Enquiries

Henry Maker Instrument

Instrument Name	UPI	Instrument Type	Date Issued	Date Invalid	Date Cancelled	Amount Issued	Amount Paid	Amount Payment Has Been	Payment Frequency	Payment Type	Change Date Instrument	Date To Date	Amount Outstanding Presently	Amount Due Presently	Amount Due Date	Date Due
Company Notes	LTD-ARG-2013-01-001															
Company Notes	LTD-ARG-2013-01-002															
Company Notes	LTD-ARG-2013-01-003															
Company Notes

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								AM0001917	8.41											2015/03/11	2015/03/11		
								AM0001917	8.310											2015/06/10	2015/06/10		
								AM0001917	8.068											2015/09/10	2015/09/10		
Floating Rate Notes	RAAFRN2019121D3JU0XXXXPLB120.	RAND MERCHANT BANK	Matured	2014/12/10		2019/12/10	AM0001946	0	8.5		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined		2014/12/10	2014/12/10	Category3
							AM0001946														2015/03/10	2015/03/10	
							AM0001946		7.306											2015/06/10	2015/06/10		
							AM0001946		7.559											2015/09/10	2015/09/10		
							AM0001946		7.5											2015/12/10	2015/12/10		
							AM0001946		7.779											2016/03/10	2016/03/10		
							AM0001946		8.211											2016/06/10	2016/06/10		
							AM0001946		8.5											2016/09/10	2016/09/10		
							AM0001946		8.556											2016/12/10	2016/12/10		
							AM0001946		8.543											2017/03/10	2017/03/10		
							AM0001946		8.517											2017/06/12	2017/06/12		
							AM0001946		8.368											2017/09/11	2017/09/11		
							AM0001946		8.241											2017/12/11	2017/12/11		
							AM0001946		8.303											2018/03/12	2018/03/12		
							AM0001946		8.111											2018/06/11	2018/06/11		
							AM0001946		8.225											2018/09/10	2018/09/10		
							AM0001946		8.35											2018/12/10	2018/12/10		
							AM0001946		8.35											2019/03/11	2019/03/11		
							AM0001946		8.349											2019/06/10	2019/06/10		
							AM0001946		8.099											2019/09/10	2019/09/10		
Negotiable Certificates Of Deposit	NBKNCD2015001027S.6B.	NEDBANK CAPITAL	Matured	2014/12/10		2015/09/10	AM0001991	5000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015102S7.L1B.	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	AM0001995	5000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015091S7L870000	RAND MERCHANT BANK	Matured	2014/12/10		2015/09/10	AM0001994	5000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S7T.L3000	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	AM0001998	3000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015121S7L.L1B	NEDBANK CAPITAL	Matured	2014/12/10		2015/12/10	AM0001997	5000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S2BT.20	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	AM0001974	3000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015121S7T.17S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/10		2015/12/10	AM0001968	2600000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015061S7S.62S	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/10		2015/06/10	AM0001990	13000000	6.625		TERM	None											Category2
Debentures	SRIDEB2014124S7S.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM0001956	500000000	5.64		TERM	None											Category2
Debentures	SRIDEB2014124S7S.665	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM0001974	1040000000	5.665		TERM	None											Category2
Debentures	SRIDEB2014124S7S.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM0001975	500000000	5.68		TERM	None											Category2
Debentures	SRIDEB2014124S7S.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM0001930	500000000	5.69		TERM	None											Category2
Debentures	SRIDEB2014124S7S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM0001046	500000000	5.65		TERM	None											Category2
Debentures	SRIDEB2014124S7S.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM0001955	1600000000	5.67		TERM	None											Category2
Debentures	SRIDEB2014124S7S.660	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/24	AM0001963	500000000	5.66		TERM	None											Category2
Debentures	SRIDEB2014121S7S.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	AM0001971	3000000000	5.56		TERM	None											Category2
Debentures	SRIDEB2014121S7S.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	AM0001969	500000000	5.58		TERM	None											Category2
Debentures	SRIDEB2014121S7S.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	AM0001968	500000000	5.59		TERM	None											Category2
Debentures	SRIDEB2014121S7S.530	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	AM0001106	500000000	5.53		TERM	None											Category2
Debentures	SRIDEB2014121S7S.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	AM0001113	500000000	5.64		TERM	None											Category2
Debentures	SRIDEB2014121S7S.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	AM0001121	500000000	5.65		TERM	None											Category2
Debentures	SRIDEB2015024S7S.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/24	AM0001139	4000000000	5.71		TERM	None											Category2
Debentures	SRIDEB2014121S7S.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	AM0001144	1000000000	5.67		TERM	None											Category2
Debentures	SRIDEB2014121S7S.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2014/12/17	AM0001147	1400000000	5.7		TERM	None											Category2
Debentures	SRIDEB2015010S7S.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/01/07	AM0001182	1700000000	5.69		TERM	None											Category2
Debentures	SRIDEB2015024S7S.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/02/24	AM0001178	4000000000	5.715		TERM	None											Category2
Debentures	SRIDEB2015010S7S.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/01/07	AM0001188	4000000000	5.57		TERM	None											Category2
Debentures	SRIDEB2015010S7S.695	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/10		2015/01/07	AM0001156	3000000000	5.695		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015091S7B.679	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/10		2015/09/10	AM0001934	500000	6.875		TERM	None											Category2
Promissory Notes	ABPPN2015121S7B.53	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	AM0001997	1000000	6.53		TERM	None											Category2
Promissory Notes	ABPPN2015121S7B.53	ABSA BANK LIMITED	Matured	2014/12/10		2015/12/10	AM0001220	1000000	6.53		TERM	None											Category2
Promissory Notes	SBIPN2015121S7B.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/10		2015/12/10	AM0001238	1000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015121S0B.4T	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/10		2015/12/10	AM0001993	50000000	6.41		ISDF	None											Category2
							AM0001993														2015/06/10		
							AM0001993														2015/12/10		
							AM0001993														2016/03/10		
							AM0001993														2016/06/10		
							AM0001993														2017/06/12		
							AM0001993														2017/12/11		
							AM0001993														2018/06/11		
							AM0001993														2018/09/10		
							AM0001993														2019/12/10		
Promissory Notes	TLDPN2015121G1	THE LAND AND AGRICULTURE	Matured	2014/12/10		2015/12/10	AM0001993	100000000				None											Category1
Treasury Bills	NATTBX2015121D91	GOVERNMENT OF SOUTH AFRICA	Matured	2014/12/10		2015/12/08	AM0001205	7150000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015121111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/12/11	AM0001261	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015091S1	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/03/12	AM0001262	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	APCCPB2015091111	TRANS CAL ECONAN TUNNEL	Matured	2014/12/11		2015/09/11	AM0001345	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2015121111	ESKOM HOLDINGS SOC LTD	Matured	2014/12/11		2015/12/11	AM0001263	1000000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD2017121D7J.95	NEDBANK CAPITAL	Matured	2014/12/11		2017/12/11	AM0001997	15000000	7.95		ISDF	None											Category2
							AM0001997														2015/06/11		
							AM0001997														2015/12/11		
							AM0001997														2016/12/12		
							AM0001997														2016/06/11		
							AM0001997														2017/12/11		
Negotiable Certificates Of Deposit	NBKNCD2015121277.2	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	AM0001979	10000000	7.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015121S3L0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/11		2015/12/11	AM0001311	400000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							AM0001311		6.808												2015/03/11		
							AM0001311		6.833												2015/06/11		
							AM0001311		6.859												2015/09/11		
Negotiable Certificates Of Deposit	RANNCD2015031S7T5.000000	RAND MERCHANT BANK	Matured	2014/12/11		2015/03/10	AM0001329	4000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S7T.20	ABSA BANK LIMITED	Matured	2014/12/11		2015/12/11	AM0001337	2000000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015121S7T.275	NEDBANK CAPITAL	Matured	2014/12/11		2015/12/11	AM0001352	1000000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S7T.20	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/12	AM0001378	5000000	7.2		TERM	None											Category2
Floating Rate Notes	ABFFRN2015121Z2GJU0XXXXPL027.5	ABSA BANK LIMITED	Matured	2014/12/12		2019/12/12	AM0001394	400000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined				Category3
							AM0001394														2015/03/12		
							AM0001394		7.983												2015/06/12		
							AM0001394		7.408												2015/09/12		
							AM0001394		7.983												2015/12/14		
							AM0001394		7.854												2016/03/12		
							AM0001394		8.376												2016/06/13		
							AM0001394		8.633												2016/09/12		
							AM0001394		8.633												2016/12/12		
							AM0001394		8.617												2017/03/13		
							AM0001394		8.583												2017/06/12		
							AM0001394		8.317												2017/09/12		
							AM0001394		8.4												2017/12/12		
							AM0001394		8.4												2018/03/12		
							AM0001394		8.191												2018/06/12		
							AM0001394		8.399												2018/09/12		
							AM0001394		8.425												2018/12/12		
							AM0001394		8.425												2019/03/12		
							AM0001394		8.315												2019/06/12		
							AM0001394		8.315												2019/09/12		
Negotiable Certificates Of Deposit	SBSNCD2015121277.2	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/12/11	AM0001408	4400000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015121S7T.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	AM0001428	0	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S7T.2050	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/16	AM0001444	11000000000	7.205		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015091S7E.675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	AM0001461	1000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S7T.275	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	AM0001477	2000000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S7T.205	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/14	AM0001479	2000000000	7.205		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015121S7T.2	NEDBANK CAPITAL	Matured	2014/12/12		2015/12/11	AM0001485	8000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015091S7E.675	NEDBANK CAPITAL	Matured	2014/12/12		2015/06/12	AM0001491	1000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015121S7T.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/02/12	AM0001435	400000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015121S7T.2	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/12/11	AM0001443	4000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015091S6TE.85	ABSA BANK LIMITED	Matured	2014/12/12		2015/09/28	AM0001450	4000000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015121S7T.2000	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/12/11	AM0001476	2000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015121S7T.175	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/12/11	AM0001476	2000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S7T.225	ABSA BANK LIMITED	Matured	2014/12/12		2015/12/11	AM0001484	2600000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015121S7T.25	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	AM0001483	5000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015121S7T.2000000	RAND MERCHANT BANK	Matured	2014/12/12		2015/12/11	AM0001418	300000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015121S7T.2	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/12/11	AM0001429	0	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015091S7B.235	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/12		2015/09/14	AM0001464	1000000	6.235		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015041S7B.6	INVESTEC BANK LIMITED	Matured	2014/12/12		2015/04/13	AM0001442	2000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015121D7J.57	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/12		2016/12/12	AM0001493	100000	7.57		ISDF	None											Category2
							AM0001493														2015/06/12		
							AM0001493														2015/12/14		
							AM0001493														2016/06/13		
							AM0001493														2016/12/12		
Commercial Paper Bills: Capital Project Bills	ESKCPB2015100131	ESKOM HOLDINGS SOC LTD	Matured	2014/12/12		2015/03/12	AM0001460	400000000				None											Category1
Promissory Notes	TLDPN2015100121	THE LAND AND AGRICULTURE	Matured	2014/12/12		2015/06/12	AM0001410	1300000000				None											Category1
Promissory Notes	TLDPN2015100131	THE LAND AND AGRICULTURE	Matured	2014/12/12		2015/03/12	AM0001419	2000000000				None											Category1
Promissory Notes	TLDPN2015100111	THE LAND AND AGRICULTURE	Matured	2014/12/12		2015/09/11	AM0001427	1000000000				None											Category1
Floating Rate Notes	ABFFRN2015061S5U0XXXXPL475	ABSA BANK LIMITED	Matured	2014/12/15		2015/06/15	AM0001816	2500000	6.558		QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2015/03/16			Category3
							AM0001816		6.583											2015/03/16			
Negotiable Certificates Of Deposit	ABPNCD2015001S7E.005	ABSA BANK LIMITED	Matured	2014/12/15		2015/03/16	AM0001867	300000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015011S7T.5.870000	RAND MERCHANT BANK	Matured	2014/12/15		2015/01/16	AM0001867	3000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S7T.20	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	AM0001875	2500000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015121S7T.2	NEDBANK CAPITAL	Matured	2014/12/15		2015/12/15	AM0001893	2100000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015121S7T.2200000	RAND MERCHANT BANK	Matured	2014/12/15		2015/12/15	AM0001891	10000	7.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S7T.2	ABSA BANK LIMITED	Matured	2014/12/15		2015/12/15	AM0001892	1000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015061S7S.675	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/15		2015/06/15	AM0001717	1500000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001S7E.75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/15		2015/03/16	AM0001725	1000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015061S7S.225	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/15		2015/04/15	AM0001739	500000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015121S7T.2	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/15		2015/12/15	AM0001741	1000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015041S7E.670000	RAND MERCHANT BANK	Matured	2014/12/15		2015/04/14	AM0001758	0	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015001S7E.45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/15		2015/05/15	AM0001799	650000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015001S7E.670000	RAND MERCHANT BANK	Matured	2014/12/15		2015/05/15	AM0001798	1000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015001S6E.75	INVESTEC BANK LIMITED	Matured	2014/12/15		2015/06/15	AM0001792	1500000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015001S7E.670000	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	AM0001790	0	5.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061S3L0XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/15		2015/06/15	AM0001808	2500000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							AM0001808														2015/06/15		
							AM0001808		6.558											2015/09/16	2015/03/16		
Floating Rate Notes	RAAFRN2015061S5.U0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/15		2015/06/15	AM0001824	2500000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				Category3
							AM0001824														2015/06/15		
							AM0001824		6.583											2015/09/16	2015/03/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015061S3L0XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/12/15		2015/06/15	AM0001832	2500000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001832														2015/06/15		
							AM0001832		6.608											2015/09/16	2015/03/16		
Negotiable Certificates Of Deposit	SBBNCD2015121S7T.2	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/15		2015/12/15	AM0001888	20140000	7.2		TERM	None											Category2
Floating Rate Notes	ABFFRN2015061Z3GJU0XXXXPL047.5	ABSA BANK LIMITED	Matured	2014/12/17		2015/06/17	AM0001920	2000000	6.558		QUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2015/03/17			Category3
							AM0001920		6.583											2015/09/17	2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015121S7L0XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/17		2015/12/17	AM0001480	5000000	6.833		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
							AM0001480														2015/12/17		
							AM0001480		6.858												2016/03/17		
							AM0001480		6.883												2016/06/17		
							AM0001480		6.908											2015/09/17	2015/03/17		
Floating Rate Notes	RAAFRN2015061Z3GJU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	AM0001504	2500000	6.558		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				Category3
							AM0001504														2015/06/17		
							AM0001504		6.583											2015/09/17	2015/03/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015061T3L0XXXXPL70.5	NEDBANK CAPITAL	Matured	2014/12/17		2015/06/17	AM0001510	2500000	6.583		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0001510														2015/06/17		
							AM0001510		6.608											2015/09/17	2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061S3L0XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/17		2015/06/17	AM0001528	2500000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							AM0001528														2015/06/17		
							AM0001528		6.558											2015/09/17	2015/03/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015121S7L0XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/17		2015/12/17	AM0001569	1400000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							AM0001569														2015/12/17		
							AM0001569		6.808												2016/03/17		
							AM0001569		6.833												2016/06/17		
							AM0001569		7.008											2015/09/17	2015/06/17		
Negotiable Certificates Of Deposit	RANNCD2015061S7T5.6750000	RAND MERCHANT BANK	Matured	2014/12/17		2015/06/17	AM0001867	500000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S7T.275	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	AM0001915	1250000000	7.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015121S7T.275	NEDBANK CAPITAL	Matured	2014/12/17		2015/12/17	AM0001922	2450000000	7.275		TERM	None											Category2
Promissory Notes	SBIPN2015121D1S7.58	STANDARD BANK OF SOUTH AFRICA	Matured	2014/12/17		2015/12/22	AM0001931	1000000	6.58		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015121S7T.2000	ABSA BANK LIMITED	Matured	2014/12/17		2015/12/17	AM0001937	1000000000	7

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								AM0001214462														2015/04/08	2015/07/08
								AM0001214462		6.856													2015/04/08
								AM0001214462		6.908												2015/07/08	2015/01/08
								AM0001214462		6.908												2015/10/08	2015/10/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20150708SJU03XXXXPL05.55	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/08		2015/07/08	610000000	AM0001214546		6.571		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
								AM0001214546															
								AM0001214546		6.656												2015/04/08	2015/07/08
								AM0001214546															2015/04/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20150708SJU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/08		2015/07/08	200000000	AM0001214561		6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								AM0001214561															
								AM0001214561		6.809												2015/04/08	2015/07/08
								AM0001214561															2015/04/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20150108SJU03XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/08		2016/01/08	60000000	AM0001214579		7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
								AM0001214579															2015/07/08
								AM0001214579		7.092												2015/07/08	2015/07/08
Linked Negotiable Certificates Of Deposit	RANLNCD20150709SMPRMFRNMBB275	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	0	AM0001214777		6.5		MNTH	None	9	ZAR-PRIME	MINUS-2.75-BPS		None	AD Hoc				Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108SJU06XXXXPL0.275	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/09		2016/01/08	62000000	AM0001217594		7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
								AM0001217594															2016/01/08
								AM0001217594		7.092												2015/07/08	2015/07/08
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108SJU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/09		2016/01/08	250000000	AM0001217702		7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								AM0001217702															2016/01/08
								AM0001217702		6.856												2015/04/08	2015/04/08
								AM0001217702		6.908												2015/07/08	2015/07/08
								AM0001217702		7.058												2015/10/08	2015/10/08
Floating Rate Notes	RANFRN20150709SJU03XXXXPL0552.5	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/09	0	AM0001217728		6.45		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
								AM0001217728															2015/07/09
								AM0001217728		6.632												2015/04/09	2015/04/09
Linked Negotiable Certificates Of Deposit	SBSLNCD20160108SJU03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/09		2018/01/08	1000000	AM0001217744		7.84		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
								AM0001217744															2016/01/08
								AM0001217744		7.058												2015/04/09	2015/07/09
								AM0001217744		7.108												2015/07/09	2015/07/09
								AM0001217744		7.258												2015/10/09	2015/10/09
								AM0001217744		7.41												2016/01/11	2016/01/11
								AM0001217744		8.208												2016/04/11	2016/04/11
								AM0001217744		8.305												2016/07/11	2016/07/11
								AM0001217744		8.305												2016/10/11	2016/10/11
								AM0001217744		8.305												2017/04/10	2017/04/10
								AM0001217744		8.295												2017/07/11	2017/07/10
								AM0001217744		7.943												2017/10/09	2017/10/09
Floating Rate Notes	RANFRN20160108SJU03XXXXPL075.	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/08	10000000	AM0001217819		7.01		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
								AM0001217819															2016/01/08
								AM0001217819		6.808												2015/04/08	2015/04/08
								AM0001217819		6.908												2015/07/08	2015/07/08
								AM0001217819		7.058												2015/10/08	2015/10/08
Negotiable Certificates Of Deposit	RANNCD0201401107T7.1000000	RAND MERCHANT BANK	Matured	2015/01/09		2016/01/07	8040000	AM0001217511		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201401107ST7.1	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/09		2016/01/07	2000000	AM0001217529		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601106ET7.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/06	14000000	AM0001217637		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601106ET7.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/06	7000000	AM0001217652		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601107YT7.10	ABSA BANK LIMITED	Matured	2015/01/09		2016/01/07	7000000	AM0001217662		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201601107XZ7ILB	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/07/08	1010000000	AM0001217679		6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501107ZS7.7500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/07/08	5000000	AM0001217736		6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201501107ZT6.80	INVESTEC BANK LIMITED	Matured	2015/01/09		2015/07/10	4000000	AM0001217751		6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201504107ET6.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/09		2015/04/08	1000000	AM0001217769		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201601106ET7.15	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/06	500000000	AM0001217785		7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201601107YT7.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/09		2016/01/07	1000000	AM0001217795		7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201501107ST6.7	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/08	4000000	AM0001217801		6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201510907TL6500000	RAND MERCHANT BANK	Matured	2015/01/09		2015/10/08	20000000	AM0001217807		6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201601106ET7.1000000	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/09		2016/01/06	1000000	AM0001217818		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	INVNCD0201601106ET7.6	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/06	500000	AM0001217835		7.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201501107YT6.8	NEDBANK CAPITAL	Matured	2015/01/09		2015/07/08	1000000	AM0001217843		6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201601107ET6.85	INVESTEC BANK LIMITED	Matured	2015/01/09		2016/01/07	2000000	AM0001217848		6.85		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCP20150103301	ESKOM HOLDINGS SOC LTD	Matured	2015/01/09		2015/03/09	350000000	AM0001217860					None										Category1
Floating Rate Notes	ABPFRN20160112SJU03XXXXPL0.75	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	50000000	AM0001217869		7.75		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Monthly Payment Cycle	2015/04/13			Category3
								AM0001217869													2015/04/13		
								AM0001217869		6.875											2015/05/13		
								AM0001217869		6.883											2015/06/15		
								AM0001217869		6.908											2015/07/13		
								AM0001217869		7.058											2015/08/14		
								AM0001217869		7.058											2015/09/13		
								AM0001217869		7.060											2015/11/13		
								AM0001217869		7.310											2015/12/14		
Floating Rate Notes	RANFRN20160112SMJ01XXXXPL075.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	200000000	AM0001217891		7.06		MNTH	None	12	ZAR-JIBAR1	PLUS-75-BPS		None	Monthly Payment Cycle	2015/02/12			Category3
								AM0001217891		6.683											2015/02/12		
								AM0001217891		6.683											2015/03/12		
								AM0001217891		6.7											2015/04/13		
								AM0001217891		6.7											2015/05/12		
								AM0001217891		6.7											2015/06/12		
								AM0001217891		6.808											2015/07/13		
								AM0001217891		6.883											2015/08/14		
								AM0001217891		6.883											2015/09/12		
								AM0001217891		6.883											2015/10/12		
								AM0001217891		6.892											2015/11/12		
								AM0001217891		7.060											2015/12/14		
Negotiable Certificates Of Deposit	SBSNCD0201501107ZL3	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/05/12	200000	AM0001218189		6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201501107ZL3	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/05/12	1000000	AM0001218200		6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501107ZT6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/13	1000000	AM0001218211		6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201601107YT7.10	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	15000000	AM0001218213		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201601107YT7.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	4000000	AM0001218221		7.1		TERM	None										Category2
Floating Rate Notes	ABPFRN20160112SJU03XXXXPL0.775	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	200000000	AM0001218223		7.06		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2015/04/13			Category3
								AM0001218223		6.883											2015/04/13		
								AM0001218223		6.933											2015/07/13		
								AM0001218223		7.058											2015/10/13		
Floating Rate Notes	ABPFRN20160112SJU03XXXXPL1.025	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	200000000	AM0001218231		8.06		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2015/04/13			Category3
								AM0001218231		7.131											2015/04/13		
								AM0001218231		7.183											2015/07/13		
								AM0001218231		7.331											2015/10/13		
								AM0001218231		7.581											2016/01/12		
								AM0001218231		8.260											2016/04/13		
								AM0001218231		8.375											2016/07/13		
								AM0001218231		8.380											2016/10/13		
								AM0001218231		8.380											2017/01/13		
								AM0001218231		8.375											2017/04/13		
								AM0001218231		8.367											2017/07/13		
								AM0001218231		8.08											2017/10/13		
Commercial Paper Bills: Capital Project Bills	ESKCP20150103301	ESKOM HOLDINGS SOC LTD	Matured	2015/01/12		2015/03/30	100000000	AM0001217904					None										Category1
Promissory Notes	TLDPRX20150731	THE LAND AND AGRICULTURE	Matured	2015/01/12		2015/07/13	100000000	AM0001218004					None										Category1
Promissory Notes	TLDPRX20150205	THE LAND AND AGRICULTURE	Matured	2015/01/12		2015/02/26	50000000	AM0001218072					None										Category1
Negotiable Certificates Of Deposit	ABPNCD20151201T207.57	ABSA BANK LIMITED	Matured	2015/01/12		2018/01/12	500000000	AM0001218088		7.57		ISDF	None										Category2
								AM0001218088															2015/07/13
								AM0001218088															2015/10/13
								AM0001218088															2016/01/12
								AM0001218088															2016/07/12
								AM0001218088															2017/01/12
								AM0001218088															2018/01/12
Negotiable Certificates Of Deposit	RANNCD0201601122T7.1000000	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	7000000	AM0001217876		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201601107YT7.1	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/12		2016/01/07	2000000	AM0001217890		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501107YT6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/13	20000000	AM0001217900		6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201601122ST7.1	NEDBANK CAPITAL	Matured	2015/01/12		2016/01/12	11000000	AM0001217926		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501107ZS6.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/07/12	2000000	AM0001217942		6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201501107ZS6.3	NEDBANK CAPITAL	Matured	2015/01/12		2015/05/12	1000000	AM0001217967		6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201501107YT6.7	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/12	25000000	AM0001217975		6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20160112ZT7.05	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	20000000	AM0001217983		7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201601107YT7.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/12		2016/01/07	2000000	AM0001217991		7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201601107ZS7.7500000	RAND MERCHANT BANK	Matured	2015/01/12		2015/08/12	50000000	AM0001218056		7.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201601107XZ6.7	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/09	500000000	AM0001218155		6.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504107XB7.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/04/13	1000000	AM0001218163		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201601122ST7.15	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	500000000	AM0001218171		7.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601113SJU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/12	860000000	AM0001217918		7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001217918															2016/01/13
								AM0001217918		6.883											2015/04/13		2015/04/13
								AM0001217918		6.933											2015/07/13		2015/07/13
								AM0001217918		7.083											2015/10/12		2015/10/12
								AM0001217934		7.06													
								AM0001217934		6.883											2015/04/13		2015/01/13
								AM0001217934		6.933											2015/07/13		2015/07/13
								AM0001217934		7.083											2015/10/12		2015/10/12
Floating Rate Notes	RANFRN20160113SJU03XXXXPL095.	RAND MERCHANT BANK	Matured	2015/01/12		2018/01/11	0	AM0001218007		7.31		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
								AM0001218007															2016/01/11
								AM0001218007		7.058											2015/04/13		2015/04/13
								AM0001218007		7.108											2015/07/13		2015/07/13
								AM0001218007		7.258											2015/10/12		2015/10/12
								AM0001218007		7.604											2016/01/12		2016/01/12
								AM0001218007		8.211											2016/04/12		2016/04/12
								AM0001218007		8.305											2016/07/12		2016/07/12
								AM0001218007		8.305											2016/10/12		2016/10/12
								AM0001218007		8.305											2017/01/12		2017/01/12
								AM0001218007		8.295											2017/04/12		2017/04/12
								AM0001218007		7.967											2017/07/12		2017/07/12
Linked Negotiable Certificates Of Deposit	NBNLNCD0180113SJU03XXXXPL0.95	NEDBANK CAPITAL	Matured	2015/01/12		2018/01/11	10000000	AM0001218049		7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0001218049															2018/01/11
								AM0001218049		7.058											2015/04/13		2015/04/13
								AM0001218049		7.108											2015/07/13		2015/07/13
								AM0001218049		7.258											2015/10/12		2015/10/12
								AM0001218049		7.41											2016/01/11		2016/01/11
								AM0001218049		8.208											2016/04/11		2016/04/11
								AM0001218049		8.305											2016/07/11		2016/07/11
								AM0001218049		8.305											2016/10/11		2016/10/11
								AM0001218049		8.305											2017/04/11		2017/04/11
								AM0001218049		8.295											2017/07/11		2017/07/11
								AM0001218049		7.958											2017/10/11		2017/10/11
Floating Rate Notes	RANFRN20160112SJU03XXXXPL0.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	0	AM0001218060		6.31		ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined				Category3
								AM0001218060															2016/01/12
								AM0001218060		6.108											2015/04/13		2015/04/13
								AM0001218060		6.158											2015/07/13		2015/07/13
								AM0001218060		6.308											2015/10/12		2015/10/12
Linked Negotiable Certificates Of Deposit	SBSLNCD20150113SJU03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/12		2015/07/13	130000000	AM0001218106		6.601		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								AM0001218106															2015/07/13
								AM0001218106		6.608											2015/04/13		2015/04/13
Linked Negotiable Certificates Of Deposit	IPNLNCD0180112SJU03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/01/12		2016/01/12	25000000	AM0001218114		7.06		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
								AM0001218114															2016/01/12
								AM0001218114		6.858											2015/04/13		2015/04/13
								AM0001218114		6.908											2015/07/13		2015/07/13
								AM0001218114		7.058											2015/10/12		2016/01/12
Floating Rate Notes	RANFRN20160112SJU03XXXXPL075.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	3000000	AM0001218122		7.01		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
								AM0001218122															2016/01/12
								AM0001218122		6.858											2015/04/13		2015/04/13
								AM0001218122		6.858											2015/07/13		2015/07/13
								AM0001218122		7.008											2015/10/12		2015/10/12
Floating Rate Notes	RANFRN20160112SJU03XXXXPL075.	RAND MERCHANT BANK	Matured	2015/01/12		2016/01/12	520000000	AM0001218130		7.06		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
								AM0001218130															2016/01/12
								AM0001218130		6.858											2015/04/13		2015/04/13
								AM0001218130		6.908											2015/07/13		2015/07/13
								AM0001218130		7.058											2015/10/12		2015/10/12
Floating Rate Notes	ABPFRN20160112SJU03XXXXPL072.5	ABSA BANK LIMITED	Matured	2015/01/12		2016/01/12	175000000	AM0001218146		78.81		ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined				Category3
								AM0001218146															2016/04/12
								AM0001218146		78.606											2015/04/13		2015/10/12
								AM0001218146		78.656											2015/07/13		2016/01/12
								AM0001218146		78.806											2015/10/12		2016/01/12
Floating Rate Notes	ABPFRN20200113SJU03XXXXPL1.275	ABSA BANK LIMITED	Matured	2015/01/13		2020/01/13	350000000	AM0001218239		8.06		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/04/13			Category3
								AM0001218239		7.381											2015/04/13		
								AM0001218239		7.431											2015/07/13		
								AM0001218239		7.581											2015/10/13		
								AM0001218239		7.931											2016/01/13		
								AM0001218239		8.260											2016/04/13		
								AM0001218239		8.044											2016/07/13		
								AM0001218239		8.633											2016/10/13		
								AM0001218239		8.633											2017/01/13		
								AM0001218239		8.620											2017/04/13		
								AM0001218239		8.611											2017/07/13		
								AM0001218239		8.3											2017/10/13		
								AM0001218239		8.170											2018/04/13		
								AM0001218239		8.170											2018/07/13		
								AM0001218239		8.233											2018/10/15		
								AM0001218239		8.3											2019/01/14		
								AM0001218239		8.420											2019/04/13		
								AM0001218239		8.275											2019/07/13		
								AM0001218239		8.275											2019/10/14		
Floating Rate Notes	ABPFRN20160113SJU03XXXXPL0.725	ABSA BANK LIMITED	Matured	2015/01/13		2016/01/13	162000000	AM0001218262		7.23		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2015/04/13			Category3
								AM0001218262		6.633											2015/04/13		
								AM0001218262		6.683											2015/07/13		
								AM0001218262		7.033											2015/10/13		
Negotiable Certificates Of Deposit	ABPNCD20150413ET6.05	ABSA BANK LIMITED	Matured	2015/01/13		2015/04/13	2800000	AM0001218276		6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150113ST7.1	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/13		2016/01/13	500000000	AM0001218284		7.1		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150113ST7.13	NEDBANK CAPITAL	Matured	2015/01/13		2016/01/13	37000000	AM0001218292		7.13		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150113YT7.1	STANDARD BANK OF SOUT

