Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD4200912017T.06	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM0000000041	0	7.05	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD3201109262T.66	INVESTEC BANK LIMITED	De-Issue	2011/03/23		2011/09/26	ZAM0000003260	0	7.6	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201109238T.7.625	NEDBANK CAPITAL	De-Issue	2011/03/24		2011/09/26	ZAM0000003322	0	7.625	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD3201109264T.6	INVESTEC BANK LIMITED	De-Issue	2011/03/24		2011/09/26	ZAM0000003330	0	6	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201103277T.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/08	ZAM0000124217	0	7.4	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201106373AT.450	NEDBANK CAPITAL	De-Issue	2011/06/02		2011/06/07	ZAM0000106778	0	7.45	ANNUAL	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBNNCD3201106373T.450	NEDBANK CAPITAL	De-Issue	2011/06/02		2011/06/07	ZAM0000106760	0	7.45	SEMI-ANNUAL	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD3201406172T10.20	ABSA BANK LIMITED	De-Issue	2011/06/17		2014/06/17	ZAM0000111238	0	10.2	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201109263T.6	NEDBANK CAPITAL	De-Issue	2011/03/24		2011/09/26	ZAM0000003252	0	6	SEMI-ANNUAL	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPRNCD3201109275T.05	INVESTEC BANK LIMITED	De-Issue	2011/05/13		2011/09/15	ZAM0000112459	0	7.05	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201104262T6.400	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/28	ZAM0000115171	0	6.4	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201110275T0.70	ABSA BANK LIMITED	De-Issue	2010/07/27		2011/11/28	ZAM0000113385	0	8.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201109207T8.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM0000116975	0	8.8	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201104276T6.55	ABSA BANK LIMITED	De-Issue	2010/08/05		2010/10/04	ZAM0000116286	0	6.55	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201011197T6.5	ABSA BANK LIMITED	De-Issue	2010/08/19		2010/11/18	ZAM0000117532	0	6.5	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201109264T.375	NEDBANK CAPITAL	De-Issue	2011/03/24		2011/09/26	ZAM0000003244	0	6.375	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201109267T6.375	NEDBANK CAPITAL	De-Issue	2011/04/01		2011/02/08	ZAM0000118253	0	6.375	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201108027T6.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM0000119506	0	6.55	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201103117T6.050	NEDBANK CAPITAL	De-Issue	2010/09/22		2011/01/13	ZAM0000119968	0	6.05	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201110052T.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2010/10/02	ZAM0000120569	0	7.05	SEMI-ANNUAL	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	ABPNCD3201109265T6.15	ABSA BANK LIMITED	De-Issue	2010/10/18		2011/04/18	ZAM0000121179	0	6.15	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201011197T6.1	ABSA BANK LIMITED	De-Issue	2010/11/18		2011/11/17	ZAM0000121435	0	6.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201111197T6.20	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/11/12	ZAM0000124365	0	6.2	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201107277T5.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/02	ZAM0000125857	0	5.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD3201110127T.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM0000127927	0	7.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201105275T5.675	ABSA BANK LIMITED	De-Issue	2011/05/26		2011/05/27	ZAM0000129778	0	5.675	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201108022T5.85	ABSA BANK LIMITED	De-Issue	2011/02/21		2011/08/22	ZAM0000130119	0	5.85	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201109268T5.75	ABSA BANK LIMITED	De-Issue	2011/03/24		2011/09/26	ZAM0000130127	0	5.75	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201104269T5.6	ABSA BANK LIMITED	De-Issue	2011/04/05		2011/04/04	ZAM0000130440	0	5.6	SEMI-ANNUAL	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	IPRNCD3201104277T.05	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2011/04/19	ZAM0000134617	0	7.25	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201111274T5.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/21	ZAM0000135138	0	5.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201108027T5.6250	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM0000135181	0	5.625	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201109271T5.95	ABSA BANK LIMITED	De-Issue	2011/05/21		2011/09/21	ZAM0000135211	0	5.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201111127T5.5	NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/11	ZAM0000135443	0	5.5	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201109269T5.375	NEDBANK CAPITAL	De-Issue	2011/05/04		2011/09/04	ZAM0000135674	0	5.375	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201108027T5.525D	ABSA BANK LIMITED	De-Issue	2011/06/08		2011/09/07	ZAM0000136254	0	5.525	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201201227T.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM0000136583	0	7.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201203275T6.15	ABSA BANK LIMITED	De-Issue	2011/05/23		2012/03/23	ZAM0000136909	0	6.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201206276T6.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/25	ZAM0000140025	0	6.2	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD3201110275T6.85	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/10/03	ZAM0000140142	0	6.85	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD3201111275T6.6	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM0000140152	0	6.6	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201208027T6.30	NEDBANK CAPITAL	De-Issue	2011/08/03		2012/02/06	ZAM0000140418	0	6.3	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD3201104107T.05	INVESTEC BANK LIMITED	De-Issue	2011/10/05		2011/04/05	ZAM0000140427	0	7	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201109270T6.05	NEDBANK CAPITAL	De-Issue	2011/04/20		2011/09/20	ZAM0000140440	0	6.05	SEMI-ANNUAL	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IPRNCD3201204107T.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2012/04/19	ZAM0000140457	0	7.25	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201111274T5.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/21	ZAM0000140138	0	5.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201108027T5.6250	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM0000135181	0	5.625	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201109271T5.95	ABSA BANK LIMITED	De-Issue	2011/05/21		2011/09/21	ZAM0000135211	0	5.9	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201111127T5.5	NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/11	ZAM0000135443	0	5.5	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201109269T5.375	NEDBANK CAPITAL	De-Issue	2011/05/04		2011/09/04	ZAM0000135674	0	5.375	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201108027T5.525D	ABSA BANK LIMITED	De-Issue	2011/06/08		2011/09/07	ZAM0000136254	0	5.525	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201201227T.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM0000136583	0	7.95	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD3201203275T6.15	ABSA BANK LIMITED	De-Issue	2011/05/23		2012/03/23	ZAM0000136909	0	6.1	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201206276T6.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/25	ZAM0000140025	0	6.2	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD3201110275T6.85	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/10/03	ZAM0000140142	0	6.85	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD3201111275T6.6	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/03	ZAM0000140152	0	6.6	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD3201208027T6.30	NEDBANK CAPITAL	De-Issue	2011/08/03		2012/02/06	ZAM0000140418	0	6.3	TERMINAL	None	0									Category2
Negotiable Certificates Of Deposit	IPRNCD3201204107T.05	INVESTEC BANK LIMITED	De-Issue	2011/10/05		2012/04/05	ZAM0000140427	0	7	TERMINAL	None	0									Category2
Bridging Bonds	CBBBDC4201108187T1.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM0000003252	0	1.25	TERMINAL	None										Category2
Bills	CBBBLA4201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/15	ZAM0000003260	0			None										Category1
Bills	CBBBLK4201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/15	ZAM0000003277	0			None										Category1
Negotiable Certificates Of Deposit	ABPCPR4201108311T5.900	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000114416	1	5.9	TERMINAL	None										Category1
Commercial Paper Bills Capital Project Bills	ABPCPR4201108311	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000114416	1			None										Category1
Negotiable Certificates Of Deposit	ABPNCD3201108312T1	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000114424	1	1	TERMINAL	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD3201108312FJ0XXXXPLQ0,	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM0000114432	1			None		ZAR-JIBAR1	PLUS-0 PRCT	1.0000000:2.0000000	None	Daily	2011/08/30			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD3201109023LJ01XXXXPL-PL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/02	ZAM0000114440	1		ISDFIXED	None		ZAR-JIBAR1	PLUS-0 PRCT	1.0000000:2.0000000	None	Daily	2011/08/30			Category3
							ZAM0000114440													2011/08/31	
							ZAM0000114440													2011/09/01	
							ZAM0000114440													2011/09/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD3201209073QJ03XXXXPLB34,	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM0000133399	200000000	5.913	QUTRLY	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000133399		5.913										2011/09/09		
							ZAM0000133399												2011/12/07		
							ZAM0000133399												2012/03/07		
							ZAM0000133399												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012093JU03XXXXPL39L,	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM0000133568	1000000	43.575	ISDFIXED	None		ZAR-JIBAR3	PLUS-39-PRCT		None	Issuer Defined				Category3
							ZAM0000133568													2012/06/14	
							ZAM0000133568		43.575										2011/09/14		
							ZAM0000133568												2011/12/14	2012/09/13	
							ZAM0000133568												2012/03/14	2012/03/14	
							ZAM0000133568												2012/06/14	2011/12/14	
Floating Rate Notes	ABFFRN2012003SQJ03XXXXPL20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/15	ZAM0000104254	7000000	5.775	QUTRLY	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM0000104254		5.775										2011/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130315JU03XXXXPL847S,	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM0000104741	70000000	10.325	ISDFIXED	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM0000104741													2013/03/18	
							ZAM0000104741		10.325										2011/09/20		
							ZAM0000104741												2011/12/20	2011/12/20	
							ZAM0000104741												2012/03/20	2012/03/20	
							ZAM0000104741												2012/06/20	2012/06/20	
							ZAM0000104741												2012/09/20	2012/09/20	
							ZAM0000104741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBNNCD3201609287B.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/27	ZAM0000143318	150000000	8.37	TERMINAL	None										Category2
Floating Rate Notes	ABFFRN2012103SQJ03XXXXPL325	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/03	ZAM0000105946	8000000	5.375	QUTRLY	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/03			Category3
Negotiable Certificates Of Deposit	NBNNCD3201411103T5.375	NEDBANK CAPITAL	De-Issue	2011/10/05	2011/10/05	2014/11/05	ZAM0000106002	250000000	5.375	TERMINAL	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014108SJU03XXXXPL868,	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM0000106450	3000000	6.250	ISDFIXED	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							ZAM0000106450		6.250										2011/10/10		
							ZAM0000106450												2012/01/08	2012/01/08	
							ZAM0000106450												2012/04/10	2012/10/08	
							ZAM0000106450												2012/07/09	2012/07/09	
							ZAM0000106450												2012/10/08	2014/10/08	
							ZAM0000106450												2013/01/08	2013/01/08	
							ZAM0000106450												2013/04/08	2013/04/08	
							ZAM0000106450												2013/07/08	2013/01/08	
							ZAM0000106450												2013/10/08	2012/04/10	
							ZAM0000106450												2014/01/08	2013/07/08	
							ZAM0000106450												2014/04/08	2013/10/08	
							ZAM0000106450												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014103SQJ03XXXXPL0D,800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/12	ZAM0000107330	7000000	6.375	QUTRLY	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0000107330		6.375										2011/12/12		
							ZAM0000107330												2012/01/12		
							ZAM0000107330												2012/04/12		
							ZAM0000107330												2012/07/12		
							ZAM0000107330												2012/10/12		
							ZAM0000107330												2013/01/12		
							ZAM0000107330												2013/04/12		
							ZAM0000107330												2013/07/12		
							ZAM0000107330												2013/10/12		
							ZAM0000107330												2014/01/12		
							ZAM0000107330												2014/04/12		
Negotiable Certificates Of Deposit	IPRNCD2012041907T.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/18	ZAM0000140549	490000000	5.7	TERMINAL	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2013101439PRMXXXXMPQ,875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000109613	200000000	6.125	ISDFIXED	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM0000109613												2013/07/14		
							ZAM0000109613												2013/04/15		
							ZAM0000109613												2013/01/14		
							ZAM0000109613												2012/11/13		
							ZAM0000109613												2012/08/13		
							ZAM0000109613												2012/12/13		
							ZAM0000109613												2013/05/14		
							ZAM0000109613												2013/09/13		
							ZAM0000109613												2014/01/13		
							ZAM0000109613												2014/04/13		
							ZAM0000109613												2013/09/13		
							ZAM0000109613												2013/12/13		
							ZAM0000109613												2014/03/13		
							ZAM0000109613												2014/06/13		
							ZAM0000109613												2014/09/13		
							ZAM0000109613												2013/09/13		
							ZAM0000109613												2013/12/13		
							ZAM0000109613												2014/03/13		
							ZAM0000109613												2014/06/13		
							ZAM0000109613												2014/09/13		
							ZAM0000109613												2013/12/13		
							ZAM0000109613												2014/03/13		
							ZAM0000109613												2014/06/13		
							ZAM0000109613												2014/09/13		
							ZAM0000109613		6.125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD2013101439PRMXXXXMPQ,02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM0000108866	200000000	8.97125	ISDFIXED	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM0000108866												2013/04/15		
							ZAM0000108866												2012/04/13		
							ZAM0000108866												2012/07/16		
							ZAM0000108866												2012/07/19		
							ZAM0000108866												2012/05/14		
							ZAM0000108866												2011/12/13		
							ZAM0000108866												2013/09/13		
							ZAM0000108866												2011/11/14		
							ZAM0000108866												2012/08/13		
							ZAM0000108866												2012

Floating Rate Notes	ABFFRNX021710100GJ03XXXXPLP0.40	ABSA BANK LIMITED	De-Issue	2012/3/10	2012/3/10	2017/10/10	ZAM000103995	4000000	5.42													2012/10/10		
							ZAM000103910		5.47%			QUTR	Based on issue date	10	ZAR JIBARI	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/10				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0014101G0JX0XXXXPL70.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM000104020	000000000	5.8		ISDF	None			ZAR JIBARI	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			2012/10/10		
							ZAM000104020																2013/01/10		
							ZAM000104025		5.8													2012/10/11			
							ZAM000104025															2013/01/10	2013/07/10	
							ZAM000104025															2013/04/10	2014/01/10	
							ZAM000104025															2013/07/10	2014/07/10	
							ZAM000104025															2013/10/10	2015/10/10	
							ZAM000104025															2014/01/10	2014/10/10	
							ZAM000104025															2014/04/10	2014/04/10	
							ZAM000104025															2014/07/10	2015/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201710120TL15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/26	2017/10/15	ZAM000104419	14211846	5.15		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110I0JI0XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16	ZAM000104504	100000000	9.825		ISDF	None			ZAR JIBARI	PLUS-475-BPS		None	Issuer Defined						Category3
							ZAM000104504																2013/04/16		
							ZAM000104504		9.825													2012/10/16			
							ZAM000104504															2013/01/16	2013/07/16	
							ZAM000104504															2013/04/16	2013/01/16	
							ZAM000104504															2013/07/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110I7QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107333	50000000	9.725		QUTR	Based on issue date	7	ZAR JIBARI	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07						Category3
							ZAM000107333		9.725													2012/11/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110I7QJ03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107325	50000000	9.725		QUTR	Based on issue date	7	ZAR JIBARI	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07						Category3
							ZAM000107325		9.725													2012/11/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0017111J0JX0XXXXPL.T.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM000108307	250000000	6.175		ISDF	None			ZAR JIBARI	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108307																2014/05/13		
							ZAM000108307																2014/08/13		
							ZAM000108307		6.175													2012/11/13			
							ZAM000108307															2013/02/13	2017/08/14	
							ZAM000108307															2013/05/13	2015/11/13	
							ZAM000108307															2013/08/13	2015/05/13	
							ZAM000108307															2013/11/13	2013/08/13	
							ZAM000108307															2014/02/13	2017/11/13	
							ZAM000108307															2014/05/13	2016/02/13	
							ZAM000108307															2014/08/13	2014/11/13	
							ZAM000108307															2014/11/13	2014/11/13	
							ZAM000108307															2015/02/13	2013/05/13	
							ZAM000108307															2015/05/13	2016/11/14	
							ZAM000108307															2015/08/13	2015/02/13	
							ZAM000108307															2015/11/13	2015/11/13	
							ZAM000108307															2016/02/13	2015/08/13	
							ZAM000108307															2016/05/13	2016/05/13	
							ZAM000108307															2016/08/13	2016/08/13	
							ZAM000108307															2016/11/14	2017/02/13	
							ZAM000108307															2017/05/15	2016/05/13	
							ZAM000108307															2017/08/14	2014/02/13	
Promissory Notes	ABPPRNX0017112I0T7.68	ABSA BANK LIMITED	De-Issue	2012/11/29	2012/11/29	2017/11/29	ZAM000108000	5000000	7.68		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013061430JX0XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111210	10000000	7.375		ISDF	None			ZAR JIBARI	PLUS-225-BPS		None	Issuer Defined						Category3
							ZAM000111210																2013/03/14		
							ZAM000111210															2013/03/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD0013061430JX0XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111228	10000000	5.12725		ISDF	None			ZAR JIBARI	PLUS-2.225-BPS		None	Issuer Defined						Category3
							ZAM000111228																2013/03/14		
							ZAM000111228															2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD0013120I4ZT6.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2013/12/24	ZAM000112051	100000000	6.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014031I0JJ0XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	ZAM000112051	180000000	5.569		ISDF	None			ZAR JIBARI	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000112051															2013/04/03	2013/07/03		
							ZAM000112051															2013/07/03	2014/01/03		
							ZAM000112051															2013/10/03	2013/04/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014011I0JJ0XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114420	1100000	5.0850		QUTR	Based on issue date	16	ZAR JIBARI	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014011I0JJ0XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114420	1000000	5.0850		QUTR	Based on issue date	16	ZAR JIBARI	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16						Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014011I0JJ0XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/17	ZAM000114263	24000000			ISDF	None			ZAR JIBARI	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category2
							ZAM000114263																2014/01/16		
							ZAM000114263															2013/04/16	2013/04/16		
							ZAM000114263															2013/07/16	2013/07/16		
							ZAM000114263															2013/10/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014012I0JJ0XXXXPL0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000115187	150000000	5.461		ISDF	None			ZAR JIBARI	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000115187																2014/01/22		
							ZAM000115187															2013/04/22	2013/04/22		
							ZAM000115187															2013/07/22	2013/07/22		
							ZAM000115187															2013/10/22	2013/10/22		
Negotiable Certificates Of Deposit	ABPNCD4201701I3526.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM000115765	500000000	6.59		ISDF	None													Category2
							ZAM000115765																2013/07/25		
							ZAM000115765																2014/07/25		
							ZAM000115765																2015/07/27		
							ZAM000115765																2016/01/25		
							ZAM000115765																2016/01/26		
							ZAM000115765																2016/07/25		
							ZAM000115765																2016/07/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD0015012I7QJ6XXXXPL90.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM000115906	310000000	5.925		ISDF	None			ZAR JIBARI	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000115906																2015/01/27		
							ZAM000115906															2013/04/29	2013/04/29		
							ZAM000115906															2013/07/29	2013/07/29		
							ZAM000115906															2013/10/29	2013/10/29		
							ZAM000115906															2014/01/28	2014/07/28		
							ZAM000115906															2014/04/29	2014/04/29		
							ZAM000115906															2014/07/28	2014/07/28		
							ZAM000115906															2014/10/28	2014/10/28		
Floating Rate Notes	ABFFRNX0017010I3GJ03XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	ZAM000116151	350000000	7.37		QUTR	Based on issue date	30	ZAR JIBARI	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30						Category3
							ZAM000116151		5.13425													2013/04/30			
							ZAM000116151		5.15125													2013/07/30			
							ZAM000116151		5.1125													2013/10/30			
							ZAM000116151		5.7512%													2014/01/30			
							ZAM000116151		5.7842%													2014/04/30			
							ZAM000116151		5.8672%													2014/07/30			
							ZAM000116151		6.0425%													2014/10/30			
							ZAM000116151		6.1962%													2015/01/30			
							ZAM000116151		6.1282%													2015/04/30			
							ZAM000116151		6.3092%													2015/07/30			
							ZAM000116151		6.5092%													2015/10/30			
							ZAM000116151		6.9903%													2016/01/29			
							ZAM000116151		7.3092%													2016/04/29			
							ZAM000116151		7.3592%													2016/07/29			
							ZAM000116151		7.36725													2016/10/31			
Negotiable Certificates Of Deposit	ABRNCD0201300I4ZT2.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	ZAM000116623	1000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300I0ZT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117571	100000000	5.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014020I7QJ03XXXXPL425.	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM000117969	10000000	5.506		ISDF	None			ZAR JIBARI	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000117969																2014/02/07		
							ZAM000117969															2013/05/08	2013/05/08		
							ZAM000117969															2013/08/08	2013/08/08		
							ZAM000117969															2013/11/08	2013/11/08		
Negotiable Certificates Of Deposit	IPNNCD0201402I18TS.31	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/03/18	ZAM000119007	50000000	5.31		TERM	None													Category2
Floating Rate Notes	ABFFRNX0201602I3GJ03XXXXPL975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2016/02/26	ZAM000120195	100000000	8.35		ISDF	None			ZAR JIBARI	PLUS-0.975-PRCT		None	Issuer Defined						Category3
							ZAM000120195																2014/06/22		
							ZAM000120195		8.1													2013/05/22	2013/05/22		
							ZAM000120195		6.139													2013/08/22	2013/02/22		
							ZAM000120195		6.167													2013/11/22	2013/08/22		
							ZAM000120195		6.66													2014/02/24	2011/11/22		
							ZAM000120195		6.775													2014/05/22	2014/02/24		
							ZAM000120195		7.085													2014/08/22	2015/08/24		
							ZAM000120195		7.058													2014/11/24	2013/08/22		
							ZAM000120195		7.1													2015/02/22	2014/05/22		
							ZAM000120195		7.1													2015/05/22	2014/11/24		
							ZAM000120195		7.275													2015/08/24	2015/02/22		
							ZAM000120195		7.46													2015/11/22	2015/02/22		
							ZAM000120195		7.96													2016/02/22	2014/05/22		
							ZAM000120195		8.275													2016/05/22	2015/08/24		
							ZAM000120195		8.31													2016/08/22	2015/02/22		
							ZAM000120195		8.335													2016/11/22	2015/05/22		
							ZAM000120195															2017/02/22	2016/11/22		
							ZAM000120195															2017/05/22	2015/11/22		
							ZAM000120195															2017/08/22	2017/08/22		
							ZAM000120195															2017/11/22	2013/08/22		
Negotiable Certificates Of Deposit	ABPNCD0201300I0ZT1.	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	ZAM000117790	3000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300I0ZT5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/15	2013/09/16	ZAM000117790	87000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201403I18TS.525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAM000118020	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	2014/04/03	ZAM000124247	500000000				None						None							Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0160413I0JX0XXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM000125947	500000000	5.875		ISDF	None			ZAR JIBARI	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000125947																2014/07/10		
							ZAM000125947															2013/07/10	2013/07/10		
							ZAM000125947															2013/10/10	2013/10/10		
							ZAM000125947															2014/01/10	2014/01/10		
							ZAM000125947															2014/04/10	2016/01/11		
							ZAM000125947															2014/07/10	2015/10/12		
							ZAM000125947															2014/10/10	2014/10/10		
							ZAM000125947															2015/01/10	2015/04/10		
							ZAM000125947															2015/04/10	2015/04/10		
							ZAM000125947															2015/07/10	2015/11/12		
							ZAM000125947															2015/10/12	2016/11/11		
							ZAM000125947															2016/01/11	2015/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140411I0J0XXXXPL15.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/15	2014/04/17	ZAM000126226	1250000000	5.575		ISDF	None			ZAR JIBARI	PLUS-0.15-PRCT		None	Issuer Defined						Category3
							ZAM000126226																2014/06/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417I0JX0XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM000127158	10000000	5.625		ISDF	None			ZAR JIBARI	PLUS-50-BPS		None	Issuer Defined			2013/10/14	2013/10/14		Category3
							ZAM000127158																2014/01/17		
							ZAM000127158															2013/07/18	2013/10/18		
							ZAM000127158															2013/10/18	2014/04/17		
							ZAM000127158															2014/01/17	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180125I0JX0XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAM000128572	1000000	6.05		ISDF	None			ZAR JIBARI	PLUS-3.925-PRCT		None	Issuer Defined						Category3
							ZAM000128572																2017/10/26		
							ZAM000128572															2013/07/26	2014/01/27		
							ZAM000128572															2013/10/26	2014/07/26		
							ZAM000128572															2014/04/26	2013/10/26		
							ZAM000128572															2014/07/26	2015/04/26		
							ZAM000128572															2014/10/27	2014/10/26		
							ZAM000128572															2015/01/26	2015/07/26		
							ZAM000128572															2015/04/26	2014/04/26		
							ZAM000128572															2015/07/26	2015/04/26		
							ZAM000128572															2015/10/26	2016/01/26		
							ZAM000128572															2016/01/26	2015/07/26		
							ZAM000128572															2016/04/26	2016/01/26		
							ZAM000128572															2016/07/26	2016/04/26		
							ZAM000128572															2016/10/26	2016/07/26		
							ZAM000128572															2017/01/26	2016/10/26		
Negotiable Certificates Of Deposit	IPNNCD0201404I0ZT29.79	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/28	ZAM000128455	130000000	5.66		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404I0ZT5.80	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/28	ZAM000128441	130000000	5.66		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0014050I2SJ03XXXXPL40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM000129182	7100000	5.525		ISDF	None			ZAR JIBARI	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000129182																2014/01/02		
							ZAM000129182															2013/08/05	2014/05/02		
							ZAM000129182															2013/11/05	2013/08/05		
							ZAM000129182															2014/01/31	2013/11/05		
Negotiable Certificates Of Deposit	SBSNCD0201405I0ZT5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/15	2014/05/06	ZAM000130060	50000000	5.34		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201310I0TS.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM000130066	100000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201310I0TS.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM000130178	100000000	5.225		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311I1I0J03XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/13	2013/05/13	2013/11/13	ZAM000130624	450000000	5.325		ISDF	None			ZAR JIBARI	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000130624																2013/11/13		
							ZAM000130624															2013/08/13	2013/08/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014051I0JJ0XXXXPL375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	ZAM000131275	1000000	5.3		ISDF	None			ZAR JIBARI	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000131275																2013/11/16		
							ZAM000131275															2013/08/16	2013/08/16		
							ZAM000131275															2014/02/17	2014/05/16		
							ZAM000131275																2014/08/18		
Promissory Notes	ABPPRNX0201403I0ZT5.175	NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/09/20	ZAM000131399	58000000	5.175		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160525I0PRNNX0XXMBB2.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/27	2013/05/31	2016/05/26	ZAM000132168	1000000	8.4296		MNTH	None		25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc						Category3
Commercial Paper Bills: Capital Project Bills	ESKCPR0201406041	ESKOM HOLDINGS SOC LTD	De-Issue	2013/06/04	2013/06/04	2014/06/04	ZAM000132567	500000000				None						None							Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0014060I3JJ0XXXXPL.P0.35	NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06	ZAM000133008	200000000			ISDF	None			ZAR JIBARI	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000133008																2014/06/06		
							ZAM000133008															2013/09/06	2013/09/06		
							ZAM000133008															2013/12/06	2013/12/06		
							ZAM000133008															2014/03/06	2014/03/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0017061I2SJ03XXXXPL0.675	NEDBANK CAPITAL	De-Issue	2013/06/11	2013/06/11	2017/06/12	ZAM000133529	5000000	5.8		ISDF	None			ZAR JIBARI	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000133529																2017/06/12		
							ZAM000133529															2013/09/12	2013/09/12		
							ZAM000133529															2013/12/12	2013/12/12		
							ZAM000133529															2014/03/12	2014/03/12		
							ZAM000133529															2014/09/12	2014/09/12		
							ZAM000133529															2014/12/12	2014/12/12		
							ZAM000133529															2015/03/12	2015/03/12		
							ZAM000133529															2015/06/12	2015/06/12		
							ZAM000133529															2015/09/12	2014/09/12		
							ZAM000133529															2015/09/12	2015/06/12		
							ZAM000133529															2015/09/14	2015/09/14		
							ZAM000133529															2015/12/14	2015/12/14		
