
							AMX00451145																	2020/03/09	
							AMX00451145																	2020/09/09	
							AMX00451145																	2021/03/09	
							AMX00451145																	2021/09/09	
							AMX00451145																	2022/03/09	
							AMX00451145																	2022/09/08	
							AMX00451145																	2023/03/09	
							AMX00451145																	2023/09/08	
							AMX00451145																	2024/03/08	
Floating Rate Notes	ABFFRNX0200041430J0XXXXPL90.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/14	AMX00451681	429000000	8.08	ISDF	None	ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12								Category3
							AMX00451681																	2020/04/14	
							AMX00451681															2019/04/12		2019/04/12	
							AMX00451681															2019/07/12		2019/07/12	
							AMX00451681															2019/10/14		2019/10/14	
							AMX00451681															2020/01/13		2020/01/13	
Negotiable Certificates Of Deposit	SBIANCD0200403428L72	STANDARD BANK OF SOUTH	De-Issue	2019/03/14	2019/03/13	2024/03/14	AMX00452069	4000000	8.72	ISDF	None						2019/03/14								Category2
							AMX00452069																	2019/09/16	
							AMX00452069																	2020/03/16	
							AMX00452069																	2020/09/14	
							AMX00452069																	2021/03/15	
							AMX00452069																	2021/09/14	
							AMX00452069																	2022/03/14	
							AMX00452069																	2022/09/14	
							AMX00452069																	2023/03/14	
							AMX00452069																	2023/09/14	
							AMX00452069																	2024/03/14	
Negotiable Certificates Of Deposit	SBIANCD0200319D7L15	STANDARD BANK OF SOUTH	De-Issue	2019/03/14	2019/03/13	2020/03/13	AMX00452713	1000000	8.15	TERM	None						2019/03/14								Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0200200131	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/14	2019/03/14	2019/06/13	AMX00452713	500000000	7.11	ISDF	None						2019/03/14								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200203DJU0XXXXPL95.95	STANDARD BANK OF SOUTH	De-Issue	2019/03/28	2019/04/02	2020/03/27	AMX00452506	0	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28								Category3
							AMX00452506																	2020/03/30	
							AMX00452506															2019/06/28		2019/06/28	
							AMX00452506															2019/09/30		2019/09/30	
							AMX00452506															2019/12/30		2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200327DJ0XXXXPL95.95	STANDARD BANK OF SOUTH	De-Issue	2019/03/28	2019/04/02	2020/03/27	AMX00452362	0	8.1	ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28								Category3
							AMX00452362																	2020/03/27	
							AMX00452362															2019/06/28		2019/06/28	
							AMX00452362															2019/09/30		2019/09/30	
							AMX00452362															2019/12/30		2019/12/30	
Floating Rate Notes	ABFFRNX0200040023J0XXXXPL89.6000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03	AMX00455047	100000000	8.008	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03								Category3
							AMX00455047																	2020/04/03	
							AMX00455047															2019/07/03		2019/07/03	
							AMX00455047															2019/10/02		2019/10/02	
							AMX00455047															2020/01/02		2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0101D01DJ0XXXXPL7.475	STANDARD BANK OF SOUTH	De-Issue	2019/04/03	2019/04/04	2019/10/01	AMX00455146	150000000	7.633	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03								Category2
							AMX00455146																	2019/10/1	
							AMX00455146															2019/01/03		2019/01/03	
Floating Rate Notes	ABFFRNX0200040063J0XXXXPL21.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06	AMX00455575	750000000	8.418	ISDF	None	ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04								Category3
							AMX00455575																	2020/04/06	
							AMX00455575															2019/07/04		2019/07/04	
							AMX00455575															2019/10/04		2019/10/04	
							AMX00455575															2020/01/06		2020/01/06	
Negotiable Certificates Of Deposit	IPHNCD0200040037L125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04	AMX00455658	10000000	8.120	TERM	None						2019/04/04								Category2
Negotiable Certificates Of Deposit	IPHNCD0200040037L125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2019/04/04	AMX00455658	10000000	8.120	TERM	None						2019/04/04								Category2
Negotiable Certificates Of Deposit	SBIANCD0190010D7L679	STANDARD BANK OF SOUTH	De-Issue	2019/04/10	2019/04/10	2019/06/13	AMX00455847	2000000	6.875	TERM	None						2019/04/10								Category2