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Debentures	SRBCEB20150225TL680	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/26	AM0002022364	150000000	5.68		TERM	None											Category2
Debentures	SRBCEB20150211TL630	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	AM0002022172	50000000	5.63		TERM	None											Category2
Debentures	SRBCEB20150211TL665	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	AM0002022280	150000000	5.665		TERM	None											Category2
Debentures	SRBCEB20150211TL660	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	AM0002022288	150000000	5.66		TERM	None											Category2
Debentures	SRBCEB20150211TL650	SOUTH AFRICAN RESERVE BANK	Matured	2015/01/28		2015/02/11	AM0002022306	450000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20160208TB.90	INVESTEC BANK LIMITED	Matured	2015/01/28		2016/02/08	AM0002022314	1250000000	6.9		TERM	None											Category2
Floating Rate Notes	RMNFRN20180128SJE03XXXXPL8105_	RAND MERCHANT BANK	Matured	2015/01/28		2018/01/28	AM0002022-910	1000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							AM0002022-910															2018/01/28	
							AM0002022-910		7.187												2015/04/28	2015/04/28	
							AM0002022-910		7.35												2015/07/27	2015/07/27	
							AM0002022-910		7.358												2015/10/26	2015/10/26	
							AM0002022-910		7.704												2016/01/26	2016/01/26	
							AM0002022-910		8.35												2016/04/26	2016/04/26	
							AM0002022-910		8.4												2016/07/26	2016/07/26	
							AM0002022-910		8.435												2016/10/26	2016/10/26	
							AM0002022-910		8.347												2017/01/26	2017/01/26	
							AM0002022-910		8.353												2017/04/26	2017/04/26	
							AM0002022-910		8.132												2017/07/26	2017/07/26	
							AM0002022-910		8.073												2017/10/26	2017/10/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160128SJE03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/28		2016/01/28	AM0002022941	1250000000	8.20		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				Category3
							AM0002022941															2016/01/28	
							AM0002022941		7.317												2015/04/28	2015/04/28	
							AM0002022941		7.35												2015/07/28	2015/07/28	
							AM0002022941		7.558												2015/10/28	2015/10/28	
							AM0002022941		7.856												2016/01/28	2016/01/28	
							AM0002022941		8.55												2016/04/28	2016/04/28	
							AM0002022941		8.601												2016/07/28	2016/07/28	
							AM0002022941		8.537												2016/10/28	2016/10/28	
							AM0002022941		8.547												2017/04/28	2017/04/28	
							AM0002022941		8.283												2017/07/28	2017/07/28	
							AM0002022941		8.25												2017/10/30	2017/10/30	
							AM0002022941		8.503												2018/01/29	2018/01/29	
							AM0002022941		8.1												2018/04/30	2018/04/30	
							AM0002022941		8.21												2018/07/30	2018/07/30	
							AM0002022941		8.317												2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160128SIPRIMSBZAMMP2.54	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/28		2016/01/28	AM0002022958	150000000	6.71		ISDF	None		ZAR-PRIME-	MINUS-2.54-PRCT		None		Ad Hoc				Category3
							AM0002022958															2016/02/27	
							AM0002022958															2015/04/28	
							AM0002022958															2015/03/31	
							AM0002022958															2015/05/28	
							AM0002022958															2015/07/28	
							AM0002022958															2015/08/28	
							AM0002022958															2015/09/28	
							AM0002022958															2015/10/28	
							AM0002022958															2015/11/28	
							AM0002022958															2015/12/28	
							AM0002022958		6.96												2015/07/28	2016/01/28	
Floating Rate Notes	RMNFRN20150728SJE03XXXXPL850_	RAND MERCHANT BANK	Matured	2015/01/28		2015/07/28	AM0002022322	0	6.6		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							AM0002022322															2015/07/28	
							AM0002022322		6.611												2015/04/28	2015/04/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160128SJE03XXXXPL21.25	INVESTEC BANK LIMITED	Matured	2015/01/28		2016/01/28	AM0002022330	0	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined				Category3
							AM0002022330															2016/04/28	
							AM0002022330		7.367												2015/04/28	2016/01/28	
							AM0002022330		7.55												2015/07/28	2016/04/28	
							AM0002022330		7.556												2015/10/28	2016/07/28	
							AM0002022330		7.906												2016/01/28	2016/10/28	
							AM0002022330		8.55												2016/04/28	2017/01/27	
							AM0002022330		8.59												2016/07/28	2017/04/28	
							AM0002022330		8.604												2016/10/28	2017/04/28	
							AM0002022330		8.617												2017/01/27	2017/07/28	
							AM0002022330		8.585												2017/04/28	2018/01/29	
							AM0002022330		8.333												2017/07/28	2018/04/28	
							AM0002022330		8.367												2017/10/30	2018/07/30	
							AM0002022330		8.367												2018/01/29	2018/10/29	
							AM0002022330		8.13												2018/04/30	2019/01/30	
							AM0002022330		8.217												2018/07/31	2019/07/31	
							AM0002022330		8.267												2018/10/29	2019/10/28	
Notes	PHTNOTF20150731SJE03XXXXPL873_	PHARMACARE LIMITED	Matured	2015/01/28		2015/07/31	AM0002022-324	300000000	6.81		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0002022-324															2015/07/31	
							AM0002022-324															2015/04/28	
							AM0002022-324		6.847												2015/04/28	2015/04/28	
Floating Rate Notes	ABFFRN20190128SJE03XXXXPL21.225	ABSA BANK LIMITED	Matured	2015/01/28		2019/01/28	AM0002022-969	760000000	8.24		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-1.225-PRCT		None		Quarterly Payment Cycle	2015/04/28			Category3
							AM0002022-969		7.945												2015/04/28		
							AM0002022-969		7.525												2015/07/28		
							AM0002022-969		7.369												2015/10/28		
							AM0002022-969		7.369												2016/01/28		
							AM0002022-969		6.525												2016/04/28		
							AM0002022-969		6.572												2016/07/28		
							AM0002022-969		6.583												2016/10/28		
							AM0002022-969		6.583												2017/01/30		
							AM0002022-969		6.567												2017/04/28		
							AM0002022-969		6.567												2017/07/28		
							AM0002022-969		6.275												2017/10/31		
							AM0002022-969		6.304												2018/01/29		
							AM0002022-969		6.125												2018/04/30		
							AM0002022-969		6.192												2018/07/30		
							AM0002022-969		6.243												2018/10/29		
Promissory Notes	TLDPN0X20110281	THE LAND AND AGRICULTURE	Matured	2015/01/28		2015/10/28	AM0002022-993	500000				None											Category1
Promissory Notes	TLDPN0X20110281	THE LAND AND AGRICULTURE	Matured	2015/01/28		2015/10/28	AM0002022-994	500000				None											Category1
Treasury Bills	NRTTBX20190127I	GOVERNMENT OF SOUTH AFRICA	Matured	2015/01/28		2019/01/27	AM0002022-167	7280000000				None											Category1
Floating Rate Notes	ABFFRN20150729SJE03XXXXPL50.50	ABSA BANK LIMITED	Matured	2015/01/29		2015/07/29	AM0002022363	15000000	6.6		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.5-PRCT		None		Quarterly Payment Cycle	2015/04/29			Category3
							AM0002022363		6.611												2015/04/29		
Floating Rate Notes	ABFFRN20160129SJE03XXXXPL75.725	ABSA BANK LIMITED	Matured	2015/01/29		2016/01/29	AM0002022371	15000000	7.04		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2015/04/29			Category3
							AM0002022371		6.611												2015/04/29		
							AM0002022371		7.055												2015/07/29		
							AM0002022371		7.042												2015/10/29		
Floating Rate Notes	RMNFRN20180129SJE03XXXXPL872.5	RAND MERCHANT BANK	Matured	2015/01/29		2018/01/29	AM0002022397	0	7.24		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							AM0002022397															2016/01/29	
							AM0002022397		6.940												2015/04/29	2015/04/29	
							AM0002022397		7.025												2015/07/29	2015/07/29	
							AM0002022397		7.024												2015/10/29	2015/10/29	
Floating Rate Notes	RMNFRN20180128SJE03XXXXPL8105_	RAND MERCHANT BANK	Matured	2015/01/29		2018/01/28	AM0002022405	8000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							AM0002022405															2018/01/28	
							AM0002022405		7.187												2015/04/28	2015/04/28	
							AM0002022405		7.35												2015/07/27	2015/07/27	
							AM0002022405		7.358												2015/10/26	2015/10/26	
							AM0002022405		7.706												2016/01/26	2016/01/26	
							AM0002022405		8.35												2016/04/26	2016/04/26	
							AM0002022405		8.4												2016/07/26	2016/07/26	
							AM0002022405		8.406												2016/10/26	2016/10/26	
							AM0002022405		8.411												2017/01/26	2017/01/26	
							AM0002022405		8.392												2017/04/26	2017/04/26	
							AM0002022405		8.157												2017/07/26	2017/07/26	
							AM0002022405		8.126												2017/10/26	2017/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150729SJE03XXXXPL50.5	NEDBANK CAPITAL	Matured	2015/01/29		2015/07/29	AM0002022413	20000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0002022413															2015/07/29	
							AM0002022413		6.611												2015/04/29	2015/04/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160129SJE03XXXXPL725	NEDBANK CAPITAL	Matured	2015/01/29		2016/01/29	AM0002022439	27000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0002022439															2016/01/29	
							AM0002022439		6.844												2015/04/29	2015/04/29	
							AM0002022439		7.028												2015/07/29	2015/07/29	
							AM0002022439		7.042												2015/10/29	2015/10/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180128SJE03XXXXPL1.05	NEDBANK CAPITAL	Matured	2015/01/29		2018/01/29	AM0002022447	15000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0002022447															2018/01/29	
							AM0002022447		7.187												2015/04/29	2015/04/29	
							AM0002022447		7.35												2015/07/27	2015/07/27	
							AM0002022447		7.367												2015/10/26	2015/10/26	
							AM0002022447		8.033												2016/01/26	2016/01/26	
							AM0002022447		8.35												2016/04/26	2016/04/26	
							AM0002022447		8.4												2016/07/26	2016/07/26	
							AM0002022447		8.435												2016/10/31	2016/10/31	
							AM0002022447		8.347												2017/01/26	2017/01/26	
							AM0002022447		8.353												2017/04/26	2017/04/26	
							AM0002022447		8.126												2017/07/31	2017/07/31	
							AM0002022447		8.1												2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD20180128SJE03XXXXPL1.10	INVESTEC BANK LIMITED	Matured	2015/01/29		2018/01/29	AM0002022470	2000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
							AM0002022470															2017/07/28	
							AM0002022470															2018/10/29	
							AM0002022470		7.211												2015/04/28	2015/04/28	
							AM0002022470		7.4												2015/07/27	2015/07/27	
							AM0002022470		7.408												2015/10/26	2015/10/26	
							AM0002022470		7.798												2016/01/26	2016/01/26	
							AM0002022470		8.4												2016/04/26	2017/01/26	
							AM0002022470		8.406												2016/07/26	2017/04/26	
							AM0002022470		8.456												2016/10/26	2017/07/27	
							AM0002022470		8.467												2017/01/26	2018/04/26	
							AM0002022470		8.442												2017/04/26	2017/04/26	
							AM0002022470		8.125												2017/10/26	2017/10/26	
Floating Rate Notes	ABFFRN20180128SJE03XXXXPL1.05	ABSA BANK LIMITED	Matured	2015/01/29		2018/01/29	AM0002022488	6000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							AM0002022488															2017/07/28	
							AM0002022488		7.187												2015/04/28	2015/04/28	
							AM0002022488		7.35												2015/07/27	2015/07/27	
							AM0002022488		7.358												2015/10/26	2015/10/26	
							AM0002022488		7.798												2016/01/26	2016/01/26	
							AM0002022488		8.35												2016/04/26	2016/04/26	
							AM0002022488		8.4												2016/07/26	2016/07/26	
							AM0002022488		8.406												2016/10/26	2017/04/26	
							AM0002022488		8.411												2017/01/26	2017/07/26	
							AM0002022488		8.392												2017/04/26	2017/10/26	
							AM0002022488		8.133												2017/07/26	2018/01/26	
							AM0002022488		8.075												2017/10/26	2018/01/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160129SJE03XXXXPL725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/29		2016/01/29	AM0002022496	16000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							AM0002022496															2016/01/29	
							AM0002022496		6.844												2015/04/29	2015/04/29	
							AM0002022496		7.025												2015/07/29	2015/07/29	
							AM0002022496		7.042												2015/10/29	2015/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160128SJE03XXXXPL1.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/29		2016/01/29	AM0002022504	1000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							AM0002022504															2016/01/28	
							AM0002022504		7.187												2015/04/28	2015/04/28	
							AM0002022504		7.35												2015/07/27	2015/07/27	
							AM0002022504		7.367												2015/10/26	2015/10/26	
							AM0002022504		8.033												2016/01/26	2016/01/26	
							AM0002022504		8.35												2016/04/26	2016/04/26	
							AM0002022504		8.4												2016/07/26	2016/07/26	
							AM0002022504		8.435												2016/10/31	2016/10/31	
							AM0002022504		8.411												2017/01/26	2017/01/26	
							AM0002022504		8.392												2017/04/26	2017/04/26	
							AM0002022504		8.126												2017/07/31	2017/07/31	
							AM0002022504		8.1												2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160129SJE03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/29		2016/01/29	AM0002022512	456000000	7.12		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
							AM0002022512															2016/01/29	
							AM0002022512		6.951												2015/04/29	2015/04/29	
							AM0002022512		7.117												2015/07/29	2015/07/29	
							AM0002022512		7.111												2015/10/29	2015/10/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160129SJE03XXXXPL1.2	NEDBANK CAPITAL	Matured	2015/01/29		2016/01/29	AM0002022520	5000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0002022520															2016/01/29	
							AM0002022520		7.311												2015/04/29	2015/04/29	
							AM0002022520		7.5												2015/07/29	2015/07/29	
							AM0002022520		7.515												2015/10/29	2015/10/29	
							AM0002022520		8.183												2016/01/29	2016/01/29	
							AM0002022520		8.5												2016/04/29	2016/04/29	
							AM0002022520		8.55												2016/07/29	2016/07/29	
							AM0002022520		8.558												2016/10/31	2016/10/31	
							AM0002022520		8.347												2017/01/31	2017/01/31	
							AM0002022520		8.547												2017/04/28	2017/04/28	
							AM0002022520		8.275												2017/07/31	2017/07/31	
							AM0002022520		8.25												2017/10/30	2017/10/30	
							AM0002022520		8.333												2018/01/29	2018/01/29	
							AM0002022520		8.1												2018/04/30	2018/04/30	
							AM0002022520		8.167												2018/07/30	2018/07/30	
							AM0002022520		8.217												2018/10/29	2018/10/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150729SJE03XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/29		2015/07/29	AM0002022546	27000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				Category3
							AM0002022546															2015/07/29	
							AM0002022546		6.611												2015/04/29	2015/04/29	
Negotiable Certificates Of Deposit	ABPNCD20150604278.30	ABSA BANK LIMITED	Matured	2015/01/29		2015/06/04	AM0002022548	200000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150226278.275	ABSA BANK LIMITED	Matured	2015/01/29		2015/05/29	AM0002022550	200000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150226278.030000	RAND MERCHANT BANK	Matured	2015/01/29		2015/04/29	AM0002022552	100000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150129278.25	ABSA BANK LIMITED	Matured	2015/01/29		2015/04/29	AM0002022554	200000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150129278.325	NEDBANK CAPITAL	Matured	2015/01/29		2015/06/29	AM0002022556	200000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150429278.35	NEDBANK CAPITAL	Matured	2015/01/29		2015/04/29	AM0002022558	200000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150129278.625	ABSA BANK LIMITED	Matured	2015/01/29		2015/06/29	AM0002022560	150000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150129278.610000	RAND MERCHANT BANK	Matured	2015/01/29		2015/10/29	AM0002022562	50000000	6.61		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150429275.975	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/30		2015/04/30	AM0002022564	200000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150227275.600000	RAND MERCHANT BANK	Matured	2015/01/30		2015/02/27	AM0002022566	100000000	5.61		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150129278.15	ABSA BANK LIMITED	Matured	2015/01/30		2015/01/29	AM0002022568	100000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150129278.65	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/30		2015/01/29	AM0002022570	150000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150129278.825	STANDARD BANK OF SOUTH AFRICA	Matured	2015/01/30		2015/01/29	AM0002022572	150000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150227275.870000	RAND MERCHANT BANK	Matured	2015/01/30		2015/02/27	AM0002022710	250000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150227275.955000	RAND MERCHANT BANK	Matured	2015/01/30		2015/02/26	AM0002022728	100000000	5.955		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150429275.020000	RAND MERCHANT BANK	Matured	2015/01/30		2015/04/29	AM0002022736	100000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150129275.35	ABSA BANK LIMITED	Matured	2015/01/30		2015/04/29	AM0002022744	100000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150129275.35	ABSA BANK LIMITED	Matured	2015/01/30		2015/03/30	AM0002022751	50000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150129275.45	ABSA BANK LIMITED	Matured	2015/01/30		2015/02/27	AM0002022759	200000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150227275.85	NEDBANK CAPITAL	Matured	2015/01/30		2015/02/27	AM0002022766	200000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150330275.9	NEDBANK CAPITAL	Matured	2015/01/30		2015/03/30	AM0002022793	150000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20150429276	NEDBANK CAPITAL	Matured	2015/01/30		2015/04/29	AM0002022801	150000000	6		TERM	None											Category2
Floating Rate Notes	RMNFRN20180129SJE03XXXXPL8105_	RAND MERCHANT BANK	Matured	2015/01/30		2018/01/29	AM0002022553	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined				Category3
							AM0002022553															2018/01/29	
							AM0002022553		7.187												2015/04/30	2015/04/30	
							AM0002022553		7.35												2015/07/30	2015/07

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						AM0002/4039		8.708										2015/08/05	2016/08/05	
						AM0002/4039		8.708										2016/11/07	2017/11/07	
						AM0002/4039		8.7										2017/02/06	2017/02/06	
						AM0002/4039		8.417										2017/05/05	2017/05/05	
						AM0002/4039		8.417										2017/06/07	2017/06/07	
						AM0002/4039		8.4										2017/11/06	2017/11/06	
						AM0002/4039		8.485										2018/02/05	2018/02/05	
						AM0002/4039		8.25										2018/05/07	2018/05/07	
						AM0002/4039		8.311										2018/08/06	2018/08/06	
						AM0002/4039		8.361										2018/11/05	2018/11/05	
						AM0002/4039		8.361										2019/02/05	2019/02/05	
						AM0002/4039		8.504										2019/05/06	2019/05/06	
						AM0002/4039		8.2										2019/08/05	2019/08/05	
						AM0002/4039		8.142										2019/11/05	2019/11/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053JI03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/05	2016/02/05	AM0002/4047	9000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM0002/4047		7.04											2016/02/05	
						AM0002/4047		6.843										2015/05/05	2015/05/05	
						AM0002/4047		7.025										2015/08/05	2015/08/05	
						AM0002/4047		7.043										2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053PRMSBZ4AMP2.5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/05	2016/02/05	AM0002/4138	1500000000	6.75	ISDF	None		ZAR-PRIME-	MINUS-2.5-PRCT		None	Ad Hoc			2015/03/05	Category3
						AM0002/4138													2015/04/07	
						AM0002/4138		6.311											2015/05/05	
						AM0002/4138		7.061											2015/06/05	
						AM0002/4138													2015/07/06	
						AM0002/4138													2015/08/05	
						AM0002/4138													2015/09/07	
						AM0002/4138													2015/10/05	
						AM0002/4138													2015/11/05	
						AM0002/4138													2015/12/07	
						AM0002/4138													2016/02/05	
						AM0002/4138												2015/07/24		
Floating Rate Notes	RANFRNX201602053JI03XXXXPL875.	RAND MERCHANT BANK	Matured	2015/02/05	2016/02/05	AM0002/4237	5000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
						AM0002/4237													2016/02/05	
						AM0002/4237		6.861										2015/05/05	2015/05/05	
						AM0002/4237		7.05										2015/08/05	2015/08/05	
						AM0002/4237		7.061										2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/05	2016/02/05	AM0002/4245	200000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						AM0002/4245													2016/02/05	
						AM0002/4245		6.867										2015/05/05	2015/05/05	
						AM0002/4245		7.05										2015/08/05	2015/08/05	
						AM0002/4245		7.061										2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/06	2015/08/06	AM0002/4252	85000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined			2015/08/05	Category3
						AM0002/4252													2015/08/05	
						AM0002/4252		6.611										2015/05/05	2015/05/05	
Commercial Paper Bills/ Capital Project Bills	ESKCP0X201602051	ESKOM HOLDINGS SOC LTD	Matured	2015/02/05	2016/02/05	AM0002/4260	5000000			None										Category1
Promissory Notes	TLDPNX201502071	THE LAND AND AGRICULTURE	Matured	2015/02/05	2015/05/07	AM0002/4262	2000000			None										Category1
Promissory Notes	TLDPNX201508061	THE LAND AND AGRICULTURE	Matured	2015/02/05	2015/08/06	AM0002/4261	1000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201506072JI03XXXXPL625	INVESTEC BANK LIMITED	Matured	2015/02/05	2015/06/07	AM0002/4170	8000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined				Category3
						AM0002/4310													2015/05/08	
						AM0002/4310		6.742										2015/06/08	2015/06/08	
Floating Rate Notes	RANFRNX201602053JI03XXXXPL072.5	RAND MERCHANT BANK	Matured	2015/02/06	2016/02/05	AM0002/4351	43000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
						AM0002/4351													2016/02/05	
						AM0002/4351		6.843										2015/05/06	2015/05/06	
						AM0002/4351		7.025										2015/08/06	2015/08/06	
						AM0002/4351		7.043										2015/11/06	2015/11/06	
Floating Rate Notes	RANFRNX201702032JI03XXXXPL085.	RAND MERCHANT BANK	Matured	2015/03/06	2017/02/02	AM0002/4385	34000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined				Category3
						AM0002/4385													2017/02/03	
						AM0002/4385		6.961										2015/05/06	2015/05/06	
						AM0002/4385		7.16										2015/08/06	2015/08/06	
						AM0002/4385		7.161										2015/11/06	2015/11/06	
						AM0002/4385		7.833										2016/02/06	2016/02/06	
						AM0002/4385		8.15										2016/05/06	2016/05/06	
						AM0002/4385		8.208										2016/08/06	2016/08/06	
						AM0002/4385		8.208										2016/11/07	2016/11/07	
Floating Rate Notes	ABFFRNX201702032JI03XXXXPL085	ABSA BANK LIMITED	Matured	2015/02/06	2017/02/02	AM0002/4393	3000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						AM0002/4393													2016/08/03	
						AM0002/4393		6.961										2015/05/04	2015/05/04	
						AM0002/4393		7.16										2015/08/03	2015/08/03	
						AM0002/4393		7.161										2015/11/03	2015/11/03	
						AM0002/4393		7.833										2016/02/03	2016/02/03	
						AM0002/4393		8.15										2016/05/04	2016/05/04	
						AM0002/4393		8.208										2016/08/04	2016/08/04	
						AM0002/4393		8.208										2016/11/03	2016/11/03	
Floating Rate Notes	ABFFRNX201802053JI03XXXXPL095	ABSA BANK LIMITED	Matured	2015/02/06	2018/02/05	AM0002/4401	34000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						AM0002/4401													2017/02/06	
						AM0002/4401		7.161										2015/05/05	2015/05/05	
						AM0002/4401		7.36										2015/08/05	2015/08/05	
						AM0002/4401		7.367										2015/11/05	2015/11/05	
						AM0002/4401		8.033										2016/02/05	2016/02/05	
						AM0002/4401		8.35										2016/05/05	2016/05/05	
						AM0002/4401		8.406										2016/08/05	2016/08/05	
						AM0002/4401		8.406										2016/11/07	2016/11/07	
						AM0002/4401		8.4										2017/05/06	2017/05/06	
						AM0002/4401		8.399										2017/06/07	2017/06/07	
						AM0002/4401		8.117										2017/08/07	2017/08/07	
						AM0002/4401		8.1										2017/11/06	2017/11/06	
Floating Rate Notes	ABFFRNX201602053JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/06	2016/02/05	AM0002/4419	1000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						AM0002/4419													2015/05/05	
						AM0002/4419		6.843										2015/05/05	2016/02/05	
						AM0002/4419		7.025										2015/08/05	2015/08/05	
						AM0002/4419		7.043										2015/11/05	2015/11/05	
Floating Rate Notes	RANFRNX201602053JI03XXXXPL0105.	RAND MERCHANT BANK	Matured	2015/02/06	2018/02/05	AM0002/4427	11000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
						AM0002/4427													2018/02/05	
						AM0002/4427		7.161										2015/05/06	2015/05/06	
						AM0002/4427		7.36										2015/08/06	2015/08/06	
						AM0002/4427		7.367										2015/11/06	2015/11/06	
						AM0002/4427		8.033										2016/02/06	2016/02/06	
						AM0002/4427		8.35										2016/05/06	2016/05/06	
						AM0002/4427		8.406										2016/08/08	2016/08/08	
						AM0002/4427		8.406										2016/11/07	2016/11/07	
						AM0002/4427		8.4										2017/05/06	2017/05/06	
						AM0002/4427		8.399										2017/06/07	2017/06/07	
						AM0002/4427		8.117										2017/08/07	2017/08/07	
						AM0002/4427		8.1										2017/11/06	2017/11/06	
Floating Rate Notes	RANFRNX202002053JI03XXXXPL0130.	RAND MERCHANT BANK	Matured	2015/02/06	2020/02/05	AM0002/4443	5000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined				Category3
						AM0002/4443													2020/02/05	
						AM0002/4443		7.411										2015/05/05	2015/05/05	
						AM0002/4443		7.61										2015/08/05	2015/08/05	
						AM0002/4443		7.811										2015/11/05	2015/11/05	
						AM0002/4443		8.283										2016/02/06	2016/02/06	
						AM0002/4443		8.6										2016/05/06	2016/05/06	
						AM0002/4443		8.656										2016/08/08	2016/08/08	
						AM0002/4443		8.656										2016/11/07	2016/11/07	
						AM0002/4443		8.649										2017/05/06	2017/05/06	
						AM0002/4443		8.567										2017/06/07	2017/06/07	
						AM0002/4443		8.35										2017/11/06	2017/11/06	
						AM0002/4443		8.431										2018/02/06	2018/02/06	
						AM0002/4443		8.2										2018/05/07	2018/05/07	
						AM0002/4443		8.267										2018/08/06	2018/08/06	
						AM0002/4443		8.267										2018/11/05	2018/11/05	
						AM0002/4443		8.45										2019/02/06	2019/02/06	
						AM0002/4443		8.456										2019/05/06	2019/05/06	
						AM0002/4443		8.153										2019/08/06	2019/08/06	
						AM0002/4443		8.000										2019/11/06	2019/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL055	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/06	2018/02/05	AM0002/4450	1000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						AM0002/4450													2018/02/05	
						AM0002/4450		7.161										2015/05/06	2015/05/06	
						AM0002/4450		7.36										2015/08/06	2015/08/06	
						AM0002/4450		7.367										2015/11/06	2015/11/06	
						AM0002/4450		8.033										2016/02/06	2016/02/06	
						AM0002/4450		8.35										2016/05/06	2016/05/06	
						AM0002/4450		8.406										2016/08/08	2016/08/08	
						AM0002/4450		8.406										2016/11/07	2016/11/07	
						AM0002/4450		8.4										2017/02/06	2017/02/06	
						AM0002/4450		8.399										2017/05/06	2017/05/06	
						AM0002/4450		8.117										2017/08/07	2017/08/07	
						AM0002/4450		8.1										2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053JI03XXXXPL725	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/05	AM0002/4468	20000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM0002/4468													2016/02/05	
						AM0002/4468		6.843										2015/05/06	2015/05/06	
						AM0002/4468		7.025										2015/08/06	2015/08/06	
						AM0002/4468		7.043										2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053JI03XXXXPL105	NEDBANK CAPITAL	Matured	2015/02/06	2018/02/05	AM0002/4476	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM0002/4476													2018/02/05	
						AM0002/4476		7.161										2015/05/06	2015/05/06	
						AM0002/4476		7.36										2015/08/06	2015/08/06	
						AM0002/4476		7.367										2015/11/06	2015/11/06	
						AM0002/4476		8.033										2016/02/06	2016/02/06	
						AM0002/4476		8.35										2016/05/06	2016/05/06	
						AM0002/4476		8.406										2016/08/08	2016/08/08	
						AM0002/4476		8.406										2016/11/07	2016/11/07	
						AM0002/4476		8.4										2017/02/06	2017/02/06	
						AM0002/4476		8.399										2017/05/06	2017/05/06	
						AM0002/4476		8.117										2017/08/07	2017/08/07	
						AM0002/4476		8.1										2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JI03XXXXPL112	INVESTEC BANK LIMITED	Matured	2015/02/06	2018/02/05	AM0002/4567	71000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined				Category3
						AM0002/4567													2018/02/05	
						AM0002/4567		7.237										2015/05/05	2015/05/05	
						AM0002/4567		7.42										2015/08/05	2015/08/05	
						AM0002/4567		7.431										2015/11/05	2015/11/05	
						AM0002/4567		8.155										2016/02/05	2016/02/05	
						AM0002/4567		8.43										2016/05/05	2016/05/05	
						AM0002/4567		8.476										2016/08/05	2016/08/05	
						AM0002/4567		8.476										2016/11/07	2016/11/07	
						AM0002/4567		8.47										2017/02/06	2017/02/06	
						AM0002/4567		8.460										2017/05/05	2017/05/05	
						AM0002/4567		8.181										2017/06/07	2016/05/05	
						AM0002/4567		8.11										2017/11/06	2015/05/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053JI03XXXXPL080	INVESTEC BANK LIMITED	Matured	2015/02/06	2016/02/05	AM0002/4575	9000000	7.12	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						AM0002/4575													2016/02/05	
						AM0002/4575		6.917										2015/05/05	2015/05/05	
						AM0002/4575		7.1										2015/08/05	2016/02/05	
						AM0002/4575		7.111										2015/11/05	2015/11/05	
Floating Rate Notes	RANFRNX201508063JI03XXXXPL055.	RAND MERCHANT BANK	Matured	2015/03/06	2015/08/06	AM0002/4583	0	6.65	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
						AM0002/4583													2015/08/06	
						AM0002/4583		6.683										2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201602053JI03XXXXPL075	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/05	AM0002/4591	200000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM0002/4591													2016/02/05	
						AM0002/4591		6.892										2015/05/05	2015/05/05	
						AM0002/4591		7.075										2015/08/05	2015/08/05	
						AM0002/4591		7.092										2015/11/05	2015/11/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/06	2016/02/05	AM0002/4609	200000000	7.07	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						AM0002/4609													2016/02/05	
						AM0002/4609		6.867										2015/05/05	2015/05/05	
						AM0002/4609		7.05										2015/08/05	2015/08/05	
						AM0002/4609		7.067										2015/11/06	2015/11/06	
Negotiable Certificates Of Deposit	ABPNCD201505062TL05	ABSA BANK LIMITED	Matured	2015/02/06	2015/05/06	AM0002/4386	150000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201505062TL05	ABSA BANK LIMITED	Matured	2015/02/06	2015/05/06	AM0002/4302	1700000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201505062TL0000	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/06	2015/05/06	AM0002/4344	1000000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201505062TL6	NEDBANK CAPITAL	Matured	2015/02/06	2015/08/06	AM0002/4389	5000000	6.0	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201602062TL575	NEDBANK CAPITAL	Matured	2015/02/06	2016/02/06	AM0002/4389	570000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD201505062TL25	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/06	2015/05/06	AM0002/4377	300000000	6.25	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505062TL875000	RAND MERCHANT BANK	Matured	2015/02/06	2015/03/06	AM0002/4484	400000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505062TL625000	RAND MERCHANT BANK	Matured	2015/02/06	2015/06/06	AM0002/4485	1000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201505062TL625000	RAND MERCHANT BANK	Matured	2015/02/06	2015/06/06	AM0002/4560	1300000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201505062TL60	ABSA BANK LIMITED	Matured	2015/02/06	2015/06/06	AM0002/4518	600000	6.6	TERM	None										Category2
Notes	BCJNX7201505077-3	THE BANK OF CHINA (JOHANNESBURG)	Matured	2015/02/06	2015/06/06	AM0002/4528	1750000	7.0	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602052TL925	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/06	2016/02/05	AM0002/4559	10000000	6.925	TERM	None										Category2
Treasury Bills	TLDTBXX201506011	THE LAND AND AGRICULTURE	Matured	2015/02/06	2015/06/07	AM0002/4535	4000000			None										Category1
Promissory Notes	TLDPNX201602041	THE LAND AND AGRICULTURE	Matured	2015/02/06	2016/02/06	AM0002/4542	10000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0X2002050528L0000000	RAND MERCHANT BANK	Matured	2015/02/06	2020/02/05	AM0002/4578	0	8.03	ISDF	None										Category2
						AM0002/4578													2017/02/06	
						AM0002/4578													2016/08/06	
						AM0002/4578													2018/02/06	
						AM0002/4578													2018/05/06	
						AM0002/4578													2019/02/06	
						AM0002/4578													2019/08/06	
						AM0002/4578													2020/02/05	
Negotiable Certificates Of Deposit	RANNCD201602067T.0250000	RAND MERCHANT BANK	Matured	2015/02/09	2016/02/09	AM0002/4633	56000000	7.025	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201602067T.7600000	RAND MERCHANT BANK	Matured	2015/02/09	2015/11/09	AM0002/4698	5000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602061T575.95	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/09	2015/11/09	AM0002/4674	1000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602061T575.625	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/09	2015/08/11	AM0002/4724	2000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201602061T7.0	ABSA BANK LIMITED	Matured	2015/02/09	2015/08/11	AM0002/4725	350000000	7.0	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201602061T575.95	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/09	2015/11/09	AM0002/4773	1000000	5.95	TERM	None										Category2
Floating Rate Notes	ABFFRNX201602053JI03XXXXPL050.	ABSA BANK LIMITED	Matured	2015/02/09	2016/02/05	AM0002/4417	400000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						AM0002/4417													2016/02/05	
						AM0002/4417		6.625										2015/05/11	2015/05/11	
Floating Rate Notes	ABFFRNX201602053JI03XXXXPL725	ABSA BANK LIMITED	Matured	2015/02/09	2016/02/05	AM0002/4425	1000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						AM0002/4425													2015/08/11	
						AM0002/4425		6.88										2015/05/11	2015/05/11	
						AM0002/4425		7.051										2015/08/11	2015/08/11	
						AM0002/4425		7.05										2015/11/09	2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602053JI03XXXXPL725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/09	2016/02/05	AM0002/4441	1000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						AM0002/4441													2016/02/05	
						AM0002/4441		6.85										2015/05/11	2015/05/11	
						AM0002/4441		7.025										2015/08/11	2015/08/11	
						AM0002/4441		7.043										2015/11/09	2015/11/09	
Floating Rate Notes	RANFRNX201808053JI03XXXXPL0117.5	RAND MERCHANT BANK	Matured	2015/02/09	2018/05/06	AM0002/4466	150000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
						AM0002/4466													2018/08/06	
						AM0002/4466		7.3										2015/05/11	2015/05/11	
						AM0002/4466		7.475										2015/08/11	2015/08/11	
						AM0002/4466		7.61										2015/11/09	2015/11/09	
						AM0002/4466		8.154										2016/02/08	2016/02/08	
						AM0002/4466		8.475										2016/05/08	2016/05/08	
						AM0002/4466		8.533										2016/08/10	2016/08/10	
						AM0002/4466		8.525										2016/11/08	2016/11/08	
						AM0002/4466		8.511										2017/05/08	2017/05/08	
						AM0002/4466		8.399										2017/06/08	2017/06/08	
						AM0002/4466		8.225										2017/11/08	2017/11/08	
						AM0002/4466		8.304										2018/02/08	2018/02/08	
						AM0002/4466		8.079										2018/05/08	2018/05/08	
Floating Rate Notes	RANFRNX202002073JI03XXXXPL0135.	RAND MERCHANT BANK	Matured	2015/03/09	2020/02/07	AM0002/4716	250000000

								AM0002525325	8.1											2017/11/13	2017/11/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201850509JE03XXXXPLP1.12	INVESTEC BANK LIMITED	Matured	2015/02/12		2018/02/09	AM0002525333	8000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None		Issuer Defined				Category3
							AM0002525333															2017/02/09	
							AM0002525333		7.246											2015/05/11	2015/08/11		
							AM0002525333		7.43											2015/08/11	2015/11/09		
							AM0002525333		7.445											2015/11/09	2016/02/09		
							AM0002525333		8.103											2016/02/09	2016/05/09		
							AM0002525333		8.42											2016/05/09	2016/08/09		
							AM0002525333		8.476											2016/08/09	2016/11/09		
							AM0002525333		8.479											2016/11/09	2017/02/09		
							AM0002525333		8.483											2017/02/09	2017/05/09		
							AM0002525333		8.179											2017/05/10	2017/08/10		
							AM0002525333		8.173											2017/08/10	2017/05/09		
Floating Rate Notes	RMAFRNX2016031135JE03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2015/02/12		2016/03/11	AM0002525341	7000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				Category3
							AM0002525341															2016/03/11	
							AM0002525341		6.893											2015/03/12	2015/06/12		
							AM0002525341		6.908											2015/06/12	2015/09/14		
							AM0002525341		7.069											2015/09/14	2015/12/14		
							AM0002525341		7.358											2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201802129JE03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2015/02/12		2018/02/12	AM0002525366	140000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0002525366															2016/02/12	
							AM0002525366		7.9											2015/05/12	2015/08/12		
							AM0002525366		7.375											2015/08/12	2015/08/12		
							AM0002525366		7.411											2015/11/12	2015/11/12		
							AM0002525366		8.056											2016/02/12	2016/02/12		
							AM0002525366		8.383											2016/05/12	2016/05/12		
							AM0002525366		8.425											2016/08/12	2016/08/12		
							AM0002525366		8.417											2016/11/14	2016/11/14		
							AM0002525366		8.417											2017/02/13	2017/02/13		
							AM0002525366		8.417											2017/05/12	2017/05/12		
							AM0002525366		8.133											2017/08/14	2017/08/14		
							AM0002525366		8.131											2017/11/13	2017/11/13		
Floating Rate Notes	ABFFRNX2016021252JE03XXXXPLB72.5	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	AM0002525526	32000000	7.31		QUITR	Based on issue date	12	ZAR-JIBAR3	PLUS-72.5-BPS		None		Quarterly Payment Cycle	2015/05/12			Category3
							AM0002525526		7.05													2015/05/12	
							AM0002525526		7.029											2015/08/12	2015/08/12		
							AM0002525526		7.067											2015/11/12	2015/11/12		
Floating Rate Notes	ABFFRNX2016022252JE03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2015/02/12		2016/02/12	AM0002525309	18000000	7.31		QUITR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2015/05/12			Category3
							AM0002525309		6.85											2015/05/12			
							AM0002525309		7.025											2015/08/12			
							AM0002525309		7.061											2015/11/12			
Negotiable Certificates Of Deposit	SBKNCD0201508132T6.625	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/12		2015/08/12	AM0002525358	2000000	7.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201508132T7.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/12		2015/08/12	AM0002525358	4000000	7.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201506112T6.325	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/12		2015/06/12	AM0002525374	17000000	6.325		TERMN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503102T5.875000000	RAND MERCHANT BANK	Matured	2015/02/12		2015/03/12	AM0002525382	3000000	5.875		TERMN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201508132T6.625000000	RAND MERCHANT BANK	Matured	2015/02/12		2015/08/12	AM0002525390	5000000	6.625		TERMN	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201602122T7.05	NEDBANK CAPITAL	Matured	2015/02/12		2016/02/12	AM0002525407	30000000	7.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201602132T7.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/12		2016/02/12	AM0002525423	2000000	7.05		TERMN	None											Category2
							AM0002525587															2016/02/12	
							AM0002525587															2015/08/12	
Promissory Notes	TLDPNX2016021111	THE LAND AND AGRICULTURE	Matured	2015/02/12		2016/02/11	AM0002525234	754000000				None											Category1
Promissory Notes	TLDPNX2016021121	THE LAND AND AGRICULTURE	Matured	2015/02/12		2016/02/12	AM0002525253	1000000				None											Category1
Negotiable Certificates Of Deposit	NBKNCD0201602122T7.1	NEDBANK CAPITAL	Matured	2015/02/13		2016/02/12	AM0002525424	510000000	7.1		TERMN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503102T5.7200000	RAND MERCHANT BANK	Matured	2015/02/13		2015/03/13	AM0002525431	2000000	5.72		TERMN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201504127T6.05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/13	AM0002525465	35000000	6.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201505182T6.05	ABSA BANK LIMITED	Matured	2015/02/13		2015/05/18	AM0002525473	250000000	6.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201602122T7.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	AM0002525481	2800000	7.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602122T7.005	ABSA BANK LIMITED	Matured	2015/02/13		2016/02/12	AM0002525507	4000000	7.005		TERMN	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503102T7.0500000	RAND MERCHANT BANK	Matured	2015/02/13		2015/03/13	AM0002525515	2000000	7.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201602122T7.15	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/12	AM0002525523	8000000	7.15		TERMN	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201602122T7.15	INVESTEC BANK LIMITED	Matured	2015/02/13		2016/02/12	AM0002525531	11000000	7.15		TERMN	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508133JE03XXXXPL0.5	NEDBANK CAPITAL	Matured	2015/02/13		2015/08/12	AM0002525416	1000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0002525416															2015/08/13	
							AM0002525416		6.625											2015/05/13	2015/05/13		
Floating Rate Notes	RMAFRNX2016022252JE03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/13		2016/02/12	AM0002525457	3000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined				Category3
							AM0002525457															2016/02/12	
							AM0002525457		6.85											2015/05/13	2015/05/13		
							AM0002525457		7.025											2015/08/13	2015/08/13		
							AM0002525457		7.061											2015/11/13	2015/11/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201912205JE03XXXXPL35	NEDBANK CAPITAL	Matured	2015/02/13		2019/12/20	AM0002525556	400000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0002525556															2019/12/20	
							AM0002525556		7.458											2015/03/20	2015/03/20		
							AM0002525556		7.469											2015/06/20	2015/06/20		
							AM0002525556		7.656											2015/09/21	2015/09/21		
							AM0002525556		7.95											2015/12/21	2015/12/21		
							AM0002525556		8.551											2016/03/20	2016/03/20		
							AM0002525556		8.556											2016/06/20	2016/06/20		
							AM0002525556		8.598											2016/09/20	2016/09/20		
							AM0002525556		8.758											2016/12/20	2016/12/20		
							AM0002525556		8.683											2017/03/20	2017/03/20		
							AM0002525556		8.667											2017/06/20	2017/06/20		
							AM0002525556													2017/09/20	2017/09/20		
							AM0002525556		8.493											2017/12/20	2017/12/20		
							AM0002525556		8.376											2018/03/20	2018/03/20		
							AM0002525556		8.376											2018/06/20	2018/06/20		
							AM0002525556		8.376											2018/09/20	2018/09/20		
							AM0002525556		8.5											2018/12/20	2018/12/20		
							AM0002525556		8.5											2019/03/20	2019/03/20		
							AM0002525556		8.383											2019/06/20	2019/06/20		
							AM0002525556		8.15											2019/09/20	2019/09/20		
Commercial Paper Bills/ Capital Project Bills	ESKCPB2016021211	ESKOM HOLDINGS SOC LTD	Matured	2015/02/13		2016/02/12	AM0002525564	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602122JE03XXXXPL0.725	NEDBANK CAPITAL	Matured	2015/02/13		2016/02/12	AM0002525564	11000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0002525564															2016/02/12	
							AM0002525564		6.85											2015/05/18	2015/05/18		
							AM0002525564		7.025											2015/08/17	2015/08/17		
							AM0002525564		7.061											2015/11/16	2015/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602165JE03XXXXPL725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/16		2016/02/16	AM0002525572	14900000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							AM0002525572															2016/02/16	
							AM0002525572		6.85											2015/05/18	2015/05/18		
							AM0002525572		7.025											2015/08/17	2015/08/17		
							AM0002525572		7.061											2015/11/16	2015/11/16		
Floating Rate Notes	ABFFRNX2016022152JE03XXXXPL05	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/15	AM0002525608	6000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined				Category3
							AM0002525608															2016/02/15	
							AM0002525608		7.175											2015/05/15	2015/02/15		
							AM0002525608		7.35											2015/08/17	2015/08/17		
							AM0002525608		7.393											2015/11/16	2015/11/16		
							AM0002525608		8.033											2016/02/15	2015/05/15		
							AM0002525608		8.33											2015/05/16	2016/02/15		
							AM0002525608		8.4											2016/05/15	2016/05/15		
							AM0002525608		8.376											2016/08/15	2016/08/15		
							AM0002525608		8.373											2016/11/15	2017/02/15		
							AM0002525608		8.392											2017/05/15	2017/11/15		
							AM0002525608		8.188											2017/08/15	2017/08/15		
							AM0002525608		8.111											2017/11/15	2017/05/15		
Floating Rate Notes	ABFFRNX2016021652JE03XXXXPL075	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	AM0002525614	4000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							AM0002525614															2016/05/16	
							AM0002525614		6.85											2015/05/18	2015/02/16		
							AM0002525614		7.025											2015/08/17	2015/08/17		
							AM0002525614		7.061											2015/11/16	2015/11/16		
Floating Rate Notes	ABFFRNX2020021432JE03XXXXPL1.30	ABSA BANK LIMITED	Matured	2015/02/16		2020/02/14	AM0002525648	4000000	8		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined				Category3
							AM0002525648															2016/02/15	
							AM0002525648		7.429											2015/05/14	2015/05/14		
							AM0002525648		7.6											2015/08/14	2015/05/14		
							AM0002525648		7.642											2015/11/15	2015/11/16		
							AM0002525648		8.283											2016/02/15	2015/08/14		
							AM0002525648		8.6											2016/05/16	2016/08/15		
							AM0002525648		8.661											2016/11/16	2016/11/16		
							AM0002525648		8.625											2017/02/16	2016/05/16		
							AM0002525648		8.639											2017/05/15	2017/02/16		
							AM0002525648		8.642											2017/08/14	2017/05/15		
							AM0002525648		8.642											2017/09/13	2017/08/14		
							AM0002525648		8.356											2017/08/14	2017/08/14		
							AM0002525648		8.35											2017/11/14	2015/05/14		
							AM0002525648		8.431											2018/02/14	2018/08/14		
							AM0002525648		8.317											2018/05/14	2020/02/14		
							AM0002525648		8.317											2018/08/14	2018/11/14		
							AM0002525648		8.456											2019/02/14	2018/02/14		
							AM0002525648		8.456											2019/05/14	2019/05/14		
							AM0002525648		8.140											2019/08/14	2019/05/14		
							AM0002525648		8.1											2019/11/14	2019/11/14		
Floating Rate Notes	RMAFRNX2020021432JE03XXXXPL8130.	RAND MERCHANT BANK	Matured	2015/02/16		2020/02/14	AM0002525655	4000000	8		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		None		Issuer Defined				Category3
							AM0002525655															2020/02/14	
							AM0002525655		7.429											2015/05/14	2015/05/14		
							AM0002525655		7.6											2015/08/14	2015/08/14		
							AM0002525655		7.642											2015/11/16	2015/11/16		
							AM0002525655		8.283											2016/02/15	2016/02/15		
							AM0002525655		8.34											2016/05/16	2016/05/16		
							AM0002525655		8.68											2016/08/15	2016/08/15		
							AM0002525655		8.656											2016/11/16	2016/11/16		
							AM0002525655		8.633											2017/02/14	2017/02/14		
							AM0002525655		8.642											2017/05/15	2017/05/15		
							AM0002525655		8.356											2017/08/14	2017/08/14		
							AM0002525655		8.2											2017/11/14	2017/11/14		
							AM0002525655		8.431											2018/02/14	2018/02/14		
							AM0002525655		8.317											2018/05/14	2018/05/14		
							AM0002525655		8.317											2018/08/14	2018/08/14		
							AM0002525655		8.45											2018/11/14	2018/11/14		
							AM0002525655		8.456											2019/02/14	2019/02/14		
							AM0002525655		8.456											2019/05/14	2019/05/14		
							AM0002525655		8.140											2019/08/14	2019/05/14		
							AM0002525655		8.1											2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200002143JE03XXXXPL1.3	NEDBANK CAPITAL	Matured	2015/02/16		2020/02/14	AM0002525705	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0002525705															2020/02/14	
							AM0002525705		7.429											2015/05/18	2015/05/18		
							AM0002525705		7.6											2015/08/17	2015/08/17		
							AM0002525705		7.642											2015/11/16	2015/11/16		
							AM0002525705		8.283											2016/02/16	2016/02/16		
							AM0002525705		8.6											2016/05/16	2016/05/16		
							AM0002525705		8.68											2016/08/16	2016/08/16		
							AM0002525705		8.661											2016/11/16	2016/11/16		
							AM0002525705		8.625											2017/02/16	2017/02/16		
							AM0002525705		8.639											2017/05/15	2017/05/15		
							AM0002525705		8.642											2017/08/14	2017/08/14		
							AM0002525705		8.356											2017/08/14	2017/08/14		
							AM0002525705		8.2											2017/11/14	2017/11/14		
							AM0002525705		8.431											2018/02/14	2018/02/14		
							AM0002525705		8.317											2018/05/14	2018/05/14		
							AM0002525705		8.317											2018/08/14	2018/08/14		
							AM0002525705		8.45											2018/11/14	2018/11/14		
							AM0002525705		8.456											2019/02/14	2019/02/14		
							AM0002525705		8.133											2019/08/16	2019/08/16		
							AM0002525705		8.1											2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002143JE03XXXXPL1.3	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/16		2020/02/14	AM0002525713	4000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None		Issuer Defined				Category3
							AM0002525713															2020/02/14	
							AM0002525713		7.429											2015/05/18	2015/05/18		
							AM0002525713		7.6											2015/08/17	2015/08/17		
							AM0002525713		7.642											2015/11/16	2015/11/16		
							AM0002525713		8.283											2016/02/16	2016/02/16		
							AM0002525713		8.6											2016/05/16	2016/05/16		
							AM0002525713		8.68											2016/08/16	2016/08/16		
							AM0002525713		8.661											2016/11/16	2016/11/16		
							AM0002525713		8.625											2017/02/16	2017/02/16		
							AM0002525713		8.642											2017/05/15	2017/05/15		
							AM0002525713		8.356											2017/08/14	2017/08/14		
							AM0002525713		8.367											2017/11/14	2017/11/14		
							AM0002525713		8.431											2018/02/14	2018/02/14		
							AM0002525713		8.317											2018/05/14	2018/05/14		
							AM0002525713		8.306											2018/08/15	2018/08/15		
							AM0002525713		8.321											2018/11/14	2018/11/14		
							AM0002525713		8.45											2019/02/14	2019/02/14		
							AM0002525713		8.456											2019/05/14	2019/05/14		
							AM0002525713		8.133											2019/08/16	2019/08/16		
							AM0002525713		8.1											2019/11/14	2019/11/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201602165JE03XXXXPL0.8	NEDBANK CAPITAL	Matured	2015/02/16		2016/02/16	AM0002525721	365000000	7.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							AM0002525721															2016/02/16	
							AM0002525721		6.925											2015/05/18	2015/05/18		
							AM0002525721		7.1											2015/08/17	2015/08/17		
							AM0002525721		7.143											2015/11/16	2015/11/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD0191912205JE03XXXXPL1.33	INVESTEC BANK LIMITED	Matured	2015/02/16		2019/12/20	AM0002525739	75000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.33-PRCT		None		Issuer Defined				Category3
							AM0002525739															2019/12/20	
							AM0002525739		7.439											2015/03/20	2015/03/20		
							AM0002525739		7.463											2015/06/20	2015/06/20		
							AM0002525739		7.463											2015/06/22	2015/06/22		
							AM0002525739		7.656											2015/09/21	2015/09/21		
							AM0002525739		7.95											2015/12/21	2015/09/20		
							AM0002525739		8.561											2016/03/20	2016/03/20		
							AM0002525739		8.598											2016/06/20	2017/03/20		
							AM0002525739		8.686											2016/09/20	2019/03/20		
							AM0002525739		8.685											2016/12/20	2016/12/20		
							AM0002525739		8.690											2017/03/20	2017/06/20		
							AM0002525739		8.647											2017/06/20	2017/12/20		
							AM0002525739		8.472											2017/12/20	2018/12/20		
							AM0002525739		8.455											2018/03/20	2018/03/20		
							AM0002525739		8.255											2018/06/20	2018/12/20		
							AM0002525739		8.255											2018/09/20	2018/12/20		
							AM0002525739		8.449											2019/12/20	2019/06/20		
							AM0002525739		8.449											2019/03/20	2019/06/20		
							AM0002525739		8.369											2019/06/20	2019/09/20		
							AM0002525739		8.13											2019/09/20	2019/09/20		
Negotiable Certificates Of Deposit	RANNCD0201505272T6.050000	RAND MERCHANT BANK	Matured	2015/02/16		2015/05/27	AM0002525598	8200000	6.025		TERMN	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201505272T6.05	NEDBANK CAPITAL	Matured	2015/02/16		2015/05/27	AM0002525622	8000000	6.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201505272T6.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/16		2015/05/27	AM0002525630	8000000	6.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201505272T6.05	INVESTEC BANK LIMITED	Matured	2015/02/16		2015/05/27	AM0002525663	8000000	6.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201602172T7.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/16		2016/02/16	AM0002525671	1400000000	7.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201508172T6.625	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/16		2015/08/17	AM0002525689	6000000	6.625		TERMN	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602172T7.05	ABSA BANK LIMITED	Matured	2015/02/16		2016/02/16	AM0002525697	3709000000	7.05		TERMN	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201