							ZAM000133529															2016/03/14	2016/03/14		
							ZAM000133529															2016/06/14	2016/06/14		
							ZAM000133529															2016/09/14	2016/09/14		
							ZAM000133529															2016/12/14	2016/12/14		
							ZAM000133529															2017/03/14	2017/09/14		
Negotiable Certificates Of Deposit	IPNNCD0201406I3ZT6.15	INVESTEC BANK LIMITED	De-Issue	2013/06/12	2013/06/12	2

							AMM0016665												2014/08/26	2014/08/26
							AMM0016665												2014/11/06	2014/11/06
							AMM0016665												2015/05/26	2015/05/26
							AMM0016665												2015/08/26	2015/08/26
							AMM0016665												2015/08/26	2015/08/26
							AMM0016665												2015/11/26	2015/11/26
Negotiable Certificates Of Deposit	ABPNCD20160202277.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	AMM0016691	250000000	7.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20160306258.00	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06	AMM0016718	250000000	8.8		SEMI	Based on issue date	6							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150930JUDXXXKPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	AMM0016820	50000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined	Category3
							AMM0016820													2014/05/07
							AMM0016820												2014/06/09	2014/06/09
							AMM0016820												2014/09/08	2015/03/06
							AMM0016820												2014/12/09	2014/12/09
Linked Negotiable Certificates Of Deposit	ABPLNCD20150313SPRMXXXXMPZ.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	AMM0016844	104000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT			None	Issuer Defined	Category3
							AMM0016844													2014/05/13
							AMM0016844												2014/04/14	2014/04/14
							AMM0016844												2014/05/13	2014/05/13
							AMM0016844												2014/06/13	2014/06/13
							AMM0016844												2014/07/14	2014/07/14
							AMM0016844												2014/08/13	2015/03/13
							AMM0016844												2014/09/15	2014/09/15
							AMM0016844												2014/10/13	2014/10/13
							AMM0016844												2014/11/13	2014/11/13
							AMM0016844												2014/12/13	2014/12/13
							AMM0016844												2015/01/13	2015/01/13
							AMM0016844												2015/02/13	2015/02/13
Negotiable Certificates Of Deposit	NBNCD20150315876.06	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/12	AMM0016894	760000000	6.95		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150325JUDXXXKPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/26	AMM0017070	200000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined	Category3
							AMM0017070													2014/06/26
							AMM0017070												2014/06/26	2014/12/24
							AMM0017070												2014/09/26	2015/03/26
							AMM0017070												2014/12/24	2014/09/26
Promissory Notes	IPNPNX20150327277.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	AMM0017109	5000000	7.05		TERM	None								Category2
Promissory Notes	ABPPNX20190401271.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	AMM0017140	100000000	10.24		TERM	None								Category2
Floating Rate Notes	ABPFRN20190138429RMXXXXMPZ.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2016/12/21	2019/04/01	AMM0017174	250000000	7.65		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT			None	Daily	2014/04/02
							AMM0017214													2016/05/04
							AMM0017214													2017/06/01
							AMM0017214													2015/06/01
							AMM0017214													2016/07/01
							AMM0017214													2015/05/04
							AMM0017214													2014/06/02
							AMM0017214													2014/07/01
							AMM0017214													2014/08/01
							AMM0017214													2014/09/01
							AMM0017214													2014/10/01
							AMM0017214													2014/11/01
							AMM0017214													2015/12/01
							AMM0017214													2016/01/01
							AMM0017214													2016/02/01
							AMM0017214													2016/03/01
							AMM0017214													2016/04/01
							AMM0017214													2015/08/03
							AMM0017214													2014/11/03
							AMM0017214													2014/12/01
							AMM0017214													2019/10/01
							AMM0017214													2015/02/01
							AMM0017214													2016/11/01
							AMM0017214													2018/01/02
							AMM0017214													2016/06/01
							AMM0017214													2018/03/01
							AMM0017214													2015/04/02
							AMM0017214													2015/03/02
							AMM0017214													2015/12/01
							AMM0017214													2018/11/01
							AMM0017214													2017/01/02
							AMM0017214													2016/06/01
							AMM0017214													2015/01/02
							AMM0017214													2017/02/01
							AMM0017214													2015/02/02
							AMM0017214													2015/12/01
							AMM0017214													2015/04/01
							AMM0017214													2015/08/03
							AMM0017214													2014/11/02
							AMM0017214													2017/06/01
							AMM0017214													2015/11/02
							AMM0017214													2015/10/01
							AMM0017214													2018/09/03
							AMM0017214													2016/05/01
							AMM0017214													2014/10/01
							AMM0017214													2015/03/02
							AMM0017214													2017/04/01
							AMM0017214													2019/03/01
							AMM0017214													2017/05/02
							AMM0017214													2015/06/01
							AMM0017214													2017/05/02
							AMM0017214													2016/03/01
							AMM0017214													2017/06/01
							AMM0017214													2017/12/01
							AMM0017214													2014/09/01
							AMM0017214													2016/01/04
							AMM0017214													2014/08/01
							AMM0017214													2014/07/01
							AMM0017214													2015/12/01
							AMM0017214													2017/07/04
							AMM0017214													2019/02/01
							AMM0017214													2019/01/02
							AMM0017214		6.6										2014/04/02	
							AMM0017214		6.6										2014/04/07	
							AMM0017214		6.6										2014/04/07	
							AMM0017214		6.6										2014/04/08	
							AMM0017214		6.6										2014/04/08	
							AMM0017214		6.6										2014/04/10	
							AMM0017214		6.6										2014/04/11	
							AMM0017214		6.6										2014/04/14	
							AMM0017214		6.6										2014/04/15	
							AMM0017214		6.6										2014/04/16	
							AMM0017214		6.6										2014/04/17	
							AMM0017214		6.6										2014/04/22	
							AMM0017214		6.6										2014/04/25	
							AMM0017214		6.6										2014/04/29	
							AMM0017214		6.6										2014/04/30	
							AMM0017214		6.6										2014/05/02	
							AMM0017214		6.6										2014/05/05	
							AMM0017214		6.6										2014/05/06	
							AMM0017214		6.6										2014/05/08	
							AMM0017214		6.6										2014/05/12	
							AMM0017214		6.6										2014/05/13	
							AMM0017214		6.6										2014/05/14	
							AMM0017214		6.6										2014/05/15	
							AMM0017214		6.6										2014/05/20	
							AMM0017214		6.6										2014/05/21	
							AMM0017214		6.6										2014/05/22	
							AMM0017214		6.6										2014/05/23	
							AMM0017214		6.6										2014/05/27	
							AMM0017214		6.6										2014/05/28	
							AMM0017214		6.6										2014/05/30	
							AMM0017214		6.6										2014/06/02	
							AMM0017214		6.6										2014/06/05	
							AMM0017214		6.6										2014/06/06	
							AMM0017214		6.6										2014/06/09	
							AMM0017214		6.6										2014/06/10	
							AMM0017214		6.6										2014/06/11	
							AMM0017214		6.6										2014/06/12	
							AMM0017214		6.6										2014/06/13	
							AMM0017214		6.6										2014/06/16	
							AMM0017214		6.6										2014/06/18	
							AMM0017214		6.6										2014/06/20	
							AMM0017214		6.6										2014/06/23	
							AMM0017214		6.6										2014/06/24	
							AMM0017214		6.6										2014/06/26	
							AMM0017214		6.6										2014/06/27	
							AMM0017214		6.6										2014/06/30	
							AMM0017214		6.6										2014/07/01	
							AMM0017214		6.6										2014/07/02	
							AMM0017214		6.6										2014/07/03	
							AMM0017214		6.6										2014/07/07	
							AMM0017214		6.6										2014/07/08	
							AMM0017214		6.6										2014/07/09	
							AMM0017214		6.6										2014/07/10	
							AMM0017214		6.6										2014/07/11	
							AMM0017214		6.6										2014/07/14	
							AMM0017214		6.6										2014/07/15	
							AMM0017214		6.6										2014/07/16	
							AMM0017214		6.6										2014/07/17	
							AMM0017214		6.65										2014/07/18	
							AMM0017214		6.65										2014/07/21	
							AMM0017214		6.65										2014/07/22	
							AMM0017214		6.65										2014/07/23	
							AMM0017214		6.65										2014/07/24	
							AMM0017214		6.65										2014/07/25	
							AMM0017214		6.65										2014/07/28	
							AMM0017214		6.65										2014/07/30	
							AMM0017214		6.65										2014/07/31	
							AMM0017214		6.65										2014/08/01	
							AMM0017214		6.65										2014/08/04	
							AMM0017214		6.65										2014/08/05	
							AMM0017214		6.65										2014/08/06	
							AMM0017214		6.65										2014/08/07	
							AMM0017214		6.65										2014/08/11	
							AMM0017214		6.65										2014/08/12	
							AMM0017214		6.65										2014/08/13	
							AMM0017214		6.65										2014/08/14	
							AMM0017214		6.65										2014/08/15	
							AMM0017214		6.65										2014/08/18	
							AMM0017214		6.65										2014/08/19	
							AMM0017214		6.65										2014/08/20	
							AMM0017214		6.65										2014/08/21	
							AMM0017214		6.65										2014/08/22	
							AMM0017214		6.65										2014/08/25	
							AMM0017214		6.65										2014/08/26	
							AMM0017214		6.65										2014/08/27	
							AMM0017214		6.65										2014/08/28	
							AMM0017214		6.65										2014/08/29	
							AMM0017214		6.65										2014/09/01	
							AMM0017214		6.65										2014/09/02	
							AMM0017214		6.65										2014/09/03	
							AMM0017214		6.65										2014/09/04	
							AMM0017214		6.65										2014/09/05	
							AMM0017214		6.65										2014/09/08	
							AMM0017214		6.65										2014/09/09	
							AMM0017214		6.65										2014/09/10	
							AMM0017214		6.65										2014/09/11	
							AMM0017214		6.65										2014/09/12	
							AMM0017214		6.65										2014/09/15	
							AMM0017214		6.65										2014/09/16	
							AMM0017214		6.65										2014/09/17	
							AMM0017214		6.65										2014/09/18	
							AMM0017214		6.65										2014/09/19	
							AMM0017214		6.65										2014/09/22	
							AMM0017214		6.65										2014/09/23	
							AMM0017214		6.65										2014/09/24	
							AMM0017214		6.65										2014/09/25	
							AMM0017214		6.65										2014/09/26	
							AMM0017214		6.65										2014/09/29	
							AMM0017214		6.65										2014/09/30	
							AMM0017214		6.65										2014/10/02	
							AMM0017214		6.65										2014/10/03	
							AMM0017214		6.65										2014/10/06	
							AMM0017214		6.65										2014/10/07	
							AMM0017214		6.65										2014/10/08	
							AMM0017214		6.65										2014/10/09	
							AMM0017214		6.65										2014/10/10	
							AMM0017214		6.65										2014/10/13	
							AMM0017214		6.65										2014/10/14	
							AMM0017214		6.65										2014/10/15	
							AMM0017214		6.65										2014/10/16	
							AMM0017214		6.65										2014/10/17	
							AMM0017214		3.265										2014/10/20	
							AMM0017214		6.65										2014/10/21	
							AMM0017214		6.65										2014/10/22	
							AMM0017214		6.65										2014/10/23	
							AMM0017214		6.65										2014/10/24	
							AMM0017214		6.65										2014/10/27	
							AMM0017214		6.65										2014/10/28	
							AMM0017214		6.65										2014/10/29	
							AMM0017214		6.65										2014/10/30	
							AMM0017214		6.65										2014/10/31	
							AMM0017214		6.65										2014/11/02	
							AMM0017214		6.65										2014/11/03	
							AMM0017214		6.65										2014/11/04	
							AMM0017214		6.65										2014/11/05	
							AMM0017214		6.65										2014/11/06	
							AMM0017214		6.65										2014/11/07	
							AMM0017214		6.65										2014/11/10	
							AMM0017214		6.65										2014/11/11	
							AMM0017214		6.65										2014/11/12	
							AMM0017214		6.65										2014/11/13	
							AMM0017214		6.65										2014/11/14	
							AMM0017214		6.65										2014/11/17	
							AMM0017214		6.65										2014/11/18	
							AMM0017214		6.65										2014/11/19	
							AMM0017214		6.65										2014/11/20	
							AMM0017214		6.65										2014/11/21	
							AMM0017214		6.65										2014/11/24	
							AMM0017214		6.65										2014/11/25	
							AMM0017214		6.65										2014/11/26	
							AMM0017214		6.65										2014/11/27	
							AMM0017214		6.65										2014/11/28	
							AMM0017214		6.65										2014/12/01	
							AMM0017214		6.65										2014/12/02	
							AMM0017214		6.65										2014/12/03	
							AMM0017214		6.65										2014/12/04	
							AMM0017214		6.65										2014/12/05	
							AMM0017214		6.65										2014/12/08	
							AMM0017214		6.65										2014/12/09	
							AMM0017214		6.65										2014/12/10	
							AMM0017214		6.65										2014/12/11	
							AMM0017214		6.65										2014/12/12	
							AMM0017214		6.65										2014/12/15	
							AMM0017214		6.65										2014/12/16	
							AMM0017214		6.65										2014/12/17	
							AMM0017214		6.65										2014/12/18	
							AMM0017214		6.65										2014/12/22	
							AMM0017214		6.65										2014/12/23	
							AMM0017214		6.65										2014/12/24	
							AMM0017214		6.65										2014/12/29	
							AMM0017214		6.65										2014/12/31	
							AMM0017214		6.65										2015/01/02	
							AMM0017214		6.65										2015/01/05	
							AMM0017214		6.65										2015/01/06	
							AMM0017214		6.65										2015/01/07	
							AMM0017214		6.65										2015/01/08	
							AMM0017214		6.65										2015/01/09	
							AMM0017214		6.65										2015/01/12	
							AMM0017214		6.65										2015/01/13	
							AMM0017214		6.65										2015/01/14	
							AMM0017214		6.65										2015/01/15	
							AMM0017214		6.65										2015/01/16	
							AMM0017214		6.65										2015/01/20	
							AMM0017214		6.65										2015/01/21	
							AMM0017214		6.65										2015/01/22	
							AMM0017214		6.65										2015/01/23	
							AMM0017214		6.65										2015/01/26	
							AMM0017214		6.65										2015/01/27	
							AMM0017214		6.65										2015/01/28	
							AMM0017214		6.65										2015/01/29	
							AMM0017214		6.65										2015/01/30	
							AMM0017214		6.65										2015/02/02	
							AMM0017214		6.65										2015/02/03	
							AMM0017214		6.65										2015/02/04	
							AMM0017214		6.65										2015/02/05	
							AMM0017214		6.65										2015/02/06	
							AMM0017214		6.65										2015/02/09	
							AMM0017214		6.65										2015/02/10	
							AMM0017214		6.65										2015/02/11	
							AMM0017214		6.65										2015/02/12	
							AMM0017214		6.65										2015/02/13	
							AMM0017214		6.65										2015/02/16	
							AMM0017214		6.65										2015/02/17	
							AMM0017214		6.65										2015/02/18	
							AMM0017214		6.65										2015/02/19	
							AMM0017214		6.65										2015/02/20	
							AMM0017214		6.65										2015/02/23	
							AMM0017214		6.65										2015/02/24	
							AMM0017214		6.65										2015/02/25	
							AMM0017214		6.65										2015/02/26	
							AMM0017214		6.65										2015/02/27	
							AMM0017214		6.65										2015/03/02	
							AMM0017214		6.65										2015/03/03	
							AMM0017214		6.65										2015/03/04	
							AMM0017214		6.65										2015/03/05	
							AMM0017214		6.65										2015/03/06	
							AMM0017214		6.65										2015/03/09	
							AMM0017214		6.65										2015/03/10	
							AMM0017214		6.65										2015/03/11	
							AMM0017214		6.65										2015/03/12	
							AMM0017214		6.65										2015/03/13	
							AMM0017214		6.65										2015/03/16	
							AMM0017214		6.65										2015/03/17	
							AMM0017214		6.65										2015/03/18	
							AMM0017214		6.65										2015/03/19	
							AMM0017214		6.65										2015/03/20	
							AMM0017214		6.65										2015/03/23	
							AMM0017214		6.65										2015/03/24	
							AMM0017214		6.65										2015/03/25	
							AMM0017214		6.65										2015/03/26	
							AMM0017214		6.65										2015/03/27	
							AMM0017214		6.65										2015/04/01	
							AMM0017214		6.65										2015/04/02	
							AMM0017214		6.65										2015/04/07	
							AMM0017214		6.65										2015/04/08	
							AMM0017214		6.65										2015/04/09	
							AMM0017214		6.65										2015/04/10	
							AMM0017214		6.65										2015/04/13	
							AMM0017214		6.65										2015/04/14	
							AMM0017214		6.65										2015/04/15	
							AMM0017214		6.65										2015/04/17	
							AMM0017214		6.65										2015/04/20	
							AMM0017214		6.65										2015/04/21	
							AMM0017214		6.65										2015/04/22	
							AMM0017214		6.65										2015/04/24	
							AMM0017214		6.65										2015/04/28	
							AMM0017214		6.65										2015/04/29	
							AMM0017214		6.65										2015/04/30	
							AMM0017214		6.65										2015/05/04	
							AMM0017214		6.65										2015/05/05	
							AMM0017214		6.65										2015/05/06	
							AMM0017214		6.65										2015/05/07	
							AMM0017214		6.65										2015/05/08	
							AMM0017214		6.65										2015/05/11	
							AMM0017214		6.65										2015/05/12	
							AMM0017214		6.65										2015/05/13	
							AMM0017214		6.65										2015/05/14	
							AMM0017214		6.65										2015/05/15	
							AMM0017214		6.65										2015/05/18	
							AMM0017214		6.65										2015/05/19	
							AMM0017214		6.65										2015

						ZAM000171204		7.10												2015-08-17		
						ZAM000171204		7.10												2015-08-18		
						ZAM000171204		7.10												2015-08-19		
						ZAM000171204		7.10												2015-08-20		
						ZAM000171204		7.10												2015-08-21		
						ZAM000171204		7.10												2015-08-24		
						ZAM000171204		7.10												2015-08-25		
						ZAM000171204		7.10												2015-08-26		
						ZAM000171204		7.10												2015-08-27		
						ZAM000171204		7.10												2015-08-28		
						ZAM000171204		7.10												2015-08-31		
						ZAM000171204		7.10												2015-09-01		
						ZAM000171204		7.10												2015-09-02		
						ZAM000171204		7.10												2015-09-03		
						ZAM000171204		7.10												2015-09-04		
						ZAM000171204		7.10												2015-09-08		
						ZAM000171204		7.10												2015-09-09		
						ZAM000171204		7.10												2015-09-10		
						ZAM000171204		7.10												2015-09-11		
						ZAM000171204		7.10												2015-09-14		
						ZAM000171204		7.10												2015-09-15		
						ZAM000171204		7.10												2015-09-16		
						ZAM000171204		7.10												2015-09-17		
						ZAM000171204		7.10												2015-09-18		
						ZAM000171204		7.10												2015-09-21		
						ZAM000171204		7.10												2015-09-22		
						ZAM000171204		7.10												2015-09-23		
						ZAM000171204		7.10												2015-09-24		
						ZAM000171204		7.10												2015-09-25		
						ZAM000171204		7.10												2015-09-28		
						ZAM000171204		7.10												2015-09-29		
						ZAM000171204		7.10												2015-09-30		
						ZAM000171204		7.10												2015-10-01		
						ZAM000171204		7.10												2015-10-02		
						ZAM000171204		7.10												2015-10-05		
						ZAM000171204		7.10												2015-10-06		
						ZAM000171204		7.10												2015-10-07		
						ZAM000171204		7.10												2015-10-08		
						ZAM000171204		7.10												2015-10-09		
						ZAM000171204		7.10												2015-10-10		
						ZAM000171204		7.10												2015-10-13		
						ZAM000171204		7.10												2015-10-14		
						ZAM000171204		7.10												2015-10-15		
						ZAM000171204		7.10												2015-10-16		
						ZAM000171204		7.10												2015-10-19		
						ZAM000171204		7.10												2015-10-20		
						ZAM000171204		7.10												2015-10-21		
						ZAM000171204		7.10												2015-10-22		
						ZAM000171204		7.10												2015-10-23		
						ZAM000171204		7.10												2015-10-26		
						ZAM000171204		7.10												2015-10-27		
						ZAM000171204		7.10												2015-10-28		
						ZAM000171204		7.10												2015-10-29		
						ZAM000171204		7.10												2015-10-30		
						ZAM000171204		7.10												2015-11-02		
						ZAM000171204		7.10												2015-11-03		
						ZAM000171204		7.10												2015-11-04		
						ZAM000171204		7.10												2015-11-05		
						ZAM000171204		7.10												2015-11-06		
						ZAM000171204		7.10												2015-11-09		
						ZAM000171204		7.10												2015-11-10		
						ZAM000171204		7.10												2015-11-11		
						ZAM000171204		7.10												2015-11-12		
						ZAM000171204		7.10												2015-11-13		
						ZAM000171204		7.10												2015-11-16		
						ZAM000171204		7.10												2015-11-17		
						ZAM000171204		7.10												2015-11-18		
						ZAM000171204		7.30												2015-11-20		
						ZAM000171204		7.30												2015-11-23		
						ZAM000171204		7.30												2015-11-24		
						ZAM000171204		7.30												2015-11-25		
						ZAM000171204		7.30												2015-11-26		
						ZAM000171204		7.30												2015-11-27		
						ZAM000171204		7.30												2015-11-30		
						ZAM000171204		7.30												2015-12-01		
						ZAM000171204		7.30												2015-12-02		
						ZAM000171204		7.30												2015-12-03		
						ZAM000171204		7.30												2015-12-04		
						ZAM000171204		7.30												2015-12-07		
						ZAM000171204		7.30												2015-12-08		
						ZAM000171204		7.30												2015-12-09		
						ZAM000171204		7.30												2015-12-10		
						ZAM000171204		7.30												2015-12-11		
						ZAM000171204		7.30												2015-12-14		
						ZAM000171204		7.30												2015-12-15		
						ZAM000171204		7.30												2015-12-17		
						ZAM000171204		7.30												2015-12-18		
						ZAM000171204		7.30												2015-12-21		
						ZAM000171204		7.30												2015-12-22		
						ZAM000171204		7.30												2015-12-23		
						ZAM000171204		7.30												2015-12-24		
						ZAM000171204		7.30												2015-12-28		
						ZAM000171204		7.30												2015-12-29		
						ZAM000171204		7.30												2015-12-30		
						ZAM000171204		7.30												2015-12-31		
						ZAM000171204		7.30												2016-01-04		
						ZAM000171204		7.30												2016-01-05		
						ZAM000171204		7.30												2016-01-06		
						ZAM000171204		7.30												2016-01-08		
						ZAM000171204		7.30												2016-01-11		
						ZAM000171204		7.30												2016-01-12		
						ZAM000171204		7.30												2016-01-13		
						ZAM000171204		7.30												2016-01-14		
						ZAM000171204		7.30												2016-01-15		
						ZAM000171204		7.30												2016-01-18		
						ZAM000171204		7.30												2016-01-19		
						ZAM000171204		7.30												2016-01-20		
						ZAM000171204		7.30												2016-01-21		
						ZAM000171204		7.30												2016-01-22		
						ZAM000171204		7.30												2016-01-25		
						ZAM000171204		7.30												2016-01-26		
						ZAM000171204		7.30												2016-01-29		
						ZAM000171204		7.60												2016-02-01		
						ZAM000171204		7.60												2016-02-02		
						ZAM000171204		7.60												2016-02-03		
						ZAM000171204		7.60												2016-02-04		
						ZAM000171204		7.60												2016-02-05		
						ZAM000171204		7.60												2016-02-08		
						ZAM000171204		7.60												2016-02-10		
						ZAM000171204		7.60												2016-02-11		
						ZAM000171204		7.60												2016-02-12		
						ZAM000171204		7.60												2016-02-15		
						ZAM000171204		7.60												2016-02-16		
						ZAM000171204		7.60												2016-02-17		
						ZAM000171204		7.60												2016-02-18		
						ZAM000171204		7.60												2016-02-22		
						ZAM000171204		7.60												2016-02-23		
						ZAM000171204		7.60												2016-02-24		
						ZAM000171204		7.60												2016-02-25		
						ZAM000171204		7.60												2016-02-26		
						ZAM000171204		7.60												2016-03-01		
						ZAM000171204		7.60												2016-03-02		
						ZAM000171204		7.60												2016-03-03		
						ZAM000171204		7.60												2016-03-04		
						ZAM000171204		7.60												2016-03-07		
						ZAM000171204		7.60												2016-03-08		
						ZAM000171204		7.60												2016-03-09		
						ZAM000171204		7.60												2016-03-10		
						ZAM000171204		7.60												2016-03-11		
						ZAM000171204		7.60												2016-03-14		
						ZAM000171204		7.60												2016-03-15		
						ZAM000171204		7.60												2016-03-16		
						ZAM000171204		7.60												2016-03-17		
						ZAM000171204		8.10												2016-03-18		
						ZAM000171204		8.10												2016-03-21		
						ZAM000171204		8.10												2016-03-22		
						ZAM000171204		8.10												2016-03-24		
						ZAM000171204		8.10												2016-03-25		
						ZAM000171204		8.10												2016-03-30		
						ZAM000171204		8.10												2016-03-31		
						ZAM000171204		8.10												2016-04-01		
						ZAM000171204		8.10												2016-04-04		
						ZAM000171204		8.10												2016-04-05		
						ZAM000171204		8.10												2016-04-06		
						ZAM000171204		8.10												2016-04-07		
						ZAM000171204		8.10												2016-04-08		
						ZAM000171204		8.10												2016-04-11		
						ZAM000171204		8.10												2016-04-12		
						ZAM000171204		8.10												2016-04-14		
						ZAM000171204		8.10												2016-04-15		
						ZAM000171204		8.10												2016-04-18		
						ZAM000171204		8.10												2016-04-19		
						ZAM000171204		8.10												2016-04-21		
						ZAM000171204		8.10												2016-04-22		
						ZAM000171204		8.10												2016-04-25		
						ZAM000171204		8.10												2016-04-26		
						ZAM000171204		8.10												2016-04-28		
						ZAM000171204		8.10												2016-04-29		
						ZAM000171204		8.10												2016-05-02		
						ZAM000171204		8.10												2016-05-04		
						ZAM000171204		8.10												2016-05-05		
						ZAM000171204		8.10												2016-05-06		
						ZAM000171204		8.10												2016-05-09		
						ZAM000171204		8.10												2016-05-10		
						ZAM000171204		8.10												2016-05-11		
						ZAM000171204		8.10												2016-05-12		
						ZAM000171204		8.10												2016-05-13		
						ZAM000171204		8.10												2016-05-16		
						ZAM000171204		8.10												2016-05-17		
						ZAM000171204		8.10												2016-05-18		
						ZAM000171204		8.10												2016-05-19		
						ZAM000171204		8.10												2016-05-20		
						ZAM000171204		8.10												2016-05-23		
						ZAM000171204		8.10												2016-05-24		
						ZAM000171204		8.10												2016-05-25		
						ZAM000171204		8.10												2016-05-26		
						ZAM000171204		8.10												2016-05-27		
						ZAM000171204		8.10												2016-05-31		
						ZAM000171204		8.10												2016-06-01		
						ZAM000171204		8.10												2016-06-02		
						ZAM000171204		8.10												2016-06-03		
						ZAM000171204		8.10												2016-06-06		
						ZAM000171204		8.10												2016-06-07		
						ZAM000171204		8.10												2016-06-08		
						ZAM000171204		8.10												2016-06-10		
						ZAM000171204		8.10												2016-06-13		
						ZAM000171204		8.10												2016-06-14		
						ZAM000171204		8.10												2016-06-15		
						ZAM000171204		8.10												2016-06-17		
						ZAM000171204		8.10												2016-06-20		
						ZAM000171204		8.10												2016-06-21		
						ZAM000171204		8.10												2016-06-22		
						ZAM000171204		8.10												2016-06-24		
						ZAM000171204		8.10												2016-06-27		
						ZAM000171204		8.10												2016-06-28		
						ZAM000171204		8.10												2016-06-29		
						ZAM000171204		8.10												2016-06-30		
						ZAM000171204		8.10												2016-07-01		
						ZAM000171204		8.10												2016-07-04		
						ZAM000171204		8.10												2016-07-05		
						ZAM000171204		8.10												2016-07-06		
						ZAM000171204		8.10												2016-07-07		
						ZAM000171204		8.10												2016-07-08		
						ZAM000171204		8.10												2016-07-11		
						ZAM000171204		8.10												2016-07-12		
						ZAM000171204		8.10												2016-07-13		
						ZAM000171204		8.10												2016-07-14		
						ZAM000171204		8.10												2016-07-15		
						ZAM000171204		8.10												2016-07-18		
						ZAM000171204		8.10												2016-07-19		
						ZAM000171204		8.10												2016-07-20		
						ZAM000171204		8.10												2016-07-21		
						ZAM000171204		8.10												2016-07-22		
						ZAM000171204		8.10												2016-07-25		
						ZAM000171204		8.10												2016-07-26		
						ZAM000171204		8.10												2016-07-27		
						ZAM000171204		8.10												2016-07-28		
						ZAM000171204		8.10												2016-07-29		
						ZAM000171204		8.10												2016-08-01		
						ZAM000171204		8.10												2016-08-02		
						ZAM000171204		8.10												2016-08-04		
						ZAM000171204		8.10												2016-08-05		
						ZAM000171204		8.10												2016-08-08		
						ZAM000171204		8.10												2016-08-09		
						ZAM000171204		8.10												2016-08-10		
						ZAM000171204		8.10												2016-08-11		
						ZAM000171204		8.10												2016-08-12		
						ZAM000171204		8.10												2016-08-15		
						ZAM000171204		8.10												2016-08-16		
						ZAM000171204		8.10												2016-08-17		
						ZAM000171204		8.10												2016-08-18		
						ZAM000171204		8.10												2016-08-19		
						ZAM000171204		8.10												2016-08-22		
						ZAM000171204		8.10												2016-08-23		
						ZAM000171204		8.10												2016-08-24		
						ZAM000171204		8.10												2016-08-25		
						ZAM000171204		8.10												2016-08-26		
						ZAM000171204		8.10												2016-08-29		
						ZAM000171204		8.10												2016-08-30		
						ZAM000171204		8.10												2016-08-31		
						ZAM000171204		8.10												2016-09-01		
						ZAM000171204		8.10												2016-09-02		
						ZAM000171204		8.10												2016-09-05		
						ZAM000171204		8.10												2016-09-06		
						ZAM000171204		8.10												2016-09-07		
						ZAM000171204		8.10												2016-09-08		
						ZAM000171204		8.10												2016-09-09		
						ZAM000171204		8.10												2016-09-12		
						ZAM000171204		8.10												2016-09-13		
						ZAM000171204		8.10												2016-09-14		
						ZAM000171204		8.10												2016-09-15		
						ZAM000171204		8.10												2016-09-16		
						ZAM000171204		8.10												2016-09-19		
						ZAM000171204		8.10												2016-09-20		
						ZAM000171204		8.10												2016-09-21		
						ZAM000171204		8.10												2016-09-22		
						ZAM000171204		8.10												2016-09-23		
						ZAM000171204		8.10												2016-09-26		
						ZAM000171204		8.10												2016-09-27		
						ZAM000171204		8.10												2016-09-28		
						ZAM000171204		8.10												2016-09-29		
						ZAM000171204		8.10												2016-09-30		
						ZAM000171204		8.10												2016-10-03		
						ZAM000171204		8.10												2016-10-04		
						ZAM000171204		8.10												2016-10-05		
						ZAM000171204		8.10												2016-10-06		
						ZAM000171204		8.10												2016-10-07		
						ZAM000171204		8.10												2016-10-10		
						ZAM000171204		8.10												2016-10-11		
						ZAM000171204		8.10												2016-10-12		
						ZAM000171204		8.10												2016-10-13		
						ZAM000171204		8.10												2016-10-14		
						ZAM000171204		8.10												2016-10-17		
						ZAM000171204		8.10												2016-10-18		
						ZAM000171204		8.10												2016-10-19		
						ZAM000171204		8.10												2016-10-20		
						ZAM000171204		8.10												2016-10-21		
						ZAM000171204		8.10												2016-10-24		
						ZAM000171204		8.10												2016-10-25		
						ZAM000171204		8.10												2016-10-26		
						ZAM000171204		8.10												2016-10-27		
						ZAM000171204		8.10												2016-10-31		
						ZAM000171204		8.10												2016-11-01		
						ZAM000171204		8.10												2016-11-02		
						ZAM000171204		8.10												2016-11-03		
						ZAM000171204		8.10												2016-11-04		
						ZAM000171204		8.10												2016-11-07		
						ZAM000171204		8.10												2016-11-08		
						ZAM000171204		8.10												2016-11-09		
						ZAM000171204		8.10												2016-11-10		
						ZAM000171204		8.10												2016-11-11		
						ZAM000171204		8.10												2016-11-14		
						ZAM000171204		8.10												2016-11-15		
						ZAM000171204		8.10												2016-11-16		
						ZAM000171204		8.10												2016-11-17		
						ZAM000171204		8.10												2016-11-18		
						ZAM000171204		8.10												2016-11-21		
						ZAM000171204		8.10												2016-11-22		
						ZAM000171204		8.10												2016-11-23		
						ZAM000171204		8.10												2016-11-25		
						ZAM000171204		8.10												2016-11-28		
						ZAM000171204		8.10												2016-11-29		
						ZAM000171204		8.10												2016-11-30		
						ZAM000171204		4.000												2016-12-01		
						ZAM000171204		8.10												2016-12-02		
						ZAM000171204		8.10												2016-12-05		
						ZAM000171204		8.10												2016-12-06		
						ZAM000171204		8.10												2016-12-07		
						ZAM000171204		8.10												2016-12-08		
						ZAM000171204		8.10												2016-12-09		
						ZAM000171204		8.10												2016-12-12		
						ZAM000171204		8.10												2016-12-14		
						ZAM000171204		8.10												2016-12-15		
						ZAM000171204		8.10												2016-12-16		