Negotiable Certificates Of Deposit	ABPNCD0200404102B.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	AMX00455921	4000000	8.59	ISDF	None						2019/04/10								Category2
							AMX00455921																	2019/10/10	
							AMX00455921																	2020/04/10	
							AMX00455921																	2020/10/12	
							AMX00455921																	2021/04/11	
							AMX00455921																	2021/10/11	
							AMX00455921																	2022/04/11	
							AMX00455921																	2022/10/10	
							AMX00455921																	2023/04/11	
							AMX00455921																	2023/10/10	
							AMX00455921																	2024/04/10	
Floating Rate Notes	ABFFRNX0200041430J0XXXXPL52.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	AMX00457266	1000000000	7.685	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11								Category3
							AMX00457266																	2020/04/14	
							AMX00457266															2019/07/11		2019/07/11	
							AMX00457266															2019/10/11		2019/10/11	
							AMX00457266															2020/01/13		2020/01/13	
Negotiable Certificates Of Deposit	SBIANCD0200011277.3595	STANDARD BANK OF SOUTH	De-Issue	2019/04/17	2019/04/17	2020/01/17	AMX00452064	4000000	7.3595	TERM	None						2019/04/17								Category2
Negotiable Certificates Of Deposit	ABPNCD0200118A27.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	AMX00452064	3000000	7.85	ISDF	None						2019/04/18								Category2
							AMX00452064																	2019/07/18	
Negotiable Certificates Of Deposit	SBIANCD0200042267B.075	STANDARD BANK OF SOUTH	De-Issue	2019/04/23	2019/04/26	2020/04/23	AMX00455644	1000000	8.075	TERM	None						2019/04/23								Category2
Negotiable Certificates Of Deposit	SBIANCD0200042267B.075	STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/05/02	2020/04/29	AMX00455651	1000000	7.6875	TERM	None						2019/04/29								Category2
Negotiable Certificates Of Deposit	SBIANCD0200042267.515	STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/05/02	2020/04/29	AMX00455693	100000	8.03	TERM	None						2019/04/29								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042E3J0XXXXPL91.9	STANDARD BANK OF SOUTH	De-Issue	2019/05/09	2019/05/10	2020/05/08	AMX00453601	5000000000	8.09	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/05/09								Category3
							AMX00453601																	2020/04/30	
							AMX00453601															2019/07/29		2019/07/29	
							AMX00453601															2019/10/29		2019/10/29	
							AMX00453601															2020/01/29		2020/01/29	
Negotiable Certificates Of Deposit	SBIANCD0190130D7L025	STANDARD BANK OF SOUTH	De-Issue	2019/04/30	2019/05/03	2019/07/30	AMX00455104	5000000	7.025	TERM	None						2019/04/30								Category2
Negotiable Certificates Of Deposit	ABPNCD0200042928.125	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/06	2024/05/06	AMX00455154	3000000	8.125	ISDF	None						2019/05/02								Category2
							AMX00455154																	2020/04/30	
Negotiable Certificates Of Deposit	NBNCD0201811247T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	AMX00456017	10000000	7.625	TERM	None						2019/05/06								Category2
Negotiable Certificates Of Deposit	NBNCD0201811267T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	AMX00456033	10000000	7.625	TERM	None						2019/05/06								Category2
Negotiable Certificates Of Deposit	NBNCD0201811287T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	AMX00456041	10000000	7.625	TERM	None						2019/05/06								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0240020DJU0XXXXPL1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/06	AMX00456625	3000000000	8.365	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06								Category3
							AMX00456625																	2024/05/06	
							AMX00456625															2019/08/06		2019/08/06	
							AMX00456625															2019/11/06		2019/11/06	
							AMX00456625															2020/05/06		2020/05/06	
							AMX00456625															2020/08/06		2020/08/06	
							AMX00456625															2021/11/06		2021/11/06	
							AMX00456625															2021/02/06		2021/02/06	
							AMX00456625															2021/05/06		2021/05/06	
							AMX00456625															2021/08/06		2021/08/06	
							AMX00456625															2021/11/06		2021/11/06	
							AMX00456625															2022/02/07		2022/02/07	
							AMX00456625															2022/05/06		2022/05/06	
							AMX00456625															2022/08/06		2022/08/06	
							AMX00456625															2022/11/07		2022/11/07	
							AMX00456625															2023/02/06		2023/02/06	
							AMX00456625															2023/05/06		2023/05/06	
							AMX00456625															2023/08/07		2023/08/07	