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							AM00029992		8.417									2016/08/23	2016/08/23		
							AM00029992		8.423									2016/11/23	2016/11/23		
							AM00029992		8.408									2017/02/23	2017/02/23		
							AM00029992		8.407									2017/05/23	2017/05/23		
							AM00029992		8.126									2017/08/23	2017/08/23		
							AM00029992		8.170									2017/11/23	2017/11/23		
Floating Rate Notes	RMAFRNX2016030223JU03XXXXPLB107.5	RAND MERCHANT BANK	Matured	2015/02/24		2018/02/23	AM00027008	300000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined		Category3
							AM00027008														
							AM00027008		7.4									2015/05/23	2015/05/23		
							AM00027008		7.313									2015/08/23	2015/08/23		
							AM00027008		7.567									2015/11/23	2015/11/23		
							AM00027008		6.061									2016/02/23	2016/02/23		
							AM00027008		6.375									2016/05/23	2016/05/23		
							AM00027008		8.411									2016/08/23	2016/08/23		
							AM00027008		8.433									2016/11/23	2016/11/23		
							AM00027008		8.417									2017/02/23	2017/02/23		
							AM00027008		8.411									2017/05/23	2017/05/23		
							AM00027008		8.121									2017/08/23	2017/08/23		
							AM00027008		8.170									2017/11/23	2017/11/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502824JU03XXXXPL50.525	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/24		2015/08/24	AM00027067	150000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		Category3
							AM00027067														
							AM00027067		6.85									2015/05/24	2015/05/24		
Negotiable Certificates Of Deposit	RANNCD20151002767.7000000	RAND MERCHANT BANK	Matured	2015/02/24		2015/10/22	AM00027324	0	7.7		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20150224771	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/24		2015/02/24	AM00027324	2110000000	7.11		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151005276.6250000	RAND MERCHANT BANK	Matured	2015/02/24		2015/05/27	AM00027040	2000000000	6.025		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESPCPBX2015020231	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2015/02/24	AM00027016	500000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESPCPBX2015020241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/24		2016/02/26	AM00027032	500000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD20151002767.1000000	RAND MERCHANT BANK	Matured	2015/02/25		2015/08/25	AM00027073	0	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150225771	ABSA BANK LIMITED	Matured	2015/02/25		2015/05/25	AM00027080	0	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150225771.1	NEDBANK CAPITAL	Matured	2015/02/25		2016/02/25	AM00027081	2800000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20150225775	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/05/27	AM00027137	2700000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20150225776.65	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/08/26	AM00027115	100000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150225776.675	NEDBANK CAPITAL	Matured	2015/02/25		2015/05/25	AM00027123	2500000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20150225771.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/05/25	AM00027131	1600000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150225771.1	ABSA BANK LIMITED	Matured	2015/02/25		2015/05/25	AM00027154	500000000	7.1		TERM	None									Category2
Debentures	SRBDEB20150225775.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/04/22	AM00027164	300000000	5.65		TERM	None									Category2
Debentures	SRBDEB20150225775.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/24	AM00027172	480000000	5.65		TERM	None									Category2
Debentures	SRBDEB20150225775.665	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/04/24	AM00027180	150000000	5.665		TERM	None									Category2
Debentures	SRBDEB20150225775.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/04	AM00027188	850000000	5.73		TERM	None									Category2
Debentures	SRBDEB20150312775.650	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	AM00027206	350000000	5.65		TERM	None									Category2
Debentures	SRBDEB20150312775.685	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	AM00027214	200000000	5.685		TERM	None									Category2
Debentures	SRBDEB20150312775.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	AM00027222	200000000	5.69		TERM	None									Category2
Debentures	SRBDEB20150225775.680	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/04/24	AM00027230	500000000	5.68		TERM	None									Category2
Debentures	SRBDEB20150312775.640	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/11/11	AM00027248	150000000	5.64		TERM	None									Category2
Debentures	SRBDEB20150312775.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/11/11	AM00027255	400000000	5.67		TERM	None									Category2
Debentures	SRBDEB20150312775.690	SOUTH AFRICAN RESERVE BANK	Matured	2015/02/25		2015/03/11	AM00027263	200000000	5.69		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20150225771.15	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/25		2015/05/25	AM00027271	1400000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150225771.75000	RAND MERCHANT BANK	Matured	2015/02/25		2015/02/25	AM00027287	0	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150225771.125	NEDBANK CAPITAL	Matured	2015/02/25		2016/03/24	AM00027270	3300000	7.125		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502232JU03XXXXPL.08	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/25		2018/02/22	AM00027271	150000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined		Category3
							AM00027271														
							AM00027271		7.205									2015/05/25	2015/05/25		
							AM00027271		7.38									2015/08/25	2015/08/25		
							AM00027271		7.577									2015/11/25	2015/11/25		
							AM00027271		8.070									2016/02/25	2016/02/25		
							AM00027271		8.386									2016/05/25	2016/05/25		
							AM00027271		8.438									2016/08/25	2016/08/25		
							AM00027271		8.436									2016/11/25	2016/11/25		
							AM00027271		8.405									2017/02/25	2017/02/25		
							AM00027271		8.411									2017/05/25	2017/05/25		
							AM00027271		8.121									2017/08/25	2017/08/25		
							AM00027271		8.200									2017/11/25	2017/11/25		
Linked Negotiable Certificates Of Deposit	ABPLNCD201602253PRMXXXXMB2.44	ABSA BANK LIMITED	Matured	2015/02/25		2016/02/25	AM00027339	500000000	10.23		ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None		Issuer Defined		Category3
							AM00027339														
							AM00027339		9.205									2015/03/25	2015/03/25		
							AM00027339		9.295									2015/04/25	2015/04/25		
							AM00027339		9.229									2015/05/25	2015/05/25		
							AM00027339		9.254									2015/06/25	2015/06/25		
							AM00027339		9.476									2015/07/27	2015/07/27		
							AM00027339		9.476									2015/08/25	2015/08/25		
							AM00027339		9.476									2015/09/25	2015/09/25		
							AM00027339		9.476									2015/10/25	2015/10/25		
							AM00027339		9.476									2015/11/25	2015/11/25		
							AM00027339		9.729									2015/12/25	2015/12/25		
							AM00027339		9.729									2016/01/25	2015/05/25		
							AM00027339		10.229									2016/02/16			
							AM00027339		10.229									2016/02/17			
							AM00027339		10.229									2016/02/18			
							AM00027339		10.229									2016/02/19			
							AM00027339		10.229									2016/02/22			
							AM00027339		10.229									2016/02/24			
Floating Rate Notes	RMAFRNX2016022523JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/25		2016/02/25	AM00027347	170000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined		Category3
							AM00027347														
							AM00027347		6.88									2015/05/25	2015/05/25		
							AM00027347		7.055									2015/08/25	2015/08/25		
							AM00027347		7.211									2015/11/25	2015/11/25		
Commercial Paper Bills: Capital Project Bills	ESPCPBX2016020241	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2016/02/24	AM00027099	500000000				None									Category1
Treasury Bills	NATTBX0216022441	GOVERNMENT OF SOUTH AFRICA	Matured	2015/02/25		2016/02/24	AM00026778	7260000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESPCPBX2015022531	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2015/02/25	AM00027156	1000000				None									Category1
Promissory Notes	TLDPRX2015022531	THE LAND AND AGRICULTURE	Matured	2015/02/25		2016/02/25	AM00027305	3000000				None									Category1
Promissory Notes	TLDPRX2015022541	THE LAND AND AGRICULTURE	Matured	2015/02/25		2016/02/25	AM00027313	3000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESPCPBX2015022541	ESKOM HOLDINGS SOC LTD	Matured	2015/02/25		2015/06/25	AM00027204	2000000000				None									Category1
Floating Rate Notes	RMAFRNX2016022523JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/02/26		2016/02/26	AM00027404	0	7.22		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined		Category3
							AM00027404														
							AM00027404		6.85									2015/05/26	2015/05/26		
							AM00027404		7.025									2015/08/26	2015/08/26		
							AM00027404		7.211									2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602263JU03XXXXPL.08	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/26		2018/02/26	AM00027438	200000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined		Category3
							AM00027438														
							AM00027438		7.205									2015/05/26	2015/05/26		
							AM00027438		7.38									2015/08/26	2015/08/26		
							AM00027438		7.570									2015/11/26	2015/11/26		
							AM00027438		8.070									2016/02/26	2016/02/26		
							AM00027438		8.386									2016/05/26	2016/05/26		
							AM00027438		8.436									2016/08/26	2016/08/26		
							AM00027438		8.436									2016/11/26	2016/11/26		
							AM00027438		8.405									2017/02/27	2017/02/27		
							AM00027438		8.411									2017/05/26	2017/05/26		
							AM00027438		8.121									2017/08/26	2017/08/26		
							AM00027438		8.200									2017/11/27	2017/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602262JU03XXXXPL.725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	AM00027453	0	7.25		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		Category3
							AM00027453														
							AM00027453		6.85									2015/05/26	2015/05/26		
							AM00027453		7.025									2015/08/26	2015/08/26		
							AM00027453		7.211									2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD201602262JU03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/02/26		2016/02/26	AM00027537	0	7.1		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		Category3
							AM00027537														
							AM00027537		6.9									2015/05/26	2015/05/26		
							AM00027537		7.076									2015/08/26	2015/08/26		
							AM00027537		7.361									2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602262JU03XXXXPL.8	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/26		2016/02/26	AM00027594	311000000	7.26		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		Category3
							AM00027594														
							AM00027594		6.925									2015/05/26	2015/05/26		
							AM00027594		7.1									2015/08/26	2015/08/26		
							AM00027594		7.295									2015/11/26	2015/11/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD201602262JU03XXXXPL.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	AM00027602	132000000	8.2		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							AM00027602														
							AM00027602		7.125									2015/05/26	2015/05/26		
							AM00027602		7.375									2015/08/26	2015/08/26		
							AM00027602		7.667									2015/11/26	2015/11/26		
							AM00027602		8.067									2016/02/26	2016/02/26		
							AM00027602		8.385									2016/05/26	2016/05/26		
							AM00027602		8.431									2016/08/26	2016/08/26		
							AM00027602		8.41									2016/11/26	2016/11/26		
							AM00027602		8.41									2017/02/27	2017/02/27		
							AM00027602		8.408									2017/05/26	2017/05/26		
							AM00027602											2017/08/26	2017/08/26		
							AM00027602		8.2									2017/11/27	2017/11/27		
Negotiable Certificates Of Deposit	RANNCD20150226775.0250000	RAND MERCHANT BANK	Matured	2015/02/26		2015/05/26	AM00027788	6000000	6.025		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151002767.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2015/02/26	AM00027396	0	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20150226771	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/26		2015/05/26	AM00027404	2600000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20150226771.25	INVESTEC BANK LIMITED	Matured	2015/02/26		2015/02/26	AM00027552	0	7.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150226776.6750000	RAND MERCHANT BANK	Matured	2015/02/26		2015/08/26	AM00027560	1000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151002767.1000000	RAND MERCHANT BANK	Matured	2015/02/26		2015/05/26	AM00027578	1000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150226775.075	NEDBANK CAPITAL	Matured	2015/02/26		2016/02/26	AM00027586	1200000	7.075		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20150226775.15	INVESTEC BANK LIMITED	Matured	2015/02/26		2015/05/26	AM00027594	3000000	7.15		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESPCPBX2015020271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2015/02/26	AM00027412	1000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESPCPBX2015022651	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	AM00027420	3000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESPCPBX2015022651	ESKOM HOLDINGS SOC LTD	Matured	2015/02/26		2016/02/26	AM00027446	1000000				None									Category1
Promissory Notes	TLDPRX2015022651	THE LAND AND AGRICULTURE	Matured	2015/02/26		2015/06/26	AM00027479	1200000000				None									Category1
Promissory Notes	TLDPRX2015022661	THE LAND AND AGRICULTURE	Matured	2015/02/26		2016/02/26	AM00027487	2000000				None									Category1
Promissory Notes	TLDPRX2015022661	THE LAND AND AGRICULTURE	Matured	2015/02/26		2016/02/26	AM00027495	1600000000				None									Category1
Promissory Notes	TLDPRX2015022671	THE LAND AND AGRICULTURE	Matured	2015/02/26		2016/02/26	AM00027503	1000000000				None									Category1
Promissory Notes	TLDPRX2015022681	THE LAND AND AGRICULTURE	Matured	2015/02/26		2016/02/26	AM00027511	500000000				None									Category1
Promissory Notes	TLDPRX2015023771	THE LAND AND AGRICULTURE	Matured	2015/02/26		2015/03/27	AM00027529	500000				None									Category1
Promissory Notes	TLDPRX2015023251	THE LAND AND AGRICULTURE	Matured	2015/02/26		2016/02/26	AM00027545	1000000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD20150226776.35	ABSA BANK LIMITED	Matured	2015/02/27		2015/06/30	AM00027636	2000000	6.3		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150227774.675	ABSA BANK LIMITED	Matured	2015/02/27		2015/05/27	AM00027644	2000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20151112775.8	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/11/27	AM00027652	1000000	8.075		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20151002767.1000000	RAND MERCHANT BANK	Matured	2015/02/27		2015/05/27	AM00027661	1000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20151112776.68	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/12/14	AM00027670	1000000	6.89		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150227*7.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/29	AM00027743	1500000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20150226776.65	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/08/26	AM00027750	2000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20150226777.15	INVESTEC BANK LIMITED	Matured	2015/02/27		2016/02/26	AM00027768	4500000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20150227*7.125	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/05/27	AM00027776	0	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20151112776.68	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/12/14	AM00027784	1000000	6.89		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150227*7.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/29	AM00027743	1500000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20150226776.65	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/08/26	AM00027750	2000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20150226777.15	INVESTEC BANK LIMITED	Matured	2015/02/27		2016/02/26	AM00027768	4500000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20150227*7.125	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/05/27	AM00027776	0	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150226776.6250000	RAND MERCHANT BANK	Matured	2015/02/27		2015/05/27	AM00027794	500000	6.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150226776.675000	RAND MERCHANT BANK	Matured	2015/02/27		2015/08/27	AM00027792	2000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20150226777.125000	RAND MERCHANT BANK	Matured	2015/02/27		2016/02/26	AM00027800	2000000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150226777.175	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	AM00027818	1500000	7.175		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150227*7.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/29	AM00027934	500000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD20150226777.125	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	AM00027942	1300000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20150227*7.125	ABSA BANK LIMITED	Matured	2015/02/27		2016/02/29	AM00027934	500000	7.125		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIANCD20151112775.675	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/11/27	AM00027967	2000000	6.875		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201602262JU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2015/02/27		2016/02/26	AM00027985	263000000	7.26		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							AM00027985														
							AM00027985		6.9									2015/05/27	2015/05/27		
							AM00027985		7.076									2015/08/27	2015/08/27		
							AM00027985		7.270									2015/11/27	2015/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502823JU03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA	Matured	2015/02/27		2015/08/28	AM00027975	2400000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined		Category3
							AM00027975														
							AM00027975		6.85									2015/05/27	2015/05/27		
							AM00027975		6.825									2015/08/27	2015/08/27		
Commercial Paper Bills: Capital Project Bills	ESPCPBX2016020261	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	AM00027561	2000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESPCPBX2016020271	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/02/26	AM00027569	2000000				None									Category1
Promissory Notes	TLDPRX2015022691	THE LAND AND AGRICULTURE	Matured	2015/02/27		2016/02/26	AM00027719	3000000				None									Category1
Promissory Notes	TLDPRX2015022691	THE LAND AND AGRICULTURE	Matured	2015/02/27		2016/02/26	AM00027727	5000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESPCPBX2016020351	ESKOM HOLDINGS SOC LTD	Matured	2015/02/27		2016/05/26	AM00027736	2000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201602313JU03XXXXPL.08	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/02		2016/03/01	AM00027982	0	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		Category3
							AM00027982														
							AM00027982		6.933									2015/05/02	2015/05/02		
							AM00027982		7.133									2015/08/02	2015/08/02		
							AM00027982		7.311									2015/12/02	2015/12/02		
Floating Rate Notes	RMAFRNX2016030113JU03XXXXPLB72.5	RAND MERCHANT BANK	Matured	2015/03/02		2016/03/01	AM00027990	50000000	7.24		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined		Category3
							AM00027990														
							AM00027990		6.855									2015/05/02	2015/05/02		
							AM00027990		7.025									2015/08/02	2015/08/02		
							AM00027990		7.240									2015/12/02	2015/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603023JU03XXXXPL.08	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/02		2018/03/02	AM00028006	100000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	

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							AM0002/2883		8.447										2015/06/27	2015/06/27		
							AM0002/2883		8.439										2015/09/28	2015/09/28		
							AM0002/2883		8.438										2016/12/28	2016/12/27		
							AM0002/2883		8.439										2017/03/27	2017/03/27		
							AM0002/2883		8.409										2017/06/26	2017/06/26		
							AM0002/2883		8.070										2017/09/26	2017/09/26		
							AM0002/2883		8.258										2017/12/27	2017/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603243UX0XXXPL5L735	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/25		2016/03/26	AM0002/2930	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2016/03/26		Category3
							AM0002/2930												2015/03/26	2015/03/26		
							AM0002/2930		6.861										2015/06/26	2015/06/26		
							AM0002/2930		7.051										2015/09/26	2015/09/26		
							AM0002/2930		7.35										2015/12/26	2015/12/26		
Negotiable Certificates Of Deposit	NBKNCD201505276_75S	NEDBANK CAPITAL	Matured	2015/03/25		2015/09/25	AM0002/2991	20000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201505276_7	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/09/25	AM0002/2925	20000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201507245T6_8	NEDBANK CAPITAL	Matured	2015/03/25		2015/07/24	AM0002/2933	7000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201603243T7_2	ABSA BANK LIMITED	Matured	2015/03/25		2016/03/24	AM0002/2958	8000000	7.15	TERM	None											Category2
Negotiable certificates Of Deposit	RMNCD201503243T7_2000000	RAND MERCHANT BANK	Matured	2015/03/25		2015/09/25	AM0002/2968	0	7.2	TERM	None											Category2
Debentures	SRIDE0820150401270_650	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	AM0002/2996	180000000	5.85	TERM	None											Category2
Debentures	SRIDE0820150401270_710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	AM0002/2974	140000000	5.71	TERM	None											Category2
Debentures	SRIDE0820150401270_660	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	AM0002/2982	2000000	5.66	TERM	None											Category2
Debentures	SRIDE0820150401270_710	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	AM0002/2990	95000000	5.71	TERM	None											Category2
Debentures	SRIDE0820150401270_730	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	AM0002/3006	404000000	5.7	TERM	None											Category2
Debentures	SRIDE0820150401270_750	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/01	AM0002/3014	100000000	5.75	TERM	None											Category2
Debentures	SRIDE0820150401270_720	SOUTH AFRICAN RESERVE BANK	Matured	2015/03/25		2015/04/08	AM0002/3022	154000000	5.72	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201505276_7	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/25		2015/09/25	AM0002/3048	7000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNKCD201503243T7_2000000	RAND MERCHANT BANK	Matured	2015/03/25		2015/09/25	AM0002/3055	7000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603243T7_175	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/25		2016/03/24	AM0002/3063	30000000	7.175	TERM	None											Category2
Promissory Notes	TLDPN0020150301	THE LAND AND AGRICULTURE	Matured	2015/03/26		2015/09/26	AM0002/3071	50000000			None											Category1
Promissory Notes	TLDPN0020150301	THE LAND AND AGRICULTURE	Matured	2015/03/26		2015/09/26	AM0002/3097	50000000			None											Category1
Treasury Bills	NATTBX0201503231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/03/26		2016/03/22	AM0002/3487	2380000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBKNCD201603243UX0XXXXPL PO.8	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/24	AM0002/3170	30000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/03/24		Category3
							AM0002/3170		6.940										2015/06/26	2015/06/26		
							AM0002/3170		7.106										2015/09/25	2015/09/25		
							AM0002/3170		7.351										2015/12/26	2015/12/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603253UX0XXXPL.08	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/26		2016/03/26	AM0002/3188	20000000	8.24	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None		Issuer Defined		2016/03/26		Category3
							AM0002/3188		7.203										2015/06/26	2015/06/26		
							AM0002/3188		7.366										2015/09/26	2015/09/26		
							AM0002/3188		7.705										2015/12/26	2015/12/26		
							AM0002/3188		8.313										2016/03/29	2016/03/29		
							AM0002/3188		8.041										2016/06/29	2016/06/29		
							AM0002/3188		8.439										2016/09/26	2016/09/26		
							AM0002/3188		8.439										2016/12/28	2016/12/27		
							AM0002/3188		8.409										2017/03/27	2017/03/27		
							AM0002/3188		8.405										2017/06/26	2017/06/26		
							AM0002/3188		8.070										2017/09/26	2017/09/26		
							AM0002/3188		8.258										2017/12/27	2017/12/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603263UX0XXXPL.1	NEDBANK CAPITAL	Matured	2015/03/26		2016/03/26	AM0002/3196	20000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/03/26		Category3
							AM0002/3196		7.242										2015/06/26	2015/06/26		
							AM0002/3196		7.409										2015/09/26	2015/09/26		
							AM0002/3196		7.705										2015/12/26	2015/12/26		
							AM0002/3196		8.313										2016/03/29	2016/03/29		
							AM0002/3196		8.467										2016/06/27	2016/06/27		
							AM0002/3196		8.456										2016/09/26	2016/09/26		
							AM0002/3196		8.439										2016/12/28	2016/12/27		
							AM0002/3196		8.425										2017/03/27	2017/03/27		
							AM0002/3196		8.405										2017/06/26	2017/06/26		
							AM0002/3196		8.258										2017/09/26	2017/09/26		
Linked Negotiable Certificates Of Deposit	RMNLNCD201505263MPRMFRNMB259	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/26	AM0002/3154	0	6.84	MNTH	None	26	ZAR-PRIME-	MINUS-259-BPS		None		Ad Hoc		2017/12/27		Category3
							AM0002/3154		6.91										2015/07/24			
Linked Negotiable Certificates Of Deposit	RMNLNCD201603263MPRMFRNMB248	RAND MERCHANT BANK	Matured	2015/03/26		2016/03/22	AM0002/3162	100000000	6.71	MNTH	None	26	ZAR-PRIME-	MINUS-248-BPS		None		Ad Hoc		2015/07/24		Category3
							AM0002/3162		7.00										2015/07/24			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506031	ESKOM HOLDINGS SOC LTD	Matured	2015/03/26		2015/06/26	AM0002/3212	2000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTCPB0201506261	TRANS CAL EDOKAN TUNNEL	Matured	2015/03/26		2015/06/26	AM0002/3113	4000000			None											Category1
Negotiable Certificates Of Deposit	IPHNCD201503243T6_75	INVESTEC BANK LIMITED	Matured	2015/03/26		2015/09/25	AM0002/3071	7000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201603243T7_2	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/26		2016/03/24	AM0002/3097	20000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201503243T6_050000	RAND MERCHANT BANK	Matured	2015/03/26		2015/06/26	AM0002/3105	30000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201503243T6_025	NEDBANK CAPITAL	Matured	2015/03/26		2015/06/26	AM0002/3121	30000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201503243T6_025	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/26		2015/06/26	AM0002/3139	30000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201503243T7_3000000	RAND MERCHANT BANK	Matured	2015/03/26		2015/09/26	AM0002/3147	30000000	7.3	TERM	None											Category2
Floating Rate Notes	RMNFRN201603243UX0XXXPL8Z.5	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/26	AM0002/3261	0	7.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined		2016/03/26		Category3
							AM0002/3261		6.861										2015/06/26	2015/06/26		
							AM0002/3261		7.051										2015/09/26	2015/09/26		
							AM0002/3261		7.351										2015/12/26	2015/12/26		
Floating Rate Notes	ABFFRN201603263UX0XXXPL.725	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/26	AM0002/3295	10000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2016/03/26		Category3
							AM0002/3295		6.861										2015/06/26	2015/06/26		
							AM0002/3295		7.051										2015/09/26	2015/12/28		
							AM0002/3295		7.351										2015/12/26	2015/09/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD201603243UX0XXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/03/27		2016/03/26	AM0002/3303	0	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2016/03/26		Category3
							AM0002/3303												2015/06/26	2015/06/26		
							AM0002/3303		6.911										2015/09/26	2015/12/26		
							AM0002/3303		7.060										2015/09/26	2015/06/26		
							AM0002/3303		7.4										2015/12/26	2016/03/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603243UX0XXXPRMSBZ4MP2.45	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/27		2016/03/24	AM0002/3337	500000000	6.8	ISDF	None		ZAR-PRIME-	MINUS-2.45-PRCT		None		Ad Hoc		2015/05/27		Category3
							AM0002/3337												2015/04/28			
							AM0002/3337												2015/05/27			
							AM0002/3337												2015/07/27			
							AM0002/3337												2015/08/27			
							AM0002/3337												2015/09/28			
							AM0002/3337												2015/10/27			
							AM0002/3337												2015/11/27			
							AM0002/3337												2016/02/26			
							AM0002/3337												2016/01/27			
							AM0002/3337												2016/03/24			
							AM0002/3337		7.05										2015/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD0000003253UX0XXXPL01.325	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/27		2020/03/25	AM0002/3352	4000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined		2020/03/25		Category3
							AM0002/3352		7.461										2015/06/26	2015/06/26		
							AM0002/3352		7.631										2015/09/28	2015/09/28		
							AM0002/3352		7.96										2015/12/28	2015/12/28		
							AM0002/3352		8.558										2016/03/29	2016/03/29		
							AM0002/3352		8.650										2016/06/27	2016/06/27		
							AM0002/3352		8.683										2016/09/27	2016/09/27		
							AM0002/3352		8.669										2016/12/27	2016/12/27		
							AM0002/3352		8.65										2017/03/27	2017/03/27		
							AM0002/3352		8.65										2017/06/27	2017/06/27		
							AM0002/3352		8.371										2017/09/27	2017/09/27		
							AM0002/3352		8.483										2017/12/27	2017/12/27		
							AM0002/3352		8.46										2018/03/27	2018/03/27		
							AM0002/3352		8.531										2018/06/27	2018/06/27		
							AM0002/3352		8.479										2018/12/27	2018/12/27		
							AM0002/3352		8.476										2019/03/27	2019/03/27		
							AM0002/3352		8.366										2019/06/27	2019/06/27		
							AM0002/3352		8.111										2019/09/27	2019/09/27		
							AM0002/3352		8.258										2019/12/27	2019/12/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603253UX0XXXPL0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/27		2016/03/26	AM0002/3360	15000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2016/12/27		Category3
							AM0002/3360												2016/03/26			
							AM0002/3360		6.911										2015/06/26	2015/06/26		
							AM0002/3360		7.060										2015/09/26	2015/09/26		
							AM0002/3360		7.351										2015/12/26	2015/12/26		
Floating Rate Notes	ABFFRN201603243UX0XXXPL.B80.	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	AM0002/3436	110000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined		2016/03/24		Category3
							AM0002/3436												2015/06/24	2015/06/24		
							AM0002/3436		6.940										2015/09/25	2015/09/25		
							AM0002/3436		7.106										2015/12/24	2015/09/24		
							AM0002/3436		7.451										2015/12/24	2015/12/24		
Floating Rate Notes	RMNFRN201503243UX0XXXPL.B52.5	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/28	AM0002/3493	45000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined		2015/09/28		Category3
							AM0002/3493												2015/06/28	2015/06/28		
							AM0002/3493		6.861										2015/06/28			
Floating Rate Notes	ABFFRN201509263UX0XXXPL.P0.50	ABSA BANK LIMITED	Matured	2015/03/27		2015/09/28	AM0002/3501	45000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2015/09/28		Category3
							AM0002/3501												2015/06/28	2015/06/28		
							AM0002/3501		6.642										2015/06/28	2015/06/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201509263UX0XXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/28	AM0002/3527	45000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2015/09/28		Category3
							AM0002/3527												2015/06/28	2015/06/28		
							AM0002/3527		6.642										2015/06/28			
Linked Negotiable Certificates Of Deposit	NBKLNCD201509263UX0XXXPL0.5	NEDBANK CAPITAL	Matured	2015/03/27		2015/09/28	AM0002/3543	45000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined		2015/09/28		Category3
							AM0002/3543												2015/06/28	2015/06/28		
							AM0002/3543		6.642										2015/06/28			
Negotiable Certificates Of Deposit	RMNKCD201603273T7_3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	AM0002/3320	7000000	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNKCD201503273T7_2000000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/24	AM0002/3369	20000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201603273T6_75	NEDBANK CAPITAL	Matured	2015/03/27		2016/03/24	AM0002/3376	100000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201603273T7_4	NEDBANK CAPITAL	Matured	2015/03/27		2016/03/24	AM0002/3379	50000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201603273T7_80	ABSA BANK LIMITED	Matured	2015/03/27		2016/03/24	AM0002/3387	50000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNKCD201603273T7_3250000	RAND MERCHANT BANK	Matured	2015/03/27		2016/03/24	AM0002/3311	0	7.325	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNKCD201503273T6_7500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/24	AM0002/3109	20400000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSKCD201503273T5_875	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/04/28	AM0002/3379	3000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSKCD201503273T6_75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/06/27	AM0002/3384	100000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSKCD201503273T6	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/06/27	AM0002/3394	400000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSKCD201503273T6_725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/28	AM0002/3402	2000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSKCD201603273T7_3	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/27		2016/03/29	AM0002/3419	2000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201112267T6_95	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/12/28	AM0002/3428	47000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201503243T7_A5	INVESTEC BANK LIMITED	Matured	2015/03/27		2015/03/24	AM0002/3444	1000000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201505273T5_525	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/27		2015/09/27	AM0002/3469	2000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNKCD201503273T6_7500000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/24	AM0002/3477	9000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNKCD201503273T6_5250000	RAND MERCHANT BANK	Matured	2015/03/27		2015/09/24	AM0002/3485	0	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503273T6_05	ABSA BANK LIMITED	Matured	2015/03/27		2015/06/29	AM0002/3519	45000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201503273T6_025	NEDBANK CAPITAL	Matured	2015/03/27		2015/06/29	AM0002/3535	45000000	6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNKCD201803273B_1500000	RAND MERCHANT BANK	Matured	2015/03/27		2018/03/27	AM0002/3204	20000000	8.1	ISDF	None											Category2
							AM0002/3204												2015/09/28			
							AM0002/3204												2016/03/27			
							AM0002/3204												2016/03/29			
							AM0002/3204												2016/09/27			
							AM0002/3204												2017/09/27			
							AM0002/3204												2017/03/27			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201506031	ESKOM HOLDINGS SOC LTD	Matured	2015/03/27		2015/09/25	AM0002/3312	5000000			None											Category1
Treasury Bills	TLDTBX0201506261	THE LAND AND AGRICULTURE	Matured	2015/03/27		2015/06/26	AM0002/3238	4000000			None											Category1
Floating Rate Notes	RMNFRN201509263UX0XXXPL.B50.	RAND MERCHANT BANK	Matured	2015/03/30		2015/09/30	AM0002/3584	5000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined		2015/09/30		Category3
							AM0002/3584												2015/06/30	2015/06/30		
							AM0002/3584		6.642										2015/06/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD201603113UX0XXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/30		2016/03/31	AM0002/3592	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2016/03/31		Category3
							AM0002/3592												2015/06/30	2015/06/30		
							AM0002/3592		6.861										2015/06/30			
							AM0002/3592		7.051										2015/09/30	2015/09/30		
							AM0002/3592		7.351										2015/12/30	2015/12/30		
							AM0002/3592		7.958										2016/03/30	2016/03/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201603263UX0XXXPL0.725	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/29	AM0002/3626	5000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/03/29		Category3
							AM0002/3626												2015/06/30	2015/06/30		
							AM0002/3626		6.861										2015/06/30			
							AM0002/3626		7.051										2015/09/30	2015/09/30		
							AM0002/3626		7.351										2015/12/30	2015/12/30		
Floating Rate Notes	ABFFRN201603263UX0XXXPL.P0.725	ABSA BANK LIMITED	Matured	2015/03/30		2016/03/29	AM0002/3683	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2016/03/29		Category3
							AM0002/3683												2015/06/29	2015/06/29		
							AM0002/3683		6.861										2015/06/29			
							AM0002/3683		7.051										2015/09/29	2015/12/29		
							AM0002/3683		7.351										2015/12/29	2015/09/29		
Floating Rate Notes	ABFFRN201509263UX0XXXPL.P0.50	ABSA BANK LIMITED	Matured	2015/03/30		2015/09/30	AM0002/3717	4000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2015/09/30		Category3
							AM0002/3717												2015/06/30	2015/06/30		
							AM0002/3717		6.642										2015/06/30			
Linked Negotiable Certificates Of Deposit	NBKLNCD201603263UX0XXXPL.P1.075	NEDBANK CAPITAL	Matured	2015/03/30		2016/03/29	AM0002/3733	2000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/03/29		Category3
							AM0002/3733												2015/06/30	2015/06/30		
							AM0002/3733		7.213										2015/06/30	2015/06/30		
							AM0002/3733		7.382										2015/09/30	2015/09/30		
							AM0002/3733		7.7										2015/12/30	2015/12/30		
							AM0002/3733		8.206										2016/03/30	2016/03/30		
							AM0002/3733		8.453										2016/06/30	2016/06/30		
							AM0002/3733		8.433										2016/09/30	2016/09/30		
							AM0002/3733		8.417										2016/12/30	2016/12/30		
							AM0002/3733		8.417										2017/03/30	2017/03/30		
							AM0002/3733		8.417										2017/06/30	2017/06/30		
							AM0002/3733		8.067										2017/09/29	2017/09/29		
							AM0002/3733		8.020										2017/12/29	2017/12/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603263UX0XXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/03/30		2016/03/29	AM0002/3741	3000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined		2016/03/29		Category3
							AM0002/3741												2015/06/30	2015/06/30		
							AM0002/3741		6.861										2015/06/30			
							AM0002/3741		7.051										2015/09/30	2015