						ZAM000171204		8.10												2016-12-20		
						ZAM000171204		7.85												2017-06-28		
						ZAM000171204		7.85												2017-06-29		
						ZAM000171204		7.85												2017-06-30		
						ZAM000171204		7.85												2017-08-31		
						ZAM000171204		7.85												2017-09-01		
						ZAM000171204		7.85												2017-09-04		
						ZAM000171204		7.85												2017-09-05		
						ZAM000171204		7.85												2017-09-06		
						ZAM000171204		7.85												2017-09-07		
						ZAM000171204		7.85												2017-09-08		
						ZAM000171204		7.85												2017-09-13		
Floating Rate Notes	CBBFRN0201604085QJ03XXXXPLP1.	CAPITEC BANK LIMITED	On-Issue	2014-04-09	2014-04-09	2016-04-08	ZAM000173210	500000000	6.730		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2014-01-08		Category3
							ZAM000173210													2014-10-08		
							ZAM000173210													2015-01-09		
							ZAM000173210													2015-04-08		
							ZAM000173210													2015-07-08		
							ZAM000173210													2015-10-08		
							ZAM000173210													2016-01-11		
Negotiable Certificates Of Deposit	ABPNCD0201411213T1	ABSA BANK LI

								AM000135560		7.908										2016/04/01			
								AM000135560		8.033										2016/07/01			
								AM000135560		8.033										2016/10/03			
Floating Rate Notes	ABFFRN20180703QJ03XXXXPL20.925	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/31	2016/07/01	AM000135560	25000000		QUTR	Based on issue date	1	ZAR.JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2014/10/01					Category3
							AM000135552			6.98										2014/10/01			
							AM000135552			6.98										2015/01/02			
							AM000135552			6.933										2015/04/01			
							AM000135552			6.975										2015/07/01			
							AM000135552			7.135										2015/10/01			
							AM000135552			7.35										2016/01/01			
							AM000135552			8.058										2016/04/01			
							AM000135552			8.158										2016/07/01			
							AM000135552			8.18333										2016/10/03			
Negotiable Certificates Of Deposit	NBNNCD20150202TS.625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02	AM000136505	12000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141003ZT5.75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	AM000136543	180000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150730TT.075	NEDBANK CAPITAL	De-Issue	2014/07/04	2015/07/04	2015/07/04	AM000136579	140000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170724ST.625	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/07/24	AM000136621	540000000	7.625	SIDF	None												Category2
							AM000136621														2016/01/26		
							AM000136621														2016/07/25		
							AM000136621														2017/07/24		
							AM000136621														2017/01/24		
							AM000136621														2015/01/26		
							AM000136621														2015/07/24		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160728SJ03XXXXPL60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	AM000136760	9000000	6.550	ISDF	None		ZAR.JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							AM000136760														2016/04/28		
							AM000136760													2014/10/28	2015/04/28		
							AM000136760													2015/01/28	2016/07/28		
							AM000136760													2015/04/28	2015/10/28		
							AM000136760													2015/07/28	2016/01/28		
							AM000136760													2015/10/28	2015/10/28		
							AM000136760													2016/01/28	2016/01/28		
							AM000136760													2016/04/28	2015/01/28		
Negotiable Certificates Of Deposit	IPNNCD20150702ZT6.95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	AM000136511	1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141105ZT5.95	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	AM000136967	900000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150805ZT6.35	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/08/06	AM000137179	1000000000	6.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205SJ03XXXXPL60.65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/05	AM000137179	150000000	6.625	SIDF	None		ZAR.JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000137179														2015/02/06		
							AM000137179													2014/11/06	2014/11/06		
Floating Rate Notes	ABFFRN20170811SJ03XXXXPL870.	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11	AM000138103	130000000	6.795	SIDF	None		ZAR.JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							AM000138103														2015/08/11		
							AM000138103													2014/11/11	2015/11/11		
							AM000138103													2015/02/11	2015/02/11		
							AM000138103													2015/05/11	2015/05/11		
							AM000138103													2015/08/11	2015/02/11		
							AM000138103													2015/11/11	2014/11/11		
							AM000138103													2016/02/11	2015/02/11		
							AM000138103													2016/05/11	2015/05/11		
							AM000138103													2016/08/11	2015/08/11		
							AM000138103													2016/11/11	2015/08/11		
							AM000138103													2017/02/10	2016/11/11		
							AM000138103													2017/05/11	2017/05/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJ03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	AM000137714	10000000		ISDF	None		ZAR.JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000137714														2017/06/15		
							AM000137714													2014/12/15	2014/12/15		
							AM000137714													2014/12/15	2014/12/15		
							AM000137714													2015/03/16	2015/03/16		
							AM000137714													2015/06/15	2015/06/15		
							AM000137714													2015/09/15	2015/09/15		
							AM000137714													2015/12/16	2015/12/15		
							AM000137714													2016/03/15	2016/03/15		
							AM000137714													2016/06/15	2016/03/15		
							AM000137714													2016/12/15	2016/09/15		
							AM000137714													2017/03/15	2016/12/15		
							AM000137714													2017/06/15	2017/03/15		
Notes	NBNNCT20150831SSRPXXXXPL20.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31	AM000138019	50000000		ISDF	None		ZAR.SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
							AM000138019														2015/08/31		
							AM000138019													2014/09/30	2014/09/30		
							AM000138019													2014/10/31	2014/10/31		
							AM000138019													2014/12/01	2014/12/01		
							AM000138019													2014/12/31	2014/12/31		
							AM000138019													2015/02/02	2015/02/02		
							AM000138019													2015/03/02	2015/03/02		
							AM000138019													2015/04/02	2015/04/02		
							AM000138019													2015/04/30	2015/04/30		
							AM000138019													2015/06/02	2015/06/02		
							AM000138019													2015/06/30	2015/06/30		
							AM000138019													2015/07/31	2015/07/31		
Negotiable Certificates Of Deposit	ABPNCD20150319ZT6.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	AM000138020	3900000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150825ZL09	ABSA BANK LIMITED	De-Issue	2014/09/25	2014/12/21	2015/09/25	AM000138021	8000000	6.09	EEMU	Based on issue date	25											Category2
Floating Rate Notes	IPNFRN20150825SJ03XXXXPL68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/26	2015/09/25	AM000139561	150000	6.813	SIDF	None		ZAR.JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							AM000139561														2015/06/25		
							AM000139561													2014/12/24	2014/12/24		
							AM000139561													2015/03/25	2015/03/25		
							AM000139561													2015/06/25	2015/09/25		
Negotiable Certificates Of Deposit	IPNNCD20150401ZT6.825	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/01	AM000139570	1000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170929ZL15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/29	AM000139120	250000000	6.15	SIDF	None												Category2
							AM000139120														2017/03/29		
							AM000139120														2015/09/30		
							AM000139120														2015/09/29		
							AM000139120														2016/03/29		
							AM000139120														2016/09/29		
							AM000139120														2017/06/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171002SJ03XXXXPL0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	AM000141151	5000000		ISDF	None		ZAR.JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000141151														2017-10/02		
							AM000141151													2015/01/05	2015/01/02		
							AM000141151													2015/04/01	2015/04/07		
							AM000141151													2015/07/01	2015/07/01		
							AM000141151													2015/10/05	2015/10/06		
							AM000141151													2016/01/04	2016/01/04		
							AM000141151													2016/04/04	2016/04/04		
							AM000141151													2016/07/04	2016/07/04		
							AM000141151													2016/10/05	2016/10/03		
							AM000141151													2017/01/03	2017/01/03		
							AM000141151													2017/04/03	2017/04/03		
							AM000141151													2017/07/03	2017/07/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171005SJ03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	AM000141953	21000000	7	ISDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000141953														2017/10/06		
							AM000141953													2015/01/07	2015/01/07		
							AM000141953													2015/04/07	2015/04/07		
							AM000141953													2015/07/07	2015/07/07		
							AM000141953													2015/10/07	2015/10/07		
							AM000141953													2016/01/07	2016/01/07		
							AM000141953													2016/04/07	2016/04/07		
							AM000141953													2016/07/07	2016/07/07		
							AM000141953													2016/10/07	2016/10/07		
							AM000141953													2017/01/07	2017/01/07		
							AM000141953													2017/04/07	2017/04/07		
							AM000141953													2017/07/07	2017/07/07		
Floating Rate Notes	ABFFRN20151015QJ03XXXXPL0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	AM000142e4	51000000		QUTR	Based on issue date	15	ZAR.JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
Negotiable Certificates Of Deposit	ABPNCD20171017ZB.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	AM000142096	150000000	8.01	ISDF	None												Category2
							AM000142096														2016/10/17		
							AM000142096														2015/10/18		
							AM000142096														2016/10/17		
							AM000142096														2017/10/17		
							AM000142096														2015/06/17		
							AM000142096														2015/06/18		
Negotiable Certificates Of Deposit	NBNNCD20141202ZT5.975	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	AM000142486	2000000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141020ZB.16	ABSA BANK LIMITED	De-Issue	2014/10/20	2014/10/27	2015/10/20	AM000142126	3000000000	8.16	EEMU	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151028SJ03XXXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	AM000142028	250000	6.755	SIDF	None		ZAR.JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							AM000142028														2015/01/28		
							AM000142028													2015/01/28	2015/04/28		
							AM000142028													2015/04/28	2015/10/28		
							AM000142028													2015/07/28	2015/07/28		
Negotiable Certificates Of Deposit	ABPNCD20141031ZT6.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/31	AM000142113	10000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141103ZT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/03	2015/11/03	AM000142e92	1000000000	5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171103SJ03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/03	AM000142e92	600000		ISDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000142e92													2015/02/03	2015/02/03		
							AM000142e92													2015/05/04	2015/05/04		
							AM000142e92													2015/08/03	2015/08/03		
							AM000142e92													2015/11/03	2015/11/03		
							AM000142e92													2016/02/03	2016/02/03		
							AM000142e92													2016/05/03	2016/05/03		
							AM000142e92													2016/08/04	2016/08/04		
							AM000142e92													2016/11/03	2017/02/03		
							AM000142e92													2017/02/03	2017/05/03		
							AM000142e92													2017/05/03	2017/08/03		
							AM000142e92													2017/08/03	2017/11/03		
Negotiable Certificates Of Deposit	ABPNCD20171106ZT.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06	AM000137704	250000000	7.88	SIDF	None												Category2
							AM000137704														2017/05/04		
							AM000137704														2016/05/04		
							AM000137704														2015/11/04		
							AM000137704														2017/11/06		
							AM000137704														2016/11/04		
							AM000137704														2015/05/04		
Negotiable Certificates Of Deposit	ABPNCD20191107ZB.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	AM000138198	100000000	8.56	SIDF	None												Category2
							AM000138198														2018/05/07		
							AM000138198														2019/11/07		
							AM000138198														2017/11/07		
							AM000138198														2018/11/07		
							AM000138198														2016/11/07		
							AM000138198														2017/05/07		
							AM000138198														2017/08/08		
							AM000138198														2015/11/08		
							AM000138198														2016/11/04		
							AM000138198														2015/05/07		
Negotiable Certificates Of Deposit	ABPNCD20171113ZS7.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/13	AM000136555	270000000	7.94	SEMI	Based on issue date	11											Category2
Floating Rate Notes	ABFFRN20181111QJ03XXXXPL175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2018/11/11	AM000136559	24000000	8.53	QUTR	Based on issue date	11	ZAR.JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
							AM000136559		7.275											2015/05/11			
							AM000136559		7.9											2015/08/11			
							AM000136559		7.475											2015/11/11			
							AM000136559		7.511											2016/02/11			
							AM000136559		8.198											2016/05/11			
							AM000136559		8.198											2016/08/11			
							AM000136559		8.525											2016/11/11			
							AM000136559		8.533														
Negotiable Certificates Of Deposit	ABPNCD20191112QK.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	AM000139557	56000000	8.47	ISDF	None												Category2
							AM000139557														2018/05/14		
							AM000139557														2017/11/12		
							AM000139557														2016/11/14		
							AM000139557														2015/11/12		
							AM000139557														2016/02/12		
							AM000139557														2019/11/12		
							AM000139557														2015/05/12		
							AM000139557														2017/11/14		
							AM000139557														2018/05/14		
Negotiable Certificates Of Deposit	ABPNCD20191112QK.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	AM000139509	56000000	8.47	ISDF	None												Category2
							AM000139509														2017/05/12		
							AM000139509														2016/08/12		
							AM000139509														2017/02/13		
							AM000139509														2015/11/12		
							AM000139509														2016/02/12		
							AM000139509														2016/11/14		
							AM000139509														2019/11/12		
							AM000139509														2015/05/12		
							AM000139509														2016/05/13		
							AM000139509														2017/08/14		
							AM000139509														2018/11/12		
							AM000139509														2018/05/14		
							AM000139509														2017/11/13		
							AM000139509														2015/02/12		
							AM000139509														2017/08/14		
							AM000139509														2016/05/12		
							AM000139509														2018/08/12		
							AM000139509														2016/02/12		
							AM000139509														2016/05/12		
Negotiable Certificates Of Deposit	ABPNCD20151118ZT.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16	AM000135779	500000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171114ZT.80	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	AM000135778	150000000	7.80	SIDF	None												Category2
							AM000135778														2016/11/14		
							AM000135778														2015/05/14		
							AM000135778														2017/05/15		
							AM000135778														2016/11/14		
							AM000135778														2015/08/14		
							AM000135778														2017/11/14		
Negotiable Certificates Of Deposit	ABPNCD20151124ZT5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/12/24	AM000135955	100000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171121SJ03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/21	AM000135946	750000000		ISDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM000135946														2017-11/21		
							AM000135946													2015/02/22	2015/02/21		
							AM000135946													2015/05/21	2015/05/21		
							AM000135946													2015/08/21	2015/08/21		
							AM000135946													2015/11/22	2015/11/22		
							AM000135946													2016/02/22	2016/02/22		
							AM000135946													2016/05/22	2016/05/23		
							AM000135946													2016/08/22	2016/08/22		
							AM000135946													2016/11/21	2016/11/21		
							AM000135946													2017/02/21	2017/02/21		
							AM000135946													2017/05/22	2017/05/22		
							AM000135946													2017/08/21	2017/08/21		
Negotiable Certificates Of Deposit	ABPNCD20191126ZB.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26	AM000131558	250000000	8.15	ISDF	None												Category2
							AM000131558														2016/05/26		
							AM000131558														2017/11/27		
							AM000131558														2018/11/26		
							AM000131558														2015/11/26		
							AM000131558														2019/05/27		
							AM000131558														2017/05/26		
							AM000131558														2018/11/26		
							AM000131558														2016/11/26		
							AM000131558														2016/11/26		
							AM000131558														2018/05/26		
Negotiable Certificates Of Deposit	ABPNCD20171127ZS7.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	AM000131382	80000000	7.55	SIDF	None												Category2
							AM000131382														2016/05/26		
							AM000131382														2017/11/27		
							AM000131382														2019/11/26		
							AM000131382														2018/11/26		
							AM000131382														2015/05/26		
							AM000131382														2016/11/26		
Negotiable Certificates Of Deposit	ABPNCD20171124ZT.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/02	AM000132216	20000000	7.47	ISDF	None												Category2
							AM000132216														2016/12/02		
							AM000132216														2015/06/02		
							AM000132216														2017/12/04		
							AM000132216														2016/06/02		
							AM000132216														2015/12/02		
Negotiable Certificates Of Deposit	NBNNCD20150527ZS.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/27	AM000134436	63000000	6.5	TERM	None												Category2
Promissory Notes	ABPRNX20151214ZT.2250	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14	AM000134436	10000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150108ZT6.75	ABSA BANK LIMITED	De-Issue	2014/12/08	2015/01/08	2015/08/08	AM000135597	1000000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150108ZT4.75	ABSA BANK LIMITED	De-Issue	2014/12/08	2015/01/08	2015/07/08	AM000135597	3000000000	4.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150108ZT7.125	NEDBANK CAPITAL	De-Issue	2014/12/08	2015/01/08	2016/01/08	AM000135712	300000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150108ZT7.10	ABSA BANK LIMITED	De-Issue	2014/12/08	2015/01/09	2015/01/08	AM000135685	1000000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150713ZT6.775	NEDBANK CAPITAL	De-Issue	2014/12/13	2015/01/13	2015/07/13	AM000135546	300000000	6.775	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150115SJ00XXXXPL80.80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/12/15	2015/01/15	2015/12/15	AM000135931

								ZAM000029582														2016/09/06	
								ZAM000029582														2017/09/06	
								ZAM000029582														2017/03/09	
								ZAM000029582														2018/03/09	
Negotiable Certificates Of Deposit	SBSNCD0201605742TT.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000031479	10000000	7.22		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201607162TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM000031399	1000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201605275.005	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/06/18	ZAM000031487	5000000	5.920		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201511187TS.675	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/16	ZAM000031739	17000000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201505183JI20XXXXKRP0.55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/18	2015/09/18	ZAM000032206	10000000	5.55		IDEF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None		Issuer Defined				Category3
								ZAM000032206														2015/09/18	
								ZAM000032206													2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBNCD0201509329.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000032511	16000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201509329.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000032693	40000000	6.4125		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505327299.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000032246	40000000	8.68		IDEF	None											Category2
								ZAM000032246														2017/03/27	
								ZAM000032246														2018/03/27	
								ZAM000032246														2019/03/26	
								ZAM000032246														2020/03/27	
								ZAM000032246														2015/03/26	
								ZAM000032246														2016/09/27	
								ZAM000032246														2014/03/27	
								ZAM000032246														2019/09/27	
								ZAM000032246														2018/09/27	
								ZAM000032246														2018/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602263JI20XXXXKRP0.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2015/02/26	ZAM000034863	1000000000	6.878		IDEF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined				Category3
								ZAM000034863														2016/02/26	
								ZAM000034863													2015/05/26	2015/05/26	
								ZAM000034863													2015/08/26	2015/08/26	
								ZAM000034863													2015/11/26	2015/11/26	
Floating Rate Notes	ABFFRNX0201604033JI30XXXXPL8105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000035092	60000000	8.41		IDEF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
								ZAM000035092														2016/01/03	
								ZAM000035092	7.22												2015/07/02	2015/07/02	
								ZAM000035092	7.356												2015/10/05	2016/07/04	
								ZAM000035092	7.671												2016/01/04	2016/01/04	
								ZAM000035092	7.986												2016/04/04	2017/01/04	
								ZAM000035092	8.406												2016/07/04	2017/07/03	
								ZAM000035092	8.4063												2016/10/03	2018/04/03	
								ZAM000035092													2017/01/03	2018/04/04	
								ZAM000035092													2017/04/03	2017/04/03	
								ZAM000035092													2017/07/03	2015/10/02	
								ZAM000035092													2017/10/03	2018/01/02	
								ZAM000035092													2018/03/02	2020/03/02	
Negotiable Certificates Of Deposit	SBSNCD0201604027TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2015/04/07	ZAM000035332	1000000	0.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201604073JI20XXXXPL P0.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/21	ZAM000035837	400000000	6.908		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000035837														2016/04/21	
								ZAM000035837													2015/07/08	2015/07/08	
								ZAM000035837													2015/10/08	2016/01/08	
								ZAM000035837													2016/01/08	2016/01/08	
Negotiable Certificates Of Deposit	ABPNCD0201604067.951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	ZAM000035571	10000000	7.951		IDEF	None											Category2
								ZAM000035571														2016/10/06	
								ZAM000035571														2017/04/06	
								ZAM000035571														2015/04/06	
								ZAM000035571														2018/04/06	
								ZAM000035571														2019/04/06	
								ZAM000035571														2015/10/06	
Floating Rate Notes	ABFFRNX0201604093JI30XXXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000036298	200000000	8.43		IDEF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined				Category3
								ZAM000036298														2017/10/09	
								ZAM000036298	7.233												2015/07/09	2015/07/09	
								ZAM000036298	7.383												2015/10/09	2015/10/09	
								ZAM000036298	7.533												2016/04/11	2016/11/11	
								ZAM000036298	7.833												2016/07/11	2017/01/09	
								ZAM000036298	8.433												2016/10/10	2016/04/11	
								ZAM000036298													2017/01/09	2018/04/08	
								ZAM000036298													2017/04/10	2017/04/10	
								ZAM000036298													2018/04/09	2018/04/09	
								ZAM000036298													2017/07/09	2018/07/10	
								ZAM000036298													2019/03/08	2019/03/08	
Floating Rate Notes	ABFFRNX0201604133JI30XXXXPL P1.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000037007	130000000	8.43	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13	Issuer Defined				Category3
								ZAM000037007	7.233												2015/07/13		
								ZAM000037007	7.383												2015/10/13		
								ZAM000037007	7.733												2016/01/13		
								ZAM000037007	7.983												2016/04/13		
								ZAM000037007	8.425												2016/07/13		
								ZAM000037007	8.433												2016/10/13		
Negotiable Certificates Of Deposit	ABPNCD0201604123TT.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000036793	250000000	7.3	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ABPCPB0201507131	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/15	2015/07/13	ZAM000036769	500000000			None												Category1
Floating Rate Notes	ABFFRNX0201604153JI30XXXXPL P1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000037270	50000000	8.68	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15	Issuer Defined				Category3
								ZAM000037270	7.355												2015/07/15		
								ZAM000037270	7.655												2015/10/15		
								ZAM000037270	7.955												2016/01/15		
								ZAM000037270	8.555												2016/04/15		
								ZAM000037270	8.675												2016/07/15		
								ZAM000037270	8.685												2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201604151B.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000037346	75000000	8.51		IDEF	None											Category2
								ZAM000037346														2016/04/15	
								ZAM000037346														2020/04/15	
								ZAM000037346														2016/10/17	
								ZAM000037346														2018/04/16	
								ZAM000037346														2017/10/16	
								ZAM000037346														2019/10/15	
								ZAM000037346														2017/04/18	
								ZAM000037346														2017/06/18	
								ZAM000037346														2018/10/15	
								ZAM000037346														2019/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200004175JI30XXXXPL P1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000038328	10000000	7.445		IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000038328													2015/07/21	2015/07/21	
								ZAM000038328													2015/10/21	2016/01/21	
								ZAM000038328													2016/01/21	2016/04/21	
								ZAM000038328													2016/04/21	2016/07/21	
								ZAM000038328													2016/07/21	2016/10/21	
								ZAM000038328													2016/10/21	2017/01/23	
								ZAM000038328													2017/01/23	2017/04/21	
								ZAM000038328													2017/04/21	2017/07/21	
								ZAM000038328													2017/07/21	2017/10/21	
								ZAM000038328													2017/10/21	2018/01/22	
								ZAM000038328													2018/01/22	2018/04/23	
								ZAM000038328													2018/04/23	2018/07/22	
								ZAM000038328													2018/07/22	2018/10/22	
								ZAM000038328													2018/10/22	2019/01/21	
								ZAM000038328													2019/01/21	2019/04/22	
								ZAM000038328													2019/04/22	2019/07/22	
								ZAM000038328													2019/07/22	2019/10/21	
								ZAM000038328													2019/10/21	2020/01/21	
								ZAM000038328													2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD0201704231.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000038740	19000000	7.729		IDEF	None											Category2
								ZAM000038740														2015/10/21	
								ZAM000038740														2017/04/21	
								ZAM000038740														2016/04/21	
								ZAM000038740														2016/10/21	
Negotiable Certificates Of Deposit	ABPNCD0201601237TS.5750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000040092	100000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201605062TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000041272	1000000	7.35		TERM	None											Category2
Notes	PHYNO7202015306SPRIMXXXXPL P3.1	PHARMACARE LIMITED	De-Issue	2015/05/08	2015/05/08	2015/10/08	ZAM000040403	200000000			IDEF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined				Category2
								ZAM000040403													2015/05/07	2015/06/01	
								ZAM000040403													2015/06/01	2015/10/06	
								ZAM000040403													2015/06/30	2015/06/30	
								ZAM000040403													2015/07/31	2015/07/31	
								ZAM000040403													2015/08/31	2015/08/31	
								ZAM000040403													2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD0201605072SB.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07	ZAM000041355	7000000	8.33	SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605113JI20XXXXPL P0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000042189	1000000	6.8775		IDEF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000042189														2016/05/11	
								ZAM000042189													2015/08/11	2015/08/11	
								ZAM000042189													2015/11/11	2015/11/11	
								ZAM000042189													2016/02/11	2016/02/11	
Negotiable Certificates Of Deposit	NBNNCD0201511162TS.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/11/16	ZAM000043370	75000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201509142TS.125	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/12	ZAM000043336	50000000	6.55	TERM	None												Category2
Floating Rate Notes	ABFFRNX0201605093JI20XXXXPL P0.80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/18	ZAM000042122	100000000	6.800		IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
								ZAM000042122														2015/08/11	
								ZAM000042122													2015/11/08	2015/11/08	
								ZAM000042122													2015/11/09	2016/09/09	
								ZAM000042122													2016/08/08	2016/08/08	
Negotiable Certificates Of Deposit	RANNCD0201605127TS.8500000	RAND MERCHANT BANK	De-Issue	2015/05/19	2015/05/18	2016/05/17	ZAM000043765	4696116	6.825		TERM	None											Category2
Floating Rate Notes	ABFFRNX0201605193JJ01XXXXPL P0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/18	2016/05/18	ZAM000043781	9000000	6.7	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/19	Issuer Defined				Category3
Negotiable Certificates Of Deposit	SBSNCD0201611252TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/06/01	2015/11/30	ZAM000045612	5000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201705290717.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000046008	20000000	7.92		IDEF	None											Category2
								ZAM000046008														2017/05/29	
								ZAM000046008														2018/11/30	
								ZAM000046008														2016/11/29	
								ZAM000046008														2016/05/30	
Floating Rate Notes	ABFFRNX0200600230JJ01XXXXPL P1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000046206	50000000	8.68	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02	Issuer Defined				Category3
								ZAM000046206	7.505												2015/09/02		
								ZAM000046206	7.845												2015/12/02		
								ZAM000046206	8.185												2016/03/02		
								ZAM000046206	8.633												2016/06/02		
								ZAM000046206	8.685												2016/09/02		
								ZAM000046206	8.685												2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD0201606042B.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000047055	50000000	8.49		IDEF	None											Category2
								ZAM000047055														2017/12/04	
								ZAM000047055														2015/09/04	
								ZAM000047055														2016/06/03	
								ZAM000047055														2015/12/03	
								ZAM000047055														2016/12/05	
Negotiable Certificates Of Deposit	NBNNCD0201606128.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM000047246	20000000	8.51		IDEF	None											Category2
								ZAM000047246														2016/06/01	
								ZAM000047246														2015/12/01	
								ZAM000047246														2016/12/01	
								ZAM000047246														2017/06/05	
								ZAM000047246														2017/12/04	
								ZAM000047246														2018/06/01	
Floating Rate Notes	ABFFRNX0170605SJI30XXXXPL P0.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000047147	50000000	8.21		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
								ZAM000047147	7.36													2016/12/04	
								ZAM000047147	7.15												2015/09/04	2016/03/04	
								ZAM000047147	7.367												2015/12/04	2015/12/04	
								ZAM000047147	7.656												2016/03/04	2017/06/05	
								ZAM000047147	8.156												2016/06/06	2016/06/06	
								ZAM000047147	8.206												2016/09/06	2016/09/06	