							AMX00456625															2023/11/06		2023/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201313737.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	AMX00456682	1500000	7.625	ISDF	None						2019/05/07								Category2
							AMX00456682																	2019/11/07	
Negotiable Certificates Of Deposit	SBIANCD0200051427B.03	STANDARD BANK OF SOUTH	De-Issue	2019/05/15	2019/05/16	2022/05/18	AMX00451961	20000000	8.03	TERM	None						2019/05/15								Category2
Floating Rate Notes	ABFFRNX0200051B3J0XXXXPL77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	AMX00452571	5000000	7.33	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17								Category3
							AMX00452571																	2020/05/18	
							AMX00452571		7.605													2019/08/18		2019/08/18	
							AMX00452571		7.515													2019/11/18		2019/11/18	
							AMX00452571		7.335													2020/02/17		2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0200303027.825	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/20	AMX00453157	3000000	7.825	ISDF	None						2019/05/20								Category2
							AMX00453157																	2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201312127.625	ABSA BANK LIMITED	De-Issue	2019/05/31	2019/05/31	2019/11/21	AMX00453530	5000000	7.625	ISDF	None						2019/05/31								Category2
							AMX00453530																	2019/11/21	
Negotiable Certificates Of Deposit	SBIANCD0200461727B.18	STANDARD BANK OF SOUTH	De-Issue	2019/05/31	2019/05/31	2020/06/1	AMX00453561	180000000	8.18	TERM	None						2019/05/31								Category2
Negotiable Certificates Of Deposit	SBIANCD0200062637.91	STANDARD BANK OF SOUTH	De-Issue	2019/05/23	2019/05/28	2020/05/23	AMX00453561	350000000	7.91	ISDF	None						2019/05/23								Category2
							AMX00453561															2019/08/23		2019/08/23	
							AMX00453561															2019/11/23		2019/11/23	
							AMX00453561															2020/02/24		2020/02/24	
							AMX00453561															2020/05/23		2020/05/23	
Floating Rate Notes	ABFFRNX0200052530J0XXXXPL82.8250	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/25	AMX00453843	2000000000	7.958	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24								Category3
							AMX00453843																	2020/05/25	
							AMX00453843															2019/08/26		2019/08/26	
							AMX00453843															2019/11/25		2019/11/25	
							AMX00453843															2020/02/24		2020/02/24	
Notes	TLIINDTX2019082653J0XXXXPL.P293.	THE LAND AND AGRICULTURE	De-Issue	2019/05/27	2019/05/27	2019/08/28	AMX00454098	118000000	300.133	ISDF	None	ZAR-JIBAR3	PLUS-293-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27								Category3
							AMX00454098															2019/08/28		2019/08/28	
Floating Rate Notes	SOUFRNX2019082B3J0XXXXPL8.110.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/28	AMX00454338	3000000	8.230	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27								Category3
							AMX00454338															2019/08/28		2019/08/28	
Promissory Notes	TLIPNX0200002051	THE LAND AND AGRICULTURE	De-Issue	2019/05/28	2019/05/28	2020/02/28	AMX00454502	5000000			None						2019/05/28								Category1
Floating Rate Notes	ABFFRNX0200042B3J0XXXXPL.PIL	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/06/03	2020/05/29	AMX00454544	1500000000	7.125	ISDF	None	ZAR-JIBAR3	PLUS-0.PRCT		None	Issuer Defined	2019/05/29								Category3
							AMX00454544																	2020/05/29	
							AMX00454544															2019/08/29		2019/08/29	
							AMX00454544															2019/11/29		2019/11/29	
							AMX00454544															2020/03/02		2020/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201130DJU0XXXXPL95.85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/30	AMX00454668	3000000	7.875	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29								Category3
							AMX00454668																	2020/11/30	
							AMX00454668															2019/08/29		2019/08/29	
							AMX00454668															2019/11/29		2019/11/29	
							AMX00454668															2020/02/28		2020/02/28	
							AMX00454668															2020/05/29		2020/05/29	
							AMX00454668															2020/08/31		2020/08/31	
Negotiable Certificates Of Deposit	ABPNCD0200005B26.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/06	2020/05/28	AMX00454551	50000000	5.05	ISDF	None						2019/05/29								Category2
							AMX00454551																	2020/05/28	
Negotiable Certificates Of Deposit	SBIANCD0200002677.875	STANDARD BANK OF SOUTH	De-Issue	2019/05/29	2019/05/11	2020/05/29	AMX00454538	4000000	7.875	TERM	None						2019/05/29								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201130DJU0XXXXPL90.98	STANDARD BANK OF SOUTH	De-Issue	2019/05/31	2019/05/11	2020/11/30	AMX00454538	4000000	8.081	ISDF	None	ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31								Category3