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								AM0002255314	6.663									2015/07/06	2015/07/06		
Floating Rate Notes	IRANFRNX201604072JU0XXXPLB72.5	RAND MERCHANT BANK	Matured	2015/04/08		2016/04/07	AM0002255530	4200000	7.30	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined				Category3
							AM0002255530												2016/04/07		
							AM0002255530		6.893									2015/07/06	2015/07/06		
							AM0002255530		7.033									2015/10/06	2015/10/06		
							AM0002255530		7.356									2016/01/06	2016/01/06		
Floating Rate Notes	IRANFRNX201604025JU0XXXPLB105.	RAND MERCHANT BANK	Matured	2015/04/08		2018/04/05	AM0002255548	35000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							AM0002255548												2018/04/05		
							AM0002255548		7.208									2015/07/06	2015/07/06		
							AM0002255548		7.269									2015/10/06	2015/10/06		
							AM0002255548		7.583									2016/01/06	2016/01/06		
							AM0002255548		8.3									2016/04/06	2016/04/06		
							AM0002255548		8.404									2016/07/06	2016/07/06		
							AM0002255548		8.408									2016/10/15	2016/10/15		
							AM0002255548		8.435									2017/01/06	2017/01/06		
							AM0002255548		8.435									2017/04/06	2017/04/06		
							AM0002255548		8.369									2017/07/10	2017/07/10		
							AM0002255548		8.047									2017/10/06	2017/10/06		
							AM0002255548		8.045									2018/01/06	2018/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604073JU0XXXPL70.725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/08		2016/04/07	AM0002255597	3800000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							AM0002255597												2016/04/07		
							AM0002255597		6.883									2015/07/06	2015/07/06		
							AM0002255597		7.033									2015/10/06	2015/10/06		
							AM0002255597		7.356									2016/01/06	2016/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201510083JU0XXXPL0.6	NEDBANK CAPITAL	Matured	2015/04/08		2015/10/06	AM0002255605	20000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0002255605												2015/10/06		
							AM0002255605		6.658									2015/07/06	2015/07/06		
Floating Rate Notes	ABFFRNX201604053JU0XXXPL1.05	ABSA BANK LIMITED	Matured	2015/04/08		2018/04/05	AM0002255647	26000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							AM0002255647												2015/10/05		
							AM0002255647		7.208									2015/07/06	2015/07/06		
							AM0002255647		7.354									2015/10/05	2015/10/05		
							AM0002255647		7.583									2016/01/05	2016/01/05		
							AM0002255647		8.083									2016/04/05	2016/04/05		
							AM0002255647		8.435									2016/07/05	2016/07/05		
							AM0002255647		8.435									2016/10/05	2016/10/05		
							AM0002255647		8.404									2017/01/05	2017/01/05		
							AM0002255647		8.408									2017/04/05	2017/04/05		
							AM0002255647		8.369									2017/07/05	2017/07/05		
							AM0002255647		8.047									2017/10/05	2017/10/05		
							AM0002255647		8.205									2018/01/05	2018/01/05		
Floating Rate Notes	ABFFRNX201604073JU0XXXPL70.725	ABSA BANK LIMITED	Matured	2015/04/08		2016/04/07	AM0002255654	25000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							AM0002255654												2016/07/07		
							AM0002255654		6.883									2015/07/07	2015/07/07		
							AM0002255654		7.033									2015/10/07	2015/10/07		
							AM0002255654		7.356									2016/01/07	2016/01/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201604053JU0XXXPL1.075	NEDBANK CAPITAL	Matured	2015/04/08		2018/04/05	AM0002255779	25000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0002255779												2018/04/05		
							AM0002255779		7.208									2015/07/06	2015/07/06		
							AM0002255779		7.383									2015/10/06	2015/10/06		
							AM0002255779		7.708									2016/01/06	2016/01/06		
							AM0002255779		8.325									2016/04/06	2016/04/06		
							AM0002255779		8.435									2016/07/06	2016/07/06		
							AM0002255779		8.435									2016/10/11	2016/10/11		
							AM0002255779		8.404									2017/01/06	2017/01/06		
							AM0002255779		8.408									2017/04/10	2017/04/10		
							AM0002255779		8.417									2017/07/10	2017/07/10		
							AM0002255779		8.047									2017/10/06	2017/10/06		
							AM0002255779		8.205									2018/01/06	2018/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604053JU0XXXPL1.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/08		2018/04/05	AM0002255787	29000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							AM0002255787												2018/04/05		
							AM0002255787		7.208									2015/07/06	2015/07/06		
							AM0002255787		7.354									2015/10/06	2015/10/06		
							AM0002255787		7.683									2016/01/06	2016/01/06		
							AM0002255787		8.3									2016/04/06	2016/04/06		
							AM0002255787		8.404									2016/07/06	2016/07/06		
							AM0002255787		8.408									2016/10/06	2016/10/06		
							AM0002255787		8.435									2017/01/06	2017/01/06		
							AM0002255787		8.408									2017/04/10	2017/04/10		
							AM0002255787		8.369									2017/07/10	2017/07/10		
							AM0002255787		8.047									2017/10/06	2017/10/06		
							AM0002255787		8.205									2018/01/06	2018/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083JU1XXXXPL85	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/08		2016/04/08	AM0002255829	500000000	7.65	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							AM0002255829												2016/04/08		
							AM0002255829		6.8									2015/05/08	2015/05/08		
							AM0002255829		6.9									2015/06/08	2015/06/08		
							AM0002255829		6.855									2015/07/06	2015/07/06		
							AM0002255829		6.983									2015/08/11	2015/08/11		
							AM0002255829		6.983									2015/09/08	2015/09/08		
							AM0002255829		7.133									2015/10/06	2015/10/06		
							AM0002255829		6.983									2015/11/06	2015/11/06		
							AM0002255829		7.111									2015/12/06	2015/12/06		
							AM0002255829		7.25									2016/01/06	2016/01/06		
							AM0002255829		7.5									2016/02/06	2016/02/06		
							AM0002255829		7.65									2016/03/06	2016/03/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201604083JU0XXXPL8.9	NEDBANK CAPITAL	Matured	2015/04/08		2016/04/08	AM0002255886	400000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0002255886												2016/04/08		
							AM0002255886		6.956									2015/07/08	2015/07/08		
							AM0002255886		7.158									2015/10/08	2015/10/08		
							AM0002255886		7.433									2016/01/08	2016/01/08		
Floating Rate Notes	IRANFRNX201604073JU0XXXPL880.	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/07	AM0002255910	310000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							AM0002255910												2016/04/07		
							AM0002255910		6.956									2015/07/06	2015/07/06		
							AM0002255910		7.158									2015/10/06	2015/10/06		
							AM0002255910		7.433									2016/01/06	2016/01/06		
Floating Rate Notes	IRANFRNX201604053JU0XXXPL111.	RAND MERCHANT BANK	Matured	2015/04/08		2018/04/05	AM0002255928	7900000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-111-BPS		None	Issuer Defined				Category3
							AM0002255928												2018/04/05		
							AM0002255928		7.208									2015/07/06	2015/07/06		
							AM0002255928		7.419									2015/10/06	2015/10/06		
							AM0002255928		7.743									2016/01/06	2016/01/06		
							AM0002255928		8.36									2016/04/06	2016/04/06		
							AM0002255928		8.466									2016/07/06	2016/07/06		
							AM0002255928		8.466									2016/10/15	2016/10/15		
							AM0002255928		8.466									2017/01/06	2017/01/06		
							AM0002255928		8.408									2017/04/10	2017/04/10		
							AM0002255928		8.450									2017/07/10	2017/07/10		
							AM0002255928		8.101									2017/10/06	2017/10/06		
							AM0002255928		8.268									2018/01/06	2018/01/06		
Promissory Notes	TLDPNXX201505081	THE LAND AND AGRICULTURE	Matured	2015/04/08		2015/09/08	AM0002255621	5000000			None										Category1
Promissory Notes	TLDPNXX201505081	THE LAND AND AGRICULTURE	Matured	2015/04/08		2015/07/08	AM0002255621	2000000			None										Category1
Promissory Notes	TLDPNXX201504121	THE LAND AND AGRICULTURE	Matured	2015/04/08		2015/07/08	AM0002255679	2000000			None										Category1
Promissory Notes	TLDPNXX201504121	THE LAND AND AGRICULTURE	Matured	2015/04/08		2015/07/08	AM0002255679	1000000			None										Category1
Treasury Bills	MFTTBXX201504061	GOVERNMENT OF SOUTH AFRICA	Matured	2015/04/08		2016/04/06	AM0002255701	700000000			None										Category1
Linked Negotiable Certificates Of Deposit	RANLNCD201510093MPRMFRNMB256.	RAND MERCHANT BANK	Matured	2015/04/09		2015/10/08	AM0002256009	200000000	6.69	MNTH	None	9	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc				Category3
							AM0002256009		6.94									2015/07/04			
Promissory Notes	TLDPNXX201510081	THE LAND AND AGRICULTURE	Matured	2015/04/09		2015/10/08	AM0002256231	40000000			None										Category1
Promissory Notes	TLDPNXX201504071	THE LAND AND AGRICULTURE	Matured	2015/04/09		2015/07/08	AM0002256294	1100000000			None										Category1
Promissory Notes	TLDPNXX201504061	THE LAND AND AGRICULTURE	Matured	2015/04/09		2015/06/08	AM0002256294	1000000			None										Category1
Promissory Notes	TLDPNXX201504061	THE LAND AND AGRICULTURE	Matured	2015/04/09		2015/06/08	AM0002256294	1500000			None										Category1
Floating Rate Notes	ABFFRNX201604053JU0XXXPL1.05	ABSA BANK LIMITED	Matured	2015/04/09		2018/04/05	AM0002256090	50000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							AM0002256090												2017/01/05		
							AM0002256090		7.208									2015/07/06	2015/07/06		
							AM0002256090		7.354									2015/10/06	2015/10/06		
							AM0002256090		7.683									2016/01/06	2016/01/06		
							AM0002256090		8.281									2016/04/05	2016/04/05		
							AM0002256090		8.408									2016/07/05	2016/07/05		
							AM0002256090		8.408									2016/10/05	2016/10/05		
							AM0002256090		8.404									2017/01/05	2017/01/05		
							AM0002256090		8.408									2017/04/05	2017/04/05		
							AM0002256090		8.369									2017/07/05	2017/07/05		
							AM0002256090		8.047									2017/10/05	2017/10/05		
							AM0002256090		8.205									2018/01/05	2018/01/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD201510083JU0XXXPL0.5	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/08	AM0002256124	13000000	6.606	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0002256124												2015/10/06		
							AM0002256124		6.658									2015/07/06	2015/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510143JU0XXXPL78.775	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/14	AM0002256132	0	13.08	ISDF	None		ZAR-JIBAR3	PLUS-8.775-PRCT		None	Issuer Defined				Category3
							AM0002256132												2015/10/14		
							AM0002256132		12.933									2015/07/06	2015/07/06		
							AM0002256132		13.083									2015/10/06	2015/10/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201604083JU0XXXPL0.725	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	AM0002256165	32000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0002256165												2016/04/08		
							AM0002256165		6.883									2015/07/06	2015/07/06		
							AM0002256165		7.033									2015/10/06	2015/10/06		
							AM0002256165		7.275									2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083JU0XXXPL0.725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/08	AM0002256173	32000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							AM0002256173												2016/04/08		
							AM0002256173		6.883									2015/07/06	2015/07/06		
							AM0002256173		7.033									2015/10/06	2015/10/06		
							AM0002256173		7.275									2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604083JU0XXXPL0.725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/08	AM0002256181	1000000	7.36	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							AM0002256181												2016/04/08		
							AM0002256181		6.883									2015/07/06	2015/07/06		
							AM0002256181		7.033									2015/10/06	2015/10/06		
							AM0002256181		7.275									2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510093JU0XXXPL575	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/09	AM0002256207	880000000	6.683	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							AM0002256207												2015/10/09		
							AM0002256207		6.733									2015/07/09	2015/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604053JU0XXXPL1.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2018/04/05	AM0002256272	55000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							AM0002256272												2018/04/05		
							AM0002256272		7.208									2015/07/06	2015/07/06		
							AM0002256272		7.354									2015/10/06	2015/10/06		
							AM0002256272		7.71									2016/01/11	2016/01/11		
							AM0002256272		8.304									2016/04/11	2016/04/11		
							AM0002256272		8.408									2016/07/11	2016/07/11		
							AM0002256272		8.435									2016/10/13	2016/10/13		
							AM0002256272		8.408									2017/01/11	2017/01/11		
							AM0002256272		8.408									2017/04/10	2017/04/10		
							AM0002256272		8.369									2017/07/10	2017/07/10		
							AM0002256272		8.047									2017/10/06	2017/10/06		
							AM0002256272		8.206									2018/01/06	2018/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201604053JU0XXXPL1.075	NEDBANK CAPITAL	Matured	2015/04/09		2018/04/05	AM0002256280	10000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0002256280												2018/04/05		
							AM0002256280		7.233									2015/07/06	2015/07/06		
							AM0002256280		7.383									2015/10/06	2015/10/06		
							AM0002256280		7.725									2016/01/11	2016/01/11		
							AM0002256280		8.333									2016/04/11	2016/04/11		
							AM0002256280		8.435									2016/07/11	2016/07/11		
							AM0002256280		8.435									2016/10/13	2016/10/13		
							AM0002256280		8.435									2017/01/06	2017/01/06		
							AM0002256280		8.408									2017/04/10	2017/04/10		
							AM0002256280		8.417									2017/07/10	2017/07/10		
							AM0002256280		8.067									2017/10/06	2017/10/06		
							AM0002256280		8.225									2018/01/06	2018/01/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD201510093JU0XXXPL0.58	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	AM0002256306	40000000	6.686	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0002256306												2015/10/09		
							AM0002256306		6.736									2015/07/09	2015/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604113JU0XXXPL8.9	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/11	AM0002256314	262000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							AM0002256314												2016/04/11		
							AM0002256314		6.956									2015/07/06	2015/07/06		
							AM0002256314		7.158									2015/10/05	2015/10/05		
							AM0002256314		7.45									2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201510093JU0XXXPL0.5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/09	AM0002256371	12000000	8.605	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							AM0002256371												2015/10/09		
							AM0002256371		6.658									2015/07/09	2015/07/09		
Negotiable Certificates Of Deposit	ABPNCD201505027E0_025	ABSA BANK LIMITED	Matured	2015/04/09		2015/06/30	AM0002256393	190000000	6.550	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201604087T.2	NEDBANK CAPITAL	Matured	2015/04/09		2016/04/08	AM0002256017	43000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201504227T.2	ABSA BANK LIMITED	Matured	2015/04/09		2015/04/08	AM0002256023	500000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201604087T.2000000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	AM0002256023	0	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503112T6.58	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/08/11	AM0002256041	300000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201503112T6.3	NEDBANK CAPITAL	Matured	2015/04/09		2015/08/11	AM0002256058	200000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201503112T6.3	ABSA BANK LIMITED	Matured	2015/04/09		2015/08/11	AM0002256066	200000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201504117T7.5000000	RAND MERCHANT BANK	Matured	2015/04/09		2015/11/09	AM0002256074	500000000	7.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201511272T6.8	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/11/27	AM0002256082	7000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201504227T.2000000	RAND MERCHANT BANK	Matured	2015/04/09		2016/04/08	AM0002256098	1000000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201504227T.2	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2016/04/08	AM0002256116	500000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201511272T6.8	NEDBANK CAPITAL	Matured	2015/04/09		2015/11/27	AM0002256140	30000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201511272T6.85	ABSA BANK LIMITED	Matured	2015/04/09		2015/11/27	AM0002256157	35000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201504227.20	ABSA BANK LIMITED	Matured	2015/04/09		2016/04/05	AM0002256199	15000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201511272L85	INVESTEC BANK LIMITED	Matured	2015/04/09		2015/11/27	AM0002256215	8000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201504227L.2	INVESTEC BANK LIMITED	Matured	2015/04/09		2016/04/08	AM0002256223	0	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503112T6.75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/08/11	AM0002256363	1000000000	6.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201511092T6.7	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/10/09	AM0002256355	400000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201511272L925	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/09		2015/11/11	AM0002256363	500000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201511092T6.7	NEDBANK CAPITAL	Matured	2015/04/09		2015/10/09	AM0002256371	800000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201511272T6.9	NEDBANK CAPITAL	Matured	2015/04/09		2015/11/27	AM0002256397	800000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201504227T.2000000	RAND MERCHANT BANK	Matured	2015/04/13		2016/04/12	AM0002256475	300000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201504127T.25	ABSA BANK LIMITED	Matured	2015/04/13		2015/07/13	AM0002256491	0	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201504127T.25	ABSA BANK LIMITED	Matured	2015/04/13		2015/10/13	AM0002256519	580000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201504127T.25	ABSA BANK LIMITED	Matured	2015/04/13		2016/04/12	AM0002256527	2500000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD201504127T.275	INVESTEC BANK LIMITED	Matured	2015/04/13		2016/04/12	AM0002256535	500000000	7.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201504127T.25	NEDBANK CAPITAL	Matured	2015/04/13		2016/04/12	AM0002256568	1000000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201503127T6.025	NEDBANK CAPITAL	Matured	2015/04/13		2015/07/13	AM0002256676	1700000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201504127T.25	STANDARD BANK OF SOUTH AFRICA	Matured	2015/04/13		2016/04/12	AM0002256684	1000000000	7.25	TERM	None										Category2
Negotiable

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Floating Rate Notes	ABFFRN0201511273QJ03XXXPL0.525	ABSA BANK LIMITED	Matured	2015/05/27			2015/11/27	AM0024240	6000000	6.65		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/08/27				
								AM0024240		6.825											2015/08/27			
Floating Rate Notes	ABFFRN0201511273QJ03XXXPL0.525	ABSA BANK LIMITED	Matured	2015/05/27			2015/11/27	AM0024414	3000000	6.65		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2015/08/27				
								AM0024414		6.825											2015/08/27			
Promissory Notes	TLDPRX02016052/1	THE LAND AND AGRICULTURE	Matured	2015/05/27			2016/05/26	AM0024232	3229000				None											
Treasury Bills	NATTBX02016052/1	GOVERNMENT OF SOUTH AFRICA	Matured	2015/05/27			2016/05/26	AM0024480	7110000000				None											
Linked Negotiable Certificates Of Deposit	NBNLNCD201511273SJ03XXXPL0.59	NEDBANK CAPITAL	Matured	2015/05/27			2015/11/27	AM0024324	65000000	6.715		ISDF	None		ZAR-JIBAR3	PLUS-0.59-PRCT		Quarterly Payment Cycle	Issuer Defined					
								AM0024324													2015/11/27			
								AM0024324		6.89											2015/08/27			
Floating Rate Notes	RAMFRN0201603/72JJ03XXXPL072.5	RAND MERCHANT BANK	Matured	2015/05/27			2016/05/27	AM0024281	6000000	7.25		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					
								AM0024281													2016/05/27			
								AM0024281		7.025											2015/08/27			
								AM0024281		7.225											2015/11/27			
								AM0024281													2016/02/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD201605275JJ03XXXPL0.725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/27			2016/05/27	AM0024356	4000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					
								AM0024356													2016/05/27			
								AM0024356		7.025											2015/08/27			
								AM0024356		7.225											2015/11/27			
								AM0024356		7.425											2016/02/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD201605275JJ03XXXPL0.735	NEDBANK CAPITAL	Matured	2015/05/27			2016/05/27	AM0024362	1000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined					
								AM0024362													2016/05/27			
								AM0024362		7.025											2015/08/27			
								AM0024362		7.225											2015/11/27			
								AM0024362		7.725											2016/02/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD201511275JJ03XXXPL0.575	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/27			2015/11/27	AM0024596	175000000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					
								AM0024596													2015/11/27			
								AM0024596		6.875											2015/08/27			
Negotiable Certificates Of Deposit	ABPNCD201605/28JL36	ABSA BANK LIMITED	Matured	2015/05/27			2016/05/26	AM0024299	9000000	8.36		ISDF	None											
								AM0024299													2016/05/26			
								AM0024299													2017/11/27			
								AM0024299													2016/05/27			
								AM0024299													2015/11/27			
								AM0024299													2016/11/26			
								AM0024299													2017/05/26			
Negotiable Certificates Of Deposit	RANNCD0201608/272ILJ170000	RAND MERCHANT BANK	Matured	2015/05/28			2015/08/27	AM0024326	200000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201609/275ILJ170000	RAND MERCHANT BANK	Matured	2015/05/28			2015/09/02	AM0024338	200000000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605/272IYJ40	ABSA BANK LIMITED	Matured	2015/05/28			2016/05/27	AM0024346	190000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD0201611/28275L8	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/28			2015/11/30	AM0024561	250000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNYCD201611/28275L84	NEDBANK CAPITAL	Matured	2015/05/28			2015/11/30	AM0024579	486000000	6.84		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201605/277IYJ2	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/28			2016/05/27	AM0024587	2500000	7.53		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNYCD201605/277IYJ4	NEDBANK CAPITAL	Matured	2015/05/28			2016/05/27	AM0024752	3000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201605/277IYJ5	INVESTEC BANK LIMITED	Matured	2015/05/28			2016/05/27	AM0024758	500000000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201605/277IYJ6	INVESTEC BANK LIMITED	Matured	2015/05/28			2016/05/27	AM0024762	500000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNYCD201608/276IL06	NEDBANK CAPITAL	Matured	2015/05/28			2015/08/27	AM0024510	4000000	6.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605/277IYJ5D0	ABSA BANK LIMITED	Matured	2015/05/28			2016/05/26	AM0024544	9000000	7.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201611/30275L75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/28			2015/11/30	AM0024651	3000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201608/275IYJ0	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/28			2015/08/27	AM0024577	3000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201608/275IYJ0	ABSA BANK LIMITED	Matured	2015/05/28			2015/08/27	AM0024585	6600000	6.075		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201605/278L74	ABSA BANK LIMITED	Matured	2015/05/28			2016/05/27	AM0024693	7000000	8.74		ISDF	None											Category2
								AM0024693													2017/11/28			
								AM0024693													2018/11/28			
								AM0024693													2016/05/30			
								AM0024693													2016/11/28			
								AM0024693													2015/11/30			
								AM0024693													2017/05/29			
								AM0024693													2018/05/28			
								AM0024693													2016/11/28			
Floating Rate Notes	RAMFRN0201603/72JJ03XXXPL072.5	RAND MERCHANT BANK	Matured	2015/05/29			2016/05/27	AM0024653	3000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					
								AM0024653													2016/05/27			
								AM0024653		7.025											2015/08/28			
								AM0024653		7.245											2015/11/30			
								AM0024653		7.725											2016/02/29			
Floating Rate Notes	RAMFRN0200605/262JJ03XXXPL0132.5	RAND MERCHANT BANK	Matured	2015/05/29			2020/05/26	AM0024595	1000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined					
								AM0024595													2020/05/26			
								AM0024595		7.625											2015/08/26			
								AM0024595		7.817											2015/11/26			
								AM0024595		8.317											2016/02/26			
								AM0024595		8.633											2016/05/26			
								AM0024595		8.661											2016/06/26			
								AM0024595		8.681											2016/11/26			
								AM0024595		8.65											2017/02/27			
								AM0024595		8.604											2017/05/26			
								AM0024595													2017/06/26			
								AM0024595		8.45											2017/11/27			
								AM0024595		8.465											2018/02/26			
								AM0024595		8.025											2018/05/28			
								AM0024595		8.383											2018/08/27			
								AM0024595		8.479											2019/02/26			
								AM0024595		8.459											2019/05/27			
								AM0024595		8.142											2019/08/26			
								AM0024595		8.135											2019/11/26			
								AM0024595		7.867											2020/02/26			
Linked Negotiable Certificates Of Deposit	IPNLNCD201605/262JJ03XXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/05/29			2016/05/26	AM0024703	0	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					
								AM0024703													2016/02/26			
								AM0024703		7.075											2015/08/26			
								AM0024703		7.267											2015/11/26			
								AM0024703		7.767											2016/02/26			
Linked Negotiable Certificates Of Deposit	NBNLNCD201605275JJ03XXXPL0.735	NEDBANK CAPITAL	Matured	2015/05/29			2016/05/27	AM0024711	3000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined					
								AM0024711													2016/05/27			
								AM0024711		7.025											2015/08/26			
								AM0024711		7.245											2015/11/30			
								AM0024711		7.725											2016/02/29			
Floating Rate Notes	ABFFRN0202005/262JJ03XXXPL0.325	ABSA BANK LIMITED	Matured	2015/05/29			2020/05/26	AM0024729	5000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined					
								AM0024729													2020/05/26			
								AM0024729		7.625											2015/08/26			
								AM0024729		7.817											2015/11/26			
								AM0024729		8.317											2016/02/26			
								AM0024729		8.633											2016/05/26			
								AM0024729		8.661											2016/06/26			
								AM0024729		8.681											2016/11/26			
								AM0024729		8.65											2017/02/27			
								AM0024729		8.604											2017/05/26			
								AM0024729													2017/06/26			
								AM0024729		8.45											2017/11/27			
								AM0024729		8.465											2018/02/26			
								AM0024729		8.025											2018/05/28			
								AM0024729		8.383											2018/08/27			
								AM0024729		8.479											2019/02/26			
								AM0024729		8.459											2019/05/27			
								AM0024729		8.142											2019/08/26			
								AM0024729		8.135											2019/11/26			
								AM0024729		7.867											2020/02/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD201605275JJ03XXXPL0.805	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/29			2016/05/27	AM0024760	4000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.805-PRCT		None	Issuer Defined					
								AM0024760													2016/05/27			
								AM0024760		7.125											2015/08/26			
								AM0024760		7.345											2015/11/30			
								AM0024760		7.825											2016/02/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD2020/05262JJ03XXXPL0.325	NEDBANK CAPITAL	Matured	2015/05/29			2020/05/26	AM0024778	4000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined					
								AM0024778													2020/05/26			
								AM0024778		7.625											2015/08/26			
								AM0024778		7.847											2015/11/26			
								AM0024778		8.325											2016/02/26			
								AM0024778		8.655											2016/05/26			
								AM0024778		8.661											2016/06/26			
								AM0024778		8.681											2016/11/26			
								AM0024778		8.65											2017/02/27			
								AM0024778		8.604											2017/05/26			
								AM0024778													2017/06/26			
								AM0024778		8.45											2017/11/26			
								AM0024778		8.465											2018/02/26			
								AM0024778		8.025											2018/05/28			
								AM0024778		8.383											2018/08/27			
								AM0024778		8.479											2019/02/26			
								AM0024778		8.459											2019/05/28			
								AM0024778		8.142											2019/08/26			
								AM0024778		8.135											2019/11/26			
								AM0024778		7.833											2020/02/26			
Floating Rate Notes	ABFFRN0201605/272JJ03XXXPL0.725	ABSA BANK LIMITED	Matured	2015/05/29			2016/05/27	AM0024786	5000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					
								AM0024786													2016/02/26			
								AM0024786		7.025											2015/08/27			
								AM0024786		7.225											2015/11/27			
								AM0024786		7.725											2016/02/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD201511263JJ03XXXPL0.5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/29			2015/11/26	AM0024828	3000000	6.65		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					
								AM0024828													2015/11/26			
								AM0024828		6.8											2015/08/26			
Linked Negotiable Certificates Of Deposit	SBSLNCD201605275JJ03XXXPL0.725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/05/29			2016/05/27	AM0024837	2000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					
								AM0024837													2016/05/27			
								AM0024837		7.075											2015/08/27			
								AM0024837		7.295											2015/11/27			
								AM0024837		7.775											2016/02/29			
Floating Rate Notes	ABFFRN0201605/13JJ03XXXPL072.5	RAND MERCHANT BANK	Matured	2015/05/29			2016/05/27	AM0024845	1400000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					
								AM0024845													2016/05/27			
								AM0024845		7.35											2015/08/27			
								AM0024845		7.567											2015/12/01			
								AM0024845		8.067											2016/03/01			
								AM0024845		8.367											2016/06/01			
								AM0024845		8.404											2016/09/01			
								AM0024845		8.404											2016/12/01			
								AM0024845		8.375											2017/03/01			
								AM0024845		8.383											2017/06/01			
								AM0024845		8.079											2017/09/01			
								AM0024845		8.175											2017/12/01			
								AM0024845		8.175											2018/03/01			
Floating Rate Notes	RAMFRN0201605/72JJ03XXXPL072.5	RAND MERCHANT BANK	Matured	2015/06/02			2016/05/31	AM0024552	2000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					
								AM0024552													2016/05/31			
								AM0024552		7.025											2015/08/31			
								AM0024552		7.245											2015/11/30			
								AM0024552		7.725											2016/03/01			
Floating Rate Notes	RAMFRN0201605/72JJ03XXXPL072.5	RAND MERCHANT BANK	Matured	2015/06/02			2016/05/31	AM0024560	84000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					
								AM0024560													2016/05/31			
								AM0024560		7.025											2015/08/31			
								AM0024560		7.245											2015/12/01			
								AM0024560		7.725											2016/03/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD201605275JJ03XXXPL0.725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/02			2016/05/31	AM0024610	2000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					
								AM0024610													2016/05/31			
								AM0024610		7.025											2015/08/31			
								AM0024610		7.245											2015/12/01			
								AM0024610		7.725											2016/03/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD201606013JJ03XXXPL0.05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/02			2018/06/01	AM0024628	2900000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					
								AM0024628													2018/06/01			
								AM0024628		7.35											2015/09/02			
								AM0024628		7.567											2015/12/02			
								AM0024628		8.04											2016/03/02			
								AM0024628		8.358											2016/06/02			
								AM0024628		8.408											2016/09/02			
								AM0024628		8.408											2016/12/02			
								AM0024628		8.375											2017/03/02			
								AM0024628		8.383											2017/06/02			
								AM0024628		8.079											2017/09/04			
								AM0024628		8.175											2017/12/04			
								AM0024628		8.175											2018/03/02			
Floating Rate Notes	RAMFRN0201706/13JJ03XXXPL085.	RAND MERCHANT BANK	Matured	2015/06/02			2017/06/01	AM0024669	0	8.15		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined					
								AM0024669													2017/06/01			
								AM0024669		7.15											2015/09/01			
								AM0024669		7.367											2015/12/01			
								AM0024669		7.85											2016/03/01			
								AM0024669		8.167											2016/06/01			
								AM0024669		8.204											2016/09/01			
								AM0024669		8.204											2016/12/01			
								AM0024669		8.175											2017/03/01			