								ZAM000047147	8.035												2016/12/06	2015/03/04	
								ZAM000047147													2017/03/06	2017/09/04	
Floating Rate Notes	ABFFRNX0190610I3JI30XXXXPL B120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM000048679	20000000	8.56		IDEF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined				Category3
								ZAM000048679	7.5													2015/09/10	
								ZAM000048679	7.75												2015/09/10	2015/12/10	
								ZAM000048679	7.758												2015/12/10	2016/06/11	
								ZAM000048679	8.25												2016/03/10	2016/11/11	
								ZAM000048679	8.5												2016/06/10	2016/11/11	
								ZAM000048679	8.558												2016/09/10	2016/03/10	
								ZAM000048679	8.558												2016/12/10	2016/03/10	
								ZAM000048679													2017/03/10	2017/03/10	
								ZAM000048679													2017/06/10	2017/06/12	
								ZAM000048679													2017/09/11	2018/12/10	
								ZAM000048679													2018/03/10	2018/03/10	
								ZAM000048679													2018/03/12	2017/12/11	
								ZAM000048679													2018/06/11	2017/09/11	
								ZAM000048679													2018/09/10	2019/06/10	
								ZAM000048679													2018/12/10	2016/09/12	
								ZAM000048679													2019/03/11	2018/09/12	
Promissory Notes	ABPRNX0201609037SJ.83	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/11	ZAM000051779	5000000	6.83	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201605277.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/27	ZAM000050016	10000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201606242JJ20XXXXPL P0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000050024	3000000			IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								ZAM000050024														2015/09/25	
								ZAM000050024													2015/09/25	2016/06/24	
								ZAM000050024													2015/12/24	2015/12/24	
								ZAM000050024													2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD0200406260S9.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000054047	10000000	9.31	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	SBSNCD0201700906TT.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM000051739	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201607147TT.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM000052634	1500000000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRNX0200607163JJ03XXXXPL P1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000053020	50000000	8.68	IDEF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None			Issuer Defined				Category3
								ZAM000053020														2015/10/16	
								ZAM000053020	7.693												2015/01/16	2015/01/16	
								ZAM000053020	7.843												2015/12/16	2016/04/18	
								ZAM000053020	8.350												2016/04/16	2016/07/18	
								ZAM000053020	8.675												2016/10/17	2016/10/17	
								ZAM000053020	8.685												2017/01/16	2017/01/16	
								ZAM000053020													2017/04/18	2017/07/17	
								ZAM000053020													2017/10/16	2017/10/16	
								ZAM000053020													2018/01/15	2018/01/15	
								ZAM000053020													2018/04/16	2018/04/16	
								ZAM000053020													2018/07/16	2018/07/16	
								ZAM000053020													2018/10/16	2019/01/15	
								ZAM000053020													2019/04/15	2019/07/15	
								ZAM000053020													2019/10/15	2019/10/15	
								ZAM000053020													2020/01/15	2020/01/15	
								ZAM000053020													2020/04/15	2020/04/15	
								ZAM000053020													2020/07/16	2017/04/18	
Floating Rate Notes	ABFFRNX0201607153JJ03XXXXPL P1.275	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/10/16	ZAM000053169	8000000	8.63	IDEF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None			Issuer Defined				Category3
								ZAM000053169														2017/04/18	

							ZAM00067269		7.93S											2016/01/18		2020/07/16	
							ZAM00067269		8.04S											2016/04/18		2019/01/18	
							ZAM00067269		8.62S											2016/07/18		2019/06/18	
							ZAM00067269		8.83S											2016/10/18		2019/03/18	
							ZAM00067269													2017/01/18		2018/10/18	
							ZAM00067269													2017/04/18		2018/01/18	
							ZAM00067269													2017/07/17		2017/07/17	
							ZAM00067269													2017/10/16		2017/10/16	
							ZAM00067269													2018/01/16		2018/01/16	
							ZAM00067269													2018/04/16		2018/04/16	
							ZAM00067269													2018/07/16		2018/07/16	
							ZAM00067269													2018/10/16		2018/10/16	
							ZAM00067269													2019/01/16		2020/01/16	
							ZAM00067269													2019/04/16		2019/07/16	
							ZAM00067269													2019/07/16		2020/10/16	
							ZAM00067269													2019/10/16		2019/10/16	
							ZAM00067269													2020/01/16		2020/04/16	
							ZAM00067269													2020/04/16		2020/09/16	
							ZAM00067269													2020/07/16		2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD3201604O57B.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAM00067798	10500000	6.7		TERM	None							2015/10/21				Category2
Negotiable Certificates Of Deposit	ABPNCD3201704247T.85	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/21	2017/04/20	ZAM00068077	15000000	7.85		TERM	None							2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD3203012232B.06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/22	ZAM00068176	100000000	9.06		SEMI	None	23						2015/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD3201604O57B.7	ABSA BANK LIMITED	De-Issue	2015/11/16	2015/10/21	2016/04/20	ZAM00067798	10500000	6.7		TERM	None							2015/11/16				Category2
Floating Rate Notes	ABPFRN3201811302JE0XXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/20	ZAM00071857	140000000	8.41		QUTR	None	18	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Quarterly Payment Cycle	2015/11/16					Category3
							ZAM00071857		8.06S											2016/02/16			
							ZAM00071857		8.4S											2016/05/16			
							ZAM00071857		8.45											2016/08/16			
							ZAM00071857		8.41											2016/11/16			
Negotiable Certificates Of Deposit	ABNNCD3201605187E.42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/03/18	ZAM00071491	13000000	8.41		TERM	None							2015/11/20				Category2
Floating Rate Notes	ABPFRN3202011263QJE0XXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/20	ZAM00073259	500000000	8.78		QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT	None	Quarterly Payment Cycle	2015/11/25					Category3
							ZAM00073259		8.41T											2016/02/25			
							ZAM00073259		8.72S											2016/05/25			
							ZAM00073259		8.78S											2016/08/25			
							ZAM00073259		8.78S											2016/11/25			
Floating Rate Notes	ABPFRN3201812033JJ03XXXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/21	ZAM00074802	200000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2015/12/03			2016/12/03		Category3
							ZAM00074802														2016/03/03	2018/12/03	
							ZAM00074802		8.12S											2016/03/03	2018/12/03		
							ZAM00074802		8.43S											2016/06/03	2018/06/03		
							ZAM00074802		8.48S											2016/09/05	2018/03/05		
							ZAM00074802		8.48S											2016/12/05	2016/09/05		
							ZAM00074802													2017/03/03	2017/03/03		
							ZAM00074802													2017/06/04	2017/06/04		
							ZAM00074802													2017/09/04	2018/09/04		
							ZAM00074802													2017/12/04	2017/12/04		
							ZAM00074802													2018/03/05	2017/09/04		
							ZAM00074802													2018/06/04	2018/06/04		
							ZAM00074802													2018/09/03	2018/03/05		
Floating Rate Notes	ABPFRN3201812073QJE0XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/21	ZAM00075213	25000000	8.41		QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2015/12/07					Category3
							ZAM00075213		8.06T											2016/03/07			
							ZAM00075213		8.39E											2016/06/07			
							ZAM00075213		8.40E											2016/09/07			
							ZAM00075213		8.41E											2016/12/07			
Negotiable Certificates Of Deposit	0B0NCD3201612092T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/11	2016/12/08	ZAM00075817	1000000	7.17S		TERM	None							2015/12/10				Category2
Floating Rate Notes	SOLIFRN3201601112QJE0XXXXPLP1.05	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2015/12/11	2018/12/10	ZAM00075561	1500000000	7.96T		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11					Category3
Floating Rate Notes	SOLIFRN3201601112QJE0XXXXPLP5.75	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2015/12/11	2016/12/11	ZAM00075561	1500000000	7.96T		QUTR	None	1	ZAR-JIBAR3	PLUS-5.75-PRCT	None	Quarterly Payment Cycle	2015/12/11					Category3
Floating Rate Notes	ABPFRN3201812180JJ03XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/18	ZAM00076302	1100000000	8.43		QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Quarterly Payment Cycle	2015/12/15					Category3
							ZAM00076302		8.19E											2016/03/15			
							ZAM00076302		8.38S											2016/06/15			
							ZAM00076302		8.43S											2016/09/15			
							ZAM00076302		8.42S											2016/12/15			
Floating Rate Notes	ABPFRN3201612223PRMXXXXMPQ.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/21	ZAM00077195	1000000000	7.25		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT	None	Monthly Payment Cycle	2015/12/23				2016/03/22	Category3
							ZAM00077195															2016/03/22	
							ZAM00077195															2016/06/22	
							ZAM00077195															2016/09/22	
							ZAM00077195															2016/12/22	
							ZAM00077195															2017/03/22	
							ZAM00077195															2017/06/22	
							ZAM00077195															2017/09/22	
							ZAM00077195															2016/12/24	
							ZAM00077195															2018/03/22	
							ZAM00077195															2018/12/21	
Negotiable Certificates Of Deposit	ABNNCD3201606222T6.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/20	ZAM00077225	40000000	6.475		TERM	None							2015/12/23				Category2
Floating Rate Notes	ABPFRN3202012023T.J03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/20	ZAM00077045	2000000	8.58		TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Quarterly Payment Cycle	2015/12/23					Category3
							ZAM00077045		8.50E											2016/03/23			
							ZAM00077045		8.65											2016/06/23			
							ZAM00077045		8.61											2016/09/23			
Floating Rate Notes	ABPFRN3201901073QJE0XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/07	ZAM00077993	7000000	8.61		QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2016/01/06					Category3
							ZAM00077993		8.28E											2016/04/06			
							ZAM00077993		8.40E											2016/07/06			
							ZAM00077993		8.40E											2016/10/06			
Negotiable Certificates Of Deposit	ABPNCD3201701122T8.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/13	ZAM00079195	76000000	8.325		TERM	None							2016/01/13				Category2
Negotiable Certificates Of Deposit	0B0NCD3202101130.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM00079195	10000000	10.18		ISDF	None							2016/01/13				Category2
							ZAM00079195															2016/07/13	
							ZAM00079195															2017/01/13	
							ZAM00079195															2017/07/13	
							ZAM00079195															2018/01/13	
							ZAM00079195															2018/07/13	
							ZAM00079195															2019/01/14	
							ZAM00079195															2019/07/13	
							ZAM00079195															2020/01/13	
							ZAM00079195															2020/07/13	
							ZAM00079195															2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD3201701132TE.1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/13	ZAM00079468	50000000	8.125		TERM	None							2016/01/14				Category2
Negotiable Certificates Of Deposit	ABPNCD3201701132T8.37500	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/13	ZAM00079561	45000000	8.375		TERM	None							2016/01/15				Category2
Linked Negotiable Certificates Of Deposit	0P4LNCD3201701183UX0XXXXPLP0.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/18	2017/02/18	ZAM00080056	250000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/01/18				2017/01/18	Category3
							ZAM00080056														2016/04/18	2016/04/18	
							ZAM00080056														2016/07/18	2016/10/18	
							ZAM00080056														2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD3201701202T8.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAM00080460	17000000	8.375		TERM	None							2016/01/21				Category2
Floating Rate Notes	ABPFRN3201712120PRMXXXXMPQ.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/20	ZAM00080734	125000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2016/01/22					Category3
							ZAM00080734															2017/01/22	
							ZAM00080734															2016/09/20	
							ZAM00080734															2016/03/22	
							ZAM00080734															2016/02/22	
							ZAM00080734															2016/11/21	
							ZAM00080734															2015/08/22	
							ZAM00080734															2016/05/20	
							ZAM00080734															2016/08/20	
							ZAM00080734															2016/01/20	
							ZAM00080734															2016/05/20	
							ZAM00080734															2016/04/20	
							ZAM00080734															2018/10/20	
							ZAM00080734		7.35											2016/01/26			
							ZAM00080734		7.35											2016/01/26			
							ZAM00080734		7.35											2016/01/27			
							ZAM00080734		7.35											2016/01/28			
							ZAM00080734		7.65											2016/02/01			
							ZAM00080734		7.65											2016/02/02			
							ZAM00080734		7.65											2016/02/03			
							ZAM00080734		7.65											2016/02/05			
							ZAM00080734		7.65											2016/02/08			
							ZAM00080734		7.65											2016/02/09			
							ZAM00080734		7.65											2016/02/05			
							ZAM00080734		7.65											2016/02/10			
							ZAM00080734		7.65											2016/02/11			
							ZAM00080734		7.65											2016/02/16			
							ZAM00080734		7.65											2016/02/17			
							ZAM00080734		7.65											2016/02/18			
							ZAM00080734		7.65											2016/02/19			
							ZAM00080734		7.65											2016/02/22			
							ZAM00080734		7.65											2016/02/23			
							ZAM00080734		7.65											2016/02/24			
							ZAM00080734		7.65											2016/02/25			
							ZAM00080734		7.65											2016/02/26			
							ZAM00080734		7.65											2016/02/29			
							ZAM00080734		7.65											2016/03/01			
							ZAM00080734		7.65											2016/03/02			
							ZAM00080734		7.65											2016/03/03			
							ZAM00080734		7.65											2016/03/04			
							ZAM00080734		7.65											2016/03/07			
							ZAM00080734		7.65											2016/03/08			
							ZAM00080734		7.65											2016/03/09			
							ZAM00080734		7.65											2016/03/10			
							ZAM00080734		7.65											2016/03/11			
							ZAM00080734		7.65											2016/03/14			
							ZAM00080734		7.65											2016/03/15			
							ZAM00080734		7.65											2016/03/17			
							ZAM00080734		7.65											2016/03/18			
							ZAM00080734		8.1											2016/03/21			
							ZAM00080734		8.1											2016/03/22			
							ZAM00080734		8.1											2016/03/23			
							ZAM00080734		8.1											2016/03/24			
							ZAM00080734		8.1											2016/03/28			
							ZAM00080734		8.1											2016/03/30			
							ZAM00080734		8.1											2016/03/31			
							ZAM00080734		8.1											2016/04/01			
							ZAM00080734		8.1											2016/04/04			
							ZAM00080734		8.1											2016/04/05			
							ZAM00080734		8.1											2016/04/06			
							ZAM00080734		8.1											2016/04/07			
							ZAM00080734		8.1											2016/04/08			
							ZAM00080734		8.1											2016/04/11			
							ZAM00080734		8.1											2016/04/12			
							ZAM00080734		8.1											2016/04/13			
							ZAM00080734		8.1											2016/04/14			
							ZAM00080734		8.1											2016/04/15			
							ZAM00080734		8.1											2016/04/18			
							ZAM00080734		8.1											2016/04/19			
							ZAM00080734		8.1											2016/04/20			
							ZAM00080734		8.1											2016/04/21			
							ZAM00080734		8.1											2016/04/22			
							ZAM00080734		8.1											2016/04/25			
							ZAM00080734		8.1											2016/04/26			
							ZAM00080734		8.1											2016/04/27			
							ZAM00080734		8.1											2016/04/28			
							ZAM00080734		8.1											2016/05/02			
							ZAM00080734		8.1											2016/05/03			
							ZAM00080734		8.1											2016/05/04			
							ZAM00080734		8.1											2016/05/05			
							ZAM00080734		8.1											2016/05/06			
							ZAM00080734		8.1											2016/05/09			
							ZAM00080734		8.1											2016/05/10			
							ZAM00080734		8.1											2016/05/11			
							ZAM00080734		8.1											2016/05/12			
							ZAM00080734		8.1											2016/05/13			
							ZAM00080734		8.1											2016/05/16			
							ZAM00080734		8.1											2016/05/17			
							ZAM00080734		8.1											2016/05/18			
							ZAM00080734		8.1											2016/05/19			
							ZAM00080734		8.1											2016/05/20			
							ZAM00080734		8.1											2016/05/23			
							ZAM00080734		8.1											2016/05/24			
							ZAM00080734		8.1											2016/05/25			
							ZAM00080734		8.1											2016/05/26			
							ZAM00080734		8.1											2016/05/27			
							ZAM00080734		8.1											2016/05/30			
							ZAM00080734		8.1											2016/05/31			
							ZAM00080734		8.1											2016/06/01			
							ZAM00080734		8.1											2016/06/02			
							ZAM00080734		8.1											2016/06/03			
							ZAM00080734		8.1											2016/06/07			
							ZAM00080734		8.1											2016/06/08			
							ZAM00080734		8.1											2016/06/09			
							ZAM00080734		8.1											2016/06/10			
							ZAM00080734		8.1											2016/06/13			
							ZAM00080734		8.1											2016/06/14			
							ZAM00080734		8.1											2016/06/15			
							ZAM00080734		8.1											2016/06/16			
							ZAM00080734		8.1											2016/06/17			
							ZAM00080734		8.1											2016/06/20			
							ZAM00080734		8.1											2016/06/21			
							ZAM00080734		8.1											2016/06/22			
							ZAM00080734		8.1											2016/06/23			
							ZAM00080734		8.1											2016/06/24			
							ZAM00080734		8.1											2016/06/27			
							ZAM00080734		8.1											2016/06/28			
							ZAM00080734		8.1											2016/06/29			
							ZAM00080734		8.1											2016/07/01			
							ZAM00080734		8.1											2016/07/04			
							ZAM00080734		8.1											2016/07/05			
							ZAM00080734		8.1											2016/07/06			
							ZAM00080734		8.1											2016/07/07			
							ZAM00080734		8.1											2016/07/08			
							ZAM00080734		8.1											2016/07/11			
							ZAM00080734		8.1											2016/07/12			
							ZAM00080734		8.1											2016/07/13			
							ZAM00080734		8.1											2016/07/14			
							ZAM00080734		8.1											2016/07/15			
							ZAM00080734		8.1											2016/07/18			
							ZAM00080734		8.1											2016/07/19			
							ZAM00080734		8.1											2016/07/20			
							ZAM00080734		8.1											2016/07/21			
							ZAM00080734		8.1											2016/07/22			
							ZAM00080734		8.1											2016/07/25			
							ZAM00080734		8.1											2016/07/26			
							ZAM00080734		8.1											2016/07/27			
							ZAM00080734		8.1											2016/07/28			
							ZAM00080734		8.1											2016/07/29			
							ZAM00080734		8.1											2016/08/01			
							ZAM00080734		8.1											2016/08/02			
							ZAM00080734		8.1											2016/08/04			
							ZAM00080734		8.1											2016/08/05			
							ZAM00080734		8.1											2016/08/08			
							ZAM00080734		8.1											2016/08/09			
							ZAM00080734		8.1											2016/08/10			
							ZAM00080734		8.1											2016/08/11			
							ZAM00080734		8.1											2016/08/12			
							ZAM00080734		8.1											2016/08/15			
							ZAM00080734		8.1											2016/08/16			
							ZAM00080734		8.1											2016/08/17			
							ZAM00080734		8.1											2016/08/18			
							ZAM00080734		8.1											2016/08/19			
							ZAM00080734		8.1											2016/08/22			
							ZAM00080734		8.1											2016/08/23			
							ZAM00080734		8.1											2016/08/24			
							ZAM00080734		8.1											2016/08/25			
							ZAM00080734		8.1											2016/08/26			
							ZAM00080734		8.1											2016/08/29			
							ZAM00080734		8.1											2016/08/30			
							ZAM00080734		8.1											2016/08/31			
							ZAM00080734		8.1											2016/09/01			
							ZAM00080734		8.1											2016/09/02			
							ZAM00080734		8.1											2016/09/05			
							ZAM00080734		8.1											2016/09/06			
							ZAM00080734		8.1											2016/09/07			
							ZAM00080734		8.1											2016/09/08			
							ZAM00080734		8.1											2016/09/09			
							ZAM00080734		8.1											2016/09/12			
							ZAM00080734		8.1											2016/09/13			
							ZAM00080734		8.1											2016/09/14			
							ZAM00080734		8.1											2016/09/15			
							ZAM00080734		8.1											2016/09/16			
							ZAM00080734		8.1											2016/09/19			
							ZAM00080734		8.1											2016/09/20			
							ZAM00080734		8.1											2016/09/21			
							ZAM00080734		8.1											2016/09/22			
							ZAM00080734		8.1											2016/09/23			
							ZAM00080734		8.1											2016/09/26			
							ZAM00080734		8.1											2016/09/27			
							ZAM00080734		8.1											2016/09/28			
							ZAM00080734		8.1											2016/09/29			
							ZAM00080734		8.1											2016/09/30			
							ZAM00080734		8.1											2016/10/03			

							ZAMO00035953		8.07E										2016/05/22			
							ZAMO00035953		8.07E										2016/05/24			
							ZAMO00035953		8.07E										2016/05/25			
							ZAMO00035953		8.07E										2016/05/26			
							ZAMO00035953		8.07E										2016/05/27			
							ZAMO00035953		8.07E										2016/05/30			
							ZAMO00035953		8.07E										2016/05/31			
							ZAMO00035953		8.07E										2016/06/01			
							ZAMO00035953		8.07E										2016/06/02			
							ZAMO00035953		8.07E										2016/06/03			
							ZAMO00035953		8.07E										2016/06/04			
							ZAMO00035953		8.07E										2016/06/07			
							ZAMO00035953		8.07E										2016/06/08			
							ZAMO00035953		8.07E										2016/06/09			
							ZAMO00035953		8.07E										2016/06/10			
							ZAMO00035953		8.07E										2016/06/13			
							ZAMO00035953		8.07E										2016/06/14			
							ZAMO00035953		8.07E										2016/06/15			
							ZAMO00035953		8.07E										2016/06/16			
							ZAMO00035953		8.07E										2016/06/17			
							ZAMO00035953		8.07E										2016/06/20			
							ZAMO00035953		8.07E										2016/06/21			
							ZAMO00035953		8.07E										2016/06/22			
							ZAMO00035953		8.07E										2016/06/23			
							ZAMO00035953		8.07E										2016/06/24			
							ZAMO00035953		8.07E										2016/06/27			
							ZAMO00035953		8.07E										2016/06/28			
							ZAMO00035953		8.07E										2016/06/29			
							ZAMO00035953		8.07E										2016/07/01			
							ZAMO00035953		8.07E										2016/07/04			
							ZAMO00035953		8.07E										2016/07/05			
							ZAMO00035953		8.07E										2016/07/06			
							ZAMO00035953		8.07E										2016/07/07			
							ZAMO00035953		8.07E										2016/07/08			
							ZAMO00035953		8.07E										2016/07/11			
							ZAMO00035953		8.07E										2016/07/12			
							ZAMO00035953		8.07E										2016/07/13			
							ZAMO00035953		8.07E										2016/07/14			
							ZAMO00035953		8.07E										2016/07/15			
							ZAMO00035953		8.07E										2016/07/18			
							ZAMO00035953		8.07E										2016/07/20			
							ZAMO00035953		8.07E										2016/07/22			
							ZAMO00035953		8.07E										2016/07/25			
							ZAMO00035953		8.07E										2016/07/26			
							ZAMO00035953		8.07E										2016/07/27			
							ZAMO00035953		8.07E										2016/07/28			
							ZAMO00035953		8.07E										2016/07/29			
							ZAMO00035953		8.07E										2016/08/01			
							ZAMO00035953		8.07E										2016/08/02			
							ZAMO00035953		8.07E										2016/08/04			
							ZAMO00035953		8.07E										2016/08/05			
							ZAMO00035953		8.07E										2016/08/08			
							ZAMO00035953		8.07E										2016/08/09			
							ZAMO00035953		8.07E										2016/08/11			
							ZAMO00035953		8.07E										2016/08/12			
							ZAMO00035953		8.07E										2016/08/15			
							ZAMO00035953		8.07E										2016/08/16			
							ZAMO00035953		8.07E										2016/08/17			
							ZAMO00035953		8.07E										2016/08/18			
							ZAMO00035953		8.07E										2016/08/19			
							ZAMO00035953		8.07E										2016/08/22			
							ZAMO00035953		8.07E										2016/08/23			
							ZAMO00035953		8.07E										2016/08/24			
							ZAMO00035953		8.07E										2016/08/25			
							ZAMO00035953		8.07E										2016/08/26			
							ZAMO00035953		8.07E										2016/08/29			
							ZAMO00035953		8.07E										2016/08/31			
							ZAMO00035953		8.07E										2016/09/01			
							ZAMO00035953		8.07E										2016/09/02			
							ZAMO00035953		8.07E										2016/09/05			
							ZAMO00035953		8.07E										2016/09/06			
							ZAMO00035953		8.07E										2016/09/07			
							ZAMO00035953		8.07E										2016/09/08			
							ZAMO00035953		8.07E										2016/09/09			
							ZAMO00035953		8.07E										2016/09/12			
							ZAMO00035953		8.07E										2016/09/13			
							ZAMO00035953		8.07E										2016/09/14			
							ZAMO00035953		8.07E										2016/09/15			
							ZAMO00035953		8.07E										2016/09/16			
							ZAMO00035953		8.07E										2016/09/19			
							ZAMO00035953		8.07E										2016/09/20			
							ZAMO00035953		8.07E										2016/09/21			
							ZAMO00035953		8.07E										2016/09/22			
							ZAMO00035953		8.07E										2016/09/23			
							ZAMO00035953		8.07E										2016/09/26			
							ZAMO00035953		8.07E										2016/09/27			
							ZAMO00035953		8.07E										2016/09/28			
							ZAMO00035953		8.07E										2016/09/29			
							ZAMO00035953		8.07E										2016/09/30			
							ZAMO00035953		8.07E										2016/10/04			
							ZAMO00035953		8.07E										2016/10/05			
							ZAMO00035953		8.07E										2016/10/06			
							ZAMO00035953		8.07E										2016/10/07			
							ZAMO00035953		8.07E										2016/10/10			
							ZAMO00035953		8.07E										2016/10/11			
							ZAMO00035953		8.07E										2016/10/12			
							ZAMO00035953		8.07E										2016/10/13			
							ZAMO00035953		8.07E										2016/10/14			
							ZAMO00035953		8.07E										2016/10/17			
							ZAMO00035953		8.07E										2016/10/18			
							ZAMO00035953		8.07E										2016/10/19			
							ZAMO00035953		8.07E										2016/10/20			
							ZAMO00035953		8.07E										2016/10/21			
							ZAMO00035953		8.07E										2016/10/24			
							ZAMO00035953		8.07E										2016/10/25			
							ZAMO00035953		8.07E										2016/10/26			
							ZAMO00035953		8.07E										2016/10/27			
							ZAMO00035953		8.07E										2016/10/28			
							ZAMO00035953		8.07E										2016/10/31			
							ZAMO00035953		8.07E										2016/11/02			
							ZAMO00035953		8.07E										2016/11/03			
							ZAMO00035953		8.07E										2016/11/04			
							ZAMO00035953		8.07E										2016/11/07			
							ZAMO00035953		8.07E										2016/11/08			
							ZAMO00035953		8.07E										2016/11/09			
							ZAMO00035953		8.07E										2016/11/10			
							ZAMO00035953		8.07E										2016/11/11			
							ZAMO00035953		8.07E										2016/11/14			
							ZAMO00035953		8.07E										2016/11/15			
							ZAMO00035953		8.07E										2016/11/16			
							ZAMO00035953		8.07E										2016/11/17			
							ZAMO00035953		8.07E										2016/11/18			
							ZAMO00035953		8.07E										2016/11/21			
							ZAMO00035953		8.07E										2016/11/22			
							ZAMO00035953		8.07E										2016/11/23			
							ZAMO00035953		8.07E										2016/11/24			
							ZAMO00035953		8.07E										2016/11/25			
							ZAMO00035953		8.07E										2016/11/28			
							ZAMO00035953		8.07E										2016/11/29			
							ZAMO00035953		8.07E										2016/11/30			
							ZAMO00035953		4.54E										2016/12/01			
							ZAMO00035953		8.07E										2016/12/02			
							ZAMO00035953		8.07E										2016/12/05			
							ZAMO00035953		8.07E										2016/12/06			
							ZAMO00035953		8.07E										2016/12/07			
							ZAMO00035953		8.07E										2016/12/08			
							ZAMO00035953		8.07E										2016/12/09			
							ZAMO00035953		8.07E										2016/12/12			
							ZAMO00035953		8.07E										2016/12/13			
							ZAMO00035953		8.07E										2016/12/14			
							ZAMO00035953		8.07E										2016/12/15			
							ZAMO00035953		8.07E										2016/12/16			
							ZAMO00035953		8.07E										2016/12/20			
Linked Negotiable Certificates Of Deposit	NBKLNCD201702003JI1XXXXPL95	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/05	ZAMO00035159	200000000	7.6		ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05			
							ZAMO00035159													2017/02/01		
							ZAMO00035159												2016/03/01	2016/03/01		
							ZAMO00035159												2016/04/05	2016/04/05		
							ZAMO00035159												2016/05/05	2016/05/05		
							ZAMO00035159												2016/06/06	2016/06/06		
							ZAMO00035159												2016/07/05	2016/07/05		
							ZAMO00035159												2016/08/05	2016/08/05		
							ZAMO00035159												2016/09/05	2016/09/05		
							ZAMO00035159												2016/10/05	2016/10/05		
							ZAMO00035159												2016/11/07	2016/11/07		
							ZAMO00035159												2016/12/05	2016/12/05		
							ZAMO00035159												2017/01/05	2017/01/05		
Negotiable Certificates Of Deposit	ABPNCD20017021287B.35	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/31	2017/02/10	ZAMO00035162	2000000	6.35		TERM	None							2016/02/11			Category2
Floating Rate Notes	BCJFRN20160211JQ0JXXXXPL04.5	SOUTH32 DIVERSIFIED (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAMO00035172	50000000	4.65		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category2
Floating Rate Notes	BCJFRN20160211JQ0JXXXXPL05.08	SOUTH32 DIVERSIFIED (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAMO00035173	50000000	4.68		QUTR	None	1	ZAR-JIBAR3	PLUS-1.08-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category2
Floating Rate Notes	ABPFRN20210215JS0XXXXXPL2137.5	ABSA BANK LIMITED	De-Issue	2016/02/16	2016/02/16	2021/02/16	ZAMO00035182	10000000	6.35E		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16			Category2
							ZAMO00035182													2021/02/15		
							ZAMO00035182												2016/05/16	2016/05/16		
							ZAMO00035182												2016/08/15	2016/08/15		
							ZAMO00035182												2016/11/15	2016/11/15		
							ZAMO00035182												2017/02/15	2017/02/15		
							ZAMO00035182												2017/05/15	2017/05/15		
							ZAMO00035182												2017/08/15	2017/08/15		
							ZAMO00035182												2017/11/15	2017/11/15		
							ZAMO00035182												2018/02/15	2018/02/15		
							ZAMO00035182												2018/05/15	2018/05/15		
							ZAMO00035182												2018/08/15	2018/08/15		
							ZAMO00035182												2018/11/15	2018/11/15		
							ZAMO00035182												2019/02/15	2019/02/15		
							ZAMO00035182												2019/05/15	2019/05/15		
							ZAMO00035182												2019/08/15	2019/08/15		
							ZAMO00035182												2019/11/15	2019/11/15		
							ZAMO00035182												2020/02/17	2020/02/17		
							ZAMO00035182												2020/05/15	2020/05/15		
							ZAMO00035182												2020/08/17	2020/08/17		
							ZAMO00035182												2020/11/16	2020/11/16		
Negotiable Certificates Of Deposit	IPNNCD20160222279.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22	ZAMO00036111	1000000	9.25		TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	ABPNCD20171022272.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/22	ZAMO00036384	2273000000	8.45		TERM	None							2016/02/23			Category2
Floating Rate Notes	ABPFRN20211523013JS0XXXXPL140	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/31	2021/03/31	ZAMO00037150	2000000	8.75E		QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29			Category2
							ZAMO00037150		8.75E											2016/05/30		
							ZAMO00037150		8.75E											2016/08/30		
							ZAMO00037150		8.75E											2016/11/30		
Negotiable Certificates Of Deposit	ABPNCD20160704277.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAMO00037731	3439833345	7.15		TERM	None							2016/03/02			Category2
Floating Rate Notes	ABPFRN20190304QJ0JXXXXPL135	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAMO00038208	12000000	8.46		QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04			Category2
							ZAMO00038208		8.43E											2016/06/04		
							ZAMO00038208		8.46E											2016/09/04		
							ZAMO00038208		8.46E											2016/12/06		
Floating Rate Notes	ABPFRN20190308SJJ0JXXXXPL1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/31	2019/03/08	ZAMO00038677	50000000	8.1+		QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08			Category3
							ZAMO00038677		8.49E											2016/06/08		
							ZAMO00038677		8.50E											2016/09/08		
							ZAMO00038677		8.50E											2016/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170310SPRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAMO00039012	1000000	7.88		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10			Category3
							ZAMO00039013														2016/04/11	
							ZAMO00039013														2016/07/18	
							ZAMO00039013														2016/08/10	
							ZAMO00039013														2016/11/11	
							ZAMO00039013														2016/08/19	
							ZAMO00039013														2016/09/12	
							ZAMO00039013														2016/10/12	