							AMX00454538																	2020/11/30	
							AMX00454538															2019/08/30		2019/08/30	
							AMX00454538															2019/11/29		2019/11/29	
							AMX00454538															2020/02/28		2020/02/28	
							AMX00454538															2020/05/29		2020/05/29	
							AMX00454538															2020/08/31		2020/08/31	
Negotiable Certificates Of Deposit	SBIANCD0200003277.65	STANDARD BANK OF SOUTH	De-Issue	2019/06/03	2019/06/11	2020/06/03	AMX00454343	150000000	7.65	TERM	None						2019/06/03								Category2
Floating Rate Notes	ABFFRNX0200406053J0XXXXPL.P117.50000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	AMX00454557	1450000000	124.608	ISDF	None	ZAR-JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined	2019/06/05								Category3
							AMX00454557																	2024/06/05	
							AMX00454557															2019/09/05		2019/09/05	
							AMX00454557															2019/12/05		2019/12/05	
							AMX00454557															2020/03/05		2020/03/05	
							AMX00454557															2020/06/05		2020/06/05	
							AMX00454557															2020/09/07		2020/09/07	
							AMX00454557															2020/12/07		2020/12/07	
							AMX00454557															2021/03/05		2021/03/05	
							AMX00454557															2021/06/07		2021/06/07	
							AMX00454557															2021/09/06		2021/09/06	
							AMX00454557															2021/12/06		2021/12/06	
							AMX00454557															2022/03/07		2022/03/07	
							AMX00454557															2022/06/06		2022/06/06	
							AMX00454557															2022/09/05		2022/09/05	
							AMX00454557															2022/12/05		2022/12/05	
							AMX00454557															2023/03/06		2023/03/06	
							AMX00454557															2023/06/05		2023/06/05	
							AMX00454557															2023/09/05		2023/09/05	
							AMX00454557															2023/12/05		2023/12/05	
							AMX00454557															2024/03/05		2024/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006053J06XXXXPL35	STANDARD BANK OF SOUTH	De-Issue	2019/06/05	2019/06/12	2020/06/05	AMX00455756	150000000	7.875	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/05								Category3
							AMX00455756																	2020/06/05	
							AMX00455756															2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	SBIANCD0200003027.35101	STANDARD BANK OF SOUTH	De-Issue	2019/06/06	2019/06/06	2020/06/06	AMX00455913	25000000	7.36101	TERM	None						2019/06/06								Category2
Notes	PHYNOT4201911213J0XXXXPL.B133.	PHARMACARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/13	AMX00454984	1000000000	8.388	ISDF	None	ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/11								Category3
							AMX00454984																	2019/12/13	
							AMX00454984															2019/09/11		2019/09/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0240613J0XXXXPL1.25	NEDBANK CAPITAL	De-Issue	2019/06/14	2019/06/14	2024/06/14	AMX00456838	797000000	8.308	ISDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14								Category3
							AMX00456838																	2024/06/14	
							AMX00456838															2019/09/16		2019/09/16	
							AMX00456838															2019/12/14		2019/12/14	

								AM0049734													2020/07/24		2020/07/24
Negotiable Certificates Of Deposit	SBSHCD0200120326T7.5	STANDARD BANK OF SOUTH	De-Issue	2019/10/25	2019/10/26	2020/10/26	AM0049805	1000000	7.5	TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003326L725	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/05/05	AM0049192	100000000	6.725	6GF	None								2019/11/05				Category2
							AM0049465																2020/02/21
Negotiable Certificates Of Deposit	NBNNCD0200001126077.75	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/08	AM0049460	50000000	7.75	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSHCD0200120327T.62	STANDARD BANK OF SOUTH	De-Issue	2019/11/27	2019/11/27	2020/11/27	AM0049724	1000000	7.62	TERM	None								2019/11/27				Category2
Negotiable Certificates Of Deposit	SBSHCD0200120326T6.75	STANDARD BANK OF SOUTH	De-Issue	2019/11/28	2019/11/28	2020/02/28	AM0049536	1000000	6.75	TERM	None								2019/11/28				Category2
Floating Rate Notes	ABFFRNX0200112639PRIMABSAMIPZ.60000	ABSA BANK LIMITED	De-Issue	2019/11/28	2019/11/28	2020/11/28	AM0049750	1000000000	7.4	6GF	None	ZAR-PRIME	MINUS 2.6-PRCT		None		Ad Hoc		2019/11/28				Category3
							AM0049750															2019/12/27	
							AM0049750															2020/02/27	
							AM0049750															2020/03/27	