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							AM0024769I	8.55												2018/12/05	2020/06/05		
							AM0024769I	8.53												2019/03/05	2020/12/05		
							AM0024769I	8.508												2019/06/05	2019/06/05		
							AM0024769I	8.54												2019/09/05	2019/12/05		
							AM0024769I	8.7												2019/12/05	2020/03/05		
							AM0024769I	7.892												2020/03/05	2020/03/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015120435JI03XXXXPL5J25	NEDBANK CAPITAL	Matured	2015/06/05	2015/12/04	AM0024771I	6.668	12000000		ISDFNone		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/12/04		Category3
						AM0024771I	6.825													2015/09/07	2015/09/07		
Negotiable Certificates Of Deposit	ABPNCD2015090775L075	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/07	AM0024776I	6.71	2000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBKNCD2015070825L876	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/08	2015/07/08	AM0024778I	6.63	15000000		TERMNone													Category2
Negotiable Certificates Of Deposit	NBKNCD2015120775L825	NEDBANK CAPITAL	Matured	2015/06/08	2015/12/07	AM0024779I	6.63	12000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBIANCD2015080775L95	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/08	2015/08/07	AM0024780I	5.95	13000000		TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD2015090775L095	ABSA BANK LIMITED	Matured	2015/06/08	2015/09/07	AM0024781I	5.95	2000000		TERMNone													Category2
Promissory Notes	ABPPRN2015060275T77	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/02	AM0024767I	6.77	3000000		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD2015090775T.950000	RAND MERCHANT BANK	Matured	2015/06/08	2015/09/07	AM0024782I	5.95	2000000		TERMNone													Category2
Floating Rate Notes	ABFFRN2015110205JI03XXXXPL5J25	ABSA BANK LIMITED	Matured	2015/06/08	2015/12/08	AM0024784I	6.656	14100000		QUITBased on issue date	8	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2015/09/08							Category3
						AM0024784I	6.825													2015/09/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060725JI03XXXXPL2J	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/08	2019/06/07	AM0024725I	8.35	20000000		ISDFNone		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined						2019/06/07		Category3
						AM0024725I	7.5													2015/09/08	2015/09/08		
						AM0024725I	7.717													2015/12/08	2015/12/08		
						AM0024725I	8.508													2016/03/08	2016/03/08		
						AM0024725I	8.598													2016/06/08	2016/06/08		
						AM0024725I	8.554													2016/09/08	2016/09/08		
						AM0024725I	8.558													2016/12/08	2016/12/08		
						AM0024725I	8.541													2017/03/08	2017/03/08		
						AM0024725I	8.525													2017/06/08	2017/06/08		
						AM0024725I	8.541													2017/09/08	2017/09/08		
						AM0024725I	8.325													2017/12/08	2017/12/08		
						AM0024725I	8.325													2018/03/08	2018/03/08		
						AM0024725I	8.111													2018/06/08	2018/06/08		
						AM0024725I	8.025													2018/09/10	2018/09/10		
						AM0024725I	8.35													2018/12/10	2018/12/10		
Negotiable Certificates Of Deposit	RANNCD2017060607.890000	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/08	AM0024773I	7.39	0		ISDFNone										2015/09/08	2015/09/08		Category2
						AM0024773I	7.15													2015/12/08	2015/12/08		
						AM0024773I	7.367													2016/06/08	2016/06/08		
						AM0024773I	7.15													2017/06/08	2017/06/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060825JI03XXXXPL1J05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/08	2018/06/08	AM0024741I	8.16	20000000		ISDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined						2018/06/08		Category3
						AM0024741I	7.35													2015/09/08	2015/09/08		
						AM0024741I	7.567													2015/12/08	2015/12/08		
						AM0024741I	8.067													2016/03/08	2016/03/08		
						AM0024741I	8.356													2016/06/08	2016/06/08		
						AM0024741I	8.408													2016/09/08	2016/09/08		
						AM0024741I	8.408													2016/12/08	2016/12/08		
						AM0024741I	8.397													2017/03/08	2017/03/08		
						AM0024741I	8.273													2017/06/08	2017/06/08		
						AM0024741I	8.050													2017/09/08	2017/09/08		
						AM0024741I	8.175													2017/12/08	2017/12/08		
						AM0024741I	8.175													2018/03/08	2018/03/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016060775JI03XXXXPL95	NEDBANK CAPITAL	Matured	2015/06/08	2016/06/07	AM0024758I	7.8	1000000000		ISDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					2016/06/07		Category3
						AM0024758I	7.15													2015/09/08	2015/09/08		
						AM0024758I	7.367													2015/12/08	2015/12/08		
						AM0024758I	7.867													2016/03/08	2016/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017060825JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/08	2017/06/08	AM0024774I	8.16	20000000		ISDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined						2017/06/08		Category3
						AM0024774I	7.15													2015/09/08	2015/09/08		
						AM0024774I	7.367													2015/12/08	2015/12/08		
						AM0024774I	7.867													2016/03/08	2016/03/08		
						AM0024774I	8.156													2016/06/08	2016/06/08		
						AM0024774I	8.208													2016/09/08	2016/09/08		
						AM0024774I	8.208													2016/12/08	2016/12/08		
						AM0024774I	8.156													2017/03/08	2017/03/08		
Floating Rate Notes	RANFRN2015120835JI03XXXXPL8A5	RAND MERCHANT BANK	Matured	2015/06/08	2015/12/08	AM0024761I	6.583	60000000		ISDFNone		ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined						2015/12/08		Category3
						AM0024761I	6.75													2015/09/08	2015/09/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017060775JI03XXXXPL95	NEDBANK CAPITAL	Matured	2015/06/08	2017/06/07	AM0024764I	8.15	41000000		ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/06/07		Category3
						AM0024764I	7.15													2015/09/08	2015/09/08		
						AM0024764I	7.367													2015/12/08	2015/12/08		
						AM0024764I	7.867													2016/03/08	2016/03/08		
						AM0024764I	8.156													2016/06/08	2016/06/08		
						AM0024764I	8.206													2016/09/08	2016/09/08		
						AM0024764I	8.206													2016/12/08	2016/12/08		
						AM0024764I	8.156													2017/03/08	2017/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016120835JI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/08	2016/12/08	AM0024732I	8.15	20000000		ISDFNone		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined						2016/12/08		Category3
						AM0024732I	7.075													2015/09/08	2015/09/08		
						AM0024732I	7.292													2015/12/08	2015/12/08		
						AM0024732I	7.767													2016/03/08	2016/03/08		
						AM0024732I	8.056													2016/06/08	2016/06/08		
						AM0024732I	8.110													2016/09/08	2016/09/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015120835JI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/08	2015/12/08	AM0024765I	6.633	11100000		ISDFNone		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined						2015/12/08		Category3
						AM0024765I	6.8													2015/09/08	2015/09/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060825JI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/08	2016/06/08	AM0024757I	7.74	15000000		ISDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined						2016/06/08		Category3
						AM0024757I	7.025													2015/09/08	2015/09/08		
						AM0024757I	7.242													2015/12/08	2015/12/08		
						AM0024757I	7.742													2016/03/08	2016/03/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060725JI03XXXXPL05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/08	2018/06/07	AM0024781I	8.16	60000000		ISDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined						2018/06/07		Category3
						AM0024781I	7.35													2015/09/08	2015/09/08		
						AM0024781I	7.567													2015/12/08	2015/12/08		
						AM0024781I	8.067													2016/03/08	2016/03/08		
						AM0024781I	8.356													2016/06/08	2016/06/08		
						AM0024781I	8.408													2016/09/08	2016/09/08		
						AM0024781I	8.408													2016/12/08	2016/12/08		
						AM0024781I	8.397													2017/03/08	2017/03/08		
						AM0024781I	8.273													2017/06/08	2017/06/08		
						AM0024781I	8.050													2017/09/08	2017/09/08		
						AM0024781I	8.175													2017/12/08	2017/12/08		
						AM0024781I	8.175													2018/03/08	2018/03/08		
Floating Rate Notes	ABFFRN2016060725JI03XXXXPL7J25	ABSA BANK LIMITED	Matured	2015/06/08	2016/06/07	AM0024789I	7.74	15000000		ISDFNone		ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined						2016/03/07		Category3
						AM0024789I	7.025													2015/09/07	2015/09/07		
						AM0024789I	7.242													2015/12/07	2015/12/07		
						AM0024789I	7.742													2016/03/07	2016/03/07		
Floating Rate Notes	RANFRN2016060725JI03XXXXPL8Z5	RAND MERCHANT BANK	Matured	2015/06/08	2016/06/07	AM0024791I	7.74	41000000		ISDFNone		ZAR-JIBAR3	PLUS-72.5-BPS	None	Issuer Defined						2016/06/07		Category3
						AM0024791I	7.025													2015/09/07	2015/09/07		
						AM0024791I	7.242													2015/12/07	2015/12/07		
						AM0024791I	7.742													2016/03/07	2016/03/07		
Floating Rate Notes	RANFRN2017060725JI03XXXXPL8B5	RAND MERCHANT BANK	Matured	2015/06/08	2017/06/07	AM0024793I	8.19	25000000		ISDFNone		ZAR-JIBAR3	PLUS-95-BPS	None	Issuer Defined						2017/06/07		Category3
						AM0024793I	7.15													2015/09/07	2015/09/07		
						AM0024793I	7.367													2015/12/07	2015/12/07		
						AM0024793I	7.867													2016/03/07	2016/03/07		
						AM0024793I	8.156													2016/06/07	2016/06/07		
						AM0024793I	8.206													2016/09/07	2016/09/07		
						AM0024793I	8.206													2016/12/07	2016/12/07		
						AM0024793I	8.156													2017/03/07	2017/03/07		
Floating Rate Notes	ABFFRN2016080115JI03XXXXPL1I08	ABSA BANK LIMITED	Matured	2015/06/09	2016/06/11	AM0024772I	8.21	20000000		QUITBased on issue date	9	ZAR-JIBAR3	PLUS-1.08-PRCT	None	Quarterly Payment Cycle	2015/09/09							Category3
						AM0024772I	7.35													2015/09/09	2015/09/09		
						AM0024772I	7.567													2015/12/09	2015/12/09		
						AM0024772I	8.067													2016/03/09	2016/03/09		
						AM0024772I	8.356													2016/06/09	2016/06/09		
						AM0024772I	8.436													2016/09/09	2016/09/09		
						AM0024772I	8.436													2016/12/09	2016/12/09		
						AM0024772I	8.421													2017/03/09	2017/03/09		
						AM0024772I	8.273													2017/06/11	2017/06/11		
						AM0024772I	8.125													2017/09/11	2017/09/11		
						AM0024772I	8.204													2017/12/11	2017/12/11		
						AM0024772I	8.204													2018/03/09	2018/03/09		
Negotiable Certificates Of Deposit	RANNCD2015080775.950000	RAND MERCHANT BANK	Matured	2015/06/09	2015/08/07	AM0024749I	5.95	2000000		TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD2015080775L95	ABSA BANK LIMITED	Matured	2015/06/09	2015/08/07	AM0024756I	5.95	1000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBIANCD2015080775L95	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/09	2015/08/07	AM0024764I	5.95	3000000		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD2015120775.950000	RAND MERCHANT BANK	Matured	2015/06/09	2015/12/07	AM0024770I	6.15	2000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBKNCD2015120775.725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/09	2015/12/08	AM0024004I	6.725	30000000		TERMNone													Category2
Negotiable Certificates Of Deposit	IPHNCD2015030975.15	INVESTEC BANK LIMITED	Matured	2015/06/09	2015/09/08	AM0024812I	6.15	30000000		TERMNone													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060925JI03XXXXPL8J05	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/09	2016/06/08	AM0024780I	7.9	30000000		ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined						2016/06/08		Category3
						AM0024780I	6.8													2015/07/09	2015/07/09		
						AM0024780I	6.958													2015/08/11	2015/08/11		
						AM0024780I	6.958													2015/09/09	2015/09/09		
						AM0024780I	6.958													2015/10/09	2015/10/09		
						AM0024780I	6.958													2015/11/09	2015/11/09		
						AM0024780I	7.050													2015/12/09	2015/12/09		
						AM0024780I	7.25													2016/01/11	2016/01/11		
						AM0024780I	7.625													2016/02/09	2016/02/09		
						AM0024780I	7.625													2016/03/09	2016/03/09		
						AM0024780I	7.867													2016/04/11	2016/04/11		
						AM0024780I	7.9													2016/05/09	2016/05/09		
Negotiable Certificates Of Deposit	SBKNCD2015110205L75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/10	2015/12/08	AM0024803I	6.725	5000000		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD2015060275T.450000	RAND MERCHANT BANK	Matured	2015/06/10	2016/06/08	AM0024753I	7.45	0		TERMNone													Category2
Negotiable Certificates Of Deposit	NBKNCD2015060275T45	NEDBANK CAPITAL	Matured	2015/06/10	2016/06/08	AM0024753I	7.45	1000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBIANCD2015060275T45	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/10	2016/06/08	AM0024754I	7.45	1000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBIANCD2016060275T45	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/10	2016/12/08	AM0024129I	7.45	10000000		TERMNone													Category2
Debentures	SRIDEBE2015070875L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/07/08	AM0024137I	5.75	750000000		TERMNone													Category2
Debentures	SRIDEBE2015070875L670	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/07/08	AM0024145I	5.67	2000000		TERMNone													Category2
Debentures	SRIDEBE2015092475L710	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/09/26	AM0024152I	5.71	1000000000		TERMNone													Category2
Debentures	SRIDEBE2015120475L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2015/12/07	AM0024160I	5.75	500000000		TERMNone													Category2
Debentures	SRIDEBE2016120475L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2016/12/07	AM0024179I	5.75	2000000		TERMNone													Category2
Debentures	SRIDEBE2020120475L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2020/12/07	AM0024186I	5.75	500000000		TERMNone													Category2
Debentures	SRIDEBE2025120475L750	SOUTH AFRICAN RESERVE BANK	Matured	2015/06/10	2025/12/07	AM0024194I	5.75	1000000		TERMNone													Category2
Negotiable Certificates Of Deposit	SBIANCD2016071177.525	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/10	2016/07/11	AM0024202I	7.525	500000		TERMNone													Category2
Promissory Notes	IPNPRN2015061077.55	INVESTEC BANK LIMITED	Matured	2015/06/10	2016/06/10	AM0024208I	7.55	1000000		TERMNone													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060825JI03XXXXPL1I5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/10	2018/06/08	AM0024820I	8.26	600000000		ISDFNone		ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined						2018/06/08		Category3
						AM0024820I	7.49													2015/09/10	2015/09/10		
						AM0024820I	7.706													2015/12/10	2015/12/10		
						AM0024820I	8.183													2016/03/10	2016/03/10		
						AM0024820I	8.45													2016/06/10	2016/06/10		
						AM0024820I	8.506													2016/09/10	2016/09/10		
						AM0024820I	8.506													2016/12/10	2016/12/10		
						AM0024820I	8.492													2017/03/10	2017/03/10		
						AM0024820I	8.407													2017/06/12	2017/06/12		
						AM0024820I	8.192													2017/09/11	2017/09/11		
						AM0024820I	8.275													2017/12/11	2017/12/11		
						AM0024820I	8.275													2018/03/12	2018/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016060100PRMSAFEMIPZ41	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/10	2016/06/10	AM0024846I	8.84	1000000000		ISDFNone		ZAR-PRIME	MINUS-2.41-PRCT	None	Ad Hoc						2016/06/10		Category3
						AM0024846I	7.35													2015/09/10	2015/09/10		
						AM0024846I	7.567													2015/12/10	2015/12/10		
						AM0024846I	8.067													2016/03/10	2016/03/10		
						AM0024846I	8.356													2016/06/10	2016/06/10		
						AM0024846I	8.408													2016/09/10	2016/09/10		
						AM0024846I	8.408													2016/12/10	2016/12/10		
						AM0024846I	8.397													2017/03/10	2017/03/10		
						AM0024846I	8.273													2017/06/12	2017/06/12		
						AM0024846I	8.050													2017/09/11	2017/09/11		
						AM0024846I	8.175													2017/12/11	2017/12/11		
						AM0024846I	8.175													2018/03/12	2018/03/12		
Floating Rate Notes	ABFFRN2016060115JI03XXXXPL8I05	ABSA BANK LIMITED	Matured	2015/06/10	2018/06/11	AM0024808I	8.16	5000000		ISDFNone		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined						2018/06/11		Category3
						AM0024808I	7.35													2015/09/10	2015/09/10		
						AM0024808I	7.659													2015/12/10	2015/12/10		
						AM0024808I	8.067													2016/03/10	2016/03/10		
						AM0024808I	8.356													2016/06/10	2016/06/10		
						AM0024808I	8.408													2016/09/12	2016/09/12		
						AM0024808I	8.408													2016/12/12	2016/12/12		
						AM0024808I	8.397													2017/03/10	2017/03/10		
						AM0024808I	8.086													2017/06/12	2017/03/12		
						AM0024808I	8.175													2017/09/11	2017/09/11		
						AM0024808I	8.175													2017/12/11	2017/06/12		
Floating Rate Notes	RANFRN2016060100JI03XXXXPL8I20	RAND MERCHANT BANK	Matured	2015/06/10	2018/06/10	AM0024809I	8.35	0		ISDFNone		ZAR-JIBAR3	PLUS-120-BPS	None	Issuer Defined						2018/03/12		Category3
						AM0024809I	7.5													2015/09/10	2015/09/10		
						AM0024809I	7.759													2015/12/10	2015/12/10		
						AM0024809I	8.217													2016/03/10	2016/03/10		
						AM0024809I	8.5													2016/06/10	2016/06/10		
						AM0024809I	8.558													2016/09/12	2016/09/12		
						AM0024809I	8.558													2016/12/12	2016/12/12		
						AM0024809I	8.541													2017/03/10	2017/03/10		
						AM0024809I	8.517													2017/06/12	2017/06/12		
						AM0024809I	8.242													2017/09/11	2017/09/11		
						AM0024809I	8.325													2017/12/11	2017/12/11		
						AM0024809I	8.325													2018/03/12	2018/03/12		
						AM0024809I	8.111													2018/06/11	2018/06/11		
						AM0024809I	8.025													2018/09/10	2018/09/10		
						AM0024809I	8.35													2018/12/10	2018/12/10		
						AM0024809I	8.35													2019/03/11	2019/03/11		
Floating Rate Notes	RANFRN2016060825JI03XXXXPL8I05	RAND MERCHANT BANK	Matured	2015/06/10	2018/06/08	AM0024811I	8.16	2000000		ISDFNone		ZAR-JIBAR3	PLUS-105-BPS	None	Issuer Defined						2018/06/08		Category3
						AM0024811I	7.35													2015/09/08	2015/09/08		
						AM0024811I	7.567													2015/12/08	2015/12/08		
						AM0024811I	8.067													2016/03/08	2016/03/08		
						AM0024811I	8.356													2016/06/08	2016/06/08		
						AM0024811I	8.408													2016/09/08	2016/09/08		
						AM0024811I	8.408													2016/12/08	2016/12/08		
						AM0024811I	8.397													2017/03/08	2017/03/08		
						AM0024811I	8.273													2017/06/08	2017/06/08		
						AM0024811I	8.440													2017/09/15	2017/09/15		
						AM0024811I	8.156													2017/12/15	2017/12/15		
						AM0024811I	8.261													2018/03/15	2018/03/15		
Promissory Notes	TLDPRN2015121411	THE LAND AND AGRICULTURE	Matured	2015/06/15	2015/12/14	AM0024813I	10000000			None													Category1
Floating Rate Notes	RANFRN2016060125JI03XXXXPL8I70	RAND MERCHANT BANK	Matured	2015/06/15	2016/06/15	AM0024814I	7.7	15000000		ISDFNone		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined						2016/06/15		Category3
						AM0024832I	7.009													2015/09/15	2015/09/15

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Negotiable Certificates Of Deposit	ABPNCD201511127276.40	ABSA BANK LIMITED	Matured	2015/07/16		2015/11/27	ZAM000253053	5000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201511127276.4	NEDBANK CAPITAL	Matured	2015/07/16		2015/11/27	ZAM000253041	5000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601157876.75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/16		2016/01/15	ZAM000253079	100000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201511127276.4	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/16		2015/11/27	ZAM000253095	5000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201511127276.4	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/16		2015/11/27	ZAM000253095	5000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201511127276.45	INVESTEC BANK LIMITED	Matured	2015/07/16		2015/11/27	ZAM000253137	4000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201601157277.325	NEDBANK CAPITAL	Matured	2015/07/16		2016/01/15	ZAM000253145	6000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201601157277.3000000	RAND MERCHANT BANK	Matured	2015/07/16		2016/01/15	ZAM000253152	0	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601157276.75	ABSA BANK LIMITED	Matured	2015/07/16		2016/01/15	ZAM000253160	3500000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601157276.75	ABSA BANK LIMITED	Matured	2015/07/16		2016/01/15	ZAM000253178	1000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601157276.75	ABSA BANK LIMITED	Matured	2015/07/16		2016/01/15	ZAM000253186	17000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201601157276.7500000	RAND MERCHANT BANK	Matured	2015/07/16		2016/01/15	ZAM000253228	2000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201508127276.9600000	RAND MERCHANT BANK	Matured	2015/07/16		2015/08/12	ZAM000253236	6000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201508127276.95	ABSA BANK LIMITED	Matured	2015/07/16		2015/08/12	ZAM000253244	5000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601157276.75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/16		2016/01/15	ZAM000253251	5000000	6.75	TERM	None												Category2
Promissory Notes	TLDPNX201601111	THE LAND AND AGRICULTURE	Matured	2015/07/16		2016/01/11	ZAM000253319	17000000			None												Category1
Promissory Notes	TLDPNX201601111	THE LAND AND AGRICULTURE	Matured	2015/07/16		2016/01/11	ZAM000253327	500000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201601157253JU03XXXXPLD5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAM000253285	500000	7.32	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined					2016/01/18		Category3
							ZAM000253285		6.95R									2015/10/19		2015/10/19		
							ZAM000253285		7.30A									2016/01/18		2016/01/18		
							ZAM000253285		7.31T									2016/04/18		2016/04/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201601153JU03XXXXPLD5.725	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM000253335	400000	7.85	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined					2016/04/18		Category3
							ZAM000253335		7.03I									2015/10/15		2015/10/15		
							ZAM000253335		7.38S									2016/01/15		2016/01/15		
							ZAM000253335		7.95I									2016/04/15		2016/01/15		
Floating Rate Notes	ABFFRNX201601153JU03XXXXPLD5.775	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM000253350	491000000	8.04	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined					2016/01/18		Category3
							ZAM000253350		7.08I									2015/10/15		2015/10/15		
							ZAM000253350		7.43I									2016/01/15		2016/01/15		
							ZAM000253350		8.04I									2016/04/15		2016/04/15		
Floating Rate Notes	ABFFRNX201601153JU03XXXXPLD5.55	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM000253368	821000000	8.06	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined					2015/10/15		Category3
							ZAM000253368		6.95R									2015/10/15		2015/10/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD201601153JU03XXXXPLD5.5	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/15	ZAM000253384	106000000	6.61	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined					2016/01/18		Category3
							ZAM000253384		6.89R									2015/10/19		2015/10/19		
Floating Rate Notes	RANFRN201601153JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2015/07/17		2016/01/15	ZAM000253400	200000	6.73	ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined					2016/01/18		Category3
							ZAM000253402		6.73S									2015/10/19		2015/10/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153JU03XXXXPLD5.525	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAM000253434	185000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined					2016/01/18		Category3
							ZAM000253434		6.83I									2015/10/19		2015/10/19		
Promissory Notes	TLDPNX201601151	THE LAND AND AGRICULTURE	Matured	2015/07/17		2016/01/15	ZAM000253319	17000000			None												Category1
Promissory Notes	TLDPNX201601111	THE LAND AND AGRICULTURE	Matured	2015/07/17		2016/01/11	ZAM000253327	500000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD201601157276.75	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM000253392	2000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201601157276.728	NEDBANK CAPITAL	Matured	2015/07/17		2016/01/15	ZAM000253392	2000000	6.728	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601157277.275	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAM000253381	9000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601157276.75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/17		2016/01/15	ZAM000253143	6000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601157277.30	ABSA BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM000253418	9400000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201601156076.05	INVESTEC BANK LIMITED	Matured	2015/07/17		2016/01/15	ZAM000253426	0	8.05	ISDF	None												Category2
							ZAM000253426													2016/01/15		
							ZAM000253426													2016/01/15		
							ZAM000253426													2016/01/18		
							ZAM000253426													2017/01/17		
							ZAM000253426													2017/01/18		
							ZAM000253426													2018/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD201601200JU03XXXXPLD75	NEDBANK CAPITAL	Matured	2015/07/20		2016/01/20	ZAM000253463	20000000	6.76	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined					2016/01/20		Category3
							ZAM000253463		6.76I									2015/10/20		2015/10/20		
Negotiable Certificates Of Deposit	IPNNCD201601200JE35	INVESTEC BANK LIMITED	Matured	2015/07/20		2016/07/20	ZAM000253509	0	8.35	ISDF	None												Category2
							ZAM000253509													2016/07/20		
							ZAM000253509													2016/07/20		
							ZAM000253509													2016/07/20		
							ZAM000253509													2016/07/20		
							ZAM000253509													2016/07/20		
							ZAM000253509													2017/07/20		
Negotiable Certificates Of Deposit	RANNCD201601181776.7500000	RAND MERCHANT BANK	Matured	2015/07/20		2016/01/18	ZAM000253442	3620000000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201601181775.9500000	RAND MERCHANT BANK	Matured	2015/07/20		2016/01/18	ZAM000253449	500000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201601201277.2750000	RAND MERCHANT BANK	Matured	2015/07/20		2016/07/20	ZAM000253467	1000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601200277.3200	ABSA BANK LIMITED	Matured	2015/07/20		2016/07/20	ZAM000253475	1150000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601201277.325	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/20		2016/07/20	ZAM000253483	1000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201601202277.3000000	RAND MERCHANT BANK	Matured	2015/07/21		2016/07/20	ZAM000253517	3200000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201601202277.35	ABSA BANK LIMITED	Matured	2015/07/21		2016/07/20	ZAM000253525	3200000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201601202277.35	NEDBANK CAPITAL	Matured	2015/07/21		2016/07/20	ZAM000253533	3200000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601202277.3	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/07/20	ZAM000253541	3200000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601157276.75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/01/15	ZAM000253368	3000000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601201277.3	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/21		2016/07/20	ZAM000253426	3000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201601207202BL45	INVESTEC BANK LIMITED	Matured	2015/07/21		2016/07/20	ZAM000253608	400000	8.4	ISDF	None												Category2
							ZAM000253608													2016/07/20		
							ZAM000253608													2016/07/20		
							ZAM000253608													2016/07/20		
							ZAM000253608													2017/07/20		
							ZAM000253608													2017/07/20		
							ZAM000253608													2017/07/20		
Promissory Notes	TLDPNX201601191	THE LAND AND AGRICULTURE	Matured	2015/07/21		2016/01/19	ZAM000253556	20000000			None												Category1
Promissory Notes	TLDPNX201601181	THE LAND AND AGRICULTURE	Matured	2015/07/21		2016/01/18	ZAM000253566	500000000			None												Category1
Promissory Notes	TLDPNX201607191	THE LAND AND AGRICULTURE	Matured	2015/07/21		2016/07/19	ZAM000253574	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201607153JU03XXXXPLD3.73	INVESTEC BANK LIMITED	Matured	2015/07/22		2016/07/21	ZAM000253624	200000	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.73-PRCT	None	Issuer Defined					2016/04/22		Category3
							ZAM000253624		7.03I									2015/10/20		2016/01/20		
							ZAM000253624		7.38S									2016/01/20		2016/01/20		
							ZAM000253624		8.03I									2016/04/20		2016/01/21		
Commercial Paper Bills: Capital Project Bills	ESKCPB201511191	ESKOM HOLDINGS SOC LTD	Matured	2015/07/22		2015/11/19	ZAM000253618	100000000			None												Category1
Promissory Notes	TLDPNX201607201	THE LAND AND AGRICULTURE	Matured	2015/07/22		2016/07/20	ZAM000253632	100000000			None												Category1
Treasury Bills	MBTBZA201607201	MINISTRY OF FINANCE REPUBLIC	Matured	2015/07/22		2016/07/20	ZAM000253640	720000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD201607201277.75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/22		2016/07/20	ZAM000253649	1000000	6.775	TERM	None												Category2
Debentures	SRBDEB201601207993.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/28	ZAM000253657	1500000	5.72	TERM	None												Category2
Debentures	SRBDEB201601207993.740	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/28	ZAM000253665	1800000	5.74	TERM	None												Category2
Debentures	SRBDEB201601181975.700	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/18	ZAM000253673	4000000	5.7	TERM	None												Category2
Debentures	SRBDEB201601207993.730	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/28	ZAM000253681	1400000	5.73	TERM	None												Category2
Debentures	SRBDEB201608051275.725	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/05	ZAM000253699	3000000	5.725	TERM	None												Category2
Debentures	SRBDEB201601207993.750	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/07/28	ZAM000253707	1000000	5.75	TERM	None												Category2
Debentures	SRBDEB201608181975.670	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/22		2015/08/18	ZAM000253715	2500000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201610202276.10	ABSA BANK LIMITED	Matured	2015/07/22		2016/10/20	ZAM000253723	2000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601202279.8	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/22		2016/01/20	ZAM000253731	5000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201607202277.275	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/22		2016/07/20	ZAM000253749	6000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201601181276.75	NEDBANK CAPITAL	Matured	2015/07/22		2016/01/18	ZAM000253772	1700000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201607202277.275	NEDBANK CAPITAL	Matured	2015/07/22		2016/07/20	ZAM000253780	3000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201601202277.3500000	RAND MERCHANT BANK	Matured	2015/07/22		2016/01/20	ZAM000253798	3000000	7.350	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201511201	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/20	ZAM000253756	2000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201511001	ESKOM HOLDINGS SOC LTD	Matured	2015/07/23		2015/11/06	ZAM000253764	2000000			None												Category1
Promissory Notes	TLDPNX201511231	THE LAND AND AGRICULTURE	Matured	2015/07/23		2015/11/23	ZAM000253782	100000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB201601221	TRANS CALEDONIAN TUNNEL	Matured	2015/07/23		2016/01/22	ZAM000253814	20000000			None												Category1
Floating Rate Notes	ABFFRNX201607202SJU03XXXXPLD3.725	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253830	50000000	8.02	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined					2015/04/22		Category3
							ZAM000253830		7.03I									2015/10/22		2015/10/22		
							ZAM000253830		7.86S									2016/01/22		2016/01/22		
							ZAM000253830		8.01I									2016/04/22		2016/01/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD201607202SJU03XXXXPLD3.725	INVESTEC BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000253988	0	8.03	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT	None	Issuer Defined					2016/04/22		Category3
							ZAM000253988		7.03I									2015/10/22		2015/10/22		
							ZAM000253988		7.38S									2016/01/22		2016/01/22		
							ZAM000253988		8.01I									2016/04/22		2016/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201607222SPRMSBZAMPD.45	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/24		2016/07/22	ZAM000254028	451000000	7.65	ISDF	None	ZAR-PRIME-	MINUS-2.45-PRCT	None	Ad Hoc					2015/09/22		Category3
							ZAM000254028													2015/10/22		
							ZAM000254028													2015/11/24		
							ZAM000254028													2015/12/22		
							ZAM000254028													2015/12/24		
							ZAM000254028													2016/01/22		
							ZAM000254028													2016/02/24		
							ZAM000254028													2016/04/22		
							ZAM000254028													2016/05/22		
							ZAM000254028													2016/06/24		
							ZAM000254028													2016/06/24		
Floating Rate Notes	ABFFRNX201607222PRMXXXXMPD.42	ABSA BANK LIMITED	Matured	2015/07/24		2016/07/22	ZAM000254051	451000000	8.06	ISDF	None	ZAR-PRIME	MINUS-2.42-PRCT	None	Ad Hoc					2015/03/22		Category3
							ZAM000254051													2015/03/22		
							ZAM000254051													2015/10/22		
							ZAM000254051													2015/11/23		
							ZAM000254051													2015/10/22		
							ZAM000254051													2016/01/22		
							ZAM000254051													2016/02/22		
							ZAM000254051													2016/04/22		
							ZAM000254051													2016/05/22		
							ZAM000254051													2016/06/22		
							ZAM000254051													2015/07/21		
							ZAM000254051		7.0R									2015/07/21				
							ZAM000254051		7.0R									2015/07/28				
							ZAM000254051		7.0R									2015/07/29				
							ZAM000254051		7.0R									2015/07/30				
							ZAM000254051		7.0R									2015/07/31				
							ZAM000254051		7.0R									2015/08/03				
							ZAM000254051		7.0R									2015/08/04				
							ZAM000254051		7.0R									2015/08/05				
							ZAM000254051		7.0R									2015/08/06				
							ZAM000254051		7.0R									2015/08/10				
							ZAM000254051		7.0R									2015/08/11				
							ZAM000254051		7.0R									2015/08/12				
							ZAM000254051		7.0R									2015/08/17				
							ZAM000254051		7.0R									2015/08/18				
							ZAM000254051		7.0R									2015/08/19				
							ZAM000254051		7.0R									2015/08/20				
							ZAM000254051		7.0R									2015/08/21				
							ZAM000254051		7.0R									2015/08/24				
							ZAM000254051		7.0R									2015/08/25				
							ZAM000254051		7.0R									2015/08/26				
							ZAM000254051		7.0R									2015/08/27				
							ZAM000254051		7.0R									2015/08/28				
							ZAM000254051		7.0R									2015/09/01				
							ZAM000254051		7.0R									2015/09/02				
							ZAM000254051		7.0R									2015/09/03				
							ZAM000254051		7.0R									2015/09/04				
							ZAM000254051		7.0R									2015/09/08				
							ZAM000254051		7.0R									2015/09/09				
							ZAM000254051		7.0R									2015/09/10				
							ZAM000254051		7.0R									2015/09/11				
							ZAM000254051		7.0R									2015/09/14				
							ZAM000254051		7.0R									2015/09/15				
							ZAM000254051		7.0R									2015/09/17				
							ZAM000254051		7.0R									2015/09/18				
							ZAM000254051		7.0R									2015/09/21				
							ZAM000254051		7.0R									2015/09/22				
							ZAM000254051		7.0R									2015/09/23				
							ZAM000254051		7.0R									2015/09/25				
							ZAM000254051		7.0R									2015/09/26				
							ZAM000254051		7.0R									2015/09/29				
							ZAM000254051		7.0R									2015/09/30				
							ZAM000254051		7.0R									2015/10/01				
							ZAM000254051		7.0R									2015/10/02				
							ZAM000254051		7.0R									2015/10/05				
							ZAM000254051		7.0R									2015/10/06				
							ZAM000254051		7.0R									2015/10/07				
							ZAM000254051		7.0R									2015/10/08				
							ZAM000254051		7.0R									2015/10/09				
							ZAM000254051		7.0R									2015/10/12				
							ZAM000254051		7.0R									2015/10/13				
							ZAM000254051		7.0R									2015/10/14				
							ZAM000254051		7.0R									2015/10/15				
							ZAM000254051		7.0R									2015/10/16				
							ZAM000254051		7.0R									2015/10/19				
							ZAM000254051		7.0R									2015/10/20				
							ZAM000254051		7.0R									2015/10/21				
							ZAM000254051		7.0R									2015/10/22				
							ZAM000254051		7.0R									2015/10/23				
							ZAM000254051		7.0R									2015/10/26				
							ZAM000254051		7.0R									2015/10/27				
							ZAM000254051		7.0R									2015/10/28				
							ZAM000254051		7.0R									2015/10/29				
							ZAM000254051		7.0R									2015/11/02				
							ZAM000254051		7.0R									2015/11/03				
							ZAM000254051		7.0R									2015/11/04				
							ZAM000254051		7.0R									2015/11/05				
							ZAM000254051		7.0R									2015/11/06				
							ZAM000254051		7.0R									2015/11/08				
							ZAM000254051		7.0R									2015/11/10				
							ZAM000254051		7.0R									2015/11/11				
							ZAM000254051		7.0R									2015/11/12				
							ZAM000254051		7.0R									2015/11/13				
							ZAM000254051		7.0R									2015/11/16				
							ZAM000254051		7.0R									2015/11/17				
							ZAM000254051		7.0R									2015/11/18				
							ZAM000254051		7.0R									2015/11/19				
							ZAM000254051		7.0R									2015/11/20				
							ZAM000254051		7.0R									2015/11/23				
							ZAM000254051		7.0R									2015/11/24				
							ZAM000254051		7.0R									2015/11/25				
							ZAM000254051		7.0R									2015/11/26				
							ZAM000254051		7.0R									2015/11/27				
							ZAM000254051		7.0R									2015/11/30				
							ZAM000254051		7.0R									2015/12/01				
							ZAM000254051		7.0R									2015/12/02				
							ZAM000254051		7.0R									2015/12/03				
							ZAM000254051		7.0R									2015/12/04				
							ZAM000254051		7.0R									2015/12/07				
							ZAM000254051		7.0R									2015/12/08				
							ZAM000254051		7.0R									2015/12/09				
							ZAM000254051		7.0R					

Negotiable Certificates Of Deposit	IPLNCD0201102627B.7	IMPLMELLO CP NOTE PROGRAMME 1	Matured	2015/07/24		2015/10/26	AM0005054161	500000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201604227.5500000	RAND MERCHANT BANK	Matured	2015/07/24		2016/04/25	AM0005054219	0	7.05	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201605171.22	ABSA BANK LIMITED	Matured	2015/07/24		2016/05/16	AM0005054127	13000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201605227.25	NEDBANK CAPITAL	Matured	2015/07/24		2016/05/24	AM0005054143	5000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201602179.775	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/24		2016/01/24	AM0005054145	0	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201602527.325	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/24		2016/07/26	AM0005054150	5000000	7.325	TERM	None														Category2
Floating Rate Notes	RAMFRN0201803723u03XXXXPLB110.	RAND MERCHANT BANK	Matured	2015/07/27		2018/07/27	AM0005054175	0	8	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined					2018/07/27		Category3
							AM0005054176																2015/10/27		
							AM0005054176		7.408													2015/10/27	2015/10/27		
							AM0005054176		7.54													2016/01/27	2016/01/27		
							AM0005054176		7.708													2016/04/27	2016/04/27		
							AM0005054176		8.45													2016/07/27	2016/07/27		
							AM0005054176		8.456													2016/10/27	2016/10/27		
							AM0005054176		8.461													2017/01/27	2017/01/27		
							AM0005054176		8.443													2017/04/28	2017/04/28		
							AM0005054176		8.139													2017/07/27	2017/07/27		
							AM0005054176		8.131													2017/10/27	2017/10/27		
							AM0005054176		8.233													2018/01/29	2018/01/29		
							AM0005054176		8													2018/04/30	2018/04/30		
Floating Rate Notes	RAMFRN0201803723u03XXXXPLB113.	RAND MERCHANT BANK	Matured	2015/07/27		2018/07/30	AM0005054192	1800000000	8	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None		Issuer Defined					2018/07/30		Category3
							AM0005054192																2015/10/27		
							AM0005054192		7.408													2015/10/27	2015/10/27		
							AM0005054192		7.54													2016/01/27	2016/01/27		
							AM0005054192		8.4													2016/04/26	2016/04/26		
							AM0005054192		8.45													2016/07/27	2016/07/27		
							AM0005054192		8.456													2016/10/27	2016/10/27		
							AM0005054192		8.461													2017/01/27	2017/01/27		
							AM0005054192		8.443													2017/04/28	2017/04/28		
							AM0005054192		8.139													2017/07/27	2017/07/27		
							AM0005054192		8.131													2017/10/27	2017/10/27		
							AM0005054192		8.233													2018/01/29	2018/01/29		
							AM0005054192		8													2018/04/30	2018/04/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601273PRNINEDSMP2.65	NEDBANK CAPITAL	Matured	2015/07/27		2016/01/27	AM0005054242	254000000	6.85	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc					2015/08/28		Category2
							AM0005054242																2015/09/28		
							AM0005054242																2015/10/27		
							AM0005054242																2015/11/27		
							AM0005054242																2015/12/28		
							AM0005054242																2016/01/27		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601273PRNINEDSMP2.39	NEDBANK CAPITAL	Matured	2015/07/27		2016/07/27	AM0005054275	500000000	7.11	ISDF	None		ZAR-PRIME	MINUS-2.39-PRCT		None		Ad Hoc					2015/08/28		Category2
							AM0005054275																2015/09/28		
							AM0005054275																2015/10/27		
							AM0005054275																2015/11/27		
							AM0005054275																2015/12/28		
							AM0005054275																2016/01/27		
							AM0005054275																2016/04/27		
							AM0005054275																2016/05/28		
							AM0005054275																2016/04/28		
							AM0005054275																2016/06/27		
							AM0005054275																2016/07/27		
Floating Rate Notes	ABFFRN0201607273u03XXXXPLB72.50	ABSA BANK LIMITED	Matured	2015/07/27		2016/07/27	AM0005054325	200000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined					2016/07/27		Category3
							AM0005054325																2015/10/27		
							AM0005054325		7.030													2015/10/27	2015/10/27		
							AM0005054325		7.391													2016/01/27	2016/04/26		
							AM0005054325		8.025													2016/04/26	2016/07/27		
Linked Negotiable Certificates Of Deposit	RAMLNCD0201603638PRNIFRNMBS56.	RAND MERCHANT BANK	Matured	2015/07/27		2016/07/28	AM0005054259	415000000	6.92	MNTH	None	27	ZAR-PRIME	MINUS-258-BPS		None		Ad Hoc					2016/07/28		Category2
Negotiable Certificates Of Deposit	ABPNCD0201602172.425	ABSA BANK LIMITED	Matured	2015/07/27		2016/01/27	AM0005054184	50000000	7.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201602127.5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/01/27	AM0005054200	10000000	6.5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127.625	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/03/28	AM0005054204	100000000	7.625	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603727.45	ABSA BANK LIMITED	Matured	2015/07/27		2016/01/26	AM0005054262	300000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201601527L.8500000	RAND MERCHANT BANK	Matured	2015/07/27		2016/01/26	AM0005054267	170000000	6.825	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201511262T6.350000	RAND MERCHANT BANK	Matured	2015/07/27		2015/11/26	AM0005054291	180000000	6.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511262T6.375	ABSA BANK LIMITED	Matured	2015/07/27		2015/11/26	AM0005054309	50000000	6.375	TERM	None														Category2
Promissory Notes	SBIPRX0201603127.625	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/27		2016/03/28	AM0005054310	100000000	7.625	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201602172.75.05	ABSA BANK LIMITED	Matured	2015/07/27		2016/02/27	AM0005054333	0	6.75	TERM	None														Category2
Promissory Notes	IPRPRX0201602127.740	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/01/27	AM0005054341	100000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201602127.48	INVESTEC BANK LIMITED	Matured	2015/07/27		2016/07/28	AM0005054358	400000000	7.48	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201601111	ESKOM HOLDINGS SOC LTD	Matured	2015/07/27		2016/01/11	AM0005054218	1500000000			None														Category1
Promissory Notes	TLDPRX0201601351	THE LAND AND AGRICULTURE	Matured	2015/07/27		2016/01/26	AM0005054263	1000000000			None														Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201603PRNINEDSMP2.675	NEDBANK CAPITAL	Matured	2015/07/28		2016/01/28	AM0005054356	100000000	6.825	ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc					2015/11/30		Category2
							AM0005054356																2015/06/29		
							AM0005054356																2015/08/28		
							AM0005054356																2015/12/28		
							AM0005054356																2015/10/26		
							AM0005054356																2016/01/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603PRNSMP6.61	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/01/28	AM0005054414	150000000	6.61	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					2016/01/28		Category3
							AM0005054414																2015/10/28		
							AM0005054414		6.606													2015/10/28	2015/10/28		
Notes	PHYNOT0201602013U03XXXXPLB89.	PHARMACARE LIMITED	Matured	2015/07/28		2016/02/01	AM0005021282	300000000	7.2	ISDF	None		ZAR-JIBAR3	PLUS-89-BPS		Quarterly Payment Cycle		Issuer Defined					2016/01/28		Category3
							AM0005021282																2015/10/28		
							AM0005021282		7.196													2015/10/28	2016/02/1		
Floating Rate Notes	ABFFRN0201607283u03XXXXMB72.50	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	AM0005054498	150000000	6.56	QUTR	Based on issue date	28	ZAR-JIBAR3	MINUS-72.5-BPS		None		Quarterly Payment Cycle		2015/10/28					Category3
							AM0005054498		5.561													2015/10/28			
							AM0005054498		5.939													2016/01/28			
							AM0005054498		6.575													2016/04/28			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201602231	ESKOM HOLDINGS SOC LTD	Matured	2015/07/28		2016/02/23	AM0005054432	200000000			None														Category1
Promissory Notes	TLDPRX0201511271	THE LAND AND AGRICULTURE	Matured	2015/07/28		2015/10/27	AM0005054440	900000000			None														Category1
Promissory Notes	TLDPRX0201511271	THE LAND AND AGRICULTURE	Matured	2015/07/28		2015/10/27	AM0005054440	1000000000			None														Category1
Promissory Notes	TLDPRX0201511271	THE LAND AND AGRICULTURE	Matured	2015/07/28		2015/11/27	AM0005054441	1500000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201602576.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	AM0005054366	300000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603127.77.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	AM0005054392	300000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201603727.45	NEDBANK CAPITAL	Matured	2015/07/28		2016/07/27	AM0005054390	2000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201602127.75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/01/28	AM0005054424	100000000	6.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201602576.3	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/02/28	AM0005054434	0	6.3	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201602627L9.750	INVESTEC BANK LIMITED	Matured	2015/07/28		2016/02/26	AM0005054457	600000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201602576.95	ABSA BANK LIMITED	Matured	2015/07/28		2016/02/26	AM0005054465	500000000	6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201604227.075	NEDBANK CAPITAL	Matured	2015/07/28		2016/04/25	AM0005054499	100000000	7.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511307.5.375	ABSA BANK LIMITED	Matured	2015/07/28		2015/11/30	AM0005054507	0	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603727.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/28	AM0005054515	900000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127.625	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/28		2016/03/28	AM0005054520	100000000	7.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201601262T6.8250000	RAND MERCHANT BANK	Matured	2015/07/28		2016/01/26	AM0005054572	250000000	6.825	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201603727.45	ABSA BANK LIMITED	Matured	2015/07/28		2016/07/27	AM0005054580	110000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201603927S.1	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/28		2015/09/30	AM0005054606	0	6.1	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603727.6400000	RAND MERCHANT BANK	Matured	2015/07/28		2016/07/27	AM0005054374	0	8.44	ISDF	None														Category2
							AM0005054374																2016/07/27		
							AM0005054374																2016/07/27		
							AM0005054374																2016/07/27		
							AM0005054374																2016/07/27		
							AM0005054374																2016/07/27		
							AM0005054374																2016/01/26		
Negotiable Certificates Of Deposit	ABPNCD0201703827.88	ABSA BANK LIMITED	Matured	2015/07/28		2017/07/28	AM0005054549	3000000	7.88	ISDF	None														Category2
							AM0005054549																2016/07/28		
							AM0005054549																2016/07/28		
							AM0005054549																2016/01/28		
							AM0005054549																2017/01/30		
Floating Rate Notes	ABFFRN0201801293u03XXXXPLB103.5	ABSA BANK LIMITED	Matured	2015/07/29		2018/01/29	AM0005054646	200000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined					2018/10/31		Category3
							AM0005054646																2017/10/30		
							AM0005054646		7.343													2015/10/29	2017/10/30		
							AM0005054646		7.58													2016/01/29	2016/01/29		
							AM0005054646		6.325													2016/04/29	2016/01/29		
							AM0005054646		6.375													2016/07/29	2016/07/29		
							AM0005054646		8.365													2018/10/31	2018/10/29		
							AM0005054646		8.350													2017/01/30	2016/04/29		
							AM0005054646		8.367													2017/04/30	2017/04/30		
							AM0005054646		8.075													2017/10/30	2017/10/30		
Floating Rate Notes	ABFFRN0201901293u03XXXXPLB120.	ABSA BANK LIMITED	Matured	2015/07/29		2019/01/29	AM0005054655	300000000	8.22	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined					2019/10/31		Category3
							AM0005054655		7.511													2015/10/29	2017/01/30		
							AM0005054655		8.181													2016/01/29	2016/01/29		
							AM0005054655		8.19													2016/04/29	2016/04/29		
							AM0005054655		8.53													2016/07/29	2016/07/29		
							AM0005054655		8.554													2016/10/31	2016/10/29		
							AM0005054655		8.567													2017/01/30	2016/01/29		
							AM0005054655		8.542													2017/05/02	2017/05/02		
							AM0005054655		8.275													2017/07/31	2017/01/31		
							AM0005054655		8.25													2017/10/30	2017/10/30		
							AM0005054655		8.261													2018/01/29	2018/01/29		
							AM0005054655		8.1													2018/04/30	2018/04/30		
							AM0005054655		8.167													2018/07/30	2018/07/30		
							AM0005054655		8.211													2018/10/29	2018/10/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807273u03XXXXPL1.125	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/29		2018/07/27	AM0005054762	340000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None		Issuer Defined					2018/07/27		Category3
							AM0005054762																2015/10/29		
							AM0005054762		7.493													2015/10/29	2015/10/29		
							AM0005054762		8.126													2016/01/29	2016/01/29		
							AM0005054762		8.403													2016/04/29	2016/04/29		
							AM0005054762		8.475													2016/07/29	2016/07/29		
							AM0005054762		8.483													2016/10/31	2016/10/31		
							AM0005054762		8.490													2017/01/30	2017/01/30		
							AM0005054762		8.17													2017/04/30	2017/04/30		
							AM0005054762		8.0													2017/07/31	2017/07/31		
							AM0005054762		8.171													2017/10/30	2017/10/30		
							AM0005054762		8.258													2018/01/29	2018/01/29		
							AM0005054762		8.025													2018/04/30	2018/04/30		
Floating Rate Notes	RAMFRN0201801293u03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2015/07/29		2018/01/29	AM0005054812	396000000	8.84	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					2018/01/29		Category3
							AM0005054812																2017/10/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201607293u03XXXXPL625	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/07/29	AM0005054838	9000000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined					2016/07/29		Category3
							AM0005054838																2015/10/29		
							AM0005054838		6.940													2015/10/29	2015/10/29		
							AM0005054838		7.606													2016/01/29	2016/01/29		
							AM0005054838		7.803													2016/04/29	2016/04/29		
Floating Rate Notes	TLDFRN0201607283u03XXXXPLB120.	THE LAND AND AGRICULTURE	Matured	2015/07/29		2016/07/29	AM0005054878	2000000	8	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined					2016/07/29		Category3
							AM0005054878																2016/07/29		
							AM0005054878		7.511													2015/10/29	2015/10/29		
							AM0005054878		8.181													2016/01/29	2016/01/29		
							AM0005054878		8.1													2016/04/29	2016/04/29		
Floating Rate Notes	RAMFRN0201607283u03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/29	AM0005055025	47000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					2016/07/29		Category3
							AM0005055025																2016/07/29		
							AM0005055025		6.969													2015/10/29	2015/10/29		
							AM0005055025		7.256													2016/01/29	2016/01/29		
							AM0005055025		7.6													2016/04/29	2016/04/29		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201607283u03XXXXPL725	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/29	AM0005055066	160000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined					2016/07/29		Category3
							AM0005055066																2016/07/29		
							AM0005055066		7.045													2015/10/29	2015/10/29		
							AM0005055066		7.708													2016/01/29	2016/01/29		
							AM0005055066		8.025													2016/04/29	2016/04/29		
Negotiable Certificates Of Deposit	ABPNCD0201707312T.87	ABSA BANK LIMITED	Matured	2015/07/29		2017/07/31	AM0005054622	3600000000	7.87	ISDF	None														Category2
							AM0005054622																2016/07/29		
							AM0005054622																2016/01/29		
							AM0005054622																2016/04/29		
							AM0005054622																2017/01/30		
Negotiable Certificates Of Deposit	RANNCD0201807273B.3700000	RAND MERCHANT BANK	Matured	2015/07/29		2018/07/27	AM0005054754	0	8.37	ISDF	None														Category2
							AM0005054754																2016/07/28		
							AM0005054754																2016/01/29		
							AM0005054754																2017/01/30		
							AM0005054754																2017/07/31		
							AM0005054754																2018/07/27		
Negotiable Certificates Of Deposit	ABPNCD0201510127T6.125	ABSA BANK LIMITED	Matured	2015/07/29		2015/10/01	AM0005054630	100000	6.125	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201603127T6.8500000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	AM0005054653	180000000	6.85	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201602627.4000000	RAND MERCHANT BANK	Matured	2015/07/29		2016/07/28	AM0005054671	2800000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201602627.4	INVESTEC BANK LIMITED	Matured	2015/07/29		2016/07/28	AM0005054687	100000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201602627.475	ABSA BANK LIMITED	Matured	2015/07/29		2016/07/28	AM0005054695	500000000	7.475	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201602627.45	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/28	AM0005054706	5000000	7.45	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201510127T6.25	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/29	AM0005054713	0	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201510127T6.25	INVESTEC BANK LIMITED	Matured	2015/07/29		2015/10/01	AM0005054721	1120000	6.25	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201602127.4	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/07/28	AM0005054739	2000000	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201601273T6.8250000	RAND MERCHANT BANK	Matured	2015/07/29		2016/01/27	AM0005054804	500000000	6.825	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201602127.375	STANDARD BANK OF SOUTH AFRICA	Matured	2015/07/29		2016/07/28	AM0005054812	0	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD0201602627T.475	NEDBANK CAPITAL	Matured	2015/07/29		2016/07/28	AM0005054846	0	7.475	TERM	None														Category2
Debentures	SRDEBE0201505275.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	AM0005054861	950000000	5.99	TERM	None														Category2
Debentures	SRDEBE0201505275.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	AM0005054879	2500000000	5.95	TERM	None														Category2
Debentures	SRDEBE0201505275.030	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	AM0005054887	1100000000	6	TERM	None														Category2
Debentures	SRDEBE0201505275.610	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	AM0005054895	200000000	5.61	TERM	None														Category2
Debentures	SRDEBE0201505275.930	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	AM0005054903	2600000000	5.93	TERM	None														Category2
Debentures	SRDEBE0201505275.000	SOUTH AFRICAN RESERVE BANK	Matured	2015/07/29		2015/08/05	AM0005054911	1000000000	5	TERM	None														Category2
Debentures	SRDEBE0201505275.950	SOUTH AFRICAN RESERVE BANK