							ZAMO00039013														2016/11/10	
							ZAMO00039013														2016/12/12	
							ZAMO00039013														2017/01/10	
							ZAMO00039013														2017/02/10	
							ZAMO00039013														2017/03/10	
							ZAMO00039013		7.87E											2016/03/09		
Negotiable Certificates Of Deposit	ISBNCD20170313ETL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13	ZAMO00039608	1000000	8.47E		TERM	None							2016/03/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20210311JU0JXXXXPL41.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	ZAMO00039618	120000000	8.43E		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAMO00039618														2021/03/11	
							ZAMO00039618												2016/06/10	2016/06/10		
							ZAMO00039618												2016/09/12	2016/09/12		
							ZAMO00039618												2016/12/06	2016/12/06		
							ZAMO00039618												2017/03/10	2017/03/10		
							ZAMO00039618												2017/06/09	2017/06/09		
							ZAMO00039618												2017/09/08	2017/09/08		
							ZAMO00039618												2017/12/11	2017/12/11		
							ZAMO00039618												2018/03/08	2018/03/08		
							ZAMO00039618												2018/06/11	2018/06/11		
							ZAMO00039618												2018/09/10	2018/09/10		
							ZAMO00039618												2018/12/10	2018/12/10		
							ZAMO00039618												2019/03/11	2019/03/11		
							ZAMO00039618												2019/12/10	2019/12/10		
							ZAMO00039618												2020/03/10	2020/03/10		
							ZAMO00039618												2020/06/10	2020/06/10		
							ZAMO00039618												2020/09/10	2020/09/10		
							ZAMO00039618												2020/12/10	2020/12/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20200311JU0JXXXXPL21.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAMO00039800	12000000	8.33E		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAMO00039800														2020/03/11	
							ZAMO00039800												2016/06/10	2016/06/10		
							ZAMO00039800												2016/09/12	2016/09/12		
							ZAMO00039800												2016/12/06	2016/12/06		
							ZAMO00039800												2017/03/10	2017/03/10		
							ZAMO00039800												2017/06/09	2017/06/09		
							ZAMO00039800												2017/09/08	2017/09/08		
							ZAMO00039800												2017/12/11	2017/12/11		
							ZAMO00039800												2018/03/08	2018/03/08		
							ZAMO00039800												2018/06/11	2018/06/11		
							ZAMO00039800												2018/09/10	2018/09/10		
							ZAMO00039800												2018/12/10	2018/12/10		
							ZAMO00039800												2019/03/11	2019/03/11		
							ZAMO00039800												2019/06/10	2019/06/10		
							ZAMO00039800												2019/09/10	2019/09/10		
							ZAMO00039800												2019/12/10	2019/12/10		
Floating Rate Notes	ABPFRN20210923143QJ0XXXXPL125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/13	2019/03/14	ZAMO00039842	5200000	8.2		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14			Category3
							ZAMO00039842		8.52										2016/06/14			
							ZAMO00039842		8.60E										2016/09/14			
							ZAMO00039842		8.60E										2016/12/14			
							ZAMO00039842		8.59E										2017/03/14			
Linked Negotiable Certificates Of Deposit	ISBNLNCD20170419SPRMBSZMMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/18	2017/04/18	ZAMO00040261	369000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAMO00040261														2016/06/18	
							ZAMO00040261														2016/09/18	
							ZAMO00040261														2016/12/17	
							ZAMO00040261														2017/03/17	
							ZAMO00040261														2016/06/18	
							ZAMO00040261														2016/09/18	
							ZAMO00040261														2016/12/18	
							ZAMO00040261														2017/03/16	
							ZAMO00040261														2017/03/16	
							ZAMO00040261														2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD20190315259.44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/31	2019/03/16	ZAMO00040360	100000000	9.44		ISDF	None							2016/03/16			Category2
							ZAMO00040360														2016/09/16	
							ZAMO00040360														2017/03/16	
							ZAMO00040360														2017/09/18	
							ZAMO00040360														2018/03/16	
							ZAMO00040360														2018/09/17	
							ZAMO00040360														2019/03/18	
Floating Rate Notes	ABPFRN20173017SPRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/31	2017/03/17	ZAMO00041194	577000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17			Category3
							ZAMO00041194														2016/04/18	
							ZAMO00041194														2016/05/17	
							ZAMO00041194														2016/06/17	
							ZAMO00041194														2016/07/18	
							ZAMO00041194														2016/08/17	
							ZAMO00041194														2016/09/18	
							ZAMO00041194														2016/10/17	
							ZAMO00041194														2016/11/17	
							ZAMO00041194														2016/12/19	
							ZAMO00041194														2017/01/17	
							ZAMO00041194														2017/02/17	
							ZAMO00041194														2017/03/17	
							ZAMO00041194		8.15										2016/03/18			
							ZAMO00041194		8.15										2016/03/22			
							ZAMO00041194		8.15										2016/03/23			
							ZAMO00041194		8.15										2016/03/24			
							ZAMO00041194		8.15										2016/03/29			
							ZAMO00041194		8.15										2016/03/30			
							ZAMO00041194		8.15										2016/03/31			
							ZAMO00041194		8.15										2016/04/01			
							ZAMO00041194		8.15										2016/04/04			
							ZAMO00041194		8.15										2016/04/05			
							ZAM

						INM000031194		8.15											2016/10/18			
						INM000031194		8.15											2016/10/19			
						INM000031194		8.15											2016/10/17			
						INM000031194		8.15											2016/10/20			
						INM000031194		8.15											2016/10/18			
						INM000031194		8.15											2016/10/20			
						INM000031194		8.15											2016/10/21			
						INM000031194		8.15											2016/10/24			
						INM000031194		8.15											2016/10/25			
						INM000031194		8.15											2016/10/26			
						INM000031194		8.15											2016/10/26			
						INM000031194		8.15											2016/10/31			
						INM000031194		8.15											2016/11/01			
						INM000031194		8.15											2016/11/02			
						INM000031194		8.15											2016/11/03			
						INM000031194		8.15											2016/11/04			
						INM000031194		8.15											2016/11/07			
						INM000031194		8.15											2016/11/08			
						INM000031194		8.15											2016/11/09			
						INM000031194		8.15											2016/11/10			
						INM000031194		8.15											2016/11/11			
						INM000031194		8.15											2016/11/14			
						INM000031194		8.15											2016/11/15			
						INM000031194		8.15											2016/11/16			
						INM000031194		8.15											2016/11/17			
						INM000031194		8.15											2016/11/18			
						INM000031194		8.15											2016/11/21			
						INM000031194		8.15											2016/11/22			
						INM000031194		8.15											2016/11/23			
						INM000031194		8.15											2016/11/24			
						INM000031194		8.15											2016/11/25			
						INM000031194		8.15											2016/11/28			
						INM000031194		8.15											2016/11/29			
						INM000031194		8.15											2016/11/30			
						INM000031194		4.618											2016/12/01			
						INM000031194		8.15											2016/12/02			
						INM000031194		8.15											2016/12/05			
						INM000031194		8.15											2016/12/06			
						INM000031194		8.15											2016/12/07			
						INM000031194		8.15											2016/12/08			
						INM000031194		8.15											2016/12/09			
						INM000031194		8.15											2016/12/12			
						INM000031194		8.15											2016/12/13			
						INM000031194		8.15											2016/12/14			
						INM000031194		8.15											2016/12/16			
						INM000031194		8.15											2016/12/20			
Floating Rate Notes	SBIFRN20170302GJ03XXXXPLB110.D	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/23	2017/03/23	INM000031814	100000000	8.332		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			
							INM000031814														2017/03/22	
							INM000031814													2016/06/20	2016/06/20	
							INM000031814													2016/09/21	2016/09/21	
							INM000031814													2016/12/22	2016/12/21	
Negotiable Certificates Of Deposit	ABPNCD0201002929310.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2016/03/29	INM000031826	15000000	10.04		SEMI	None	29						2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCD0201706280777.25	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2017/06/26	2016/03/29	INM000031827	2000000	7.3		TERM	None							2016/03/29			Category2
Floating Rate Notes	ABFFRN20201634213GJ03XXXXPL1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	INM000031829	75000000	6.83		OUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT	None	Quarterly Payment Cycle		2016/04/01			Category3
							INM000031829		8.6302											2016/07/01		
							INM000031829		8.8333											2016/10/01			
Negotiable Certificates Of Deposit	SBIINCD0201703012TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/20	2017/03/21	INM000031830	75000000	8.1		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	SBIINCD0201704020TB.52	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/05	INM000031835	1000000	8.05		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	SBIINCD0201704020TB.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/05	INM000031836	1000000	8.05		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCD0201105027.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2016/10/06	INM000031843	60000000	7.85		TERM	None							2016/04/07			Category2
Floating Rate Notes	ABFFRN20170411GJ03XXXXPL0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2017/04/11	INM000031848	350000000	8.13		OUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle		2016/04/11			Category3
							INM000031848		8.139											2016/07/11		
							INM000031848		8.139											2016/10/11			
Floating Rate Notes	ABFFRN20201634133GJ03XXXXPLB88.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2020/04/13	INM000031851	500000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Quarterly Payment Cycle	Issuer Defined	2016/04/13			Category3
							INM000031851		8.25											2016/07/13	2016/07/13	
							INM000031851		8.258											2016/10/13	2016/10/13	
							INM000031851		8.258											2017/01/13	2017/01/13	
							INM000031851		8.25											2017/04/13	2017/04/13	
							INM000031851													2017/07/13	2017/07/13	
							INM000031851													2017/10/13	2017/10/13	
							INM000031851													2018/01/13	2018/01/13	
							INM000031851													2018/04/13	2018/04/13	
							INM000031851													2018/07/13	2018/07/13	
							INM000031851													2018/10/13	2018/10/13	
							INM000031851													2019/01/14	2019/01/14	
							INM000031851													2019/04/13	2019/04/13	
							INM000031851													2019/07/13	2019/07/13	
							INM000031851													2019/10/14	2019/10/14	
							INM000031851													2020/01/10	2020/01/10	
							INM000031851													2020/04/14	2020/04/14	
							INM000031851													2020/07/13	2020/07/13	
							INM000031851													2020/10/13	2020/10/13	
							INM000031851													2021/01/13	2021/01/13	
							INM000031851													2021/04/13	2021/04/13	
Negotiable Certificates Of Deposit	NBHNCD0201609020T7.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/02	INM000039415	60000000	7.4		TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701180TB.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/01/18	INM000037060	10000000	8.175		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBIINCD0201704020TB.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	INM000037365	2000000	8.525		TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	NBHNCD0201704242TB.67	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2017/04/24	INM000039617	833333333	8.1		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601230T7.228	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29	INM000038793	3500000000	7.223		TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	SBIINCD0201704290TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/29	2016/04/29	2017/04/28	INM000039626	1000000	8.5		TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	SBIINCD0201105027TB.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/05/13	2017/05/08	INM000039276	1000000	8.4		TERM	None							2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201105019TB.205	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/16	2017/05/15	INM000039425	1600000000	8.205		TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201105012TB.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2016/11/09	INM000039465	4000000000	8.575		TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201905172B.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	INM000031985	250000000	9.53		ISDF	None							2016/05/19			Category2
							INM000031985														2016/11/21	
							INM000031985														2017/05/19	
							INM000031985														2017/11/20	
							INM000031985														2018/05/21	
							INM000031985														2018/11/18	
							INM000031985														2019/05/17	
Negotiable Certificates Of Deposit	IPNNCD0201002027.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	INM000033114	200000000	10.15		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0201705240T8.05	INVESTEC BANK LIMITED	De-Issue	2016/05/24	2017/05/24	2018/05/24	INM000039567	1000000	8.05		TERM	None							2016/05/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201105242TB.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/06/20	2021/05/20	INM000031987	1000000	10.1		SEMI	None	24						2016/05/24			Category2
Floating Rate Notes	ABFFRN20170526GJ03XXXXPL0.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	INM000033114	200000000	8.16		OUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle		2016/05/26			Category3
							INM000033114		8.156											2016/08/26		
							INM000033114		8.156											2016/11/26		
Negotiable Certificates Of Deposit	ABPNCD0201706087E.55	ABSA BANK LIMITED	De-Issue	2016/05/09	2016/12/21	2017/06/08	INM000039531	1000000	8.55		TERM	None							2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/12/21	2017/11/13	INM000039729	2000000	7.625		TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.65	ABSA BANK LIMITED	De-Issue	2016/06/20	2016/12/21	2017/11/20	INM000039739	2000000	7.65		TERM	None							2016/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0201706020T7.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/28	INM000039410	3000000000	7.71		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	NBHNCD0201707032T8.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/05	INM000039642	100000000	8.5		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCD0201605027T.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08	INM000039970	600000000	7.35		TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201801080T8.52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	INM000039970	4000000	8.52		TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0201706120T8.05	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2017/06/12	INM000040033	2000000000	8.05		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127T.805	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2017/01/12	INM000040053	2000000000	7.805		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201601127T.85	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	INM000040057	300000000	7.85		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201601127T.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/13	INM000040062	200000000	7.55		TERM	None							2016/07/13			Category2
Floating Rate Notes	ABFFRN20171133GJ03XXXXPL847.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/01/13	INM000040812	250000000	7.635		OUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS	None	Quarterly Payment Cycle		2016/07/13			Category3
							INM000040812		7.635											2016/10/13		
Negotiable Certificates Of Deposit	IPNNCD0201707120T8.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/12	INM000039556	1000000	8.55		TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.625	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/11/13	INM000039739	2000000	7.625		TERM	None							2016/07/13			Category2
Floating Rate Notes	ABFFRN20180113GJ03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2018/01/13	INM000041073	6000000000	8.525		OUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle		2016/07/13			Category3
Negotiable Certificates Of Deposit	SBIINCD0201701627T.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/15	2017/01/15	INM000041073	50000000	7.875		TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	NBHNCD0201707270T8.5	NEDBANK CAPITAL	De-Issue	2016/07/18	2016/07/18	2016/10/18	INM000041186	2000000000	8.5		TERM	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBIINCD0201611627T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	INM000041430	1000000	7.25		TERM	None							2016/07/18			Category2
Floating Rate Notes	ABFFRN20171519WRMAXXXXMIP2.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19	INM000041566	5000000	7.7		MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc		2016/07/19			Category2
							INM000041566		7.7											2016/07/20		
							INM000041566		7.7											2016/07/21		
							INM000041566		7.7											2016/07/22		
							INM000041566		7.7											2016/07/25		
							INM000041566		7.7											2016/07/26		
							INM000041566		7.7											2016/07/27		
							INM000041566		7.7											2016/07/28		
							INM000041566		7.7											2016/07/29		
							INM000041566		7.7											2016/08/01		
							INM000041566		7.7											2016/08/02		
							INM000041566		7.7											2016/08/04		
							INM000041566		7.7											2016/08/05		
							INM000041566		7.7											2016/08/08		
							INM000041566		7.7											2016/08/09		
							INM000041566		7.7											2016/08/11		
							INM000041566		7.7											2016/08/12		
							INM000041566		7.7											2016/08/15		
							INM000041566		7.7											2016/08/16		
							INM000041566		7.7											2016/08/17		
							INM000041566		7.7											2016/08/18		
							INM000041566		7.7											2016/08/19		
							INM000041566		7.7											2016/08/22		
							INM000041566		7.7											2016/08/23		
							INM000041566		7.7											2016/08/24		
							INM000041566		7.7											2016/08/25		
							INM000041566		7.7											2016/08/26		
							INM000041566		7.7											2016/08/29		
							INM000041566		7.7											2016/08/30		
							INM000041566		7.7											2016/08/31		
							INM000041566		7.7											2016/09/01		
							INM000041566		7.7											2016/09/02		
							INM000041566		7.7											2016/09/05		
							INM000041566		7.7											2016/09/06		
							INM000041566		7.7											2016/09/07		
							INM000041566		7.7											2016/09/08		
							INM000041566		7.7											2016/09/09		
							INM000041566		7.7											2016/09/12		
							INM000041566		7.7											2016/09/13		
							INM000041566		7.7											2016/09/14		
							INM000041566		7.7											2016/09/15		
							INM000041566		7.7											2016/09/16		
							INM000041566		7.7											2016/09/19		
							INM000041566		7.7											2016/09/20		
							INM000041566		7.7											2016/09/21		
							INM000041566		7.7											2016/09/22		
							INM000041566		7.7											2016/09/23		
							INM000041566		7.7											2016/09/26		
							INM000041566		7.7											2016/09/27		
							INM000041566		7.7											2016/09/28		
							INM000041566		7.7											2016/09/29		
							INM000041566		7.7											2016/10/03		
							INM000041566		7.7											2016/10/04		
							INM000041566		7.7											2016/10/05		
							INM000041566		7.7											2016/10/06		
							INM000041566		7.7											2016/10/07		
							INM000041566		7.7											2016/10/10		
							INM000041566		7.7											2016/10/11		
							INM000041566		7.7											2016/10/12		
							INM000041566		7.7											2016/10/13		
							INM000041566		7.7											2016/10/14		
							INM000041566		7.7											2016/10/17		
							INM000041566		7.7											2016/10/18		
							INM000041566		7.7											2016/10/20		
							INM000041566		7.7											2016/10/21		
							INM000041566		7.7											2016/10/24		
							INM000041566		7.7											2016/10/25		
							INM000041566		7.7											2016/10/26		
							INM000041566		7.7											2016/10/27		
							INM000041566		7.7											2016/10/28		
							INM000041566		7.7											2016/10/31		
							INM000041566		7.7											2016/11/01		
							INM000041566		7.7											2016/11/02		
							INM000041566		7.7											2016/11/03		
							INM000041566		7.7											2016/11/04		
							INM000041566		7.7											2016/11/07		
							INM000041566		7.7											2016/11/08		
							INM000041566		7.7											2016/11/09		
							INM000041566		7.7											2016/11/10		
							INM000041566		7.7											2016/11/11		
							INM000041566		7.7											2016/11/14		
							INM000041566		7.7											2016/11/15		
							INM000041566		7.7											2016/11/16		
							INM000041566		7.7											2016/11/17		
							INM000041566		7.7											2016/11/18		
							INM000041566		7.7											2016/11/21		
							INM000041566		7.7											2016/11/22		
							INM000041566		7.7											2016/11/23		
							INM000041566		7.7											2016/11/24		
							INM000041566		7.7											2016/11/25		
							INM000041566		7.7											2016/11/28		
							INM000041566		7.7											2016/11/29		
							INM000041566		7.7											2016/11/30		
							INM000041566		4.269											2016/12/01		
							INM000041566		7.7											2016/12/02		
							INM000041566		7.7											2016/12/05		
							INM000041566		7.7											2016/12/06		
							INM000041566		7.7											2016/12/07		
							INM000041566		7.7											2016/12/08		
							INM000041566		7.7											2016/12/09		
							INM000041566		7.7											2016/12/12		
							INM000041566		7.7											2016/12/13		
							INM000041566		7.7											2016/12/14		
							INM000041566		7.7											2016/12/16		
							INM000041566		7.7											2016/12/19		
							INM000041566		7.7											2016/12/20		
Negotiable Certificates Of Deposit	SBIINCD0201707192T8.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/19	2016/07/19	2017/07/18	INM000041653	53000000	8.475		TERM	None							2016/07/19			Category2
Negotiable Certificates Of Deposit	ABPNCD0201605022T.025	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	INM000039529	10000000	7.025		TERM	None							2016/07/22			Category2
Negotiable Certificates Of Deposit	SBIINCD0201611227T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/22	2016/08/01	2017/01/22	INM000039546	15000000	7.3		TERM	None							2016/07/22			Category2
Negotiable Certificates Of Deposit	SBIINCD0201611227T.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2017/01/27	INM000039553	20000000	7.4		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBIINCD0201611227T.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	INM000039560	20000000	7.35		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBIINCD0201611227T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/27	INM000039583	30000000	7.3		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBIINCD0201602277.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/27	INM000039601	20000000	7.525		TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBIINCD0201602277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2017/01/27	INM000039618	20000000	7.6		TERM	None							2016/07/27			Category2
Floating Rate Notes	ABFFRN20170327GJ03XXXXPL0.775	ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/21	2017/02/05	INM000041731	300000000	7.835		OUTR	None	5	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle		2016/08/05			Category3
							INM000041731		7.835											2016/11/07		
Negotiable Certificates Of Deposit	ABPNCD0201031277.95	ABSA BANK LIMITED	De-Issue	2016/08/11	2016/12/21	2017/03/10	INM000031340	1000000	7.95		TERM	None							2016/08/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T.875

Negotiable Certificates Of Deposit	ABPNCD0201707062B,9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	AMA00013873A	13000000	6.8	ISDF	None								2017/01/06			Category2
							AMA00013873A														2017/07/06	
Floating Rate Notes	ABFFRN0200019B3UX0XXXXPL21.20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AMA00013895T	500000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/01/06					Category3
							AMA00013895T														2020/01/06	
							AMA00013895T													2017/04/06	2017/04/06	
							AMA00013895T													2017/07/06	2017/07/06	
							AMA00013895T													2017/10/06	2017/10/06	
							AMA00013895T													2018/01/06	2018/01/06	
							AMA00013895T													2018/04/06	2018/04/06	
							AMA00013895T													2018/07/06	2018/07/06	
							AMA00013895T													2018/10/06	2018/10/06	
							AMA00013895T													2019/01/07	2019/01/07	
							AMA00013895T													2019/04/06	2019/04/06	
							AMA00013895T													2019/07/06	2019/07/06	
							AMA00013895T													2019/10/07	2019/10/07	
Floating Rate Notes	ABFFRN0201801083U0X0XXXXPL21.15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AMA00013967S	100000000	8.505	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2017/01/06					Category3
							AMA00013967S														2018/01/06	
							AMA00013967S													2017/04/06	2017/04/06	
							AMA00013967S													2017/07/06	2017/07/06	
							AMA00013967S													2017/10/06	2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0202000110D5,05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AMA00013719S	10000000	5.55	ISDF	None								2017/01/10			Category2
							AMA00013719S														2017/07/10	
							AMA00013719S														2018/01/10	
							AMA00013719S														2018/07/10	
							AMA00013719S														2019/01/10	
							AMA00013719S														2019/07/10	
							AMA00013719S														2020/01/10	
Floating Rate Notes	ABFFRN0200001133U0X0XXXXPL21.20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AMA00013766S	145000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2017/01/11					Category3
							AMA00013766S														2020/01/11	
							AMA00013766S													2017/04/11	2017/04/11	
							AMA00013766S													2017/07/11	2017/07/11	
							AMA00013766S													2017/10/11	2017/10/11	
							AMA00013766S													2018/01/11	2018/01/11	
							AMA00013766S													2018/04/11	2018/04/11	
							AMA00013766S													2018/07/11	2018/07/11	
							AMA00013766S													2018/10/11	2018/10/11	
							AMA00013766S													2019/01/11	2019/01/11	
							AMA00013766S													2019/04/11	2019/04/11	
							AMA00013766S													2019/07/11	2019/07/11	
							AMA00013766S													2019/10/11	2019/10/11	
Floating Rate Notes	ABFFRN0202001113U0X0XXXXPL21.50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AMA00013755S	227000000	8.858	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT	None	Issuer Defined	2017/01/11					Category3
							AMA00013755S														2020/01/11	
							AMA00013755S													2017/04/11	2017/04/11	
							AMA00013755S													2017/07/11	2017/07/11	
							AMA00013755S													2017/10/11	2017/10/11	
							AMA00013755S													2018/01/11	2018/01/11	
							AMA00013755S													2018/04/11	2018/04/11	
							AMA00013755S													2018/07/11	2018/07/11	
							AMA00013755S													2018/10/11	2018/10/11	
							AMA00013755S													2019/01/11	2019/01/11	
							AMA00013755S													2019/04/11	2019/04/11	
							AMA00013755S													2019/07/11	2019/07/11	
							AMA00013755S													2019/10/11	2019/10/11	
Floating Rate Notes	ABFFRN0200801123PRMABSAMP2.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2019/01/15	AMA00013799S	2000000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2017/01/13					Category3
							AMA00013799S														2017/07/13	
							AMA00013799S														2017/10/13	
							AMA00013799S														2017/04/12	
							AMA00013799S														2017/07/12	
							AMA00013799S														2017/10/12	
							AMA00013799S														2017/08/14	
							AMA00013799S														2017/09/12	
							AMA00013799S														2017/12/12	
							AMA00013799S														2017/11/13	
							AMA00013799S														2018/01/12	
Floating Rate Notes	ABFFRN0201801153PRMABSAMP2.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2019/01/15	AMA00013780S	2000000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT	None	Ad Hoc	2017/01/13					Category3
							AMA00013780S														2017/07/13	
							AMA00013780S														2017/10/13	
							AMA00013780S														2017/04/13	
							AMA00013780S														2017/06/13	
							AMA00013780S														2017/12/13	
							AMA00013780S														2017/08/14	
							AMA00013780S														2017/09/13	
							AMA00013780S														2017/11/13	
							AMA00013780S														2018/01/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0202011B3UX0XXXXPL21.375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	AMA00013879B	10000000	8.723	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/01/18					Category3
							AMA00013879B														2020/01/18	
							AMA00013879B													2017/04/18	2017/04/18	
							AMA00013879B													2017/07/18	2017/07/18	
							AMA00013879B													2017/10/18	2017/10/18	
							AMA00013879B													2018/01/18	2018/01/18	
							AMA00013879B													2018/04/18	2018/04/18	
							AMA00013879B													2018/07/18	2018/07/18	
							AMA00013879B													2018/10/18	2018/10/18	
							AMA00013879B													2019/01/18	2019/01/18	
							AMA00013879B													2019/04/18	2019/04/18	
							AMA00013879B													2019/07/18	2019/07/18	
							AMA00013879B													2019/10/18	2019/10/18	
							AMA00013879B													2020/01/20	2020/01/20	
							AMA00013879B													2020/04/20	2020/04/20	
							AMA00013879B													2020/07/20	2020/07/20	
							AMA00013879B													2020/10/20	2020/10/20	
							AMA00013879B													2021/01/18	2021/01/18	
							AMA00013879B													2021/04/18	2021/04/18	
							AMA00013879B													2021/07/18	2021/07/18	
							AMA00013879B													2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201801192K,325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AMA00013850S	21000000	8.325	ISDF	None						2017/01/19					Category2
							AMA00013850S														2018/01/19	
Floating Rate Notes	ABFFRN0201801233U0X0XXXXPL25.57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AMA00013967T	1000000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2017/01/23					Category3
							AMA00013967T														2018/01/23	
							AMA00013967T													2017/04/24	2017/04/24	
							AMA00013967T													2017/07/24	2017/07/24	
							AMA00013967T													2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201706002T,3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AMA00014050S	2000000	7.3	ISDF	None						2017/01/31					Category2
							AMA00014050S														2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD0202022012B,23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AMA00014107T	80000000	9.23	ISDF	None						2017/02/01					Category2
							AMA00014107T														2017/08/01	
							AMA00014107T														2018/02/01	
							AMA00014107T														2018/08/01	
							AMA00014107T														2019/02/01	
							AMA00014107T														2019/08/01	
							AMA00014107T														2020/02/03	
							AMA00014107T														2020/08/03	
							AMA00014107T														2021/02/01	
							AMA00014107T														2021/08/02	
							AMA00014107T														2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707012T,9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/02	AMA00014460T	30000000	7.9	ISDF	None						2017/02/02					Category2
							AMA00014460T														2017/07/02	
Negotiable Certificates Of Deposit	ABPNCD0202002095,2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AMA00014189Q	3000000	9.2	ISDF	None						2017/02/07					Category2
							AMA00014189Q														2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201710129B,125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AMA00014206K	10000000	8.125	ISDF	None						2017/02/07					Category2
							AMA00014206K														2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102B,375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AMA00014152B	344188390	8.375	ISDF	None						2017/02/10					Category2
							AMA00014152B														2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0202002829,1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AMA00014462J	5000000	9.1	ISDF	None						2017/02/28					Category2
							AMA00014462J														2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0202000302B,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/05	AMA00014537	150000000	8.59	ISDF	None						2017/03/03					Category2
							AMA00014537														2017/09/04	
							AMA00014537														2018/03/05	
							AMA00014537														2018/09/03	
							AMA00014537														2019/03/04	
							AMA00014537														2019/09/03	
							AMA00014537														2020/03/05	