							AM0049750															2020/04/28	
							AM0049750															2020/05/28	
							AM0049750															2020/06/28	
							AM0049750															2020/07/28	
							AM0049750															2020/08/28	
							AM0049750															2020/09/28	
							AM0049750															2020/10/28	
							AM0049750															2020/11/28	
Floating Rate Notes	ABFFRNX0200120253U030XXXPL.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	AM0049287	95000000	7.908	6GF	None	ZAR-JIBAR3	PLUS 1.1-PRCT		None		Issuer Defined		2019/12/02				Category3
							AM0049287															2020/12/02	
							AM0049287														2020/03/02	2020/03/02	
							AM0049287														2020/06/02	2020/06/02	
							AM0049287														2020/09/02	2020/09/02	
Floating Rate Notes	SCSFRNX0202120S0QJ030XXXPLB285.	SOUTHCHESTER HOLDINGS (PTY)	De-Issue	2019/12/05	2019/12/05	2020/12/05	AM0049535	0	9.65	QUTR	None	ZAR-JIBAR3	PLUS 285-BPS		Quarterly Payment Cycle		Issuer Defined		2019/12/05				Category3
							AM0049535														2020/03/05		
							AM0049535														2020/04/05		
							AM0049535														2020/05/05		
							AM0049535														2020/10/07		
							AM0049535														2021/03/05		
							AM0049535														2021/06/07		
							AM0049535														2021/09/06		
							AM0049535														2021/12/06		
							AM0049535														2022/03/07		
							AM0049535														2022/04/04		
							AM0049535														2022/05/05		
							AM0049535														2022/10/05		
Floating Rate Notes	SCSFRNX0202120S0LJ030XXXPLB285.	SOUTHCHESTER HOLDINGS (PTY)	De-Issue	2019/12/06	2020/03/24	2022/12/05	AM0049790	0	9.34	6GF	None	ZAR-JIBAR3	PLUS 285-BPS		None		Issuer Defined		2019/12/06				Category3
							AM0049790		9.342												2020/03/05	2020/03/05	
							AM0049790														2020/06/05	2020/06/05	
							AM0049790														2020/09/05	2020/09/05	
							AM0049790														2020/12/07	2020/12/07	
							AM0049790														2021/03/05	2021/03/05	
							AM0049790														2021/06/07	2021/06/07	
							AM0049790														2021/09/06	2021/09/06	
							AM0049790														2021/12/06	2021/12/06	
							AM0049790														2022/03/07	2022/03/07	
							AM0049790														2022/06/06	2022/06/06	
							AM0049790														2022/09/05	2022/09/05	
							AM0049790														2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	SBSHCD0200120927T.65	STANDARD BANK OF SOUTH	De-Issue	2019/12/09	2019/12/09	2020/12/09	AM0049815	8000000	7.65	TERM	None								2019/12/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061512JU030XXXPL0.375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/12	AM0049846	40000000	7.175	6GF	None	ZAR-JIBAR3	PLUS 0.375-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/12/10				Category3
							AM0049846															2020/06/12	
							AM0049846														2020/03/10	2020/03/10	
Notes	PHYNOT0200001535J030XXXPL.0149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	AM0049876	100000000	8.29	6GF	None	ZAR-JIBAR3	PLUS 149-BPS		Quarterly Payment Cycle		Issuer Defined		2019/12/11				Category3
							AM0049876															2020/06/12	
							AM0049876														2020/03/11	2020/03/11	
Negotiable Certificates Of Deposit	NBNNCD0200001327T.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/12	AM0049526	25000000	7.75	TERM	None								2019/12/11				Category2
Notes	PHYNOT4200300223J030XXXPL.B149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/18	2020/06/22	AM0049852	250000000	8.29	6GF	None	ZAR-JIBAR3	PLUS 149-BPS		Quarterly Payment Cycle		Issuer Defined		2019/12/18				Category3
							AM0049852															2020/06/22	
							AM0049852														2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBSHCD0200030327T6.61	STANDARD BANK OF SOUTH	De-Issue	2019/12/20	2019/12/20	2020/03/30	AM0049780	10000000	6.61	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSHCD0200121627T.575	STANDARD BANK OF SOUTH	De-Issue	2019/12/20	2019/12/20	2020/12/20	AM0049905	8000000	7.575	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0200121127J.575	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21	AM0049998	4000000	7.575	6GF	None								2019/12/20				Category2
							AM0050017															2020/12/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200121203JU030XXXPL.B0.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/22	AM0050017	37000000	6.8097	6GF	None	ZAR-JIBAR3	PLUS 0.97-BPS		Quarterly Payment Cycle		Issuer Defined		2019/12/24				Category3
							AM0050017															2021/01/22	
							AM0050017														2020/03/24	2020/03/24	