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Negotiable Certificates Of Deposit	RANNCD0201604607377-2750000	RAND MERCHANT BANK	Matured	2015/09/07			2016/04/07	AM0002060942	1060000000	7.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPFKX0201604607377.575	ABSA BANK LIMITED	Matured	2015/09/07			2016/09/07	AM0002060959	7500000	7.575		TERM	None										Category2
Promissory Notes	SBSPNX0201-7306017.08	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/07			2017/09/08	AM0002060967	1000000	8.08		TERM	None										Category2
Negotiable Certificates Of Deposit	ABSNCD0201604607377.75	ABSA BANK LIMITED	Matured	2015/09/07			2016/09/07	AM0002060975	5000000	7.75		TERM	None										Category2
Floating Rate Notes	ABFFRN0201-9095C35JE0XXXPLB60.	ABSA BANK LIMITED	Matured	2015/09/07			2016/09/07	AM0002060835	500000	7.91		QUTE	Based on issue date	7	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2015/12/07			Category3
								AM0002060835		7.117										2015/12/07			
								AM0002060835		7.617										2016/03/07			
								AM0002060835		7.908										2016/06/07			
Negotiable Certificates Of Deposit	ABPNCD0201509222M.00	ABSA BANK LIMITED	Matured	2015/09/07			2015/09/07	AM0002061007	0			ISDF	None										Category2
								AM0002061007												2015/09/07			
								AM0002061007												2015/09/07			
								AM0002061007												2015/09/09			
								AM0002061007												2015/09/10			
Promissory Notes	TLDPNX0201606031	THE LAND AND AGRICULTURE	Matured	2015/09/07			2016/06/03	AM0002060868	10000000				None										Category1
Promissory Notes	TLDPNX0201606061	THE LAND AND AGRICULTURE	Matured	2015/09/07			2016/06/06	AM0002060876	10000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD0201609027777.6	NEDBANK CAPITAL	Matured	2015/09/08			2016/09/07	AM0002061023	1000000	7.6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027777.8	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/08			2016/09/07	AM0002061031	10000000	7.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027.70	INVESTEC BANK LIMITED	Matured	2015/09/08			2016/09/07	AM0002061072	0	7.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027777.50	ABSA BANK LIMITED	Matured	2015/09/08			2016/09/08	AM0002061106	1000000	7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201604609277.0350	ABSA BANK LIMITED	Matured	2015/09/08			2016/04/08	AM0002061114	20000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027777.65	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/08			2016/09/07	AM0002061122	25000000	7.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201603027576.875	NEDBANK CAPITAL	Matured	2015/09/08			2016/03/08	AM0002061155	4000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027777.75	ABSA BANK LIMITED	Matured	2015/09/08			2016/09/08	AM0002061171	10000000	7.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027777.575	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/08			2016/09/08	AM0002061189	10000000	7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027777.775	INVESTEC BANK LIMITED	Matured	2015/09/08			2016/09/07	AM0002061197	10000000	7.775		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609027777.7	INVESTEC BANK LIMITED	Matured	2015/09/08			2016/09/08	AM0002061205	500000	7.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027777.675	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/08			2016/12/12	AM0002061254	500000	7.675		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609027777.525	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/08			2016/09/08	AM0002061262	500000	7.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609027777.5000	ABSA BANK LIMITED	Matured	2015/09/08			2016/09/08	AM0002061347	1000000	7.5		TERM	None										Category2
Promissory Notes	IPNPNX0201609027777.65	INVESTEC BANK LIMITED	Matured	2015/09/08			2016/09/08	AM0002061354	2000000	7.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609073Jz03XXXXPLJ05	NEDBANK CAPITAL	Matured	2015/09/08			2016/09/07	AM0002061058	150000000	7.97		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0002061058												2016/09/07			
								AM0002061058		7.567										2015/12/08			
								AM0002061058		8.067										2016/03/08			
								AM0002061058		8.317										2016/06/08			
								AM0002061058		8.408										2016/09/08			
								AM0002061058		8.408										2016/12/08			
								AM0002061058		8.393										2017/03/08			
								AM0002061058		8.375										2017/06/08			
								AM0002061058		8.083										2017/09/08			
								AM0002061058		8.175										2017/12/08			
								AM0002061058		7.917										2018/03/08			
								AM0002061058		7.96										2018/06/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603003JJ03XXXXPL05	NEDBANK CAPITAL	Matured	2015/09/08			2016/03/08	AM0002061213	50000000	6.91		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0002061213												2016/03/08			
								AM0002061213		6.967										2015/12/08			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603071	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08			2016/03/07	AM0002061049	2000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201603081	ESKOM HOLDINGS SOC LTD	Matured	2015/09/08			2016/03/08	AM0002061056	2000000				None										Category1
Promissory Notes	TLDPNX0201603071	THE LAND AND AGRICULTURE	Matured	2015/09/08			2016/03/07	AM0002061130	500000				None										Category1
Promissory Notes	TLDPNX0201603081	THE LAND AND AGRICULTURE	Matured	2015/09/08			2016/03/08	AM0002061148	500000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201609062SL1	NEDBANK CAPITAL	Matured	2015/09/08			2019/09/08	AM0002061064	250000000	9.1		ISDF	None										Category2
								AM0002061064												2016/09/08			
								AM0002061064												2016/03/08			
								AM0002061064												2016/06/08			
								AM0002061064												2017/06/08			
								AM0002061064												2018/03/08			
								AM0002061064												2018/09/10			
								AM0002061064												2019/03/08			
								AM0002061064												2019/06/08			
Negotiable Certificates Of Deposit	RANNCD0201609072B.7200000	RAND MERCHANT BANK	Matured	2015/09/08			2018/09/07	AM0002060983	0	8.73		ISDF	None										Category2
								AM0002060983												2016/03/07			
								AM0002060983												2016/09/07			
								AM0002060983												2017/09/07			
								AM0002060983												2018/03/07			
								AM0002060983												2018/09/07			
Negotiable Certificates Of Deposit	RANNCD0201609072B.7200000	RAND MERCHANT BANK	Matured	2015/09/08			2018/09/07	AM0002060991	2080000	8.75		ISDF	None										Category2
								AM0002060991												2016/03/07			
								AM0002060991												2016/09/07			
								AM0002060991												2017/03/07			
								AM0002060991												2017/09/07			
								AM0002060991												2018/03/07			
								AM0002060991												2018/09/07			
Floating Rate Notes	RANFRN0201609030JJ03XXXXPLB117.3	RAND MERCHANT BANK	Matured	2015/09/09			2019/09/09	AM0002061270	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined				Category3
								AM0002061270												2016/09/09			
								AM0002061270		7.695										2015/12/09			
								AM0002061270		8.190										2016/03/09			
								AM0002061270		8.483										2016/06/09			
								AM0002061270		8.525										2016/09/09			
								AM0002061270		8.533										2016/12/09			
								AM0002061270		8.517										2017/03/09			
								AM0002061270		8.5										2017/06/09			
								AM0002061270		8.317										2017/09/11			
								AM0002061270		8.3										2017/12/11			
								AM0002061270		8.25										2018/03/09			
								AM0002061270		8.063										2018/06/11			
								AM0002061270		8.1										2018/09/10			
								AM0002061270		8.325										2018/12/10			
								AM0002061270		8.325										2019/03/11			
								AM0002061270		8.233										2019/06/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609103JJ03XXXXPL71.	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/09			2019/09/10	AM0002061338	10000000	7.92		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined				Category3
								AM0002061338												2016/09/10			
								AM0002061338		7.917										2015/12/09			
								AM0002061338		8.011										2016/03/09			
								AM0002061338		8.308										2016/06/09			
								AM0002061338		8.358										2016/09/09			
								AM0002061338		8.342										2016/12/09			
								AM0002061338		8.342										2017/03/09			
								AM0002061338		8.325										2017/06/09			
								AM0002061338		8.042										2017/09/11			
								AM0002061338		8.125										2017/12/11			
								AM0002061338		8.125										2018/03/09			
								AM0002061338		7.917										2018/06/11			
Floating Rate Notes	RANFRN0201609063JJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/09/09			2016/09/08	AM0002061353	1000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-52-BPS		None	Issuer Defined				Category3
								AM0002061353												2016/09/08			
								AM0002061353		7.067										2015/12/08			
								AM0002061353												2016/03/08			
								AM0002061353												2016/06/08			
Floating Rate Notes	RANFRN0201609063JJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2015/09/09			2016/09/08	AM0002061344	1000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
								AM0002061344												2016/09/08			
								AM0002061344		7.147										2015/12/08			
								AM0002061344		7.643										2016/03/08			
								AM0002061344		7.933										2016/06/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603003JJ03XXXXPL05.45	NEDBANK CAPITAL	Matured	2015/09/09			2016/03/08	AM0002061585	88000000	6.91		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0002061585												2016/03/09			
								AM0002061585		6.967										2015/12/09			
Negotiable Certificates Of Deposit	RANNCD0201609072T.5000000	RAND MERCHANT BANK	Matured	2015/09/09			2016/09/08	AM0002061395	3000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.50	ABSA BANK LIMITED	Matured	2015/09/09			2016/09/09	AM0002061312	3000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609072T.5	NEDBANK CAPITAL	Matured	2015/09/09			2016/09/09	AM0002061320	3000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603027L.5050000	RAND MERCHANT BANK	Matured	2015/09/09			2016/03/09	AM0002061387	2000000	6.505		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201603027L.7750000	RAND MERCHANT BANK	Matured	2015/09/09			2016/03/08	AM0002061395	0	6.775		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609072T.475	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/09			2016/09/08	AM0002061411	3000000	7.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201603027L.625	ABSA BANK LIMITED	Matured	2015/09/09			2016/03/09	AM0002061429	3000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.60	ABSA BANK LIMITED	Matured	2015/09/09			2016/09/08	AM0002061452	1000000	6.6		TERM	None										Category2
Debentures	SRDCE0201-0201627L95	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/16	AM0002061460	57100000	5.995		TERM	None										Category2
Debentures	SRDCE0201-0201627L995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/16	AM0002061478	270000000	5.995		TERM	None										Category2
Debentures	SRDCE0201-0201627L100	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/16	AM0002061486	73000000	6		TERM	None										Category2
Debentures	SRDCE0201-0201627L105	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/09/16	AM0002061494	100000000	6.05		TERM	None										Category2
Debentures	SRDCE0201-0201627L995	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/10/07	AM0002061502	40000000	5.995		TERM	None										Category2
Debentures	SRDCE0201-0201627L900	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/09			2015/10/07	AM0002061510	7300000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027L625	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/09			2016/09/08	AM0002061536	2000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609072T.55	ABSA BANK LIMITED	Matured	2015/09/09			2016/09/09	AM0002061551	2000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201603027L625	NEDBANK CAPITAL	Matured	2015/09/09			2016/03/09	AM0002061569	1000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609072B.5000000	RAND MERCHANT BANK	Matured	2015/09/09			2018/09/07	AM0002061361	5000000	8.55		ISDF	None										Category2
								AM0002061361												2016/09/07			
								AM0002061361												2016/09/07			
								AM0002061361												2016/03/07			
								AM0002061361												2017/03/07			
								AM0002061361												2017/09/07			
								AM0002061361												2018/03/07			
Negotiable Certificates Of Deposit	NBNNCD0201609072B.51	NEDBANK CAPITAL	Matured	2015/09/09			2018/09/07	AM0002061379	5000000	8.51		ISDF	None										Category2
								AM0002061379												2016/09/08			
								AM0002061379												2016/03/08			
								AM0002061379												2017/09/11			
								AM0002061379												2017/03/08			
								AM0002061379												2018/09/08			
Negotiable Certificates Of Deposit	ABPNCD0201609072B.53	ABSA BANK LIMITED	Matured	2015/09/09			2018/09/07	AM0002061445	5000000	8.53		ISDF	None										Category2
								AM0002061445												2016/09/08			
								AM0002061445												2016/09/08			
								AM0002061445												2017/09/11			
								AM0002061445												2018/03/07			
								AM0002061445												2018/09/07			
Negotiable Certificates Of Deposit	SBSNCD0201609072B.53	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/09			2018/09/07	AM0002061528	5000000	8.53		ISDF	None										Category2
								AM0002061528												2016/09/08			
								AM0002061528												2016/09/08			
								AM0002061528												2017/03/08			
								AM0002061528												2017/09/11			
								AM0002061528												2018/03/08			
								AM0002061528												2018/09/07			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201609081	ESKOM HOLDINGS SOC LTD	Matured	2015/09/09			2016/09/08	AM0002061188	20000000				None										Category1
Promissory Notes	TLDPNX0201606081	THE LAND AND AGRICULTURE	Matured	2015/09/09			2016/06/08	AM0002061346	20000000				None										Category1
Treasury Bills	NATTBX0201609071	GOVERNMENT OF SOUTH AFRICA	Matured	2015/09/09			2016/09/07	AM0002060738	7070000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD0201609129J75.425	ABSA BANK LIMITED	Matured	2015/09/12			2016/01/05	AM0002061601	5000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201609129J75.900000	RAND MERCHANT BANK	Matured	2015/09/12			2016/03/09	AM0002061627	3000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609129J75.45	ABSA BANK LIMITED	Matured	2015/09/12			2016/09/12	AM0002061635	5000000	7.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609129J77.55	ABSA BANK LIMITED	Matured	2015/09/12			2016/09/12	AM0002061726	5000000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201609129J77.575	NEDBANK CAPITAL	Matured	2015/09/12			2016/09/09	AM0002061650	4000000	7.575		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609129J77.55	ABSA BANK LIMITED	Matured	2015/09/12			2016/09/09	AM0002061742	4000000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609129J77.65	INVESTEC BANK LIMITED	Matured	2015/09/12			2016/09/09	AM0002061759	1000000	7.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201-0201627L95	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/12			2015/10/12	AM0002061767	0	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201609129J77.500000	ABSA BANK LIMITED	Matured	2015/09/12			2016/09/12	AM0002061775	3000000	7.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201609129J77.525	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/12			2016/09/12	AM0002061809	4000000	7.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201609129J78.4	INVESTEC BANK LIMITED	Matured	2015/09/12			2016/01/06	AM0002061809	5000000	6.4		TERM	None										Category2
Floating Rate Notes	RANFRN0201609093JJ03XXXXPLB65.	RAND MERCHANT BANK	Matured	2015/09/12			2016/09/08	AM0002061692	500000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
								AM0002061692												2016/09/08			
								AM0002061692		7.208										2015/12/10			
								AM0002061692		7.667										2016/03/10			
								AM0002061692		7.917										2016/06/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603103JJ03XXXXPL045	NEDBANK CAPITAL	Matured	2015/09/12			2016/03/10	AM0002061793	300000	7.01		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0002061793												2016/03/10			
								AM0002061793		7.008										2015/12/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603103JJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/12			2016/03/10	AM0002061917	0	7.03		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
								AM0002061917												2016/03/10			
								AM0002061917		7.033										2015/12/10			
Floating Rate Notes	RANFRN0201709083JJ03XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/09/12			2017/09/08	AM0002062405	0	8.25		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
								AM0002062405												2017/09/08			
								AM0002062405		7.458										2015/12/10			
								AM0002062405		7.913										2016/03/10			
								AM0002062405		8.21										2016/06/10			
								AM0002062405		8.208										2016/09/12			
								AM0002062405		8.208										2016/12/12			
								AM0002062405		8.242										2017/03/10			
								AM0002062405		8.217										2017/06/12			
Promissory Notes	TLDPNX0201603101	THE LAND AND AGRICULTURE	Matured	2015/09/12			2016/03/10	AM0002061726	15000000				None										Category1
Promissory Notes	TLDPNX0201609091	THE LAND AND AGRICULTURE	Matured	2015/09/12			2016/09/09	AM0002061734	20000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201-7306928.1300000	RAND MERCHANT BANK	Matured	2015/09/12			2017/09/08	AM0002061943	10000000	8.13		ISDF	None										Category2
								AM0002061943												2016/09/08			
								AM0002061943												2016/03/08			
								AM0002061943												2017/03/08			
								AM0002061943												2017/09/08			
Floating Rate Notes	PHYFRN0201603143JJ03XXXXPLB106.	PHARMACARE LIMITED	Matured	2015/09/12			2016/03/12	AM0002061984	300000000	7.62		ISDF	None		ZAR-JIBAR3	PLUS-106-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								AM0002061984												2016/03/12			
								AM0002061984		7.347										2015/09/11			
								AM0002061984		7.613										2015/12/12			
Floating Rate Notes	ABFFRN0201609092JJ01XXXXPLB75.	ABSA BANK LIMITED	Matured	2015/09/11			2016/09/09	AM0002062025	300000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
								AM0002062025												2016/03/09			
								AM0002062025		6.885										2015/10/09			
								AM0002062025		6.885										2015/11/09			
								AM0002062025		7.011										2015/12/09			
								AM0002062025		7.175										2016/01/11			
								AM0002062025		7.15										2016/02/09			
								AM0002062025		7.175										2016/03/09			
								AM0002062025		7.767										2016/06/11			
								AM0002062025		7.825										2016/09/09			
								AM0002062025		7.833										2016/09/09			
								AM0002062025		7.85										2016/07/11			
								AM0002062025		7.85										2016/08/10			
Floating Rate Notes	RANFRN0201603113JJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2015/09/11			2016/03/11	AM0002062039	275000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
								AM0002062039												2016/03/11			
								AM0002062039												2015/12/11			
Negotiable Certificates Of Deposit	NBNNCD0201609027T.55	NEDBANK CAPITAL	Matured	2015/09/11			2016/09/09	AM0002061933	60000000	7.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201-0121276.0500000	RAND MERCHANT BANK	Matured	2015/09/11			2016/12/12	AM0002061941	0	6.05		TERM	None										Category2
Negotiable Certificates Of

						AM00026086		8.283											2016/03/18	2016/03/18	
						AM00026086		8.355											2016/06/20	2016/06/20	
						AM00026086		8.408											2016/09/19	2016/09/19	
						AM00026086		8.363											2016/12/19	2016/12/19	
						AM00026086		8.383											2017/03/20	2017/03/20	
						AM00026086		8.367											2017/06/19	2017/06/19	
						AM00026086		8.065											2017/09/18	2017/09/18	
						AM00026086		8.180											2017/12/18	2017/12/18	
						AM00026086		8.175											2018/03/19	2018/03/19	
						AM00026086		7.470											2018/06/18	2018/06/18	
Negotiable Certificates Of Deposit	ABPNCD0201605127.425	ABSA BANK LIMITED	Matured	2015/09/18	2016/09/18	AM00026089	50000000	7.425	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127B.80	ABSA BANK LIMITED	Matured	2015/09/18	2016/09/18	AM00026087	8100000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201605127.45	ABSA BANK LIMITED	Matured	2015/09/18	2016/09/18	AM00026093	8000000	7.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201605127B.7750000	RAND MERCHANT BANK	Matured	2015/09/18	2016/09/18	AM00026095	12000000	6.775	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201605127.5	INVESTEC BANK LIMITED	Matured	2015/09/18	2016/09/18	AM00026092	1950000	7.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201605127.75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/18	2016/09/18	AM00026094	1000000	7.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127.4	NEDBANK CAPITAL	Matured	2015/09/18	2016/09/18	AM00026102	2000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201605127B8.4	NEDBANK CAPITAL	Matured	2015/09/18	2016/09/18	AM00026111	1000000	8.4	ISDF	None											Category2
						AM00026111													2016/03/18		
						AM00026111													2016/09/18		
						AM00026111													2017/03/20		
						AM00026111													2017/09/18		
						AM00026111													2018/03/19		
						AM00026111													2018/09/17		
Promissory Notes	TLDPNX0201605181	THE LAND AND AGRICULTURE	Matured	2015/09/18	2015/05/18	AM00026029	50000000			None											Category1
Promissory Notes	TLDPNX0201605181	THE LAND AND AGRICULTURE	Matured	2015/09/18	2015/05/18	AM00026037	150000000			None								2015/09/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0201604127B.5050	ABSA BANK LIMITED	Matured	2015/09/21	2016/04/21	AM00026128	20000000	6.925	TERM	None								2015/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127.5	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/21	2016/04/21	AM00026127	1000000	7.5	TERM	None								2015/09/21			Category2
Negotiable Certificates Of Deposit	NBNNCD0201604127.425	NEDBANK CAPITAL	Matured	2015/09/21	2016/04/21	AM00026129	2000000	7.425	TERM	None								2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127B.925	ABSA BANK LIMITED	Matured	2015/09/21	2016/04/21	AM00026193	3000000	6.925	TERM	None								2015/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603277B.85	ABSA BANK LIMITED	Matured	2015/09/21	2016/03/22	AM00026201	11000000	6.8	TERM	None								2015/09/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277.025	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/21	2016/03/22	AM00026268	20000000	7.025	TERM	None								2015/09/21			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609013U03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/21	2016/09/21	AM00026227	100000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2015/09/21			Category3
						AM00026227													2016/09/21		
						AM00026227													2015/12/21		
						AM00026227		7.653											2016/03/22		
						AM00026227		7.908											2016/06/21	2016/06/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609020U03XXXXPL11.15	NEDBANK CAPITAL	Matured	2015/09/21	2019/09/20	AM00026243	15000000	8.145	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/09/21			Category3
						AM00026243													2019/09/20		
						AM00026243		7.75											2015/12/21	2015/12/21	
						AM00026243		8.383											2016/03/22	2016/03/22	
						AM00026243		8.355											2016/06/21	2016/06/21	
						AM00026243		8.508											2016/09/21	2016/09/21	
						AM00026243		8.508											2016/12/21	2016/12/21	
						AM00026243		8.483											2017/03/20	2017/03/20	
						AM00026243		8.475											2017/06/21	2017/06/21	
						AM00026243		8.208											2017/09/21	2017/09/21	
						AM00026243		8.330											2017/12/21	2017/12/21	
						AM00026243		8.075											2018/03/20	2018/03/20	
						AM00026243		8.080											2018/06/21	2018/06/21	
						AM00026243		8.142											2018/09/21	2018/09/21	
						AM00026243		8.1											2018/12/21	2018/12/21	
						AM00026243		8.1											2019/03/20	2019/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609020U03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2015/09/21	2016/09/20	AM00026250	62700000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2015/09/21	2015/06/21	2015/06/21	Category3
						AM00026250													2016/09/20		
						AM00026250		7.375											2015/12/21	2015/12/21	
						AM00026250		8.006											2016/03/20	2016/03/20	
						AM00026250		8.083											2016/06/21	2016/06/21	
Notes	FO1NOT4201709213UI03XXXXPL9135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21	2017/09/21	AM00026266	350000000	8.66	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined			2016/09/21	Category3
						AM00026266													2016/09/21		
						AM00026266		7.95											2015/12/21	2015/12/21	
						AM00026266		8.583											2016/03/20	2017/09/21	
						AM00026266		8.658											2016/06/21	2016/12/21	
						AM00026266		8.708											2016/09/21	2016/03/22	
						AM00026266		8.708											2016/12/21	2016/06/21	
						AM00026266		8.683											2017/03/20	2016/09/21	
Notes	FO1NOT4201709213UI03XXXXPL9135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2015/09/21	2017/09/21	AM00026274	50000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined			2017/09/21	Category3
						AM00026274													2016/09/21		
						AM00026274		7.95											2015/12/21	2015/12/21	
						AM00026274		8.583											2016/03/20	2017/09/21	
						AM00026274		8.658											2016/06/21	2016/12/21	
						AM00026274		8.708											2016/09/21	2016/03/22	
						AM00026274		8.708											2016/12/21	2016/06/21	
						AM00026274		8.683											2017/03/20	2016/09/21	
						AM00026274		8.675											2017/06/21	2017/06/21	
Promissory Notes	TLDPNX0201608001	THE LAND AND AGRICULTURE	Matured	2015/09/21	2016/06/20	AM00026141	2000000			None								2015/09/21			Category1
Promissory Notes	TLDPNX0201603231	THE LAND AND AGRICULTURE	Matured	2015/09/21	2015/03/23	AM00026140	150000000			None								2015/09/21			Category1
Negotiable Certificates Of Deposit	SBSNCD0201608012B.37	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/21	2016/09/21	AM00026136	10000000	8.37	ISDF	None								2015/09/21			Category2
						AM00026136													2016/03/22		
						AM00026136													2016/09/21		
						AM00026136													2017/03/22		
						AM00026136													2017/09/21		
						AM00026136													2018/03/21		
						AM00026136													2018/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201609128.375	ABSA BANK LIMITED	Matured	2015/09/21	2016/09/21	AM00026219	14000000	8.375	ISDF	None								2015/09/21			Category2
						AM00026219													2016/09/21		
						AM00026219													2016/09/21		
						AM00026219													2016/03/22		
						AM00026219													2017/09/21		
						AM00026219													2017/09/21		
						AM00026219													2017/03/22		
Negotiable Certificates Of Deposit	RANNCD0201609028B.4000000	RAND MERCHANT BANK	Matured	2015/09/21	2018/09/20	AM00026255	0	8.4	ISDF	None											Category2
						AM00026255													2018/09/20		
						AM00026255													2017/03/20		
						AM00026255													2017/09/20		
						AM00026255													2018/09/20		
						AM00026255													2016/03/22		
						AM00026255													2018/03/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609021U03XXXXPL0.625	NEDBANK CAPITAL	Matured	2015/09/22	2016/09/21	AM00026383	2000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/09/22			Category3
						AM00026383													2016/09/21		
						AM00026383		7.242											2015/12/22	2015/12/22	
						AM00026383		7.908											2016/03/22	2016/03/22	
						AM00026383		7.95											2016/06/22	2016/06/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609022U03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/22	AM00026490	20000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/09/22			Category3
						AM00026490													2016/06/20		
						AM00026490		7.367											2015/12/22	2015/12/22	
						AM00026490		7.983											2015/03/22	2015/12/22	
						AM00026490		8.075											2016/06/22	2016/09/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201609021U03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/21	AM00026516	50000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/09/22			Category3
						AM00026516													2016/09/21		
						AM00026516		7.35											2015/12/21	2015/12/21	
						AM00026516		7.983											2016/03/22	2016/03/22	
						AM00026516		8.058											2016/06/21	2016/09/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609022L03XXXXPL475	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/22	2018/03/22	AM00026532	250000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2015/09/22			Category3
						AM00026532		7.092											2016/03/22		
						AM00026532		7.092											2015/12/22	2015/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609022L03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/09/22	AM00026540	16000000	7.845	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2015/09/22			Category3
						AM00026540													2016/09/22		
						AM00026540		7.211											2015/12/22	2015/12/22	
						AM00026540		7.833											2016/03/22	2016/03/22	
						AM00026540		7.845											2016/06/22	2016/06/22	
Negotiable Certificates Of Deposit	RANNCD0201609021T.4000000	RAND MERCHANT BANK	Matured	2015/09/22	2016/09/21	AM00026292	2500000	7.4	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201603227.7750000	RAND MERCHANT BANK	Matured	2015/09/22	2016/03/22	AM00026300	4000000	6.775	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603227B.775	ABSA BANK LIMITED	Matured	2015/09/22	2016/03/22	AM00026318	4000000	6.775	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603227.40	ABSA BANK LIMITED	Matured	2015/09/22	2016/09/21	AM00026326	1000000	7.4	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603227.5	NEDBANK CAPITAL	Matured	2015/09/22	2016/09/21	AM00026327	50000000	7.5	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603227.425	NEDBANK CAPITAL	Matured	2015/09/22	2016/09/21	AM00026328	1000000	7.425	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603227B.775	NEDBANK CAPITAL	Matured	2015/09/22	2016/03/22	AM00026359	4000000	6.775	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	ABPNCD0201604227B.95	ABSA BANK LIMITED	Matured	2015/09/22	2016/04/22	AM00026367	25000000	6.95	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	RANNCD0201603227.3250000	RAND MERCHANT BANK	Matured	2015/09/22	2016/03/22	AM00026375	1023130	7.325	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277.375	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/09/21	AM00026391	1000000	7.375	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603127.475	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/21	AM00026409	1000000	7.475	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127B.375	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/03/22	AM00026414	6000000	6.375	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603127B.075	NEDBANK CAPITAL	Matured	2015/09/22	2016/03/22	AM00026474	6000000	6.075	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277.375	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/09/22	AM00026482	4000000	7.375	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603127.375	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/22	2016/09/21	AM00026508	4000000	7.375	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603127.475	INVESTEC BANK LIMITED	Matured	2015/09/22	2016/09/21	AM00026524	3600000	7.475	TERM	None								2015/09/22			Category2
Negotiable Certificates Of Deposit	SBSNCD0201609026B.78	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/22	2019/09/20	AM00026284	1500000	8.78	ISDF	None								2015/09/22			Category2
						AM00026284													2016/03/22		
						AM00026284													2016/09/20		
						AM00026284													2017/03/22		
						AM00026284													2017/09/22		
						AM00026284													2018/03/22		
						AM00026284													2018/09/20		
						AM00026284													2019/03/22		
						AM00026284													2019/09/20		
Promissory Notes	TLDPNX0201603231	THE LAND AND AGRICULTURE	Matured	2015/09/22	2015/03/22	AM00026425	100000000			None								2015/09/22			Category1
Promissory Notes	TLDPNX0201606211	THE LAND AND AGRICULTURE	Matured	2015/09/22	2016/06/21	AM00026433	100000000			None								2015/09/22			Category1
Promissory Notes	TLDPNX0201608001	THE LAND AND AGRICULTURE	Matured	2015/09/22	2016/09/20	AM00026441	2000000			None								2015/09/22			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201604141	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22	2016/04/14	AM00026458	2000000			None								2015/09/22			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201606201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/22	2016/06/20	AM00026468	2000000			None								2015/09/22			Category1
Negotiable Certificates Of Deposit	RANNCD0201603227.1500000	RAND MERCHANT BANK	Matured	2015/09/23	2016/03/22	AM00026565	1500000	7.15	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603277.45	ABSA BANK LIMITED	Matured	2015/09/23	2016/09/22	AM00026573	1000000	7.45	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	RANNCD0201603227.4250000	RAND MERCHANT BANK	Matured	2015/09/23	2016/09/22	AM00026573	2200000	7.425	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603227B.775	ABSA BANK LIMITED	Matured	2015/09/23	2016/09/22	AM00026581	3000000	6.775	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603227.45	NEDBANK CAPITAL	Matured	2015/09/23	2016/09/22	AM00026589	2400000	7.45	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277.425	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/23	2016/09/22	AM00026607	1000000	7.425	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0201603227.5	INVESTEC BANK LIMITED	Matured	2015/09/23	2016/09/22	AM00026623	1000000	7.5	TERM	None								2015/09/23			Category2
Debentures	SRBDEB0201511127B.950	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/11/23	AM00026662	1000000000	7.95	TERM	None								2015/09/23			Category2
Debentures	SRBDEB0201511127.875	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/11/23	AM00026672	2000000	5.88	TERM	None								2015/09/23			Category2
Debentures	SRBDEB0201609027.990	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/09/30	AM00026680	57000000	5.99	TERM	None								2015/09/23			Category2
Debentures	SRBDEB0201511127.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/11/27	AM00026698	20000000	5.895	TERM	None								2015/09/23			Category2
Debentures	SRBDEB0201511127.95	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/11/18	AM00026706	5000000	5.95	TERM	None								2015/09/23			Category2
Debentures	SRBDEB0201511127.895	SOUTH AFRICAN RESERVE BANK	Matured	2015/09/23	2015/11/27	AM00026714	20000000	5.895	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277B.175	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/23	2016/03/22	AM00026748	1000000	6.175	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277.3	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/23	2016/03/22	AM00026755	6000000	6.3	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201603277.4	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/23	2016/09/22	AM00026763	2000000	7.4	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603277.425	NEDBANK CAPITAL	Matured	2015/09/23	2016/09/22	AM00026771	3000000	7.425	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603277B.95	ABSA BANK LIMITED	Matured	2015/09/23	2016/09/22	AM00026789	0	6.95	TERM	None								2015/09/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201603277.45	ABSA BANK LIMITED	Matured	2015/09/23	2015/10/30	AM00026797	3000000	6.05	TERM	None								2015/09/23			Category2
Notes	OQPNOT4201603306JI03XXXXPL890.	SANLAM GROUP (PTY) LIMITED	Matured	2015/09/23	2016/09/23	AM00026876	150000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2015/09/23			Category3
						AM00026876													2015/12/23		
						AM00026876		7.525											2015/03/23	2016/03/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201605201	ESKOM HOLDINGS SOC LTD	Matured	2015/09/23	2016/05/20	AM00026631	200000000			None								2015/09/23			Category1
Promissory Notes	TLDPNX0201606211	THE LAND AND AGRICULTURE	Matured	2015/09/23	2016/06/21	AM00026649	100000000			None								2015/09/23			Category1
Promissory Notes	TLDPNX0201608001	THE LAND AND AGRICULTURE	Matured	2015/09/23	2016/09/20	AM00026657	100000000			None								2015/09/23			Category1
Negotiable Certificates Of Deposit	ABPNCD0201609026B.89	ABSA BANK LIMITED	Matured	2015/09/23	2019/09/20	AM00026722	20000000	8.89	ISDF	None								2015/09/23			Category2
						AM00026722													2016/03/22		
						AM00026722													2016/09/20		
						AM00026722													2017/03/22		
						AM00026722													2017/09/22		
						AM00026722													2018/03/22		
						AM00026722													2018/09/20		
						AM00026722													2019/03/22		
						AM00026722													2019/09/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609026J01XXXXPL875.	STANDARD BANK OF SOUTH AFRICA	Matured	2015/09/25	2016/09/26	AM00026730	300000000	7.86	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle		Issuer Defined	2015/09/25			Category3
						AM00026730													2016/09/26		
						AM00026730		6.883											2015/10/26	2015/10/26	
						AM00026730		7.1											2015/11/26	2015/11/26	
						AM00026730		7.142											2015/12/26	2015/12/26	
						AM00026730		7.3											2016/01/26	2016/01/26	
						AM00026730		7.542											2016/02/26	2016/02/26	
						AM00026730		7.783											2016/03/18	2016/03/18	
						AM00026730		7.792											2016/04/26	2016/04/26	
						AM00026730		7.833											2016/05/26	2016/05/26	
						AM00026730		7.85											2016/06/27	2016/06/27	
						AM00026730		7.85											2016/07/22	2016/07/22	
						AM00026730		7.858											2016/08/26	2016/08/26	
Floating Rate Notes	ABFFRN0201609233J03XXXXPL725	ABSA BANK LIMITED	Matured	2015/09/25	2016/09/25	AM00026813	491000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2015/09/25			Category3
						AM00026813													2016/12/25		
						AM00026813		7.34											2015/12/25	2015/12/25	
						AM00026813		7.958											2016/03/25	2016/03/25	
						AM00026813		8.05											2016/06/27	2016/09/25	
Promissory Notes	TLDPNX0201603241	THE LAND AND AGRICULTURE	Matured	2015/09/25	2016/03/24	AM00026904	30000000			None								2015/09/25			Category1
Negotiable Certificates Of Deposit	NBNNCD0201609027.525	NEDBANK CAPITAL	Matured	2015/09/25	2016/09/25	AM00026921	63000000	7.525	TERM	None								2015/09/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201604127B.925	NEDBANK CAPITAL	Matured	2015/09/25	2016/04/25	AM00026947	1000000	6.925	TERM	None								2015/09/25			Category2
Negotiable Certificates Of Deposit	RANNCD0201604127B.8500000	RAND MERCHANT BANK	Matured	2015/09/25	2016/04/25	AM00026962	14000000	6.85	TERM	None								2015/09/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603227B.325	NEDBANK CAPITAL	Matured	2015/09/25	2016/03/25	AM00026979	1000000	6.325	TERM	None								2015/09/25			Category2
Negotiable Certificates Of Deposit	NBNNCD0201603277.45	NEDBANK CAPITAL	Matured	2015/09/25	2016/09/25	AM00026988	1000000	7.