Floating Rate Notes	ABFFRN0201803053U0X0XXXXPL75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	AMA00014727	150000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2017/03/03					Category3
							AMA00014727														2018/03/05	
							AMA00014727													2017/06/05	2017/06/05	
							AMA00014727													2017/09/04	2017/09/04	
							AMA00014727													2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	ABPNCD0201803052B,275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	AMA00014559A	250000000	8.275	ISDF	None						2017/03/03					Category2
							AMA00014559A														2018/03/05	
Negotiable Certificates Of Deposit	ABPNCD0202000303B,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/05	AMA00014546T	150000000	8.59	ISDF	None						2017/03/03					Category2
							AMA00014546T														2020/03/05	
Commercial Paper Bills: Capital Project Bills	ESKCPB2017080G1	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/03/07	AMA00014414T	None	None	None	None						2017/03/07					Category1
Negotiable Certificates Of Deposit	SBIZNCD0201803077B,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/15	2018/03/07	AMA00014613B	5214000000	6.38	TERM	None						2017/03/07					Category2
Negotiable Certificates Of Deposit	SBIZNCD0201803092T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2017/03/09	AMA00014402T	7970000000	6.4	TERM	None						2017/03/09					Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0201804133U0X0XXXXPL25.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/27	2018/04/13	AMA00014691S	576000000	8.267	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/03/13					Category3
							AMA00014691S														2018/04/13	
							AMA00014691S													2017/06/13	2017/06/13	
							AMA00014691S													2017/09/13	2017/09/13	
							AMA00014691S													2017/12/13	2017/12/13	
							AMA00014691S													2018/03/13	2018/03/13	
Bridging Bonds	DBSBBKX0201706142T8,326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	AMA00014798T	560000000	8.336	TERM	None						2017/03/14					Category2
Negotiable Certificates Of Deposit	NBNCZD0201803167B,35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AMA00014732T	195000000	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	AMA00014730T	1950000000	8.325	ISDF	None						2017/03/16					Category2
							AMA00014730T														2018/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201703283T,975	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/22	AMA00014818Q	25000000	7.975	ISDF	None						2017/03/22					Category2
							AMA00014818Q														2018/03/22	
Negotiable Certificates Of Deposit	SBIZNCD0201803027B,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2018/03/23	AMA00014848T	20000000	8.125	TERM	None						2017/03/23					Category2
Negotiable Certificates Of Deposit	SADFN0201703275,1	SADFN BANK LTD	De-Issue	2017/03/23	2017/03/23	2017/03/23	AMA00014846T	500000	5.1	TERM	None						2017/03/23					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704292G7,3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/29	AMA00014937	27400000	7.3	ISDF	None						2017/03/29					Category2
							AMA00014937														2017/06/29	
Negotiable Certificates Of Deposit	ABPNCD0202000402B,69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/05	AMA00014997K	20000000	8.69	ISDF	None						2017/04/05					Category2
							AMA00014997K														2020/04/05	
Negotiable Certificates Of Deposit	ABPNCD0202004120B,55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/10	AMA00015102	40000000	8.55	ISDF	None						2017/04/10					Category2
							AMA00015102														2017/10/10	
							AMA00015102														2018/04/10	
							AMA00015102														2018/10/10	
							AMA00015102														2019/04/10	
							AMA00015102														2019/10/10	
							AMA00015102														2020/04/14	
							AMA00015102														2020/10/12	
							AMA00015102														2021/04/12	
							AMA00015102														2021/10/11	
							AMA00015102														2022/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201904102B,51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	AMA00015057	9000000	8.51	ISDF	None						2017/04/10					Category2
							AMA00015057														2019/04/10	
Negotiable Certificates Of Deposit	SBIXNCD0201708132T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AMA00014182Z	1000000	7.7	TERM	None						2017/04/13					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201804137B,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/12	AMA00014187S	10000000	8.425	TERM	None						2017/04/13					Category2
Negotiable Certificates Of Deposit	SBIXNCD0201708132T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AMA00014191S	1000000	7.7	TERM	None						2017/04/13					Category2
Floating Rate Notes	ABFFRN0201804183U0X0XXXXPL30.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AMA00015202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2017/04/18					Category3
							AMA00015202														2018/04/18	
							AMA00015202													2017/07/18	2017/07/18	
							AMA00015202													2017/10/18	2017/10/18	
							AMA00015202													2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804183U0X0XXXXPL25.875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AMA00015227	400000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/04/18					Category3
							AMA00015227														2018/04/18	
							AMA00015227													2017/07/18	2017/07/18	
							AMA00015227													2017/10/18	2017/10/18	
							AMA00015227													2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBIXNCD0201804187B,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/12	2018/04/12	AMA00015268	29000000	8.375	TERM	None						2017/04/19					Category2
Floating Rate Notes	ABFFRN0200004230U0X0XXXXPL21.10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	AMA00015085	3840000	8.442	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2017/04/21					Category3
							AMA00015085														2020/04/21	
							AMA00015085													2017/07/21	2017/07/21	
							AMA00015085													2017/10/23	2017/10/23	
							AMA00015085													2018/01/22	2018/01/22	
							AMA00015085													2018/04/23	2018/04/23	
							AMA00015085													2018/07/23	2018/07/23	
							AMA00015085													2018/10/22	2018/10/22	
							AMA00015085													2019/01/21	2019/01/21	
							AMA00015085													2019/04/22	2019/04/22	
							AMA00015085													2019/07/22	2019/07/22	
							AMA00015085													2019/10/21	2019/10/21	
Negotiable Certificates Of Deposit	SBIXNCD0201804243T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/24	2017/05/12	2018/04/12	AMA00015147	1000000	8.2	TERM	None						2017/04/24					Category2
Negotiable Certificates Of Deposit	ABPNCD0202005042B,45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	AMA00015467Q	144000000	8.45	ISDF	None						2017/05/04					Category2
							AMA00015467Q														2020/05/04	
Floating Rate Notes	ABFFRN0201805075J0X0XXXXPL50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/07	AMA00015503T	70000000	8.355	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT	None	Issuer Defined	2017/05/05					Category3
							AMA00015503T														2018/05/07	
							AMA00015503T													2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	ABPNCD0202005128B,882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2022/05/15	AMA00015463Q	64000000	8.882	ISDF	None						2017/05/15					Category2
							AMA00015463Q														2022/05/15	
Floating Rate Notes	ABFFRN0200005153U0X0XXXXPL21.11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	AMA00015463S	35800000000	8.457	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT	None	Issuer Defined	2017/05/15					Category3
							AMA00015463S														2020/05/15	
							AMA00015463S													2017/08/15	2017/08/15	
							AMA00015463S													2017/11/15	2017/11/15	
							AMA00015463S													2018/02/15	2018/02/15	
							AMA00015463S													2018/05/15	2018/05/15	
							AMA00015463S													2018/08/15	2018/08/15	
							AMA00015463S													2018/11/15	2018/11/15	
							AMA00015463S													2019/02/15	2019/02/15	
							AMA00015463S													2019/05/15	2019/05/15	
							AMA00015463S													2019/08/15	2019/08/15	
							AMA00015463S													2019/11/15	2019/11/15	
							AMA00015463S													2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0201805163L175	ABSA BANK LIMITED	De-Issue	2017/05/16	2017/05/17	2019/05/16	AMA00015669	30000000	8.175	ISDF	None						2017/05/16					Category2
							AMA00015669														2019/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201805219B,325	ABSA BANK LIMITED	De-Issue	2017/05/19	2017/05/19	2018/05/21	AMA00015498	321000000	8.325	ISDF	None						2017/05/19					Category2
							AMA00015498														2018/05/21	
Floating Rate Notes	ABFFRN0201805233U0X0XXXXPL20.93500	ABSA BANK LIMITED	De-Issue	2017/05/23	2017/05/23	2018/05/23	AMA00015775S	1000000000	8.077	ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT	None	Issuer Defined	2017/05/23					Category3
							AMA00015775S														2018/05/23	
							AMA00015775S													2017/08/23	2017/08/23	
							AMA00015775S													2017/11/23	2017/11/23	
							AMA00015775S													2018/02/23	2018/02/23	
Linked Negotiable Certificates Of Deposit	SBILNCD0202005253U0X0XXXXPL21.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/05/25	2017/05/30	2020/05/31	AMA00015625	151000000	8.735	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT	None	Issuer Defined	2017/05/25					Category3
							AMA00015625														2020/05/26	
							AMA00015625							2017/08/25	2017/08/25							
							AMA00015625							2017/11/27	2017/11/27							
							AMA00015625							2018/02/26	2018/02/26							
							AMA00015625							2018/05/25	2018/05/25							
							AMA00015625							2018/06/27	2018/06/27							
							AMA00015625							2018/08/27	2018/

								AM000037079G												2019-08-16		2019/08/16	
								AM000037079G												2019-11-18		2019/11/18	
								AM000037079G												2020-05-11		2020/05/11	
								AM000037079G												2020-05-18		2020/05/18	
Negotiable Certificates Of Deposit	NBNNCD20180074277.4	NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16	AM000037081	50000000	7.4	TERM None									2017/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20180802077.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	AM000037137	25000000	7.675	SDF None									2017/08/18			Category2
							AM000037137														2019/08/20		
Negotiable Certificates Of Deposit	IPNNCD20180802077.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/25	AM000037189	10000000	7.475	TERM None									2017/08/23			Category2
Floating Rate Notes	ABFFRNX0218082403JI03XXXXPL70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	AM000037196	3000000	7.75	SDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			2017/08/24			Category3
							AM000037196														2018/08/24		
							AM000037196													2017-11-24		2017/11/24	
							AM000037196													2018-02-26		2018/02/26	
							AM000037196													2018-05-24		2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD20180802807.4	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	AM000037614	5000000	7.6	SDF None									2017/08/28			Category2
Floating Rate Notes	ABFFRNX0218082803JI03XXXXPL86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	AM000037796	100000000	7.91	SDF None		ZAR-JIBAR	PLUS-0.86-PRCT		None	Issuer Defined			2017/08/29			Category3
							AM000037796														2018/08/29		
							AM000037796													2017-11-29		2017/11/29	
							AM000037796													2018-02-28		2018/02/28	
							AM000037796													2018-05-29		2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD20180803037.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	AM000037835	5000000	7.575	SDF None									2017/08/31			Category2
Negotiable Certificates Of Deposit	NBNNCD20180990127.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	AM000037920	24000000	7.8	SDF None									2017/09/01			Category2
							AM000037190														2018/03/01		
							AM000037190														2018/09/03		
							AM000037190														2019/03/01		
							AM000037190														2019/09/02		
							AM000037190														2020/03/01		
							AM000037190														2020/09/01		
Negotiable Certificates Of Deposit	ABPNCD20180990127.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	AM000037991	25000000	7.83	SDF None									2017/09/01			Category2
							AM000037991														2018/03/01		
							AM000037991														2018/09/03		
							AM000037991														2019/03/01		
							AM000037991														2019/09/02		
							AM000037991														2020/03/01		
							AM000037991														2020/09/01		
Negotiable Certificates Of Deposit	ABPNCD20180206277.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	AM000037985	10000000	7.175	SDF None									2017/09/06			Category2
							AM000037985														2018/08/06		
Negotiable Certificates Of Deposit	SBSNCD20180907277.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	AM000037907	200000000	7.925	TERM None									2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20180416077.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/20	2018/04/16	AM000037203	20000000	7.45	SDF None									2017/09/14			Category2
							AM000037203														2018/04/16		
Negotiable Certificates Of Deposit	ABPNCD20180115277.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	AM000037295	70000000	7.1	SDF None									2017/09/15			Category2
							AM000037295														2018/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0180303JI03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	AM000037597	410000000	7.458	SDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			2017/09/20			Category3
							AM000037597														2018/03/20		
							AM000037597													2017-12-20		2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD20180905268.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/28	2018/09/28	AM000037651	30100000	8.55	SDF None									2017/09/22			Category2
							AM000037651														2018/09/28		
Negotiable Certificates Of Deposit	SBSNCD20180926277.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	AM000037651	10000000	7.65	TERM None									2017/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20171227775.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	AM000037699	10000000	6.825	TERM None									2017/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20180926277.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	AM000037618	10000000	7.775	TERM None									2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20180203267.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/02/26	AM000037615	241000000	7.35	SDF None									2017/09/26			Category2
							AM000037615														2018/03/26		
Negotiable Certificates Of Deposit	ABPNCD202002092828.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM000037664	5000000	8.65	SDF None									2017/09/28			Category2
							AM000037664														2019/09/28		
Negotiable Certificates Of Deposit	ABPNCD202002092828.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM000037664	5000000	8.65	SDF None									2017/09/28			Category2
							AM000037664														2020/09/28		
Negotiable Certificates Of Deposit	SBSNCD20200929267.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	AM000037757	45000000	7.87	SDF None									2017/09/29			Category2
							AM000037757														2018/03/29		
							AM000037757														2018/09/29		
							AM000037757														2019/03/29		
							AM000037757														2019/09/30		
							AM000037757														2020/03/30		
							AM000037757														2020/09/30		
Negotiable Certificates Of Deposit	SBSNCD20200930028.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/30	AM000037759	80000000	8.76417	SDF None									2017/09/29			Category2
							AM000037759														2018/03/30		
							AM000037759														2018/09/30		
							AM000037759														2019/03/30		
							AM000037759														2019/09/30		
							AM000037759														2020/03/30		
							AM000037759														2020/09/30		
							AM000037759														2021/03/29		
							AM000037759														2021/09/29		
							AM000037759														2022/03/29		
							AM000037759														2022/09/29		
							AM000037759														2023/03/29		
							AM000037759														2023/09/29		
Floating Rate Notes	IPLFRNX0181102SJI03XXXXPL87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	AM000037480	150000000	7.850	SDF None		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined			2017/10/02			Category3
							AM000037480														2018/11/02		
							AM000037480													2017-11-02		2017/11/02	
							AM000037480													2018-02-02		2018/02/02	
							AM000037480													2018-05-02		2018/05/02	
							AM000037480													2018-08-02		2018/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180405JI03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/05	AM000037811	350000000	7.350	SDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2017/10/05			Category3
							AM000037811														2018/04/05		
							AM000037811													2018-01-05		2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD20181105027.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	AM000037892	10000000	7.725	SDF None									2017/10/05			Category2
							AM000037892														2018/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201006SJI03XXXXPL01.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	AM000037904	210000000	8.017	SDF None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined			2017/10/06			Category3
							AM000037904														2020/10/06		
							AM000037904													2018-01-06		2018/01/06	
							AM000037904													2018-04-06		2018/04/06	
							AM000037904													2018-07-06		2018/07/06	
							AM000037904													2018-10-06		2018/10/06	
							AM000037904													2019-01-07		2019/01/07	
							AM000037904													2019-04-06		2019/04/06	
							AM000037904													2019-07-06		2019/07/06	
							AM000037904													2019-10-06		2019/10/06	
							AM000037904													2020-01-06		2020/01/06	
							AM000037904													2020-04-06		2020/04/06	
							AM000037904													2020-07-06		2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191007SJI03XXXXPL90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	AM000037985	10000000	7.850	SDF None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			2017/10/06			Category3
							AM000037985														2019/10/07		
							AM000037985													2018-01-06		2018/01/06	
							AM000037985													2018-04-06		2018/04/06	
							AM000037985													2018-07-06		2018/07/06	
							AM000037985													2018-10-06		2018/10/06	
							AM000037985													2019-01-07		2019/01/07	
							AM000037985													2019-04-06		2019/04/06	
							AM000037985													2019-07-06		2019/07/06	
Negotiable Certificates Of Deposit	SBSNCD20180406277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	AM000037917	3000000	7.325	TERM None									2017/10/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20181013277.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	AM000037046	20000000	7.775	SDF None									2017/10/13			Category2
							AM000037046														2018/10/15		
Negotiable Certificates Of Deposit	ABPNCD20181315277.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	AM000037169	5000000	7.775	SDF None									2017/10/13			Category2
							AM000037169														2018/10/15		
Negotiable Certificates Of Deposit	ABPNCD20181315628.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	AM000037664	15000000	8.05	SDF None									2017/10/16			Category2
							AM000037664														2018/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201015SJI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	AM000037675	20000000	8	SDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2017/10/16			Category3
							AM000037675														2020-10-16		
							AM000037675													2018-01-16		2018/01/16	
							AM000037675													2018-04-16		2018/04/16	
							AM000037675													2018-07-16		2018/07/16	
							AM000037675													2018-10-16		2018/10/16	
							AM000037675													2019-01-16		2019/01/16	
							AM000037675													2019-04-16		2019/04/16	
							AM000037675													2019-07-16		2019/07/16	
							AM000037675													2019-10-16		2019/10/16	
							AM000037675													2020-01-16		2020/01/16	
							AM000037675													2020-04-16		2020/04/16	
							AM000037675													2020-07-16		2020/07/16	
Negotiable Certificates Of Deposit	NBNNCD20180418277.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18	AM000037915	390000000	7.05	TERM None									2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20201017205.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2020/10/17	AM000037939	400000000	8.05	SDF None									2017/10/17			Category2
							AM000037939														2018/10/17		
							AM000037939														2019/10/17		
							AM000037939														2020/10/19		
							AM000037939														2021/10/18		
							AM000037939														2022/10/17		
Negotiable Certificates Of Deposit	ABPNCD20180418207.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	AM000037918	280000000	7.5	SDF None									2017/10/19			Category2
							AM000037918														2018/04/18		
Floating Rate Notes	ABFFRNX0181022SJI03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/20	AM000038005	150000000	7.75	SDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/10/20			Category3
							AM000038005														2018/10/20		
							AM000038005													2018-01-20		2018/01/20	
							AM000038005													2018-04-20		2018/04/20	
							AM000038005													2018-07-20		2018/07/20	
Floating Rate Notes	ABFFRNX0190423SJI03XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/22	AM000038054	150000000	7.8	SDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2017/10/20			Category3
							AM000038054														2019/04/22		
							AM000038054													2018-01-22		2018/01/22	
							AM000038054													2018-04-22		2018/04/22	
							AM000038054													2018-07-22		2018/07/22	
							AM000038054													2018-10-22		2018/10/22	
							AM000038054													2019-01-21		2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD20201103267.10.3009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/23	2021/10/25	AM000038071	100000000	10.3009	TERM None									2017/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201102926.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	AM000038072	6300000	8.715	SDF None									2017/10/26			Category2
							AM000038072														2020/10/26		
Negotiable Certificates Of Deposit	IPNNCD20181020278.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	AM000038180	500000000	8.15	TERM None									2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171130276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2017/11/30	AM000038185	1700000000	8.75	TERM None									2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20180430277.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	AM000038175	6000000000	7.475	TERM None									2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20181002278.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/10/02	AM000038202	100000000	8.65	TERM None									2017/11/03			Category2
Commercial Paper Bitto Capital Project Bills	ESKCPB2018111081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	AM000038258	5000000		None									2017/11/08			Category1
Commercial Paper Bitto Capital Project Bills	ESKCPB2021011081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2021/11/08	AM000038259	5000000		None									2017/11/08			Category1
Negotiable Certificates Of Deposit	ABPNCD20201111028.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	AM000038345	200000000	8.8	SDF None									2017/11/10			Category2
							AM000038345														2020/11/10		
Negotiable Certificates Of Deposit	ABPNCD20201111028.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	AM000038394	200000000	8.8	SDF None									2017/11/10			Category2
							AM000038394														2020/11/10		
Negotiable Certificates Of Deposit	IPLNNCD20180121077.3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/02/12	AM000038508	310000000	7.3	SDF None									2017/11/10			Category2
							AM000038508														2018/02/12		
Promissory Notes	SBIPRNX0201811147T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/13	AM000038525	10000000	11.09	TERM None									2017/11/13			Category2
Promissory Notes	SBIPRNX0201811147T11.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/13	AM000038526	10000000	11.09	TERM None									2017/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20201114278.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	AM000038536	1100000000	8.85	TERM None									2017/11/15			Category2
Floating Rate Notes	ABFFRNX0201115SJI03XXXXPL80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	AM000038413	1000000000	7.85	SDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			2017/11/16			Category3
							AM000038413														2020/11/16		
							AM000038413													2018-02-16		2018/02/16	
							AM000038413													2018-05-16		2018/05/16	
							AM000038413													2018-08-16		2018/08/16	
							AM000038413													2018-11-16		2018/11/16	
							AM000038413													2019-02-18		2019/02/18	
							AM000038413													2019-05-16		2019/05/16	
							AM000038413													2019-08-16		2019/08/16	
							AM000038413													2019-11-18		2019/11/18	
							AM000038413													2020-02-17		2020/02/17	
							AM000038413													2020-05-18		2020/05/18	
							AM000038413													2020-08-17		2020/08/17	
Negotiable Certificates Of Deposit	NBNNCD20181123278.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM000038415	114000000	8.255	TERM None									2017/11/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20181123278.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM000038454	139000000	8.275	TERM None									2017/11/23			Category2
Promissory Notes	IPNPNX0181127277.66	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/27	AM000038452	10000000	7.66	TERM None									2017/11/24			Category2
Negotiable Certificates Of Deposit	IPNNCD20181127278.05	INVESTEC BANK LIMITED	De-Issue	2017/11/27	2017/11/27	2018/11/27	AM000038453	10000000	8.05	TERM None									2017/11/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20181127278.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/29	AM000038154	3000000000	8.05	TERM None									2017/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20181203268.625	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/03	AM000038608	500000000	8.625	SDF None									2017/12/01			Category2
							AM000038608														2018/12/03		
Negotiable Certificates Of Deposit	NBNNCD20181211277.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11	AM000038613	10000000	7.65	TERM None									2017/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20181214285.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/16	AM000038728	750000000	8.05	SDF None									2017/12/14			Category2
							AM000038728														2018/12/16		
Negotiable Certificates Of Deposit	SBSNCD20181218278.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/18	AM000038180	6000000	8.325	TERM None									2017/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20181208285.05	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	AM000038180	1500000000	8.05	SDF None									2017/12/20			Category2
							AM000038180														2018/06/20		
Negotiable Certificates Of Deposit	ABPNCD20181220267.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	AM000038545	1000000	7.95	SDF None									2017/12/22			Category2
							AM000038545														2018/12/22		
Floating Rate Notes	ABFFRNX0181024SJI03XXXXPL25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/23	2018/12/23	AM000038652	20000000	8.400	SDF None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			2017/12/22			Category3
							AM000038652														2018/12/24		
							AM000038652													2018-03-22		2018/03/22	
							AM000038652													2018-06-22		2018/06/22	
							AM000038652													2018-09-22		2018/09/22	
Floating Rate Notes	ABFFRNX0190104SJI03XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/04	AM000038038	800000000	8.050	SDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2018/01/05			Category3
							AM000038038														2019/01/04		
							AM000038038													2018-04-04		2018/04/04	
							AM000038038													2018-07-04		2018/07/04	
							AM000038038													2018-10-04		2018/10/04	
Floating Rate Notes	ABFFRNX0190107SJI03XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	AM000038997	780000000	8.050	SDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			2018/01/05			Category3
							AM000038997														2019/01/07		
							AM000038997													2018-04-05		2018/04/05	
							AM000038997													2018-07-05		2018/07/05	
							AM000038997													2018-10-05		2018/10/05	
Negotiable Certificates Of Deposit	ABPNCD20181003277.625	ABSA BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2019/10/09	AM000039093	25400000000	7.625	SDF None									2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0191009PRMXXXXM

Floating Rate Notes	ABFFRN0201903263U030XXXPL20	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	AM0004G0080	5000000	7.125	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/03/26			2019/03/26	Category3
							AM0004G0080													2018/06/26	2018/06/26	
							AM0004G0080													2018/09/26	2018/09/26	
							AM0004G0080													2018/12/27	2018/12/27	
Floating Rate Notes	ABFFRN0201904083U030XXXPL20.80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	AM0004G0575	177000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06			2019/04/06	Category3
							AM0004G0575													2018/07/06	2018/07/06	
							AM0004G0575													2018/10/06	2018/10/06	
							AM0004G0575													2019/01/07	2019/01/07	
Floating Rate Notes	ABFFRN0201904113U030XXXPL20.77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM0004G4391	100000000	7.675	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11			2019/04/11	Category3
							AM0004G4391													2018/07/11	2018/07/11	
							AM0004G4391													2018/10/11	2018/10/11	
							AM0004G4391													2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	IMLNCD201810175U030XXXPL81.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	AM0004G0559	300000000	6.9185	ISDF	None		ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13			2018/10/17	Category3
							AM0004G0559													2018/07/13	2018/07/13	
Floating Rate Notes	ABFFRN0201904153U030XXXPL95.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM0004G0583	225000000	9.5	ISDF	None		ZAR-JIBAR3	PLUS-95-PRCT		None	Issuer Defined	2018/04/13			2019/04/13	Category3
							AM0004G0583													2018/07/13	2018/07/13	
							AM0004G0583													2018/10/15	2018/10/15	
							AM0004G0583													2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD0201904243T.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	AM0004G4347	118300000	7.725	ISDF	None							2018/04/24			2019/04/24	Category2
Negotiable Certificates Of Deposit	ABPNCD0201904243T.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	AM0004G4347	118300000	7.725	ISDF	None							2018/04/25			2019/04/25	Category2
Negotiable Certificates Of Deposit	ABPNCD0201904243T.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM0004G4379	120000000	7.675	ISDF	None							2018/04/26			2019/04/26	Category2
Negotiable Certificates Of Deposit	ABPNCD0201807226.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/07/27	AM0004G4776	3000000	6.825	ISDF	None							2018/04/26			2019/07/27	Category2
Negotiable Certificates Of Deposit	ABPNCD0201905002T.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM0004G7337	50000000	7.75	ISDF	None							2018/05/02			2019/05/02	Category2
Negotiable Certificates Of Deposit	ABPNCD0201811002T.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM0004G7337	7000000	7.325	ISDF	None							2018/05/02			2018/11/02	Category2
Commercial Paper Bills: Capital Project Bills	ECPZFR0201811101	EKURHULENI METRO SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/01	AM0004G4639	2500000	7.9	ISDF	None							2018/05/10			2018/11/01	Category1
Negotiable Certificates Of Deposit	ABPNCD0201051128.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	AM0004G9148	120000000	8.013	ISDF	None							2018/05/11			2021/05/11	Category2
Floating Rate Notes	PNFFRN0201808143U030XXXPL.B45.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM0004G9358	350000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			2018/08/14	Category3
							AM0004G9358													2018/08/14	2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201806295.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/06/25	AM0004G9405	60000000	6.65	ISDF	None							2018/05/15			2018/06/25	Category2
Promissory Notes	TLDPN0201908131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/05/18	AM0004G9991	0			None							2018/05/17			2018/05/18	Category1