							AM0050017														2020/06/24	2020/06/24	
							AM0050017														2020/09/25	2020/09/25	
							AM0050017														2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSHCD0200121427T.575	STANDARD BANK OF SOUTH	De-Issue	2019/12/27	2019/12/27	2020/12/27	AM0049572	8000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSHCD0200121226T7.575	STANDARD BANK OF SOUTH	De-Issue	2019/12/27	2019/12/27	2020/12/28	AM0049572	8000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0200011126G7.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	AM0049587	5000000	7.425	6GF	None								2020/01/06				Category2
							AM0049587															2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200121052J7.6	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/05	AM0049575	5000000	7.6	6GF	None								2020/01/06				Category2
							AM0049575															2021/01/05	
Floating Rate Notes	ABFFRNX0201121083PRIMABSAMIPZ.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	AM0049828	6000000000	7.35	6GF	None	ZAR-PRIME	MINUS 2.65-PRCT		None		Ad Hoc		2020/01/08				Category3
							AM0049828														2020/10/		
							AM0049828														2020/03/08		
							AM0049828														2020/04/08		
							AM0049828														2020/05/08		
							AM0049828														2020/06/08		
							AM0049828														2020/07/11		
							AM0049828														2020/08/08		
							AM0049828														2020/09/08		
							AM0049828														2020/10/08		
							AM0049828														2020/11/08		
							AM0049828														2020/12/08		
							AM0049828														2021/01/08		
Floating Rate Notes	ABFFRNX0201121063U030XXXPL.P0.34000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/09	AM0049943	1000000000	7.74	6GF	None	ZAR-JIBAR3	PLUS 0.94-PRCT		None		Issuer Defined		2020/01/09				Category3
							AM0049943															2021/01/08	
							AM0049943														2020/04/08	2020/04/08	
							AM0049943														2020/07/08	2020/07/08	
							AM0049943														2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	NBNNCD0200030927T6.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	AM0049504	3000000	6.65	TERM	None								2020/01/09				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201021252JU030XXXPL.575500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/12	AM0049586	137500000	7.375	6GF	None	ZAR-JIBAR3	PLUS 0.575-PRCT		None		Issuer Defined		2020/01/14				Category3
							AM0049586															2021/02/12	
							AM0049586														2020/02/12	2020/02/12	
							AM0049586														2020/05/12	2020/05/12	
							AM0049586														2020/08/12	2020/08/12	
							AM0049586														2020/11/12	2020/11/12	
Bridging Bonds	DBSBBXX0200111337T.557	DEVELOPMENT BANK OF	De-Issue	2020/01/15	2020/01/15	2020/11/15	AM0049574	20000000	7.557	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBXX0200111277T.557	DEVELOPMENT BANK OF	De-Issue	2020/01/15	2020/01/15	2020/11/12	AM0049574	20000000	7.557	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001427E.725	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/04/15	AM0049048	3000000	6.725	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBXX0200111207T.577	DEVELOPMENT BANK OF	De-Issue	2020/01/15	2020/01/15	2020/11/13	AM0049113	20000000	7.577	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBSHCD0200120327T.425	STANDARD BANK OF SOUTH	De-Issue	2020/01/20	2020/01/21	2021/01/20	AM0049642	37000000	7.425	TERM	None								2020/01/20				Category2
Floating Rate Notes	ABPNCD0200032326L325	ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2020/03/23	AM0049815	1000000000	6.325	6GF	None								2020/01/22				Category2
							AM0049815															2020/03/23	
Floating Rate Notes	GSSFRNX0201122J30J030XXXPL.B90.	SANLAM CAPITAL MARKETS (PTY)	De-Issue	2020/01/22	2020/01/22	2021/01/22	AM0049907	10000000	7.458	6GF	None	ZAR-JIBAR3	PLUS 90-BPS		Quarterly Payment Cycle		Issuer Defined		2020/01/22				Category3
							AM0049907														2021/01/22	2021/01/22	
Negotiable Certificates Of Deposit	SBSHCD0200121382T.375	STANDARD BANK OF SOUTH	De-Issue	2020/01/29	2020/02/03	2021/01/28	AM0049657	20000000	7.375	TERM	None								2020/01/29				Category2
Bridging Bonds	DBSBBXX0200121277T.15	DEVELOPMENT BANK OF	De-Issue	2020/01/31	2020/01/31	2020/07/31	AM0049678	20000000	7.15	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBXX0200121271T.15	DEVELOPMENT BANK OF	De-Issue	2020/01/31	2020/02/07	2020/07/31	AM0049118	25000000	7.15	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD0200001327E.305	INVESTEC BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/11	AM0049714	1000000	6.305	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSHCD0200121127T.325	STANDARD BANK OF SOUTH	De-Issue	2020/02/12	2020/02/11	2021/02/12	AM0049614	20000000	6.325	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200121307J.305	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/11	AM0049254	25000000	7.305	6GF	None								2020/02/11				Category2