							AM0030250032		7.856									2016/04/04	2016/04/04		
							AM0030250032		7.863									2016/07/04	2016/07/04		
Floating Rate Notes	RANFIRNX2015030313JUXXXXPL,B62.5	RAND MERCHANT BANK	Matured	2015/10/02		2016/09/30	AM0030250040	86000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/03			Category3
							AM0030250040		7.98										2016/09/30		
							AM0030250040		7.23									2015/12/30	2015/12/30		
							AM0030250040		7.856									2016/03/30	2016/03/30		
							AM0030250040		7.863									2016/06/30	2016/06/30		
Floating Rate Notes	RANFIRNX2016040430JUXXXXPL,B42.5	RAND MERCHANT BANK	Matured	2015/10/02		2016/04/04	AM0030250057	0	7.05	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2015/10/02			Category3
							AM0030250057												2016/04/04		
							AM0030250057		7.05									2016/01/04	2016/01/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016150330JUXXXXPL,P0.625	NEDBANK CAPITAL	Matured	2015/10/02		2016/10/02	AM0030250065	70000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/02			Category3
							AM0030250065												2016/10/02		
							AM0030250065		7.23									2016/01/04	2016/01/04		
							AM0030250065		7.654									2016/04/04	2016/04/04		
							AM0030250065		7.983									2016/07/04	2016/07/04		
Promissory Notes	TLDPNX2016080001	THE LAND AND AGRICULTURE	Matured	2015/10/02		2016/09/30	AM0030250128	100000000			None							2015/10/02			Category1
Negotiable Certificates Of Deposit	RANNCD2015110502BJNX0000	RAND MERCHANT BANK	Matured	2015/10/02		2015/10/02	AM0030250228	0	8.84	ISDF	None							2015/10/02			Category2
							AM0030250228												2016/04/04		
							AM0030250228												2016/10/03		
							AM0030250228												2017/04/03		
							AM0030250228												2017/10/03		
							AM0030250228												2018/04/03		
							AM0030250228												2018/04/03		
							AM0030250228												2018/04/03		
							AM0030250228												2018/04/03		
							AM0030250228												2019/10/02		
Floating Rate Notes	RANFIRNX2015050203JUXXXXPL,B62.5	RAND MERCHANT BANK	Matured	2015/10/05		2016/09/30	AM0030250137	24000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined	2015/10/05			Category3
							AM0030250137												2016/09/30		
							AM0030250137		7.23									2015/12/30	2015/12/30		
							AM0030250137		7.654									2016/03/30	2016/03/30		
							AM0030250137		7.983									2016/06/30	2016/06/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016150503JUXXXXPL,P1.08	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/05		2018/10/05	AM0030250149	250000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined	2015/10/05			Category3
							AM0030250149												2018/10/05		
							AM0030250149		7.713									2016/01/05	2016/01/05		
							AM0030250149		8.311									2016/04/05	2016/04/05		
							AM0030250149		8.359									2016/07/05	2016/07/05		
							AM0030250149		8.436									2016/10/05	2016/10/05		
							AM0030250149		8.436									2017/01/05	2017/01/05		
							AM0030250149		8.436									2017/04/05	2017/04/05		
							AM0030250149		8.420									2017/07/05	2017/07/05		
							AM0030250149		8.075									2017/10/05	2017/10/05		
							AM0030250149		8.236									2018/01/05	2018/01/05		
							AM0030250149		8.236									2018/04/05	2018/04/05		
							AM0030250149		8.036									2018/07/05	2018/07/05		
Floating Rate Notes	ABFFRNX2016100430JUXXXXPL,P0.65	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/04	AM0030250172	140000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/05			Category3
							AM0030250172												2016/04/04		
							AM0030250172		7.275									2016/01/04	2016/01/04		
							AM0030250172		7.654									2016/04/04	2016/04/04		
							AM0030250172		8.009									2016/07/04	2016/07/04		
Floating Rate Notes	ABFFRNX2016100430PRIMXXXXMP2.575	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/04	AM0030250180	100000000	7.30	ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Issuer Defined	2015/10/05			Category3
							AM0030250180												2016/04/04		
							AM0030250180		6.925									2015/11/04	2015/11/04		
							AM0030250180		7.175									2015/12/04	2015/12/04		
							AM0030250180		7.175									2016/01/04	2016/01/04		
							AM0030250180		7.675									2016/02/04	2016/02/04		
							AM0030250180		7.675									2016/02/16			
							AM0030250180		7.675									2016/02/17			
							AM0030250180		7.675									2016/02/18			
							AM0030250180		7.675									2016/02/19			
							AM0030250180		7.675									2016/02/22			
							AM0030250180		7.675									2016/02/23			
							AM0030250180		7.675									2016/02/24			
							AM0030250180		7.675									2016/02/25			
							AM0030250180		7.675									2016/02/26			
							AM0030250180		7.675									2016/02/29			
							AM0030250180		7.675									2016/03/01			
							AM0030250180		7.675									2016/03/02			
							AM0030250180		7.675									2016/03/03			
							AM0030250180		7.675									2016/03/04	2015/12/04		
							AM0030250180		7.675									2016/03/07			
							AM0030250180		7.675									2016/03/08			
							AM0030250180		7.675									2016/03/09			
							AM0030250180		7.675									2016/03/10			
							AM0030250180		7.675									2016/03/11			
							AM0030250180		7.675									2016/03/14			
							AM0030250180		7.675									2016/03/15			
							AM0030250180		7.675									2016/03/16			
							AM0030250180		7.675									2016/03/17			
							AM0030250180		7.675									2016/03/18			
							AM0030250180		7.925									2016/03/21			
							AM0030250180		7.925									2016/03/22			
							AM0030250180		7.925									2016/03/23			
							AM0030250180		7.925									2016/03/24			
							AM0030250180		7.925									2016/03/29			
							AM0030250180		7.925									2016/03/30			
							AM0030250180		7.925									2016/03/31			
							AM0030250180		7.925									2016/04/01			
							AM0030250180		7.925									2016/04/04	2016/04/04		
							AM0030250180		7.925									2016/04/05			
							AM0030250180		7.925									2016/04/06			
							AM0030250180		7.925									2016/04/07			
							AM0030250180		7.925									2016/04/08			
							AM0030250180		7.925									2016/04/11			
							AM0030250180		7.925									2016/04/12			
							AM0030250180		7.925									2016/04/13			
							AM0030250180		7.925									2016/04/14			
							AM0030250180		7.925									2016/04/15			
							AM0030250180		7.925									2016/04/18			
							AM0030250180		7.925									2016/04/19			
							AM0030250180		7.925									2016/04/20			
							AM0030250180		7.925									2016/04/21			
							AM0030250180		7.925									2016/04/22			
							AM0030250180		7.925									2016/04/25			
							AM0030250180		7.925									2016/04/26			
							AM0030250180		7.925									2016/04/28			
							AM0030250180		7.925									2016/04/29			
							AM0030250180		7.925									2016/05/03			
							AM0030250180		7.925									2016/05/04	2016/06/06		
							AM0030250180		7.925									2016/05/05			
							AM0030250180		7.925									2016/05/06			
							AM0030250180		7.925									2016/05/09			
							AM0030250180		7.925									2016/05/10			
							AM0030250180		7.925									2016/05/11			
							AM0030250180		7.925									2016/05/12			
							AM0030250180		7.925									2016/05/13			
							AM0030250180		7.925									2016/05/14			
							AM0030250180		7.925									2016/05/17			
							AM0030250180		7.925									2016/05/18			
							AM0030250180		7.925									2016/05/19			
							AM0030250180		7.925									2016/05/20			
							AM0030250180		7.925									2016/05/24			
							AM0030250180		7.925									2016/05/25			
							AM0030250180		7.925									2016/05/26			
							AM0030250180		7.925									2016/05/27			
							AM0030250180		7.925									2016/05/30			
							AM0030250180		7.925									2016/05/31			
							AM0030250180		7.925									2016/06/01			
							AM0030250180		7.925									2016/06/02			
							AM0030250180		7.925									2016/06/03			
							AM0030250180		7.925									2016/06/06	2016/06/06		
							AM0030250180		7.925									2016/06/07			
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							AM0030250180		7.925									2016/06/13			
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							AM0030250180		7.925									2016/07/04	2016/07/04		
							AM0030250180		7.925									2016/07/05			
							AM0030250180		7.925									2016/07/06			
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							AM0030250180		7.925									2016/07/18			
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							AM0030250180		7.925									2016/07/31			
							AM0030250180		7.925									2016/08/02			
							AM0030250180		7.925									2016/08/04	2016/02/04		
							AM0030250180		7.925									2016/08/05			
							AM0030250180		7.925									2016/08/08			
							AM0030250180		7.925									2016/08/09			
							AM0030250180		7.925									2016/08/10			
							AM0030250180		7.925									2016/08/11			
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							AM0030250180		7.925									2016/08/26			
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							AM0030250180		7.925									2016/09/02			
							AM0030250180		7.925									2016/09/05	2016/08/04		
							AM0030250180		7.925									2016/09/06			
							AM0030250180		7.925									2016/09/07			
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							AM0030250180		7.925									2016/09/16			
							AM0030250180		7.925									2016/09/19			
							AM0030250180		7.925									2016/09/20			
							AM0030250180		7.925									2016/09/21			
							AM0030250180		7.925									2016/09/22			
							AM0030250180		7.925									2016/09/23			
							AM0030250180		7.925									2016/09/26			
							AM0030250180		7.925									2016/09/27			
							AM0030250180		7.925									2016/09/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD2016150433JUXXXXPL,P0.625	NEDBANK CAPITAL	Matured	2015/10/05		2018/10/04	AM0030250198	3000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/05			Category3
							AM0030250198												2016/10/04		
							AM0030250198		7.258									2016/01/05	2016/01/05		
							AM0030250198		7.654									2016/04/05	2016/04/05		
							AM0030250198		7.983									2016/07/05	2016/07/05		
Floating Rate Notes	RANFIRNX2016040530JUXXXXPL,B47.5	RAND MERCHANT BANK	Matured	2015/10/05		2016/04/05	AM0030250206	251000000	7.11	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2015/10/05			Category3
							AM0030250206												2016/04/05		
							AM0030250206		7.198									2016/01/05	2016/01/05		
Negotiable Certificates Of Deposit	SBSNCD2015070527T,135	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/05		2016/07/05	AM0030250123	3000000	7.125	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2015070527T,2	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/05		2016/04/05	AM0030250141	3000000	7.1	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2015070527T,2000000	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/05		2016/10/05	AM0030250146	0	7.215	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD2015110502BJNX0000	RAND MERCHANT BANK	Matured	2015/10/05		2015/10/05	AM0030250152	50000000	7.35	TERM	None							2015/10/05			Category2
Floating Rate Notes	ABFFRNX2015100530JUXXXXPL,B112.50	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	AM0030250222	310000000	8.08	QUTR	None	5	ZAR-JIBAR3	PLUS-112.5-BPS		None	Quarterly Payment Cycle	2015/10/05			Category3
							AM0030250222		7.758										2016/01/05		
							AM0030250222		8.356										2016/04/05		
							AM0030250222		8.483										2016/07/05		
							AM0030250222		8.483										2016/10/05		
							AM0030250222		8.483										2017/01/05		
							AM0030250222		8.481										2017/04/05		
							AM0030250222		8.481										2017/07/05		
							AM0030250222		8.111										2017/10/05		
							AM0030250222		8.283										2018/01/05		
							AM0030250222		8.011										2018/04/05		
							AM0030250222		8.011										2018/07/05		
Floating Rate Notes	ABFFRNX2015100530JUXXXXPL,P1.10	ABSA BANK LIMITED	Matured	2015/10/05		2018/10/05	AM0030250230	200000000	8.06	QUTR	None	5	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/10/05			Category3
							AM0030250230		7.731										2016/01/05		
							AM0030250230		8.353										2016/04/05		
							AM0030250230		8.456										2016/07/05		
							AM0030250230		8.456										2016/10/05		
							AM0030250230		8.456										2017/01/05		
							AM0030250230		8.458										2017/04/05		
							AM0030250230		8.443										2017/07/05		
							AM0030250230		8.092										2017/10/05		
							AM0030250230		8.258										2018/01/05		
							AM0030250230		7.992										2018/04/05		
							AM0030250230		7.992										2018/07/05		
Negotiable Certificates Of Deposit	ABPNCD2015100527T,35	ABSA BANK LIMITED	Matured	2015/10/05		2016/10/05	AM0030250250	81000000	7.34	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	SBSNCD2015100527T,2	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/05		2016/10/05	AM0030250263	50000000	7.4	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2015100527T,4	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/05	AM0030250271	50000000	7.4	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	NBNNCD2015100427T,4	NEDBANK CAPITAL	Matured	2015/10/05		2016/10/04	AM0030250288	27000000	7.4	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD2015100427T,2000000	RAND MERCHANT BANK	Matured	2015/10/05		2016/10/05	AM0030250297	0	7.35	TERM	None							2015/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD2015100428JUX0000	RAND MERCHANT BANK	Matured	2015/10/05		2019/10/04	AM0030250115	400000000	8.69	ISDF	None							2015/10/05			Category2
							AM0030250115												2016/04/04		
							AM0030250115												2016/10/04		
							AM0030250115												2017/04/04		
							AM0030250115												2017/10/04		
							AM0030250115												2018/04/04		
							AM0030250115												2018/04/04		
							AM0030250115												2019/10/04		
Negotiable Certificates Of Deposit	NBNNCD2015100527T,375	NEDBANK CAPITAL	Matured	2015/10/06		2016/10/05	AM0030250254	12000000	7.375	TERM	None							2015/10/06			Category2
Negotiable Certificates Of Deposit	SBSNCD2015100527T,35	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/06		2016/10/06	AM0030250396	45000000	7.35	TERM	None							2015/10/06			Category2
Negotiable Certificates Of Deposit	RANNCD2015100527T,3000000	RAND MERCHANT BANK	Matured	2015/10/06		2016/10/06	AM0030250412	15000000	7.35	TERM	None							2015/10/06			Category2
Negotiable Certificates Of Deposit	RANNCD2015100427T,3000000	RAND MERCHANT BANK	Matured	2015/10/06		2016/10/06	AM0030250446	0	7.35	TERM	None							2015/10/06			Category2
Floating Rate Notes	ABFFRNX2015100630JUXXXXPL,B50	ABSA BANK LIMITED	Matured	2015/10/06		2018/10/06	AM0030250453	985000000	8.08	QUTR	None	5	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/10/06			Category3
Negotiable Certificates Of Deposit	ABPNCD2015100527T,35	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	AM0030250461	100000000	7.35	TERM	None							2015/10/06			Category2
Floating Rate Notes	ABFFRNX2015040630JUXXXXPL,B40.	ABSA BANK LIMITED	Matured	2015/10/06		2016/04/06	AM0030250362	90000000	7.01	QUTR	None	6	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2015/10/06			Category3
							AM0030250362		7.055									2016/01/06	2016/01/06		
Floating Rate Notes	ABFFRNX2015100630JUXXXXPL,B70.	ABSA BANK LIMITED	Matured	2015/10/06		2016/10/06	AM0030250537	100000000	8.06	QUTR	None	6	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/10/06			Category3
							AM0030250537		7.931									2016/01/06	2016/01/06		
							AM0030250537		8.024									2016/04/06	2016/04/06		
							AM0030250537		8.056									2016/07/06	2016/07/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015150530JUXXXXPL,P0.625	NEDBANK CAPITAL	Matured	2015/10/06		2018/10/05	AM0030250321	3000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/06			Category3
							AM0030250321												2016/10/05		
							AM0030250321		7.258									2016/01/06	2016/01/06		
							AM0030250321		7.654									2016/04/06	2016/04/06		
							AM0030250321		7.983									2016/07/06	2016/07/06		
Floating Rate Notes	ABFFRNX2015120730JUXXXXPL,B115.	ABSA BANK LIMITED	Matured	2015/10/06		2019/10/07	AM0030250347	2700000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None	Issuer Defined	2015/10/06			Category3
							AM0030250347												2016/01/07		
							AM0030250347		7.783									2016/01/06	2016/04/06		
							AM0030250347		8.361									2016/04/06	2016/07/06		
							AM0030250347		8.505									2016/07/06	2016/01/06		
							AM0030250347		8.505									2016/10/06	2016/10/06		
							AM0030250347		8.505									2017/01/06	2017

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Negotiable Certificates Of Deposit	NBKNCD0201604127T6.725	NEDBANK CAPITAL	Matured	2015/10/09		2016/04/11	AM00026612	3000000	6.725		TERM	None							2015/10/09					Category2
Negotiable Certificates Of Deposit	NBKNCD0201610127T7.305	NEDBANK CAPITAL	Matured	2015/10/09		2016/10/09	AM00026620	3700000	7.305		TERM	None							2015/10/09					Category2
Negotiable Certificates Of Deposit	IPRNCD0201603067T8.30	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/09	AM00026653	0	8.3		TERM	None							2015/10/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T7.35	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/09		2016/10/09	AM00026654	2000000	7.35		TERM	None							2015/10/09					Category2
Negotiable Certificates Of Deposit	IPRNCD0201603127T7.475	INVESTEC BANK LIMITED	Matured	2015/10/09		2016/10/07	AM00026656	500000	7.475		TERM	None							2015/10/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0201810092B.23	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/09		2018/10/09	AM00026659	21000000	8.23		ISDF	None							2015/10/09					Category2
							AM00026659														2016/04/13			
							AM00026659														2016/10/10			
							AM00026659														2017/04/10			
							AM00026659														2017/10/09			
							AM00026659														2018/04/09			
							AM00026659														2018/10/09			
Negotiable Certificates Of Deposit	IPRNCD0201609028.35	INVESTEC BANK LIMITED	Matured	2015/10/09		2018/10/09	AM00026303	50000000	8.35		ISDF	None							2015/10/09					Category2
							AM00026303														2016/04/09			
							AM00026303														2016/10/09			
							AM00026303														2017/04/10			
							AM00026303														2017/10/10			
							AM00026303														2018/04/11			
							AM00026303														2017/04/10			
Negotiable Certificates Of Deposit	RANNCD0201601127T7.3000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/11	AM00026345	2500000	7.3		TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201604127T6.725	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/12		2016/10/12	AM00026352	7500000	6.725		TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	NBKNCD0201610127T7.325	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/11	AM00026360	2500000	7.325		TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T7.325	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/12		2016/10/12	AM00026385	7500000	7.325		TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801027T6.175	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/12		2018/10/12	AM00026386	1000000	6.175		TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	ABPNCD0201601127T7.325	ABSA BANK LIMITED	Matured	2015/10/12		2016/10/11	AM00026394	0	7.325		TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T7.275	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/12		2016/10/12	AM00026402	5000000	7.275		TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T7.3	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/12		2016/10/12	AM00026410	400000	7.3		TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201610127T7.2000000	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	AM00026411	2000000	7.2		TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T7.2	RAND MERCHANT BANK	Matured	2015/10/12		2016/04/12	AM00026412	1000000	7.2		TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	RANNCD0201607067T7.0200000	RAND MERCHANT BANK	Matured	2015/10/12		2016/07/08	AM00026444	11120000	7.025		TERM	None							2015/10/12					Category2
Negotiable Certificates Of Deposit	IPRNCD0201607067T7.19	INVESTEC BANK LIMITED	Matured	2015/10/12		2016/07/08	AM00026451	2000000	7.1		TERM	None							2015/10/12					Category2
Floating Rate Notes	ABFFRN0201704123QJD3XXXPLP0.825	ABSA BANK LIMITED	Matured	2015/10/12		2017/04/12	AM00026311	45500000	8.13		QUTR	None	12	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2015/10/12					Category3
							AM00026311		7.483											2016/01/12				
							AM00026311		8.092											2016/04/12				
							AM00026311		8.161											2016/07/12				
							AM00026311		8.183											2016/10/12				
							AM00026311		8.181											2017/01/12				
Linked Negotiable Certificates Of Deposit	NBKLNCD0201611139PRMNDSMIPZ.575	NEDBANK CAPITAL	Matured	2015/10/12		2016/10/11	AM00026337	150000000	6.925		ISDF	None		ZAR-PRIME	MINUS-2.575-PRCT		None	Ad Hoc	2015/10/12					Category3
							AM00026337														2015/11/12			
							AM00026337														2015/12/14			
							AM00026337														2016/01/12			
							AM00026337														2016/02/12			
							AM00026337														2016/03/14			
							AM00026337														2016/04/12			
							AM00026337														2016/05/12			
							AM00026337														2016/06/13			
							AM00026337														2016/07/12			
							AM00026337														2016/08/12			
							AM00026337														2016/09/12			
Linked Negotiable Certificates Of Deposit	RANLNCD0201611F-25MPRMFRNMBB262	RAND MERCHANT BANK	Matured	2015/10/12		2016/10/12	AM00026329	300000	6.88		MNTH	None	12	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/12					Category3
Promissory Notes	TLDPRN0201604131	THE LAND AND AGRICULTURE	Matured	2015/10/13		2016/04/12	AM00026618	2500000				None							2015/10/13					Category1
Promissory Notes	TLDPRN0201607131	THE LAND AND AGRICULTURE	Matured	2015/10/13		2016/07/12	AM00026628	2500000				None							2015/10/13					Category1
Promissory Notes	TLDPRN0201610131	THE LAND AND AGRICULTURE	Matured	2015/10/13		2016/10/12	AM00026638	2500000				None							2015/10/13					Category1
Floating Rate Notes	RMGFRN0201612123JE0XXXXPLB60.	RAND MERCHANT BANK	Matured	2015/10/13		2016/12/12	AM00026519	500000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined	2015/10/13					Category3
							AM00026519		7.298											2016/01/12	2016/10/12			
							AM00026519		7.867											2016/04/12	2016/04/12			
							AM00026519		7.956											2016/07/12	2016/07/12			
Floating Rate Notes	ABFFRN0201604123QJD3XXXPLP0.45	ABSA BANK LIMITED	Matured	2015/10/13		2016/04/13	AM00026577	5000000	7.55		QUTR	None	13	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2015/10/13					Category3
							AM00026577		7.129											2016/01/13				
Floating Rate Notes	ABFFRN0201704123QJD3XXXPLB60.	ABSA BANK LIMITED	Matured	2015/10/13		2017/04/13	AM00026676	0	8.14		QUTR	None	13	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2015/10/13					Category3
							AM00026676		7.454											2016/01/13				
							AM00026676		8.067											2016/04/13				
							AM00026676		8.15											2016/07/13				
							AM00026676		8.159											2016/10/13				
							AM00026676		8.156											2017/01/13				
Negotiable Certificates Of Deposit	SBSNCD0201610127T7.3	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/10/13	AM00026469	4800000	7.3		TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127T7.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	AM00026485	0	7.325		TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	NBKNCD0201611166T6.075	NEDBANK CAPITAL	Matured	2015/10/13		2015/11/16	AM00026493	100000	6.075		TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127T7.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	AM00026501	2500000	7.325		TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127T7.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/13	AM00026527	8000000	7.325		TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	NBKNCD0201610127T7.325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/13	AM00026543		7.325		TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	NBKNCD0201611127T7.025	NEDBANK CAPITAL	Matured	2015/10/13		2015/11/13	AM00026545	500000	7.025		TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	NBKNCD0201610127T7.325	NEDBANK CAPITAL	Matured	2015/10/13		2016/10/12	AM00026550	10000000	7.325		TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127T7.325	ABSA BANK LIMITED	Matured	2015/10/13		2016/10/12	AM00026568	5000000	7.325		TERM	None							2015/10/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201607127T7	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/13		2016/07/13	AM00026584	5000000	7		TERM	None							2015/10/13					Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201612123JE0XXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/13		2016/12/12	AM00026659	4800000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/13					Category3
							AM00026659														2016/10/13			
							AM00026659		7.283											2016/01/13	2016/01/13			
							AM00026659		7.893											2016/04/13	2016/04/13			
Floating Rate Notes	TLDFRN0201610123JE0XXXXPLB130.	THE LAND AND AGRICULTURE	Matured	2015/10/13		2016/10/12	AM00026642	1237000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/13					Category3
							AM00026642														2016/04/13			
							AM00026642		7.958											2016/01/13	2016/01/13			
							AM00026642		8.567											2016/04/13	2016/04/13			
							AM00026642		8.65											2016/07/13	2016/07/13			
Floating Rate Notes	TLDFRN0201610133JE0XXXXPLB130.	THE LAND AND AGRICULTURE	Matured	2015/10/14		2016/10/13	AM00026659	1000000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14					Category3
							AM00026659														2016/04/14			
							AM00026659		7.958											2016/01/14	2016/01/14			
							AM00026659		8.567											2016/04/14	2016/10/13			
							AM00026659		8.65											2016/07/14	2016/07/14			
Floating Rate Notes	ABFFRN0201610133JE0XXXXPLB70.	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/13	AM00026691	175000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2015/10/14					Category3
							AM00026691														2016/07/13			
							AM00026691		7.358											2016/01/13	2016/10/13			
							AM00026691		7.967											2016/04/13	2016/04/13			
							AM00026691		8.05											2016/07/13	2016/01/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201610143JE0XXXXPLB5.65	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/14	AM00026733	200000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2015/10/14					Category3
							AM00026733														2016/10/14			
							AM00026733		7.368											2016/01/14	2016/01/14			
							AM00026733		7.917											2016/04/14	2016/04/14			
							AM00026733													2016/07/14	2016/07/14			
Linked Negotiable Certificates Of Deposit	IPRLNCD0201613133JE0XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/13	AM00026940	11000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/14					Category3
							AM00026940														2016/07/13			
							AM00026940		7.458											2016/01/13	2016/01/13			
							AM00026940		8.017											2016/04/13	2016/07/13			
							AM00026940		8.1											2016/07/13	2016/10/13			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201613133JE0XXXXPLP0.625	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/13	AM00026931	2500000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/10/14					Category3
							AM00026931														2016/10/13			
							AM00026931		7.283											2016/01/14	2016/01/14			
							AM00026931		7.893											2016/04/14	2016/04/14			
							AM00026931		7.971											2016/07/14	2016/07/14			
Negotiable Certificates Of Deposit	RANNCD0201611127T6.0500000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/16	AM00026667	8041000	6.05		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	NBKNCD0201610127T7.325	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/13	AM00026675	5000000	7.325		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T7.3	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/14	AM00026683	17000000	7.3		TERM	None							2015/10/14					Category2
Floating Rate Notes	ABFFRN0201610143QJD3XXXXPLP62.5	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00026895	1500000000	8.05		QUTR	None	14	ZAR-JIBAR3	PLUS-62.5-PRCT		None	Quarterly Payment Cycle	2015/10/14					Category3
							AM00026895		89.194											2016/01/14				
							AM00026895		89.767											2016/04/14				
							AM00026895		69.85											2016/07/14				
Negotiable Certificates Of Deposit	ABPNCD0201607127T7.075	ABSA BANK LIMITED	Matured	2015/10/14		2016/07/13	AM00026795	1500000000	7.075		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201611127T6.0500000	RAND MERCHANT BANK	Matured	2015/10/14		2015/11/16	AM00026741	2000000	6.05		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201604127T6.725	ABSA BANK LIMITED	Matured	2015/10/14		2016/04/14	AM00026758	200000	6.725		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127T7.3	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/14	AM00026766	8000000	7.3		TERM	None							2015/10/14					Category2
Debentures	SRBDEB0201510127T6.500	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2016/04/14	AM00026774	5750000000	6		TERM	None							2015/10/14					Category2
Debentures	SRBDEB0201511127T5.890	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	AM00026782	2000000000	5.89		TERM	None							2015/10/14					Category2
Debentures	SRBDEB0201511127T5.900	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/11/11	AM00026790	3300000000	5.9		TERM	None							2015/10/14					Category2
Debentures	SRBDEB0201510127T5.995	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/10/21	AM00026808	4610000000	5.995		TERM	None							2015/10/14					Category2
Debentures	SRBDEB0201510127T5.395	SOUTH AFRICAN RESERVE BANK	Matured	2015/10/14		2015/12/09	AM00026816	3000000000	5.39		TERM	None							2015/10/14					Category2
Promissory Notes	TLDPRN0201610131	THE LAND AND AGRICULTURE	Matured	2015/10/14		2016/10/13	AM00026878	2500000				None							2015/10/14					Category1
Negotiable Certificates Of Deposit	NBKNCD0201610127T7.4	NEDBANK CAPITAL	Matured	2015/10/14		2016/10/13	AM00026887	6000000000	7.4		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127T6.225	ABSA BANK LIMITED	Matured	2015/10/14		2016/07/14	AM00026915	1000000	6.225		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201601127T6.175	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/01/14	AM00026923	200000	6.175		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201604127T6.7250000	RAND MERCHANT BANK	Matured	2015/10/14		2016/04/12	AM00026949	1000000	6.725		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	NBKNCD0201604127T6.725	NEDBANK CAPITAL	Matured	2015/10/14		2016/04/13	AM00026956	1000000	6.725		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	ABPNCD0201610127T7.4	ABSA BANK LIMITED	Matured	2015/10/14		2016/10/13	AM00026964	1000000	7.4		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	IPRNCD0201610127T7.45	INVESTEC BANK LIMITED	Matured	2015/10/14		2016/10/13	AM00026972	1000000	7.45		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	NBKNCD0201607127T6.25	NEDBANK CAPITAL	Matured	2015/10/14		2016/07/14	AM00026980	1000000	6.25		TERM	None							2015/10/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T7.39	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/14		2016/10/14	AM00026998	5500000	7.39		TERM	None							2015/10/14					Category2
Promissory Notes	TLDPRN0201610131	THE LAND AND AGRICULTURE	Matured	2015/10/14		2016/10/12	AM00026873	1000000000				None							2015/10/14					Category1
Promissory Notes	TLDPRN0201607131	THE LAND AND AGRICULTURE	Matured	2015/10/14		2016/07/13	AM00026881	500000000				None							2015/10/14					Category1
Promissory Notes	TLDPRN0201604131	THE LAND AND AGRICULTURE	Matured	2015/10/14		2016/04/12	AM00026889	2000000				None							2015/10/14					Category1
Treasury Bills	BWTBIL0201604180J0J0	BANK OF BOTSWANA	Matured	2015/10/14		2016/04/18	AM00026903	200000000	7.5		ISDF	None							2015/10/14					Category1
Notes	PHYNOT0201604180J0J0XXXPLB65.	PHARMACARE LIMITED	Matured	2015/10/14		2016/04/18	AM00026910	200000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		Quarterly Payment Cycle	Issuer Defined	2015/10/14					Category3
							AM00026776														2016/04/18			
							AM00026776														2016/04/14			
							AM00026776		7.508											2016/01/14	2016/01/14			
Promissory Notes	TLDPRN0201604141	THE LAND AND AGRICULTURE	Matured	2015/10/15		2016/04/14	AM00026731	14000000				None							2015/10/15					Category1
Promissory Notes	TLDPRN0201610131	THE LAND AND AGRICULTURE	Matured	2015/10/15		2016/10/13	AM00026732	1000000000				None							2015/10/15					Category1
Promissory Notes	TLDPRN0201607141	THE LAND AND AGRICULTURE	Matured	2015/10/15		2016/07/14	AM00026740	1000000000				None							2015/10/15					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201611F-63MPRMFRNMBB262	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/14	AM00026703	600000	6.88		MNTH	None	15	ZAR-PRIME	MINUS-262-BPS		None	Ad Hoc	2015/10/15					Category3
Negotiable Certificates Of Deposit	RANNCD0201610127T7.3750000	RAND MERCHANT BANK	Matured	2015/10/15		2016/10/13	AM00026704	0	7.375		TERM	None							2015/10/15					Category2
Negotiable Certificates Of Deposit	NBKNCD0201610127T7.3	NEDBANK CAPITAL	Matured	2015/10/15		2016/10/14	AM00026712	5000000	7.3		TERM	None							2015/10/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201607127T7.05	ABSA BANK LIMITED	Matured	2015/10/15		2016/07/15	AM00026723	4000000	7.05		TERM	None							2015/10/15					Category2
Negotiable Certificates Of Deposit	SBSNCD0201610127T7.35	STANDARD BANK OF SOUTH AFRICA	Matured	2015/10/15		2016/10/15	AM00026731	1000000	7.35		TERM	None							2015/10/15					Category2
Negotiable Certificates Of Deposit	RANNCD0201601127T6.5050000	RAND MERCHANT BANK	Matured	2015/10/15		2016/01/15	AM00026758	1000000	6.505		TERM	None							2015/10/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0201704127T7.85	ABSA BANK LIMITED	Matured	2015/10/15		2017/04/18	AM00026709	1000000000	7.85		TERM	None							2015/10/15					Category2
Floating Rate Notes	ABFFRN0201610133JE0XXXXPLB60.5	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/14	AM00026746	500000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-60.5-BPS		None	Issuer Defined	2015/10/15					Category3
							AM00026746														2016/07/13			
							AM00026746		7.283											2016/01/13	2016/10/13			
							AM00026746		7.893											2016/04/13	2016/04/13			
							AM00026746		7.96											2016/07/13	2016/01/13			
Floating Rate Notes	ABFFRN0201610143PRMXXXXMPZ.6	ABSA BANK LIMITED	Matured	2015/10/15		2016/10/14	AM00026795	10300000	7.24		ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Issuer Defined	2015/10/15					Category3
							AM00026795		6.9												2016/04/14			
							AM00026795		7.15											2015/11/16	2015/11/16			
							AM00026795		7.15											2015/12/14	2015/12/14			
							AM00026795													2016/01/14	2016/01/14			
							AM00026795													2016/02/16	2016/19/14			
							AM00026795		7.65											2016/02/15				
							AM00026795		7.65											2016/02/17				
							AM00026795		7.65											2016/02/18				
							AM00026795		7.65											2016/02/19				
							AM00026795		7.65											2016/02/22				
							AM00026795		7.65											2016/02/23				
							AM00026795		7.65											2016/02/24				
							AM00026795		7.65											2016/02/25				
							AM00026795		7.65											2016/02/26				
							AM00026795		7.65											2016/02/29				
							AM00026795		7.65											2016/03/01				
							AM00026795		7.65											2016/03/02				
							AM00026795		7.65											2016/03/03				
							AM00026795		7.65											2016/03/04				
							AM00026795		7.65											2016/03/07				
							AM00026795		7.65											2016/03/08				
							AM00026795		7.65											2016/03/09				
							AM00026795		7.65											2016/03/10				
							AM00026795		7.65											2016/03/11				
							AM00026795		7.65											2016/03/14	2016/07/14			
							AM00026795		7.65											2016/03/15				
							AM00026795		7.65											2016/03/16				
							AM00026795		7.65											2016/03/17				
							AM00026795		7.65											2016/03/18				
							AM00026795		7.65											2016/03/21				
							AM00026795		7.9											2016/03/22				
							AM00026795		7.9											2016/03/23				
							AM00026795		7.9											2016/03/24				
							AM00026795		7.9				