Negotiable Certificates Of Deposit	ABPNCD0201905283T.65	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM0004H1263	157000000	7.65	ISDF	None							2018/05/28			2019/05/28	Category2
							AM0004H1263														2019/05/28	
Floating Rate Notes	ABFFRN0201905313U030XXXPL80.80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM0004H1776	150000000	7.708	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31			2019/05/31	Category3
							AM0004H1776														2019/05/31	
							AM0004H1776													2018/08/31	2018/08/31	
							AM0004H1776													2018/11/30	2018/11/30	
							AM0004H1776													2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD0201806267B.8	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/08/28	AM0004H2436	4000000	8.8	TERM	None							2018/06/05				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201906045U030XXXPL76	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/04	AM0004H2527	3900000	7.658	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/06			2019/06/04	Category3
							AM0004H2527														2019/06/04	
							AM0004H2527													2018/09/06	2018/09/06	
							AM0004H2527													2018/12/06	2018/12/06	
							AM0004H2527													2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	IPNNCD0201806127T.0	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2019/09/21	AM0004H2691	10000000	7	TERM	None							2018/06/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201806828.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM0004H3133	11000000	8.42	ISDF	None							2018/06/08				Category2
							AM0004H3133														2021/06/08	
Floating Rate Notes	ABFFRN0201906083U030XXXPL1.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	AM0004H3216	2000000000	8.167	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08			2023/06/08	Category3
							AM0004H3216														2023/06/08	
							AM0004H3216													2018/09/10	2018/09/10	
							AM0004H3216													2018/12/10	2018/12/10	
							AM0004H3216													2019/03/08	2019/03/08	
							AM0004H3216													2019/06/10	2019/06/10	
							AM0004H3216													2019/09/10	2019/09/10	
							AM0004H3216													2019/12/08	2019/12/08	
							AM0004H3216													2020/03/09	2020/03/09	
							AM0004H3216													2020/06/08	2020/06/08	
							AM0004H3216													2020/09/08	2020/09/08	
							AM0004H3216													2020/12/08	2020/12/08	
							AM0004H3216													2021/03/08	2021/03/08	
							AM0004H3216													2021/06/08	2021/06/08	
							AM0004H3216													2021/09/08	2021/09/08	
							AM0004H3216													2021/12/08	2021/12/08	
							AM0004H3216													2022/03/08	2022/03/08	
							AM0004H3216													2022/06/08	2022/06/08	
							AM0004H3216													2022/09/08	2022/09/08	
							AM0004H3216													2022/12/08	2022/12/08	
							AM0004H3216													2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201061428.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	AM0004H3749	22000000	8.55	ISDF	None							2018/06/13				Category2
Floating Rate Notes	ABFFRN0201906183U060XXXPL50.50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	AM0004H3962	980000000	7.942	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18			2021/06/14	Category3
							AM0004H3962														2019/06/18	
							AM0004H3962													2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201906208.805	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/20	AM0004H4796	5000000	6.805	ISDF	None							2018/06/21				Category2
							AM0004H4796														2019/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201806092M8.925	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/09/03	AM0004H4895	5000000	6.825	ISDF	None							2018/06/21				Category2
							AM0004H4895														2019/09/03	
Negotiable Certificates Of Deposit	NBNNCD0201906127B.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM0004H4606	902000000	8.175	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	NBNNCD0201906287.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	AM0004H5835	2000000000	7.8894	ISDF	None							2018/06/29				Category2
							AM0004H5835														2018/09/28	
							AM0004H5835														2018/12/28	
							AM0004H5835														2019/03/28	
							AM0004H5835														2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD0201810426.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	AM0004H6312	20000000	6.875	ISDF	None							2018/07/04				Category2
							AM0004H6312														2018/10/04	
Negotiable Certificates Of Deposit	ABPNCD0201809282T.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/09/04	AM0004H6402	200000000	7.1	ISDF	None							2018/07/04				Category2
							AM0004H6402														2019/09/04	
Negotiable Certificates Of Deposit	NBNNCD0201907047B.75	NEDBANK CAPITAL	De-Issue	2018/07/05	2018/07/06	2019/07/05	AM0004H6488	3000000	8.75	TERM	None							2018/07/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201809026.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2019/08/02	AM0004H6676	9000000	6.65	ISDF	None							2018/07/05				Category2
							AM0004H6676														2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201071029.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM0004H7867	60000000	8.405	ISDF	None							2018/07/12				Category2
							AM0004H7867														2021/07/12	
Negotiable Certificates Of Deposit	ABPNCD0201072228.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	AM0004H7915	200000000	8.95	ISDF	None							2018/07/12				Category2
							AM0004H7915														2023/07/12	
Negotiable Certificates Of Deposit	IPNNCD0201807227.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	AM0004H9076	5000000	7.55	TERM	None							2018/07/23				Category2
Negotiable Certificates Of Deposit	SBDNCD0201810262T8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2018/10/26	AM0004H9910	100000000	6.9	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201815292ML875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2019/07/27	AM0004H9175	1000000	6.875	ISDF	None							2018/07/27				Category2
							AM0004H9175														2019/07/27	
Negotiable Certificates Of Deposit	ABPNCD0201900426.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM0004J0983	30000000	6.45	ISDF	None							2018/08/03				Category2
							AM0004J0983														2019/02/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD0203803U030XXXPL90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	AM0004J0629	350000000	7.867	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03			2023/08/03	Category3
							AM0004J0629														2023/08/03	
							AM0004J0629													2018/11/05	2018/11/05	
							AM0004J0629													2019/02/04	2019/02/04	
							AM0004J0629													2019/05/05	2019/05/05	
							AM0004J0629													2019/11/04	2019/11/04	
							AM0004J0629													2020/02/03	2020/02/03	
							AM0004J0629													2020/05/04	2020/05/04	
							AM0004J0629													2020/08/03	2020/08/03	
							AM0004J0629													2020/11/03	2020/11/03	
							AM0004J0629													2021/02/03	2021/02/03	
							AM0004J0629													2021/05/03	2021/05/03	
							AM0004J0629													2021/08/03	2021/08/03	
							AM0004J0629													2021/11/03	2021/11/03	
							AM0004J0629													2022/02/03	2022/02/03	
							AM0004J0629													2022/05/03	2022/05/03	
							AM0004J0629													2022/08/03	2022/08/03	
							AM0004J0629													2022/11/03	2022/11/03	
							AM0004J0629													2023/02/03	2023/02/03	
							AM0004J0629													2023/05/03	2023/05/03	
Negotiable Certificates Of Deposit	ABPNCD0201908528.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/03	AM0004J0991	155000000	8.05	ISDF	None							2018/08/03				Category2
							AM0004J0991														2019/08/03	
Negotiable Certificates Of Deposit	ABPNCD0201903427.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/03/04	AM0004J1007	300000000	7.45	ISDF	None							2018/08/03				Category2
							AM0004J1007														2019/03/04	
Floating Rate Notes	ABFFRN0201908053U030XXXPL20.75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM0004J0835	2000000000	7.717	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03			2019/08/05	Category3
							AM0004J0835													2018/11/05	2018/11/05	
							AM0004J0835													2019/02/04	2019/02/04	
							AM0004J0835													2019/05/05	2019/05/05	
Negotiable Certificates Of Deposit	ABPNCD0201903007.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM0004J1003	300000000	7.45	ISDF	None							2018/08/06				Category2
							AM0004J1003														2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201908073U030XXXPL50.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0004J1445	1000000000	7.535	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			2019/08/07	Category3
							AM0004J1445														2019/08/07	
							AM0004J1445													2018/11/07	2018/11/07	
							AM0004J1445													2019/02/07	2019/02/07	
							AM0004J1445													2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201908073U030XXXPL50.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0004J1452	1000000000	7.535	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			2019/08/07	Category3
							AM0004J1452														2019/08/07	
							AM0004J1452													2018/11/07	2018/11/07	
							AM0004J1452													2019/02/07	2019/02/07	
							AM0004J1452													2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	SBSNCD0201908122T8.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/14	AM0004J1793	1000000	8.1	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908128.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	AM0004J1734	500000000	8.15	ISDF	None							2018/08/10				Category2
							AM0004J1734														2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201081729.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM0004J2989	150000000	9.25	ISDF	None							2018/08/17				Category2
							AM0004J2989														2023/08/17	
Floating Rate Notes	LMFFRN0201908223U030XXXPL4.5	LIMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	AM0004J2799	200000000	11.917	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20			2022/08/22	Category3
							AM0004J2799													2018/11/20	2018/11/20	
							AM0004J2799													2019/02/20	2019/02/20	
							AM0004J2799													2019/05/20	2019/05/20	
							AM0004J2799													2019/08/20	2019/08/20	
							AM0004J2799													2019/11/20	2019/11/20	
							AM0004J2799													2020/02/20	2020/02/20	
							AM0004J2799													2020/05/20	2020/05/20	
							AM0004J2799													2020/08/20	2020/08/20	
							AM0004J2799													2020/11/20	2020/11/20	
							AM0004J2799													2021/02/20	2021/02/20	
							AM0004J2799													2021/05/20	2021/05/20	
							AM0004J2799													2021/08/20	2021/08/20	
							AM0004J2799													2021/11/20	2021/11/20	
							AM0004J2799													2022/02/21	2022/02/21	
							AM0004J2799													2022/05/20	2022/05/20	
							AM0004J2799													2022/08/22	2022/08/22	
Floating Rate Notes	ABFFRN0201908263U030XXXPL1.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26	AM0004J4029	2000000000	8.256	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24			2019/08/26	Category3
							AM0004J4029														2019/08/26	
							AM0004J4029													2018/11/26	2018/11/26	
							AM0004J4029													2019/02/25	2019/02/25	
							AM0004J4029													2019/05/24	2019/05/24	
Commercial Paper Bills: Capital Project Bills	MTSCPE0201908021	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/22	AM0004J2961	56000000										2018/08/24				Category1
Negotiable Certificates Of Deposit	IPNNCD0201811307T.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/12/27	AM0004J4282	2000000	7.1	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201908263B.275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	AM0004J4311	100000000	8.275	ISDF	None							2018/08/28				Category2
							AM0004J4311														2019/08/28	
Negotiable Certificates Of Deposit	NBNNCD0201808278.325	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/03/28	AM0004J4321	400000000	8.325	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809287B.147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/09/12	2019/09/12	AM0004J4491	1500000	8.147	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809287B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2019/08/26	AM0004J5389	1840000000	8.4	TERM	None							2018/08/31				Category2
Floating Rate Notes	SCLINOT0201812033U030XXXPL81.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	AM0004J5446	200000000	7.018	ISDF	None		ZAR-JIBAR3	PLUS-1.8PS		Quarterly Payment Cycle	Issuer Defined	2018/09/03			2018/12/03	Category3
							AM0004J5446													2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	SBSNCD0201809327B.37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/03	AM0004J5304	37100000	8.37	TERM	None							2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201809287B.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/03	AM0004J5312	1000000000	8.125	TERM	None							2018/09/03				Category2
Floating Rate Notes	ABFFRN0201909053U030XXXPL1.10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004J5196	1000000000	8.106	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06			2019/09/06	Category3
							AM0004J5196														2019/09/06	
							AM0004J5196													2018/12/06	2018/12/06	
							AM0004J5196													2019/03/06	2019/03/06	
							AM0004J5196													2019/06/06	2019/06/06	
Floating Rate Notes	ABFFRN0201909063U030XXXPL85.85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004J5204	130000000	7.858	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/06			2019/09/06	Category3
							AM0004J5204														2019/09/06	
							AM0004J5204													2018/12/06	2018/12/06	
							AM0004J5204													2019/03/06	2019/03/06	
							AM0004J5204													2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD0201909027.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	AM0004J5444	1000000	7.1	ISDF	None							2018/09/07				Category2
							AM0004J5444														2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201909008.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/07	AM0004J5436	5000000	8.35	ISDF	None							2018/09/07				Category2
							AM0004J5436														2019/09/07	
Floating Rate Notes	SOLIFRN0201912113U030XXXPL815.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11	AM0004J5663	660000000	8.175	ISDF	None					Quarterly Payment Cycle	Issuer Defined	2018/09/10			2018/12/11	Category3
							AM0004J5663													2018/12/11	2018/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201909163U030XXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM0004J7418	9000000	7.808	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14			2019/09/18	Category3
							AM0004J7418														2019/09/18	
							AM0004J7418													2018/12/14	2018/12/14	
							AM0004J7418												

							ZAMO0044798															2022/08/18	
							ZAMO0044799															2020/11/18	
							ZAMO0044799															2023/02/17	
Negotiable Certificates Of Deposit	SBSNCD20201908158T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/19	2019/03/20	2019/06/19	ZAMO0044815	2000000	7.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240920SUJD3XXXXPL15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/02/21	2024/03/06	ZAMO0044815	55000000	8.31	ISDF	None		ZAR.JIBAR3	PLUS 1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20					Category3
							ZAMO0044815															2023/11/20	
							ZAMO0044815															2024/02/20	
							ZAMO0044815		8.306														
							ZAMO0044815													2019/05/20		2019/05/20	
							ZAMO0044815													2019/08/20		2019/08/20	
							ZAMO0044815													2019/11/20		2019/11/20	
							ZAMO0044815													2020/02/20		2020/02/20	
							ZAMO0044815													2020/05/20		2020/05/20	
							ZAMO0044815													2020/08/20		2020/08/20	
							ZAMO0044815													2020/11/20		2020/11/20	
							ZAMO0044815													2021/02/20		2021/02/20	
							ZAMO0044815													2021/05/20		2021/05/20	
							ZAMO0044815													2021/11/20		2021/08/20	
							ZAMO0044815													2022/02/21		2021/11/20	
							ZAMO0044815													2022/05/20		2022/02/21	
							ZAMO0044815													2022/08/20		2022/05/20	
							ZAMO0044815													2022/11/21		2022/08/20	
							ZAMO0044815													2023/02/20		2022/11/21	
							ZAMO0044815													2023/05/20		2023/02/20	
							ZAMO0044815													2023/08/21		2023/05/20	
							ZAMO0044815													2023/11/20		2023/08/21	
Negotiable Certificates Of Deposit	SBSNCD20200020207T0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2020/02/20	ZAMO0044822	25000000	0.825	TERM	None												Category2
Floating Rate Notes	ABFFRN20200305SJD3XXXXPL83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	ZAMO0045188	15000000	7.96	ISDF	None		ZAR.JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05					Category3
							ZAMO0045188															2020/03/05	
							ZAMO0045188													2019/06/05		2019/06/05	
							ZAMO0045188													2019/09/05		2019/09/05	
							ZAMO0045188													2019/12/05		2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD20240308DB.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08	ZAMO0045148	1000000000	8.52	ISDF	None							2019/03/08					Category2
							ZAMO0045148															2019/06/08	
							ZAMO0045148															2020/03/08	
							ZAMO0045148															2020/06/08	
							ZAMO0045148															2021/03/08	
							ZAMO0045148															2021/09/08	
							ZAMO0045148															2022/03/08	
							ZAMO0045148															2022/09/08	
							ZAMO0045148															2023/03/08	
							ZAMO0045148															2023/09/08	
Floating Rate Notes	ABFFRN20200413JJD3XXXXPL93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12	ZAMO0045181	429000000	8.05	ISDF	None		ZAR.JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12					Category3
							ZAMO0045181															2020/06/14	
							ZAMO0045181													2019/04/12		2019/04/12	
							ZAMO0045181													2019/07/12		2019/07/12	
							ZAMO0045181													2019/10/12		2019/10/12	
							ZAMO0045181													2020/01/12		2020/01/12	
Negotiable Certificates Of Deposit	SBSNCD20240314ZB.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2024/03/14	ZAMO0045269	4000000	8.72	ISDF	None							2019/03/14					Category2
							ZAMO0045269															2019/09/16	
							ZAMO0045269															2020/03/16	
							ZAMO0045269															2020/09/14	
							ZAMO0045269															2021/03/15	
							ZAMO0045269															2021/09/14	
							ZAMO0045269															2022/03/14	
							ZAMO0045269															2022/09/14	
							ZAMO0045269															2023/03/14	
							ZAMO0045269															2023/09/14	
							ZAMO0045269															2024/03/14	
Negotiable Certificates Of Deposit	SBSNCD20201907ZL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/19	2020/03/19	ZAMO0045218	1000000	8.15	TERM	None							2019/03/19					Category2
Commercial Paper Bills: Capital Project Bills	EBICP0903200331	EBIGH HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/03/18	ZAMO0045242	80000000	8.1	TERM	None							2019/03/18					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20200327JUD3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27	ZAMO0045362		8.1	ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28					Category3
							ZAMO0045362															2020/03/27	
							ZAMO0045362													2019/06/28		2019/06/28	
							ZAMO0045362													2019/09/30		2019/09/30	
							ZAMO0045362													2019/12/26		2019/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200330DJD3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/30	ZAMO0045406	0	8.1	ISDF	None		ZAR.JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28					Category3
							ZAMO0045406															2020/03/30	
							ZAMO0045406													2019/06/28		2019/06/28	
							ZAMO0045406													2019/09/30		2019/09/30	
							ZAMO0045406													2019/12/30		2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0101001SUJD3XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/03	ZAMO0045146	15000000	7.633	ISDF	None		ZAR.JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03					Category3
							ZAMO0045146															2019/10/03	
							ZAMO0045146													2019/07/03		2019/07/03	
Floating Rate Notes	ABFFRN20200402DJD3XXXXPL80000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/02	ZAMO0045047	10000000000	8.058	ISDF	None		ZAR.JIBAR3	PLUS-0.80-PRCT		None	Issuer Defined	2019/04/03					Category3
							ZAMO0045047															2020/04/03	
							ZAMO0045047													2019/07/03		2019/07/03	
							ZAMO0045047													2019/10/02		2019/10/02	
							ZAMO0045047													2020/01/02		2020/01/02	
Negotiable Certificates Of Deposit	IPHNCD20200403ZT8.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	ZAMO0045641	10000000	8.125	TERM	None							2019/04/04					Category2
Negotiable Certificates Of Deposit	IPHNCD20200403ZT8.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	ZAMO0045508	5000000	8.125	TERM	None							2019/04/04					Category2
Floating Rate Notes	ABFFRN20200403DJD3XXXXPL.260000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06	ZAMO0045575	750000000	8.418	ISDF	None		ZAR.JIBAR3	PLUS 1.26-PRCT		None	Issuer Defined	2019/04/04					Category3
							ZAMO0045575															2020/04/06	
							ZAMO0045575													2019/07/04		2019/07/04	
							ZAMO0045575													2019/10/04		2019/10/04	
							ZAMO0045575													2020/01/06		2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD20240410DB.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	ZAMO0045821	4000000	8.59	ISDF	None							2019/04/10					Category2
							ZAMO0045821															2019/10/10	
							ZAMO0045821															2020/04/14	
							ZAMO0045821															2020/10/12	
							ZAMO0045821															2021/04/12	
							ZAMO0045821															2021/10/11	
							ZAMO0045821															2022/04/11	
							ZAMO0045821															2022/10/10	
							ZAMO0045821															2023/04/11	
							ZAMO0045821															2023/10/10	
							ZAMO0045821															2024/04/11	
Negotiable Certificates Of Deposit	SBSNCD20201905107ML.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/07/12	ZAMO0045847	20000000	6.875	TERM	None							2019/04/10					Category2
Floating Rate Notes	ABFFRN20200414JJD3XXXXPL52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	ZAMO0047266	1000000000	7.680	ISDF	None		ZAR.JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11					Category3
							ZAMO0047266															2020/04/14	
							ZAMO0047266													2019/07/11		2019/07/11	
							ZAMO0047266													2019/10/11		2019/10/11	
							ZAMO0047266													2020/01/13		2020/01/13	
Negotiable Certificates Of Deposit	SBSNCD20200311TT7.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	ZAMO0045854	4000000	7.3595	TERM	None							2019/04/17					Category2
Negotiable Certificates Of Deposit	ABPNCD20201907BG7.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	ZAMO0045904	3000000	7.85	ISDF	None							2019/04/18					Category2
							ZAMO0045904															2019/07/18	
Negotiable Certificates Of Deposit	SBSNCD20200422TT8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/26	ZAMO0045934	1000000	8.075	TERM	None							2019/04/23					Category2
Negotiable Certificates Of Deposit	SBSNCD20200429ZT7.65815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAMO0045951	1000000	7.65815	TERM	None							2019/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20200429ZT8.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAMO0045958	1000000	8.575	TERM	None							2019/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD20200429ZT8.01	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAMO0045541	1000000	8.01	TERM	None							2019/04/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200429JSJD3XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/06	2020/04/29	ZAMO0045960	60000000	8.050	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/29					Category3
							ZAMO0045960															2020/04/29	
							ZAMO0045960													2019/07/29		2019/07/29	
							ZAMO0045960													2019/10/29		2019/10/29	
							ZAMO0045960													2020/01/29		2020/01/29	
Negotiable Certificates Of Deposit	SBSNCD20190730ZT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/30	2019/05/03	2019/07/30	ZAMO0046016	5000000	7.025	TERM	None							2019/04/30					Category2
Negotiable Certificates Of Deposit	ABPNCD20200504ZB.125	ABSA BANK LIMITED	De-Issue	2019/05/03	2019/05/06	2020/04/06	ZAMO0046108	1800000000	8.125	ISDF	None							2019/05/03					Category2
							ZAMO0046108															2020/04/06	
Negotiable Certificates Of Deposit	NBNCD20191104ZT7.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAMO0046017	10000000	7.625	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	NBNCD20191106ZT7.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAMO0046033	10000000	7.625	TERM	None							2019/05/06					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20240520SUJD3XXXXPL225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/05/06	ZAMO0046025	55000000	8.395	ISDF	None		ZAR.JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06					Category3
							ZAMO0046025															2024/05/02	
							ZAMO0046025													2019/08/06		2019/08/06	
							ZAMO0046025													2019/11/06		2019/11/06	
							ZAMO0046025													2020/02/06		2020/02/06	
							ZAMO0046025													2020/05/06		2020/05/06	
							ZAMO0046025													2020/08/06		2020/08/06	
							ZAMO0046025													2020/11/06		2020/11/06	
							ZAMO0046025													2021/02/06		2021/02/06	
							ZAMO0046025													2021/05/06		2021/05/06	
							ZAMO0046025													2021/08/06		2021/08/06	
							ZAMO0046025													2021/11/06		2021/11/06	
							ZAMO0046025													2022/02/07		2022/02/07	
							ZAMO0046025													2022/05/06		2022/05/06	
							ZAMO0046025													2022/08/06		2022/08/06	
							ZAMO0046025													2022/11/07		2022/11/07	
							ZAMO0046025													2023/02/06		2023/02/06	
							ZAMO0046025													2023/05/06		2023/05/06	
							ZAMO0046025													2023/08/07		2023/08/07	
							ZAMO0046025													2023/11/06		2023/11/06	
Negotiable Certificates Of Deposit	NBNCD20191106ZT7.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAMO0046041	10000000	7.625	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20191107JT7.825	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/05/07	ZAMO0046060	100000000	7.825	ISDF	None							2019/05/07					Category2
							ZAMO0046060															2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD20200514ZT8.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2020/05/16	ZAMO0046186	5000000	8.03	TERM	None							2019/05/15					Category2
Floating Rate Notes	ABFFRN20200515JJD3XXXXPL77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	ZAMO0046251	500000000	7.75	ISDF	None		ZAR.JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17					Category3
							ZAMO0046251															2020/05/18	
							ZAMO0046251		7.605											2019/08/18		2019/08/18	
							ZAMO0046251		7.675											2019/11/18		2019/11/18	
							ZAMO0046251		7.355											2020/02/17		2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD20200320DT7.925	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/20	ZAMO0046137	3000000	7.925	ISDF	None							2019/05/20					Category2
							ZAMO0046137															2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD20191121JT7.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	ZAMO0046330	5000000	7.625	ISDF	None							2019/05/21					Category2
							ZAMO0046330															2019/11/21	
Negotiable Certificates Of Deposit	SBSNCD20200601TT8.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/05/31	2020/06/01	ZAMO0046361	185000000	8.18	TERM	None							2019/05/31					Category2
Negotiable Certificates Of Deposit	SBSNCD20200602ZT7.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/02	ZAMO0046341	250000000	7.91	ISDF	None							2019/05/23					Category2
							ZAMO0046361															2019/08/03	
							ZAMO0046361															2019/11/03	
							ZAMO0046361															2020/02/24	
							ZAMO0046361															2020/05/04	
							ZAMO0046361															2020/08/31	
Floating Rate Notes	ABFFRN20200525JJD3XXXXPL82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/25	ZAMO0046343	200000000	7.950	ISDF	None		ZAR.JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24					Category3
							ZAMO0046343															2020/05/25	
							ZAMO0046343													2019/08/26		2019/08/26	
							ZAMO0046343													2019/11/25		2019/11/25	
							ZAMO0046343													2020/02/24		2020/02/24	
Notes	TLZNOTX201908263JJD3XXXXPL2950.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/27	ZAMO0046108	1160000000	300.130	ISDF	None		ZAR.JIBAR3	PLUS-250-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
							ZAMO0046108															2020/05/27	
							ZAMO0046108													2019/08/26		2019/08/26	
Floating Rate Notes	SOLFRN201908263JJD3XXXXPL8113.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/05/10	2019/08/26	ZAMO0046128	3000000	8.233	ISDF	None		ZAR.JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27					Category3
							ZAMO0046128													2019/08/26		2019/08/26	
Promissory Notes	TLZPRX0200002051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/28	ZAMO0046002	5000000			None							2019/05/28					Category1
Negotiable Certificates Of Deposit	ABPNCD20200528DB.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/29	ZAMO0046351	5000000	5.05	ISDF	None							2019/05/29					Category2
							ZAMO0046351															2020/05/29	
Negotiable Certificates Of Deposit	SBSNCD20200529ZT7.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/29	ZAMO0046454	40000000	7.875	TERM	None							2019/05/29					Category2
Floating Rate Notes	ABFFRN20200529JJD3XXXXPL	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/06/22	2020/05/29	ZAMO0046544	1500000000	7.125	ISDF	None		ZAR.JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2019/05/29					Category3
							ZAMO0046544															2020/05/29	
							ZAMO0046544							2019/08/29		2019/08/29	
							ZAMO0046544							2019/11/29		2019/11/29	
							ZAMO0046544							2020/02/29		2020/02/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20201130SJD3XXXXPL85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/29	ZAMO0046468	3000000	7.975	ISDF	None		ZAR.JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29					Category3
							ZAMO0046468															2020/11/30	
							ZAMO0046468							2019/08/29		2019/08/29	
							ZAMO0046468							2019/11/29		2019/11/29	
							ZAMO0046468							2020/02/28		2020/02/28	
							ZAMO0046468							2020/05/29		2020/05/29	
							ZAMO0046468							2020/08/31		2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201130JJD3XXXXPL98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30	ZAMO0046508	4000000	8.00	ISDF	None		ZAR.JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31					Category3
							ZAMO0046508															2020/11/30	
							ZAMO0046508							2019/08/30		2019/08/30	
							ZAMO0046508							2019/11/29		2019/11/29	
							ZAMO0046508							2020/02/28		2020/02/28	
							ZAMO0046508							2020/05/29		2020/05/29	
							ZAMO0046508							2020/08/31		2020/08/31	
Negotiable Certificates Of Deposit	SBSNCD20200605TT7.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03	ZAMO0046543	15000000	7.85	TERM	None							2019/06/03					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20200605SJD6XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/05	ZAMO0046796	150000000	7.875	ISDF	None		ZAR.JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/05					Category3
							ZAMO0046796															2020/06/05	
							ZAMO0046796							2019/12/05		2019/12/05	
Floating Rate Notes	ABFFRN20240605SJD3XXXXPL117.5000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	ZAMO0046657	145000000	124.635	ISDF	None		ZAR.JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined	2019/06/05					Category3
							ZAMO0046657															2024/06/05	
							ZAMO0046657							2019/09/05		2019/09/05	
							ZAMO0046657							2019/12/05		2019/12/05	
							ZAMO0046657							2020/06/05		2020/06/05	
							ZAMO0046657							2020/09/01		2020/09/07	
							ZAMO0046657							2020/12/07		2020/12/07	
							ZAMO0046657							2021/03/05		2021/03/05	
							ZAMO0046657							2021/06/07		2021/06/07	
							ZAMO0046657							2021/09/06		2021/09/06	
							ZAMO0046657							2021/12/06		2021/12/06	
							ZAMO0046657							2022/03/07		2022/03/07	
							ZAMO0046657							2022/06/06		2022/06/06	
							ZAMO0046657							2022/09/05		2022/09/05	
							ZAMO0046657							2022/12/05		2022/12/05	
							ZAMO0046657							2023/03/06		2023/03/06	
							ZAMO0046657							2023/06/05		2023/06/05	
							ZAMO0046657							2023/09/05		2023/09/05	
							ZAMO0046657							2023/12/05		2023/12/05	
							ZAMO0046657							2024/03/05		2024/03/05	
Negotiable Certificates Of Deposit	SBSNCD20200605ZT7.