							AM0049254															2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD0200081207J75	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	AM0049652	2000000	7.075	6GF	None								2020/02/12				Category2
							AM0049652															2020/08/12	
Negotiable Certificates Of Deposit	ABPNCD0200121021J7.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	AM0049731	50000000	7.325	6GF	None								2020/02/14				Category2
							AM0049731															2021/02/12	
Negotiable Certificates Of Deposit	IPHNCD0200121012T7.35	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	AM0049842	10000000	7.35	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	RANNCD0200121021T7.3000000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2021/02/12	AM0049749	50000000	7.3	TERM	None								2020/02/14				Category2
Floating Rate Notes	TLLFRNX0200114JU030XXXPL0.85	THE LAND AND AGRICULTURE	De-Issue	2020/02/17	2020/02/18	2025/02/18	AM0049746	1000000000	10.4005	6GF	None	ZAR-JIBAR3	PLUS 3.85-PRCT		Quarterly Payment Cycle		Issuer Defined		2020/02/17				Category3
							AM0049746														2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201021T7J030XXXPL0.B25	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/11	AM0049760	1000000	7.363	6GF	None	ZAR-JIBAR3	PLUS 0.825-PRCT		None		Issuer Defined		2020/02/18				Category3
							AM0049760															2021/02/11	
							AM0049760														2020/05/18	2020/05/18	
							AM0049760														2020/08/17	2020/08/17	
							AM0049760														2020/11/17	2020/11/17	
Notes	PHPNOT3200210163PRMXXXXMIPZ.70	PICK AND PAY RETAILERS (PTY)	De-Issue	2020/02/18	2020/02/18	2021/02/18	AM0049585	500000000	7.05	6GF	None	ZAR-PRIME	MINUS 2.7-PRCT		Monthly Payment Cycle		Ad Hoc		2020/02/18				Category3
							AM0049585															2020/03/28	
							AM0049585															2020/04/28	
							AM0049585															2020/05/28	
							AM0049585															2020/06/01	
							AM0049585															2020/06/30	
							AM0049585															2020/07/31	
							AM0049585															2020/08/31	
							AM0049585															2020/09/30	
							AM0049585															2020/10/30	
							AM0049585															2020/11/30	
							AM0049585															2020/12/31	
							AM0049585															2021/02/01	
							AM0049585															2021/02/28	
							AM0049585														2020/05/18	2020/05/18	
							AM0049585														2020/08/17	2020/08/17	
							AM0049585														2020/11/17	2020/11/17	
Negotiable Certificates Of Deposit	IPUNCD0201002407J05	IMPUMELELO CP NOTE	De-Issue	2020/02/24	2020/02/24	2021/02/24	AM0049254	25000000	7.205	6GF	None								2020/02/24				Category2
							AM0049254															2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD0200025226L8	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/25	AM0049526	13000000	6.9	6GF	None								2020/02/25				Category2
							AM0049526															2020/05/25	
Floating Rate Notes	SCUFRNX0200052632JU030XXXPL.B100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	AM0049716	50000000	7.542	6GF	None	ZAR-JIBAR3	PLUS 100-BPS		Quarterly Payment Cycle		Issuer Defined		2020/02/26				Category3
							AM0049716														2020/05/26	2020/05/26	
Floating Rate Notes	SCUFRNX0200052632JU030XXXPL.B95.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	AM0049898	300000000	7.458	6GF	None	ZAR-JIBAR3	PLUS 95-BPS		Quarterly Payment Cycle		Issuer Defined		2020/02/28				Category3
							AM0049898														2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD0200120927J.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/28	AM0049903	4000000	7.15	6GF	None								2020/02/28				Category2
							AM0049903															2021/02/28	
Negotiable Certificates Of Deposit	SBSHCD0200120926T7.06	STANDARD BANK OF SOUTH	De-Issue	2020/02/28	2020/03/04	2021/02/28	AM0049948	10000000	7.06	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	IPHNCD0201040127J7.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01	AM0049284	1000000	7.27	TERM	None								2020/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200061126L35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/12	2020/06/12	AM0049446	500000000	6.35	6GF	None								2020/03/12				Category2
							AM0049446															2020/06/1	