								ZAM000493734													2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	SBSNCD0200013292T7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/10/25	2019/10/28	2020/10/28	ZAM000493809	1000000	7.5	TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003326.725	ABSA BANK LIMITED	De Issue	2019/11/05	2019/11/05	2020/05/05	ZAM000495192	1000000000	6.725	ISDF	None								2019/11/05				Category2
							ZAM000495192															2020/05/05	
Negotiable Certificates Of Deposit	NBNNCD0200011920T7.75	NEDBANK CAPITAL	De Issue	2019/11/07	2019/11/07	2020/11/07	ZAM000495460	50000000	7.75	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013320T7.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/11/22	2019/11/27	2020/11/27	ZAM000497004	1000000	7.62	TERM	None								2019/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013329T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/11/26	2019/11/27	2020/02/27	ZAM000497636	1500000000	6.75	TERM	None								2019/11/26				Category2
Floating Rate Notes	ABFFRNX0200113B39PRIMABSAMIPZ.60000	ABSA BANK LIMITED	De Issue	2019/11/26	2019/11/26	2020/11/26	ZAM000497503	1000000000	7.4	ISDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	None	Ad Hoc	2019/11/26						Category3
							ZAM000497503															2019/12/27	
							ZAM000497503															2020/03/27	
							ZAM000497503															2020/06/27	
							ZAM000497503															2020/09/26	
							ZAM000497503															2020/04/26	
							ZAM000497503															2020/05/26	
							ZAM000497503															2020/06/26	
							ZAM000497503															2020/07/26	
							ZAM000497503															2020/08/26	
							ZAM000497503															2020/09/26	
							ZAM000497503															2020/10/26	
							ZAM000497503															2020/11/26	
Floating Rate Notes	ABFFRNX0200120230JI03XXXXPLF1.10000	ABSA BANK LIMITED	De Issue	2019/12/02	2019/12/02	2020/12/02	ZAM000498637	95000000	7.906	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined		2019/12/02						Category3
							ZAM000498637															2020/12/02	
							ZAM000498637															2020/03/02	
							ZAM000498637														2020/06/02	2020/06/02	
							ZAM000498637														2020/09/02	2020/09/02	
Floating Rate Notes	SCSFRNX0200120S0QJ03XXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De Issue	2019/12/05	2019/12/06	2020/12/05	ZAM000498535	0	8.65	GUTR	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/05						Category3
							ZAM000498535															2020/03/05	
							ZAM000498535														2020/04/05	2020/04/05	
							ZAM000498535														2020/06/07		
							ZAM000498535														2020/12/07		
							ZAM000498535														2021/03/05		
							ZAM000498535														2021/06/07		
							ZAM000498535														2021/09/06		
							ZAM000498535														2021/12/06		
							ZAM000498535														2022/03/06		
							ZAM000498535														2022/04/06		
							ZAM000498535														2022/05/05		
							ZAM000498535														2022/12/05		
Floating Rate Notes	SCSFRNX0200120S0LJ03XXXXPLB285.	SOUTHCHESTER HOLDINGS (PTY) LTD	De Issue	2019/12/06	2020/03/24	2020/12/05	ZAM000498790	0	9.34	ISDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	Issuer Defined		2019/12/06						Category3
							ZAM000498790		9.34												2020/03/05	2020/03/05	
							ZAM000498790														2020/06/05	2020/06/05	
							ZAM000498790														2020/09/07	2020/09/07	
							ZAM000498790														2020/12/07	2020/12/07	
							ZAM000498790														2021/03/05	2021/03/05	
							ZAM000498790														2021/06/07	2021/06/07	
							ZAM000498790														2021/09/06	2021/09/06	
							ZAM000498790														2021/12/06	2021/12/06	
							ZAM000498790														2022/03/07	2022/03/07	
							ZAM000498790														2022/06/06	2022/06/06	
							ZAM000498790														2022/09/05	2022/09/05	
							ZAM000498790														2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	SBSNCD0200013292T7.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/09	2019/12/09	2020/12/09	ZAM000499515	8000000	7.65	TERM	None								2019/12/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006103JJ03XXXXPL20.375	NEDBANK CAPITAL	De Issue	2019/12/10	2019/12/10	2020/06/10	ZAM000499546	40000000	7.175	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined		2019/12/10						Category3
							ZAM000499546															2020/06/10	
							ZAM000499546														2020/03/10	2020/03/10	
Negotiable Certificates Of Deposit	NBNNCD0200003132T7.75	NEDBANK CAPITAL	De Issue	2019/12/11	2019/12/11	2020/03/12	ZAM000499236	350000000	7.75	TERM	None								2019/12/11				Category2
Notes	PH<NOT42020S0JJ03XXXXPLB149.	PHARMACARE LIMITED	De Issue	2019/12/11	2019/12/12	2020/06/12	ZAM000474876	150000000	8.26	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/11						Category3
							ZAM000474876															2020/06/12	
							ZAM000474876														2020/03/11	2020/03/11	
Notes	PH<NOT42020S0JZ2JJ03XXXXPLB149.	PHARMACARE LIMITED	De Issue	2019/12/18	2019/12/19	2020/06/12	ZAM000474802	250000000	8.26	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/18						Category3
							ZAM000474802															2020/06/12	
							ZAM000474802														2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD0200013128T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/20	2019/12/23	2020/12/23	ZAM000499905	40000000	7.575	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013327T6.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/20	2019/12/20	2020/03/20	ZAM000499790	500000000	6.81	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012012T7.575	ABSA BANK LIMITED	De Issue	2019/12/20	2019/12/20	2020/12/21	ZAM000499996	40000000	7.575	ISDF	None								2019/12/20				Category2
							ZAM000499996															2020/12/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200101203JJ03XXXXPL80.97	NEDBANK CAPITAL	De Issue	2019/12/24	2019/12/24	2021/01/26	ZAM000500017	270000000	6.800	ISDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined		2019/12/24						Category3
							ZAM000500017															2021/01/26	
							ZAM000500017														2020/03/24	2020/03/24	
							ZAM000500017														2020/06/24	2020/06/24	
							ZAM000500017														2020/09/25	2020/09/25	
							ZAM000500017														2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSNCD0200013427T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/27	2019/12/27	2020/01/27	ZAM000500557	8000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013429T7.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000500572	5000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0200011060T7.425	ABSA BANK LIMITED	De Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000501067	5000000	7.425	ISDF	None								2020/01/06				Category2
							ZAM000501067															2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD0200101052T7.6	ABSA BANK LIMITED	De Issue	2020/01/06	2020/01/06	2021/01/06	ZAM000501075	5000000	7.6	ISDF	None								2020/01/06				Category2
							ZAM000501075															2021/01/06	
Floating Rate Notes	ABFFRNX0201101B3PRIMABSAMIPZ.65000	ABSA BANK LIMITED	De Issue	2020/01/08	2020/01/08	2021/01/08	ZAM000501628	90000000	7.35	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc		2020/01/08						Category3
							ZAM000501628															2020/03/10	
							ZAM000501628															2020/03/06	
							ZAM000501628															2020/04/06	
							ZAM000501628															2020/06/08	
							ZAM000501628															2020/08/08	
							ZAM000501628															2020/09/08	
							ZAM000501628															2020/11/11	
							ZAM000501628															2020/09/09	
							ZAM000501628															2020/11/09	
							ZAM000501628															2020/12/08	
							ZAM000501628															2021/01/08	
Floating Rate Notes	ABFFRNX0201310GJJ03XXXXPL.94000	ABSA BANK LIMITED	De Issue	2020/01/09	2020/01/09	2021/01/09	ZAM000501943	1000000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined		2020/01/09						Category3
							ZAM000501943															2021/01/09	
							ZAM000501943														2020/04/08	2020/04/08	
							ZAM000501943														2020/07/08	2020/07/08	
							ZAM000501943														2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	NBNNCD0200003097T6.65	NEDBANK CAPITAL	De Issue	2020/01/09	2020/01/09	2020/03/09	ZAM000502586	3000000	6.65	TERM	None								2020/01/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201021203JJ03XXXXPL57500	ABSA BANK LIMITED	De Issue	2020/01/14	2020/01/14	2021/02/15	ZAM000502586	1375000000	7.375	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined		2020/01/14						Category3
							ZAM000502586															2021/02/12	
							ZAM000502586														2020/02/12	2020/02/12	
							ZAM000502586														2020/05/12	2020/05/12	
							ZAM000502586														2020/08/12	2020/08/12	
							ZAM000502586														2020/11/12	2020/11/12	
Bridging Bonds	DBSBBX0200131127T7.577	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/12/15	ZAM000503446	50000000	7.577	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBNNCD0200013128T6.725	INVESTEC BANK LIMITED	De Issue	2020/01/15	2020/01/15	2020/04/15	ZAM000503446	200000000	6.725	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX0200131130T7.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/11/12	ZAM000503568	25000000	7.557	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX0200131131T7.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/15	2020/01/15	2020/11/12	ZAM000503574	25000000	7.557	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013129T7.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/01/20	2020/01/21	2021/01/20	ZAM000503642	37000000	7.425	TERM	None								2020/01/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0200003326L325.	ABSA BANK LIMITED	De Issue	2020/01/22	2020/01/22	2020/03/22	ZAM000503716	3000000000	6.525	ISDF	None								2020/01/22				Category2
							ZAM000503716															2020/03/22	
Floating Rate Notes	GSSFRNX0201122GJJ03XXXXPL.B90.	SANLAM CAPITAL MARKETS (PTY) LTD	De Issue	2020/01/22	2020/01/30	2021/01/22	ZAM000503997	10000000	7.458	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined		2020/01/22						Category3
							ZAM000503997															2021/01/22	
Negotiable Certificates Of Deposit	SBSNCD0200013B27T7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/01/29	2020/02/03	2021/01/28	ZAM000504657	220000000	7.375	TERM	None								2020/01/29				Category2
Bridging Bonds	DBSBBX0200131217T7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/31	2020/01/31	2020/07/31	ZAM000505178	50000000	7.15	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBX0200131218T7.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De Issue	2020/01/31	2020/02/07	2020/07/31	ZAM000505676	50000000	7.15	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	NBNNCD0200102027T7.305	NEDBANK CAPITAL	De Issue	2020/02/11	2020/02/11	2021/02/11	ZAM000506014	250000000	7.305	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0200102027T7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/11	2020/02/11	2021/02/11	ZAM000506024	250000000	7.325	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0200013073L305	ABSA BANK LIMITED	De Issue	2020/02/11	2020/02/11	2021/02/11	ZAM000506254	5000000	7.305	ISDF	None								2020/02/11				Category2
							ZAM000506254															2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD0200001207.075	ABSA BANK LIMITED	De Issue	2020/02/12	2020/02/12	2020/08/12	ZAM000506652	2000000	7.075	ISDF	None								2020/02/12				Category2
							ZAM000506652															2020/08/12	
Negotiable Certificates Of Deposit	IPNNCD0200103027.35	INVESTEC BANK LIMITED	De Issue	2020/02/14	2020/02/14	2021/03/12	ZAM000506942	150000000	7.35	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0200013073L305	ABSA BANK LIMITED	De Issue	2020/02/14	2020/02/14	2021/02/14	ZAM000506950	5000000	7.305	ISDF	None								2020/02/14				Category2
							ZAM000506950															2021/02/14	
Negotiable Certificates Of Deposit	RANNCD0200103127.3000000	RAND MERCHANT BANK	De Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000507049	50000000	7.3	TERM	None								2020/02/14				Category2
Floating Rate Notes	TLLFRNX0200101A3JJ03XXXXPLF5.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De Issue	2020/02/18	2020/02/18	2020/05/18	ZAM000507460	400000000	10.435	ISDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined		2020/02/18						Category3
							ZAM000507460														2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201102173JJ03XXXXPL825	INVESTEC BANK LIMITED	De Issue	2020/02/18	2020/02/18	2021/02/17	ZAM000507585	1000000	7.365	ISDF	None	ZAR-JIBAR3	PLUS-2.825-PRCT	None	Issuer Defined		2020/02/18						Category3
							ZAM000507585															2020/12/17	
							ZAM000507585														2020/05/18	2020/05/18	
							ZAM000507585														2020/08/17	2020/08/17	
							ZAM000507585														2020/11/17	2020/11/17	
Notes	PH<NOT42020102163JJ03XXXXPLB.200000	PICK AND PAY RETAILERS (PTY) LTD	De Issue	2020/02/18	2020/02/18	2021/02/18	ZAM000507554	500000000	7.05	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc		2020/02/18						Category3
							ZAM000507554															2020/03/18	
							ZAM000507554															2020/04/18	
							ZAM000507554															2020/05/18	
							ZAM000507554															2020/06/17	
							ZAM000507554															2020/06/30	
							ZAM000507554															2020/07/31	
							ZAM000507554															2020/08/31	
							ZAM000507554															2020/09/30	
							ZAM000507554															2020/10/30	
							ZAM000507554															2020/11/30	
							ZAM000507554															2020/12/31	
							ZAM000507554															2021/02/01	
							ZAM000507554															2021/02/18	
Negotiable Certificates Of Deposit	IPUNCD0200102240T.205	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De Issue	2020/02/24	2020/02/24	2021/02/24	ZAM000508252	250000000	7.205	ISDF	None								2020/02/24				Category2
							ZAM000508252															2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD0200005252I6.9	ABSA BANK LIMITED	De Issue	2020/02/25	2020/02/25	2020/05/25	ZAM000508526	13000000	6.9	ISDF	None								2020/02/25				Category2
							ZAM000508526															2020/05/25	
Floating Rate Notes	SCUFRNX0200052I3JJ03XXXXPL.B100.	SOUTHCHESTER (RF) LTD	De Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000508716	5000000	7.542	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/26						Category3
							ZAM000508716														2020/05/26	2020/05/26	
Floating Rate Notes	SCUFRNX0200052I3JJ03XXXXPL.B95.	SOUTHCHESTER (RF) LTD	De Issue	2020/02/28	2020/02/28	2020/05/28	ZAM000508958	3000000	7.458	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined		2020/02/28						Category3
							ZAM000508958														2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	ABPNCD0200012026T7.15	ABSA BANK LIMITED	De Issue	2020/02/28	2020/02/28	2021/02/28	ZAM000509003	4000000	7.15	ISDF	None								2020/02/28				Category2
							ZAM000509003															2021/02/28	
Negotiable Certificates Of Deposit	SBSNCD0200102026T7.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/02/28	2020/03/04	2021/02/28	ZAM000509498	1000000000	7.06	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0200104012T7.27	INVESTEC BANK LIMITED	De Issue	2020/03/02	2020/03/02	2021/04/01	ZAM000509284	1000000000	7.27	TERM	None								2020/03/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0200001126L25	ABSA BANK LIMITED	De Issue	2020/03/12	2020/03/13	2020/06/12	ZAM000509446	5000000	6.35	ISDF	None								2020/03/12				Category2
							ZAM000509446															2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD0200001424L675	ABSA BANK LIMITED	De Issue	2020/03/13	2020/03/13	2020/09/13	ZAM000509526	2000000	6.675	ISDF	None								2020/03/13				Category2
							ZAM000509526															2020/09/14	
Negotiable Certificates Of Deposit	ABPNCD0200001826L275	ABSA BANK LIMITED	De Issue	2020/03/17	2020/03/17	2020/06/16	ZAM000510104	4000000	6.275	ISDF	None								2020/03/17				Category2
							ZAM000510104															2020/06/16	
Negotiable Certificates Of Deposit	ABPNCD0200001726L75	ABSA BANK LIMITED	De Issue	2020/03/17	2020/03/17	2020/06/17	ZAM000510113	5000000	6.75	ISDF	None								2020/03/17				Category2
							ZAM000510113															2020/06/17	
Negotiable Certificates Of Deposit	NBNNCD0200102173L675	NEDBANK CAPITAL	De Issue	2020/03/17	2020/03/17	2021/03/17	ZAM000510139	1000000	6.675	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0200012126L075	ABSA BANK LIMITED	De Issue	2020/03/20	2020/03/20	2020/12/18	ZAM000510566	12000000	6.075	ISDF	None								2020/03/20				Category2
							ZAM000510566															2020/12/18	
Negotiable Certificates Of Deposit	ABPNCD0200092125L9	ABSA BANK LIMITED	De Issue	2020/03/20	2020/03/20	2020/09/21	ZAM000510590	12000000	5.9	ISDF	None								2020/03/20				Category2
							ZAM000510590															2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD0200302527L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/25	2020/03/31	2020/06/26	ZAM000511840	10000000	5.475	TERM	None								2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013129T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/12/28	ZAM000512128	1000000	5.75	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013127T4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000512137	1000000	4	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200013126T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/12/28	ZAM000512145	1000000	5	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200302527T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2020/09/28	ZAM000512128	2000000	5.925	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0200102627T6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/31	2021/03/29	ZAM000512145	1000000	6.2	TERM	None								2020/03/27				Category2
Promissory Notes	SBIPNX0200002027L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/03/27	2020/03/27	2020/06/26	ZAM000512020	1000000	5.475	TERM	None								2020/03/27				Category2
Floating Rate Notes	RAMFRNX0201002I3JJ03XXXXPL.B67.5	RAND MERCHANT BANK	De Issue	2020/04/03	2020/05/07	2020/10/07	ZAM000513069	1000000000	6.275	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined		2020/04/03						Category3
							ZAM000513069															2020/10/07	
							ZAM000513069														2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201040633JJ03XXXXPL21.12500	ABSA BANK LIMITED	De Issue	2020/04/03	2020/04/03	2021/04/06	ZAM000513731	700	6.733	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined		2020/04/03						Category3
							ZAM000513731															2021/04/06	
							ZAM000513731														2020/07/06	2020/07/03	
							ZAM000513731														2020/10/06	2020/10/06	
							ZAM000513731														2021/01/06	2021/01/04	
Negotiable Certificates Of Deposit	ABPNCD0200401246L075	ABSA BANK LIMITED	De Issue	2020/04/07	2020/04/07	2040/04/11	ZAM000513440	1000000	6.075	ISDF	None								2020/04/07				Category2
							ZAM000513440															2040/04/11	
Negotiable Certificates Of Deposit	SBSNCD0200007062T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De Issue	2020/04/08	2020/04/15	2020/07/08	ZAM000513614	8000000	5.475	TERM	None								2020/04/08				Category2
Floating Rate Notes	ABFFRNX0201014G3JJ03XXXXPL30000	AB

							ZAM0001799B												2023/01/17	2023/10/17	
							ZAM0001799B												2023/10/16	2024/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20021371313JI03XXXXPLP0.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/01	2020/07/21	2021/07/21	ZAM0001185J1	15000000	4.31	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/01			Category3
							ZAM0001185J1													2021/07/21	
							ZAM0001185J1												2020/10/21	2020/10/21	
							ZAM0001185J1												2021/01/21	2021/01/21	
							ZAM0001185J1												2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	NBHLNCD20210428BJI03XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAM0001131J3	10000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							ZAM0001131J3													2021/04/28	
							ZAM0001131J3												2020/10/28	2020/10/28	
							ZAM0001131J3												2021/01/28	2021/01/28	
Promissory Notes	SBSPNXX20213730273.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021/07/30	ZAM0001185J2	10000000	3.46	TERM	None							2020/07/30			Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20020204JBJI03XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAM0001199T7	300000000	4.2	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04			Category3
							ZAM0001199T7													2022/02/04	
							ZAM0001199T7												2020/11/04	2020/11/04	
							ZAM0001199T7												2021/02/04	2021/02/04	
							ZAM0001199T7												2021/05/04	2021/05/04	
							ZAM0001199T7												2021/08/04	2021/08/04	
							ZAM0001199T7												2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811JJI03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2023/08/11	ZAM0001205S2	100000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							ZAM0001205S2													2023/08/11	
							ZAM0001205S2												2020/11/11	2020/11/11	
							ZAM0001205S2												2021/02/11	2021/02/11	
							ZAM0001205S2												2021/05/11	2021/05/11	
							ZAM0001205S2												2021/08/11	2021/08/11	
							ZAM0001205S2												2021/11/11	2021/11/11	
							ZAM0001205S2												2022/02/11	2022/02/11	
							ZAM0001205S2												2022/05/11	2022/05/11	
							ZAM0001205S2												2022/08/11	2022/08/11	
							ZAM0001205S2												2022/11/11	2022/11/11	
							ZAM0001205S2												2023/02/10	2023/02/10	
							ZAM0001205S2												2023/05/11	2023/05/11	
Negotiable Certificates Of Deposit	ABPNCD20201081020.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/12	ZAM0001205B7	2000000	3.675	ISDF	None							2020/08/12			Category2
							ZAM0001205B7													2021/08/12	
Negotiable Certificates Of Deposit	ABPNCD20200111203.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/13	ZAM0001205B1	6000000	3.375	ISDF	None							2020/08/12			Category2
							ZAM0001205B1													2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD20201090620.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/06	ZAM0001205M5	1500000	3.675	ISDF	None							2020/08/12			Category2
							ZAM0001205M5													2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD20210318203.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM0001205B3	2500000	3.45	ISDF	None							2020/08/12			Category2
							ZAM0001205B3													2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20201041620.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16	ZAM0001205B9	2500000	3.45	ISDF	None							2020/08/12			Category2
							ZAM0001205B9													2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD20201031820.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM0001205B7	2500000	3.425	ISDF	None							2020/08/12			Category2
							ZAM0001205B7													2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20201112204.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/13	ZAM0001205H0	2100000	4.425	ISDF	None							2020/08/12			Category2
							ZAM0001205H0													2020/11/13	