Negotiable Certificates Of Deposit	ABPNCD0200091426L675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/13	AM0049760	2000000	6.675	6GF	None								2020/03/13				Category2
							AM0049760															2020/09/13	
Negotiable Certificates Of Deposit	ABPNCD0200051826L275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/05/18	AM0050014	4000000	6.275	6GF	None								2020/03/17				Category2
							AM0050014															2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0200061726L75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17	AM0050113	500000	6.75	6GF	None								2020/03/17				Category2
							AM0050113															2020/06/17	
Negotiable Certificates Of Deposit	NBNNCD0200121737L675	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/02/17	AM0050139	10000000	6.675	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0200030327J6.3	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/21	AM0050150	12000000	6.3	6GF	None								2020/03/20				Category2
							AM0050150															2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD0200121126J.075	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/21	AM0050168	12000000	6.075	6GF	None								2020/03/20				Category2
							AM0050168															2020/12/21	
Negotiable Certificates Of Deposit	SBSHCD0200030527L475	STANDARD BANK OF SOUTH	De-Issue	2020/03/25	2020/03/31	2020/06/25	AM0050180	1000000	5.475	TERM	None								2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSHCD0200120327T.525	STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2021/03/29	AM0050111	10000000	7.525	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSHCD0200120327T6.825	STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2021/03/29	AM0050111	10000000	6.825	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSHCD0200120327T5.925	STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2020/09/28	AM0050129	20000000	5.925	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSHCD0200120327T6.15	STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2021/12/28	AM0050137	10000000	6	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSHCD0200120327T6.3	STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2021/03/28	AM0050145	10000000	6.3	TERM	None								2020/03/27				Category2
Promissory Notes	SBSHCD0200030327L475	STANDARD BANK OF SOUTH	De-Issue	2020/03/31	2020/04/01	2020/06/30	AM0050270	1000000	5.475	TERM	None								2020/03/31				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201060U3J030XXXPL.P1.12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/05	AM0050731	700	6.735	6GF	None	ZAR-JIBAR3	PLUS 1.125-PRCT		None		Issuer Defined		2020/04/03				Category3
							AM0050731															2021/04/06	
							AM0050731														2020/07/03	2020/07/03	
							AM0050731														2020/10/05	2020/10/05	
							AM0050731														2021/01/06	2021/01/06	
Floating Rate Notes	RANFRNX0201100233JU030XXXPL.B67.5	RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/07	2020/10/02	AM0050369	1000000000	8.263	6GF	None	ZAR-JIBAR3	PLUS 67.5-BPS		None		Issuer Defined		2020/04/03				Category3
							AM0050369															2020/10/02	
							AM0050369														2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD0204041126L075	ABSA BANK LIMITED	De-Issue	2020/04/07	2020/04/07	2045/04/11	AM0050440	1000000	6.075	6GF	None								2020/04/07				Category2
							AM0050440															2045/04/11	
Negotiable Certificates Of Deposit	SBSHCD0200070627T5.475	STANDARD BANK OF SOUTH	De-Issue	2020/04/08	2020/04/10	2020/07/08	AM0050614	8000000	5.475	TERM	None								2020/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201041426L275	ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/14	2021/04/14	AM0050117	30000000	6.275	6GF	None								2020/04/14				Category2
							AM0050117															2021/04/14	
Floating Rate Notes	ABFFRNX0200101435JU030XXXPL.P0.30000	ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/14	2020/10/14	AM0050278	1740000000	5.3	6GF	None	ZAR-JIBAR3	PLUS 0.3-PRCT		None		Issuer Defined		2020/04/14				Category3
							AM0050278															2020/10/14	
							AM0050278														2020/07/14	2020/07/14	
Negotiable Certificates Of Deposit	SBSHCD0200101427T5.125	STANDARD BANK OF SOUTH	De-Issue	2020/04/18	2020/04/17	2020/10/18	AM0050760	8000000	5.125	TERM	None								2020/04/18				Category2
Negotiable Certificates Of Deposit	SBSHCD0200050627T4.35	STANDARD BANK OF SOUTH	De-Issue	2020/04/20	2020/04/20	2020/05/20	AM0050031	1500000000	4.35	TERM	None								2020/04/20				Category2
Negotiable Certificates Of Deposit	SBSHCD0200120427T5.175	STANDARD BANK OF SOUTH	De-Issue	2020