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							AM00027351		7.95											2016/11/17			
							AM00027351		7.95											2016/11/18			
							AM00027351		7.95											2016/11/21			
							AM00027351		7.95											2016/11/22			
							AM00027351		7.95											2016/11/23			
Negotiable Certificates Of Deposit	ABPNCD0201601125276.25	ABSA BANK LIMITED	Matured	2015/11/24		2016/01/25	AM00027069	0	6.21		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNXCD0201601125279.3	NEDBANK CAPITAL	Matured	2015/11/24		2016/01/25	AM00027085	1000000	6.3		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNXCD0201601125277.775	NEDBANK CAPITAL	Matured	2015/11/24		2016/11/25	AM00027150	34100000	7.775		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201601125274.8700000	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/25	AM00027158	0	7.875		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601125271.675	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/05/24	AM00027174	8600000	6.675		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNXCD0201601125277.5	NEDBANK CAPITAL	Matured	2015/11/24		2016/11/24	AM00027181	1000000	7.5		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201601125277.675	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/24		2016/11/24	AM00027192	500000	7.675		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601125277.675	ABSA BANK LIMITED	Matured	2015/11/24		2016/11/25	AM00027200	16000000	7.675		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	IPNNCD0201601125242.05	INVESTEC BANK LIMITED	Matured	2015/11/24		2016/05/24	AM00027218	9000000	7.05		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201601125277.6500000	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/25	AM00027228	0	7.65		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	NBNXCD0201601125242.7	NEDBANK CAPITAL	Matured	2015/11/24		2016/05/24	AM00027237	1000000	6.7		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201601125277.6500000	RAND MERCHANT BANK	Matured	2015/11/24		2016/11/24	AM00027262	10000000	7.65		TERM	None							2015/11/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601125242.74	ABSA BANK LIMITED	Matured	2015/11/24		2017/11/24	AM00027283	2000000	8.124		ISDF	None							2015/11/24				Category2
							AM00027289														2017/05/24		
							AM00027293														2016/11/24		
							AM00027293														2016/05/24		
							AM00027293														2017/11/24		
Negotiable Certificates Of Deposit	ABPNCD0201811125268.56	ABSA BANK LIMITED	Matured	2015/11/24		2018/11/26	AM00027300	10000000	8.56		ISDF	None							2015/11/24				Category2
							AM00027101														2017/05/24		
							AM00027101														2018/05/24		
							AM00027101														2018/11/24		
							AM00027101														2016/05/24		
							AM00027101														2017/11/24		
							AM00027101														2017/11/24		
Floating Rate Notes	RANFRN0201611253JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/25	AM00027465	524000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2015/11/25			Category3
							AM00027465														2016/11/25		
							AM00027465		7.792												2016/02/25	2016/02/25	
							AM00027465		8.158												2016/05/25	2016/05/25	
							AM00027465		8.158												2016/08/25	2016/08/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605243JU03XXXXPL675	NEDBANK CAPITAL	Matured	2015/11/25		2016/05/24	AM00027481	192000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/25			Category3
							AM00027481														2016/05/24		
							AM00027481		7.567												2016/02/25	2016/02/25	
Promissory Notes	TLIPRN0201611231	THE LAND AND AGRICULTURE	Matured	2015/11/25		2016/11/25	AM00027489	10000000				None							2015/11/25				Category1
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201611251	TRANS CALEDONIAN TUNNEL	Matured	2015/11/25		2016/11/25	AM00027499	10000000				None							2015/11/25				Category1
Treasury Bills	NWTTBX0201611231	GOVERNMENT OF SOUTH AFRICA	Matured	2015/11/25		2016/11/25	AM00027723	748000000				None							2015/11/25				Category1
Negotiable Certificates Of Deposit	SBSNCD0201811125268.53	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/25		2018/11/26	AM00027275	15000000	8.53		ISDF	None							2015/11/25				Category2
							AM00027275														2016/05/25		
							AM00027275														2016/11/25		
							AM00027275														2017/05/25		
							AM00027275														2017/11/27		
							AM00027275														2018/05/25		
							AM00027275														2018/11/26		
Negotiable Certificates Of Deposit	IPNNCD0201711242B.15	INVESTEC BANK LIMITED	Matured	2015/11/25		2017/11/24	AM00027457	9000000	8.15		ISDF	None							2015/11/25				Category2
							AM00027457														2017/05/24		
							AM00027457														2018/05/24		
							AM00027457														2017/11/24		
							AM00027457														2018/11/24		
Negotiable Certificates Of Deposit	NBNXCD0201611125277.8	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	AM00027242	50000000	7.8		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201601125274.8700000	RAND MERCHANT BANK	Matured	2015/11/25		2016/05/25	AM00027291	0	7.875		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602025276.425	ABSA BANK LIMITED	Matured	2015/11/25		2016/02/25	AM00027291	800000	6.425		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201602025276.4000000	RAND MERCHANT BANK	Matured	2015/11/25		2016/02/25	AM00027309	900000	6.4		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242777.65	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/25	AM00027317	8000000	7.65		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201611242777.6700000	RAND MERCHANT BANK	Matured	2015/11/25		2016/11/24	AM00027325	8700000	7.675		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611242777.675	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/25		2016/11/24	AM00027331	16000000	7.675		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	NBNXCD0201611242777.675	NEDBANK CAPITAL	Matured	2015/11/25		2016/11/24	AM00027340	1100000	7.675		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611242777.675	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/25		2016/11/24	AM00027347	500000	7.675		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242777.75	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/24	AM00027358	7000000	7.75		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0201602025276.52	INVESTEC BANK LIMITED	Matured	2015/11/25		2016/02/25	AM00027374	900000	6.5		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601125276.25	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/25	AM00027382	1982000	6.25		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611252775.65	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/25		2016/11/25	AM00027390	400000	7.65		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252775.65	ABSA BANK LIMITED	Matured	2015/11/25		2016/11/25	AM00027408	9000000	7.65		TERM	None							2015/11/25				Category2
Debentures	SRIDEB0201610232876.100	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2016/12/02	AM00027416	2000000	8.1		TERM	None							2015/11/25				Category2
Debentures	SRIDEB0201610232876.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2016/12/02	AM00027424	1000000	8.13		TERM	None							2015/11/25				Category2
Debentures	SRIDEB0201610232876.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2016/12/02	AM00027432	2900000	8.2		TERM	None							2015/11/25				Category2
Debentures	SRIDEB0201610232876.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/11/25		2016/12/02	AM00027440	20000000	8.2		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602025274.425	ABSA BANK LIMITED	Matured	2015/11/25		2016/02/24	AM00027473	1500000	6.425		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	NBNXCD0201611242777.725	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/24	AM00027357	31400000	7.725		TERM	None							2015/11/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252775.65	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/25	AM00027399	10000000	7.65		TERM	None							2015/11/25				Category2
Promissory Notes	SBDPN0201611120276.93	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/11/25	AM00027525	1000000	6.93		TERM	None							2015/11/26				Category1
Treasury Bills	TLDTBX0201600821	THE LAND AND AGRICULTURE	Matured	2015/11/26		2016/06/26	AM00027556	1323000000				None							2015/11/26				Category1
Promissory Notes	TLIPRN0201611251	THE LAND AND AGRICULTURE	Matured	2015/11/26		2016/11/25	AM00027564	1700000000				None							2015/11/26				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201602611	ESKOM HOLDINGS SOC LTD	Matured	2015/11/26		2016/06/11	AM00027630	2000000000				None							2015/11/26				Category1
Promissory Notes	TLIPRN0201611261	THE LAND AND AGRICULTURE	Matured	2015/11/26		2016/11/26	AM00027641	500000000				None							2015/11/26				Category1
Treasury Bills	TLDTBX0201600826	THE LAND AND AGRICULTURE	Matured	2015/11/26		2016/06/26	AM00027664	500000000				None							2015/11/26				Category1
Floating Rate Notes	ABFFRN0201611263QJ03XXXXPL95	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/26	AM00027598	3100000	8.06		QUTF	None	26	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Quarterly Payment Cycle	2015/11/26			Category3
							AM00027598		8.042												2016/02/26		
							AM00027598		8.356												2016/05/26		
							AM00027598		8.406												2016/08/26		
							AM00027598		8.406												2016/11/26		
							AM00027598		6.306												2017/02/26		
							AM00027598		6.306												2017/05/26		
							AM00027598		6.175												2017/11/27		
							AM00027598		6.175												2018/02/26		
							AM00027598		7.95												2018/05/26		
							AM00027598		8.056												2018/08/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611255JU03XXXXPL75	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/11/25	AM00027697	236000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2015/11/26			Category3
							AM00027697														2016/11/26		
							AM00027697		7.742												2016/02/26	2016/02/26	
							AM00027697		8.056												2016/05/26	2016/05/26	
							AM00027697		8.106												2016/08/26	2016/08/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201605263JU03XXXXPL675	NEDBANK CAPITAL	Matured	2015/11/26		2016/05/26	AM00027754	234000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/26			Category3
							AM00027754														2016/05/26		
							AM00027754		7.661												2016/02/26	2016/02/26	
Negotiable Certificates Of Deposit	RANNCD0201603127675.5700000	RAND MERCHANT BANK	Matured	2015/11/26		2016/03/17	AM00027572	200000000	6.575		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	NBNXCD0201602182776.55	NEDBANK CAPITAL	Matured	2015/11/26		2016/08/18	AM00027580	13000000	6.55		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611288777.65	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/11/26	AM00027606	200000	7.65		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	NBNXCD0201611275777.675	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/25	AM00027614	500000	7.675		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	NBNXCD0201611242777.675	NEDBANK CAPITAL	Matured	2015/11/26		2016/11/24	AM00027622	1000000	7.675		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242777.675	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/24	AM00027631	10000000	7.675		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201611242777.6700000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/24	AM00027655	2000000	7.675		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201611275777.6700000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/25	AM00027663	2000000	7.675		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252775.75	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/11/25	AM00027705	500000	7.75		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611242777.675	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/24	AM00027713	32000000	7.675		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602025277.025	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/05/25	AM00027721	0	7.025		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252777.75	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/11/25	AM00027739	2500000	7.75		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611242777.675	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/26		2016/11/24	AM00027747	1000000	7.675		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0201602025277.675	INVESTEC BANK LIMITED	Matured	2015/11/26		2016/05/24	AM00027762	0	7.075		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201611275777.6500000	RAND MERCHANT BANK	Matured	2015/11/26		2016/11/25	AM00027776	4310000	7.65		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201602025275.9500000	RAND MERCHANT BANK	Matured	2015/11/26		2016/05/25	AM00027788	0	7.95		TERM	None							2015/11/26				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252777.65	ABSA BANK LIMITED	Matured	2015/11/26		2016/11/25	AM00027796	4300000	7.65		TERM	None							2015/11/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611265JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/11/26	AM00027802	5000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/11/27			Category3
							AM00027820		7.675												2016/02/29	2016/02/29	
							AM00027820		7.985												2016/05/27	2016/05/27	
							AM00027820		8.035												2016/08/26	2016/08/26	
Promissory Notes	TLIPRN0201602081	THE LAND AND AGRICULTURE	Matured	2015/11/27		2016/02/26	AM00027945	37000000				None							2015/11/27				Category1
Promissory Notes	TLIPRN0201602081	THE LAND AND AGRICULTURE	Matured	2015/11/27		2016/08/26	AM00027960	100000000				None							2015/11/27				Category1
Treasury Bills	TLDTBX0201600827	THE LAND AND AGRICULTURE	Matured	2015/11/27		2016/06/27	AM00027980	400000000				None							2015/11/27				Category1
Negotiable Certificates Of Deposit	IPNNCD0201611272775.58	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/25	AM00027804	0	8.58		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201602127725.025	ABSA BANK LIMITED	Matured	2015/11/27		2016/05/27	AM00027812	2500000	7.025		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201603025275.5700000	RAND MERCHANT BANK	Matured	2015/11/27		2016/03/22	AM00027838	200000000	6.575		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252777.675	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/25	AM00027846	391000000	7.675		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201611242777.7500000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/24	AM00027854	1500000000	7.75		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201611242777.675	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/11/24	AM00027861	3000000	7.675		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602025276.575	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/27		2016/05/27	AM00027895	0	6.875		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201602027277.075	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/05/27	AM00027903	0	7.075		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611252777.75	ABSA BANK LIMITED	Matured	2015/11/27		2016/11/25	AM00027911	117000000	7.75		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	NBNXCD0201611242777.675	NEDBANK CAPITAL	Matured	2015/11/27		2016/11/24	AM00027929	4000000	7.675		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	NBNXCD0201611252777.75	NEDBANK CAPITAL	Matured	2015/11/27		2016/11/25	AM00027937	7500000	7.75		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201611275777.6500000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/25	AM00027945	0	7.65		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252777.725	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/25	AM00027996	0	7.725		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611252777.75	INVESTEC BANK LIMITED	Matured	2015/11/27		2016/11/25	AM00027994	1000000	7.7		TERM	None							2015/11/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201611242777.6700000	RAND MERCHANT BANK	Matured	2015/11/27		2016/11/24	AM00027400	1000000000	7.675		TERM	None							2015/11/27				Category2
Promissory Notes	TLIPRN0201608291	THE LAND AND AGRICULTURE	Matured	2015/11/30		2016/08/29	AM00027491	1000000000				None							2015/11/30				Category1
Promissory Notes	TLIPRN0201605301	THE LAND AND AGRICULTURE	Matured	2015/11/30		2016/05/30	AM00027118	1000000000				None							2015/11/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611303JU03XXXXPL7.1	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/11/30	AM00027853	600000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2015/11/30			Category3
							AM00027853														2016/11/30		
							AM00027853		8.11												2016/02/29	2016/02/29	
							AM00027853		8.406												2016/05/30	2016/05/30	
							AM00027853		8.456												2016/08/30	2016/08/30	
							AM00027853		8.456												2016/11/30	2016/11/30	
							AM00027853		8.431												2017/02/28	2017/02/28	
							AM00027853		8.431												2017/05/30	2017/05/30	
							AM00027853		8.11												2017/08/30	2017/08/30	
							AM00027853		8.025												2017/11/30	2017/11/30	
							AM00027853		8.025												2018/02/28	2018/02/28	
							AM00027853		8.006												2018/05/30	2018/05/30	
							AM00027853		8.106												2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201611250JU03XXXXPL675	NEDBANK CAPITAL	Matured	2015/11/30		2016/11/30	AM00027067	300000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined	2015/11/30			Category3
							AM00027067														2016/11/30		
							AM00027067		7.675												2016/02/29	2016/02/29	
							AM00027067		7.969												2016/05/31	2016/05/31	
							AM00027067		8.031												2016/08/31	2016/08/31	
Floating Rate Notes	RANFRN0201611250JU03XXXXPL880.	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/30	AM00027117	0	8.04		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined	2015/11/30			Category3
							AM00027117														2016/11/30		
							AM00027117		7.68												2016/02/29	2016/02/29	
							AM00027117		7.990												2016/05/30	2016/05/30	
							AM00027117		8.036												2016/08/29	2016/08/29	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201611303JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2015/11/30		2016/11/30	AM00027125	100000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined	2015/11/30			Category3
							AM00027125														2016/11/30		
							AM00027125		7.675												2016/02/29	2016/02/29	
							AM00027125		7.985												2016/05/30	2016/05/30	
							AM00027125		8.030												2016/08/30	2016/08/30	
Floating Rate Notes	ABFFRN0201611303JU03XXXXPL1.10	ABSA BANK LIMITED	Matured	2015/11/30		2018/11/30	AM00027549	220000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2015/11/30			Category3
							AM00027549														2016/11/30		
							AM00027549		8.1												2016/02/29	2016/02/29	
							AM00027549		8.406												2016/05/30	2016/05/30	
							AM00027549		8.456												2016/08/30	2016/08/30	
							AM00027549		8.456												2016/11/30	2016/11/30	
							AM00027549		8.421												2017/02/28	2017/02/28	
							AM00027549		8.421												2017/05/30	2017/05/30	
							AM00027549		8.11												2017/08/30	2017/08/30	
							AM00027549		8.205												2017/11/30	2017/11/30	
							AM00027549		8.205												2018/02/28	2018/02/28	
							AM00027549		8.006												2018/05/30	2018/05/30	
							AM00027549		8.106												2018/08/30	2018/08/30	
Negotiable Certificates Of Deposit	ABPNCD0201611292777.725	ABSA BANK LIMITED	Matured	2015/11/30		2016/11/29	AM00027618	1000000000	7.725		TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201611292777.6750000	RAND MERCHANT BANK	Matured	2015/11/30		2016/11/29	AM00027626	1000000	7.675		TERM	None							2015/11/30				Category2
Negotiable Certificates Of Deposit	NBNXCD0201603025276.55	NEDBANK CAPITAL	Matured	2015/11/30		2016/03/22	AM00027634	17000000000	6.55		TERM	None			

Linked Negotiable Certificates Of Deposit	SBSLNCD0017120130JI030XXXPL09	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/01		2017/12/01	AM0027427J9	15000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/01			2017/12/01	Category3
							AM0027427J9		7.9											2016/03/01		2016/03/01	
							AM0027427J9		8.259											2016/04/01		2016/04/01	
							AM0027427J9		8.256											2016/05/01		2016/05/01	
							AM0027427J9		8.256											2016/12/01		2016/12/01	
							AM0027427J9		8.225											2017/05/01		2017/05/01	
							AM0027427J9		8.033											2017/06/01		2017/06/01	
							AM0027427J9		7.95											2017/09/01		2017/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121012013PRMSBZ4MPZ.56	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/12/01	AM0027435J6	250000000	7.19		ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/01			2016/01/04	Category3
							AM0027435J6															2016/02/01	
							AM0027435J6															2016/03/01	
							AM0027435J6															2016/04/01	
							AM0027435J6															2016/05/03	
							AM0027435J6															2016/06/01	
							AM0027435J6															2016/07/01	
							AM0027435J6															2016/08/01	
							AM0027435J6															2016/09/01	
							AM0027435J6															2016/10/03	
							AM0027435J6															2016/11/01	
							AM0027435J6															2016/12/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016120139RNNEDGMPQ.55	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	AM0027436J4	500000000	7.2		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/01			2016/01/04	Category3
							AM0027436J4															2016/02/01	
							AM0027436J4															2016/03/01	
							AM0027436J4															2016/04/01	
							AM0027436J4															2016/05/03	
							AM0027436J4															2016/06/01	
							AM0027436J4															2016/07/01	
							AM0027436J4															2016/08/01	
							AM0027436J4															2016/09/01	
							AM0027436J4															2016/10/03	
							AM0027436J4															2016/11/01	
							AM0027436J4															2016/12/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0181203JJ030XXXPL15	NEDBANK CAPITAL	Matured	2015/12/01		2018/12/01	AM0027440J6	189000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01			2018/12/03	Category3
							AM0027440J6		8.16											2016/03/01		2016/03/01	
							AM0027440J6		8.467											2016/06/01		2016/06/01	
							AM0027440J6		8.505											2016/09/01		2016/09/01	
							AM0027440J6		8.505											2018/12/01		2018/12/01	
							AM0027440J6		8.505											2017/03/01		2017/03/01	
							AM0027440J6		8.483											2017/06/01		2017/06/01	
							AM0027440J6		8.2											2017/09/01		2017/09/01	
							AM0027440J6		8.275											2017/12/01		2017/12/01	
							AM0027440J6		8.275											2018/03/01		2018/03/01	
							AM0027440J6		8.275											2018/06/01		2018/06/01	
							AM0027440J6		8.158											2018/09/03		2018/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161203JJ030XXXPL20.825	NEDBANK CAPITAL	Matured	2015/12/01		2016/12/01	AM0027441J4	432000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/01			2016/12/01	Category3
							AM0027441J4		7.825											2016/03/01		2016/03/01	
							AM0027441J4		8.143											2016/06/01		2016/06/01	
							AM0027441J4		8.183											2016/09/01		2016/09/01	
Promissory Notes	TLIPNX0201605011	THE LAND AND AGRICULTURE	Matured	2015/12/01		2016/05/31	AM0027442J2	1800000000				None							2015/12/01				Category1
Commercial Paper Bills/ Capital Project Bills	ESICPR0201605301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/05/30	AM0027447J5	2500000000				None							2015/12/01				Category1
Commercial Paper Bills/ Capital Project Bills	ESICPR0201611301	ESKOM HOLDINGS SOC LTD	Matured	2015/12/01		2016/11/30	AM0027448J1	2500000000				None							2015/12/01				Category1
Promissory Notes	TLIPNX0201605021	THE LAND AND AGRICULTURE	Matured	2015/12/01		2016/05/31	AM0027449J9	2500000000				None							2015/12/01				Category1
Promissory Notes	TLIPNX0201608001	THE LAND AND AGRICULTURE	Matured	2015/12/01		2016/08/30	AM0027452J3	2500000000				None							2015/12/01				Category1
Linked Negotiable Certificates Of Deposit	RMNCD0201512013MPRNRNRM6D6.	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	AM0027453J1	1000000	6.94		MNTH	None	1	ZAR-PRIME	MINUS-256-BPS		None	Ad Hoc	2015/12/01			2016/12/01	Category3
Negotiable Certificates Of Deposit	NBNCD0201512003TT.670	NEDBANK CAPITAL	Matured	2015/12/01		2016/11/30	AM0027454J9	2000000	7.675		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0201512017725	ABSA BANK LIMITED	Matured	2015/12/01		2016/12/01	AM0027455J6	10000000	7.75		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD0201511302777.7500000	RAND MERCHANT BANK	Matured	2015/12/01		2016/12/01	AM0027456J4	30000000	7.75		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	IPRNCD0201606250T7.80	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/06/29	AM0027434J9	40000000	7.2		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606012777.	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/06/01	AM0027437J2	0			TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBSNCD0201605211777.	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/05/31	AM0027438J0	8000000	7		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	IPRNCD0201611302T5.25	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/11/29	AM0027439J8	1000000	7.75		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	IPRNCD0201605022T5.05	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/05/02	AM0027440J6	1000000	6.9		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	IPRNCD0201605022T7.05	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/05/02	AM0027441J4	1000000	7.05		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	IPRNCD0201605022T7.45	INVESTEC BANK LIMITED	Matured	2015/12/01		2016/05/02	AM0027442J2	1000000	7.45		TERM	None							2015/12/01				Category2
Negotiable Certificates Of Deposit	SBKNCD0201601140T6.175	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/01		2016/01/04	AM0027445J5	3500000	6.175		TERM	None							2015/12/01				Category2
Commercial Paper Bills/ Capital Project Bills	ESICPR0201611011	ESKOM HOLDINGS SOC LTD	Matured	2015/12/02		2016/12/01	AM0027446J3	2500000				None							2015/12/02				Category1
Promissory Notes	TLIPNX0201611301	THE LAND AND AGRICULTURE	Matured	2015/12/02		2016/11/30	AM0027450J2	500000				None							2015/12/02				Category1
Promissory Notes	TLIPNX0201606011	THE LAND AND AGRICULTURE	Matured	2015/12/02		2016/06/01	AM0027451J0	7480000000				None							2015/12/02				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0161202DJ030XXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/12/02	AM0027453J1	500000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2015/12/02			2016/12/02	Category3
							AM0027453J1		7.675											2016/03/02		2016/03/02	
							AM0027453J1		7.993											2016/06/02		2016/06/02	
							AM0027453J1		8.033											2016/09/02		2016/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605021DJ030XXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/05/02	AM0027471J1	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02			2016/05/02	Category3
							AM0027471J1		7.55											2016/08/02		2016/08/02	
							AM0027471J1		7.55											2016/11/02		2016/11/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0161203JJ030XXXPL820.825	NEDBANK CAPITAL	Matured	2015/12/02		2016/12/02	AM0027429J9	187000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2015/12/02			2016/12/01	Category3
							AM0027429J9		7.825											2016/03/01		2016/03/01	
							AM0027429J9		8.143											2016/06/01		2016/06/01	
							AM0027429J9		8.183											2016/09/01		2016/09/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171204JJ030XXXPL.9	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/02		2017/12/04	AM0027437J2	3000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2015/12/02			2017/12/04	Category3
							AM0027437J2		7.9											2016/03/02		2016/03/02	
							AM0027437J2		8.259											2016/05/02		2016/05/02	
							AM0027437J2		8.258											2016/09/02		2016/09/02	
							AM0027437J2		8.225											2017/03/02		2017/03/02	
							AM0027437J2		8.225											2017/10/02		2017/10/02	
							AM0027437J2		8.033											2017/06/02		2017/06/02	
							AM0027437J2		7.940											2017/09/04		2017/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160601DJ030XXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/06/01	AM0027445J5	22000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2015/12/02			2016/06/01	Category3
							AM0027445J5		7.55											2016/09/01		2016/09/01	
							AM0027445J5		7.55											2016/03/02		2016/03/02	
Floating Rate Notes	ABFFRN0201812030JJ030XXXPL10	ABSA BANK LIMITED	Matured	2015/12/02		2018/12/02	AM0027455J4	200000000	8.11		QUTR	None	2	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/12/02			2018/12/02	Category3
							AM0027455J4		8.1											2016/03/02			
							AM0027455J4		8.406											2016/06/02			
							AM0027455J4		8.456											2016/09/02			
							AM0027455J4		8.456											2016/12/02			
							AM0027455J4		8.433											2017/03/02			
							AM0027455J4		8.433											2017/06/04			
							AM0027455J4		8.141											2017/09/04			
							AM0027455J4		8.225											2017/12/04			
							AM0027455J4		8.025											2018/03/02			
							AM0027455J4		8.006											2018/06/04			
							AM0027455J4		8.125											2018/09/03			
Negotiable Certificates Of Deposit	ABPNCD0201602073T.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	AM0027456J2	3000000	7.675		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201602075L275	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/02/02	AM0027457J0	20000000	6.275		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201601201277.7000000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/01	AM0027458J8	10000000	7.7		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612012777.7	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/12/01	AM0027459J6	2000000	7.7		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612012777.7	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/12/01	AM0027460J4	10000000	7.7		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077.625	ABSA BANK LIMITED	Matured	2015/12/02		2016/03/02	AM0027461J2	0	7.625		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077.05	ABSA BANK LIMITED	Matured	2015/12/02		2016/03/02	AM0027462J0	0	7.05		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SRIDCE0201612025ZE.212	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/02	AM0027463J8	2800000000	6.21		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612032ZE.62	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/02	AM0027464J6	2000000	6.62		SEMI	None	2						2015/12/02				Category2
Debentures	SRIDCE0201612092TE.250	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/09	AM0027458J8	9500000000	6.25		TERM	None							2015/12/02				Category2
Debentures	SRIDCE0201612171TE.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/17	AM0027459J6	3500000000	6.2		TERM	None							2015/12/02				Category2
Debentures	SRIDCE0201612152TE.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/15	AM0027460J4	1000000000	6.3		TERM	None							2015/12/02				Category2
Debentures	SRIDCE0201612152TE.230	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/15	AM0027461J2	1000000000	6.3		TERM	None							2015/12/02				Category2
Debentures	SRIDCE0201612052TE.200	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/05	AM0027462J0	1000000000	6.2		TERM	None							2015/12/02				Category2
Debentures	SRIDCE0201612132TE.175	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/13	AM0027463J8	1000000000	6.175		TERM	None							2015/12/02				Category2
Debentures	SRIDCE0201612262TE.185	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/26	AM0027464J6	750000000	6.185		TERM	None							2015/12/02				Category2
Debentures	SRIDCE0201612302TE.150	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/30	AM0027465J3	1000000000	6.15		TERM	None							2015/12/02				Category2
Debentures	SRIDCE0201612192TE.130	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/19	AM0027466J1	1000000000	6.13		TERM	None							2015/12/02				Category2
Debentures	SRIDCE0201612012TE.120	SOUTH AFRICAN RESERVE BANK	Matured	2015/12/02		2016/12/01	AM0027467J9	2000000000	6.12		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606012T7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/02		2016/06/01	AM0027468J7	500000	7.025		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201601201277.7500000	RAND MERCHANT BANK	Matured	2015/12/02		2016/12/01	AM0027469J5	0	7.7		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0201601277.675	ABSA BANK LIMITED	Matured	2015/12/02		2016/12/01	AM0027470J3	500000	7.675		TERM	None							2015/12/02				Category2
Negotiable Certificates Of Deposit	IPRNCD0201603250T7.75	INVESTEC BANK LIMITED	Matured	2015/12/02		2016/03/29	AM0027471J1	0	7.75		TERM	None							2015/12/02				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171602DJ030XXXPL85	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/03		2017/06/02	AM0027437J2	120000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2015/12/03			2017/06/02	Category3
							AM0027437J2		7.85											2016/03/03		2016/03/03	
							AM0027437J2		8.154											2016/06/03		2016/06/03	
							AM0027437J2		8.206											2016/09/05		2016/09/05	
							AM0027437J2		8.206											2016/12/05		2016/12/05	
							AM0027437J2		8.175											2017/03/03		2017/03/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171201DJ030XXXPL95	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/03		2017/12/01	AM0027438J0	120000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2015/12/03			2017/12/01	Category3
							AM0027438J0		7.95											2016/03/03		2016/03/03	
							AM0027438J0		8.258											2016/06/03		2016/06/03	
							AM0027438J0		8.306											2016/09/05		2016/09/05	
							AM0027438J0		8.306											2016/12/05		2016/12/05	
							AM0027438J0		8.275											2017/03/03		2017/03/03	
							AM0027438J0		8.275											2017/06/03		2017/06/03	
							AM0027438J0		7.992											2017/09/04		2017/09/04	
Floating Rate Notes	RANFRN0201811303JJ030XXXPLB112.5	RAND MERCHANT BANK	Matured	2015/12/03		2018/11/30	AM0027439J8	0	8.13		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03			2018/11/30	Category3
							AM0027439J8		8.125											2016/03/28		2016/03/28	
							AM0027439J8		8.431											2016/05/30		2016/05/30	
							AM0027439J8		8.431											2016/08/30		2016/08/30	
							AM0027439J8		8.483											2016/11/30		2016/11/30	
							AM0027439J8		8.41											2017/02/28		2017/02/28	
							AM0027439J8		8.458											2017/05/30		2017/05/30	
							AM0027439J8		8.175											2017/08/30		2017/08/30	
							AM0027439J8		8.25											2017/11/30		2017/11/30	
							AM0027439J8		8.25											2018/02/28		2018/02/28	
							AM0027439J8		8.158											2018/05/30		2018/05/30	
							AM0027439J8		8.139											2018/08/30		2018/08/30	
Floating Rate Notes	RANFRN0201812043JJ030XXXPLB110.	RAND MERCHANT BANK	Matured	2015/12/03		2018/12/04	AM0027440J6	0	8.11		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined	2015/12/03			2018/12/04	Category3
							AM0027440J6		8.136											2016/03/04		2016/03/04	
							AM0027440J6		8.456											2016/06/06		2016/06/06	
							AM0027440J6		8.456											2016/09/05		2016/09/05	
							AM0027440J6		8.408											2016/12/05		2016/12/05	
							AM0027440J6		8.425											2017/03/06		2017/03/06	
							AM0027440J6		8.425											2017/06/05		2017/06/05	
							AM0027440J6		8.143											2017/09/04		2017/09/04	
							AM0027440J6		8.225											2017/12/04		2017/12/04	
							AM0027440J6		8.025											2018/03/05		2018/03/05	
							AM0027440J6		8.006											2018/06/04		2018/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0161205DRPRMSBZ4MPQ.56	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/12/05	AM0027441J4	250000000	7.19		ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2015/12/03			2016/01/04	Category3
							AM0027441J4															2016/02/01	
							AM0027441J4															2016/03/01	
							AM0027441J4															2016/04/04	
							AM0027441J4															2016/05/03	
							AM0027441J4															2016/06/01	
							AM0027441J4															2016/07/01	
							AM0027441J4															2016/08/03	
							AM0027441J4															2016/09/01	
							AM0027441J4															2016/10/03	
							AM0027441J4															2016/11/01	
							AM0027441J4															2016/12/05	
Floating Rate Notes	ABFFRN0201612002BJPRMABSAMPQ.55	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/02	AM0027490J0	250000000	6.95		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc	2015/12/03			2016/06/02	Category3
							AM0027490J0															2016/09/02	
							AM0027490J0															2016/12/02	
							AM0027490J0															2017/03/02	
							AM0027490J0															2017/06/02	
							AM0027490J0															2017/09/04	
							AM0027490J0															2017/12/04	
							AM0027490J0															2018/03/02	
							AM0027490J0															2018/06/04	
							AM0027490J0															2018/09/02	
							AM0027490J0															2016/04/04	
Promissory Notes	TLIPNX0201605031	THE LAND AND AGRICULTURE	Matured	2015/12/03		2016/03/03	AM0027491J8	1000000				None							2015/12/03				Category1
Commercial Paper Bills/ Capital Project Bills	ESICPR0201605031	ESKOM HOLDINGS SOC LTD	Matured	2015/12/03		2016/05/03	AM0027492J6	1000000000				None							2015/12/03				Category1
Promissory Notes	TLIPNX0201608031	THE LAND AND AGRICULTURE	Matured	2015/12/03		2016/08/31	AM0027493J4	1000000000				None							2015/12/03				Category1
Negotiable Certificates Of Deposit	NBNCD0201603037E.45	NEDBANK CAPITAL	Matured	2015/12/03		2016/03/03	AM0027494J2	2000000	6.45		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603037E.45	ABSA BANK LIMITED	Matured	2015/12/03		2016/03/03	AM0027495J9	1000000	6.45		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612012777.7	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/01	AM0027496J7	4000000	7.7		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612012777.7	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/12/01	AM0027497J5	2000000	7.7		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201601201277.7000000	RAND MERCHANT BANK	Matured	2015/12/03		2016/12/01	AM0027498J3	30000000	7.7		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201606012T7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/06/01	AM0027499J1	2000000	7.025		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201606012777.7000000	RAND MERCHANT BANK	Matured	2015/12/03		2016/06/01	AM0027500J7	30000000	7.025		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201603077.025	ABSA BANK LIMITED	Matured	2015/12/03		2016/03/03	AM0027501J5	0	7.025		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	SBSNCD0201612012T7.79	STANDARD BANK OF SOUTH AFRICA	Matured	2015/12/03		2016/12/01	AM0027502J3	12000000	7.79		TERM	None							2015/12/03				Category2
Negotiable Certificates Of Deposit	ABPNCD0201612012T7.79	ABSA BANK LIMITED	Matured	2015/12/03		2016/12/01	AM0027503J1	12

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								AM0020283902													2016/05/09	2016/10/08	
								AM0020283902		8.325											2016/05/09	2016/05/09	
								AM0020283902		8.383											2016/08/10	2016/08/10	
								AM0020283902		8.383											2016/11/09	2016/11/09	
Negotiable Certificates Of Deposit	NBNKCD0201903092B/18	NEDBANK CAPITAL	Matured	2016/02/09		2019/02/09	AM0020283878		150000000	8.10		ISDF	None							2016/02/09			Category2
								AM0020283878														2016/08/10	
								AM0020283878														2016/02/09	
								AM0020283878														2017/08/10	
								AM0020283878														2018/02/09	
								AM0020283878														2018/08/10	
								AM0020283878														2019/02/09	
Negotiable Certificates Of Deposit	RANNCD0201702092T8.4000000	RAND MERCHANT BANK	Matured	2016/02/10		2017/02/09	AM0020283936		520000000	8.40		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	RANNCD0201608102T7.6000000	RAND MERCHANT BANK	Matured	2016/02/10		2016/08/10	AM0020283936		300000	7.6		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0201608102T7.8	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/10	AM0020283944		400000	7.8		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201702092T8.375	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/10		2017/02/09	AM0020283951		1000000	8.375		TERM	None							2016/02/10			Category2
Debentures	SRICEE0201602175T6.550	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/10	AM0020283960		2000000	6.55		TERM	None							2016/02/10			Category2
Debentures	SRICEE0201602175T6.550	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/10	AM0020283960		2000000	6.55		TERM	None							2016/02/10			Category2
Debentures	SRICEE0201602175T6.700	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/10	AM0020284041		1000000	6.7		TERM	None							2016/02/10			Category2
Debentures	SRICEE0201602175T6.680	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/10	AM0020284058		2500000	6.68		TERM	None							2016/02/10			Category2
Debentures	SRICEE0201602175T6.610	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/02/10	AM0020284066		6000000000	6.61		TERM	None							2016/02/10			Category2
Debentures	SRICEE0201603075T6.740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/08	AM0020284074		1000000	6.74		TERM	None							2016/02/10			Category2
Debentures	SRICEE0201603075T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/08	AM0020284082		1000000000	6.75		TERM	None							2016/02/10			Category2
Debentures	SRICEE0201603075T6.800	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/10		2016/03/08	AM0020284090		1000000	6.8		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602427T7.2	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/10		2016/06/24	AM0020284116		500000	7.2		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	NBNYCD0201702092T8.35	NEDBANK CAPITAL	Matured	2016/02/10		2017/02/08	AM0020284140		3100000	8.35		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0201608102T7.65	ABSA BANK LIMITED	Matured	2016/02/10		2016/08/10	AM0020284165		1000000	7.65		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602427T6.675	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/10		2016/05/10	AM0020284179		1000000	6.675		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	NBNKCD0201602427T7.4	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/24	AM0020284187		1000000	7.4		TERM	None							2016/02/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0201602427T8.35	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/10		2017/02/10	AM0020284195		1000000	8.35		TERM	None							2016/02/10			Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201702081	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/08	AM0020284977		100000000				None							2016/02/10			Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201702091	ESKOM HOLDINGS SOC LTD	Matured	2016/02/10		2017/02/09	AM0020284985		50000000				None							2016/02/10			Category1
Treasury Bills	NATTBX0201702081	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/10		2017/02/08	AM0020283318		863100000				None							2016/02/10			Category1
Floating Rate Notes	ABPFRNX0201802125GJ03XXXXPL01.02	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/12	AM0020283910		200000000	8.01		QUITR	None	10	ZAR-JIBAR3	PLUS(-1.02-PRCT		None		Quarterly Payment Cycle	2016/02/10		Category3
								AM0020283910		8.326												2016/05/10	
								AM0020283910		8.337												2016/08/10	
								AM0020283910		8.374												2016/11/10	
								AM0020283910		8.37												2017/02/10	
								AM0020283910		8.360												2017/05/10	
								AM0020283910		8.076												2017/08/10	
								AM0020283910		8.07												2017/11/10	
Floating Rate Notes	RANFRNX0201802093JI03XXXXPL89G.	RAND MERCHANT BANK	Matured	2016/02/10		2018/02/09	AM0020283969		50000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS(-90-BPS		None		Issuer Defined	2016/02/10		Category3
								AM0020283969														2016/02/09	
								AM0020283969		8.0											2016/05/09	2016/05/09	
								AM0020283969		8.256											2016/08/10	2016/08/10	
								AM0020283969		8.256											2016/11/09	2016/11/09	
								AM0020283969		8.25											2017/02/09	2017/02/09	
								AM0020283969		7.950											2017/05/09	2017/05/09	
								AM0020283969		7.956											2017/08/10	2017/08/10	
								AM0020283969		7.95											2017/11/09	2017/11/09	
Floating Rate Notes	ABPFRNX0201802093JI03XXXXPL89R.	ABSA BANK LIMITED	Matured	2016/02/10		2018/02/09	AM0020283993		85000000	8		ISDF	None		ZAR-JIBAR3	PLUS(-95-BPS		None		Issuer Defined	2016/02/10		Category3
								AM0020283993														2016/11/09	
								AM0020283993		8.20											2016/05/09	2016/05/09	
								AM0020283993		8.308											2016/08/10	2016/08/10	
								AM0020283993		8.31											2016/11/09	2016/11/09	
								AM0020283993		8.19											2017/02/09	2017/02/09	
								AM0020283993		8.290											2017/05/09	2017/05/09	
								AM0020283993		8.099											2017/08/10	2017/08/10	
								AM0020283993		8											2017/11/09	2017/11/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802129JI03XXXXPL95	NEDBANK CAPITAL	Matured	2016/02/10		2018/02/12	AM0020284009		60000000			ISDF	None		ZAR-JIBAR3	PLUS(-95-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/10		Category3
								AM0020284009														2018/05/12	
								AM0020284009		8.258											2016/05/10	2016/05/10	
								AM0020284009		8.308											2016/08/10	2016/08/10	
								AM0020284009		8.309											2016/11/10	2016/11/10	
								AM0020284009		8.3											2017/02/10	2017/02/10	
								AM0020284009		8.260											2017/05/10	2017/05/10	
								AM0020284009		8.094											2017/08/10	2017/08/10	
								AM0020284009		8.09											2017/11/10	2017/11/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201802050JI03XXXXPLP1.	INVESTEC BANK LIMITED	Matured	2016/02/10		2018/02/08	AM0020284017		50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS(-1-PRCT		None		Issuer Defined	2016/02/10		Category3
								AM0020284017														2017/02/08	
								AM0020284017		8.31											2016/05/08	2016/11/08	
								AM0020284017		8.356											2016/08/10	2016/08/10	
								AM0020284017		8.355											2016/11/08	2016/05/09	
								AM0020284017		8.340											2017/02/08	2017/05/08	
								AM0020284017		8.056											2017/08/10	2017/08/10	
								AM0020284017		8.055											2017/11/08	2017/11/08	
Floating Rate Notes	ABPFRNX0201902113JI03XXXXPL8107.50	ABSA BANK LIMITED	Matured	2016/02/10		2019/02/11	AM0020284108		30000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS(-107.5-BPS		None		Issuer Defined	2016/02/10		Category3
								AM0020284108														2018/11/10	
								AM0020284108		8.393											2016/05/10	2017/02/10	
								AM0020284108		8.431											2016/08/10	2016/08/10	
								AM0020284108		8.433											2016/11/10	2018/02/11	
								AM0020284108		8.425											2017/02/10	2018/05/10	
								AM0020284108		8.411											2017/05/10	2017/05/10	
								AM0020284108		8.131											2017/08/10	2017/08/10	
								AM0020284108		8.125											2017/11/10	2018/05/10	
								AM0020284108		8.250											2018/02/12	2018/05/10	
								AM0020284108		7.975											2018/05/10	2018/08/10	
								AM0020284108		8.09											2018/08/10	2018/11/10	
								AM0020284108		8.092											2018/11/12	2018/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD0199021135JI03XXXXPLP1.125	INVESTEC BANK LIMITED	Matured	2016/02/10		2019/02/11	AM0020284124		0	8.14		ISDF	None		ZAR-JIBAR3	PLUS(-1.125-PRCT		None		Issuer Defined	2016/02/10		Category3
								AM0020284124														2018/08/10	
								AM0020284124		8.439											2016/05/10	2016/05/10	
								AM0020284124		8.430											2016/05/10	2016/11/10	
								AM0020284124		8.451											2016/08/10	2018/08/10	
								AM0020284124		8.465											2016/11/10	2018/08/10	
								AM0020284124		8.470											2017/02/10	2017/08/10	
								AM0020284124		8.457											2017/05/10	2017/05/10	
								AM0020284124		8.450											2017/08/10	2017/11/10	
								AM0020284124		8.179											2017/11/10	2018/11/10	
								AM0020284124		8.250											2018/02/12	2018/02/12	
								AM0020284124		8.025											2018/05/10	2018/05/10	
								AM0020284124		8.140											2018/11/12	2018/02/11	
Floating Rate Notes	AFFFRNX0201702102GJ03XXXXPLP1.025	TRANS CALEDONIAN TUNNEL	Matured	2016/02/10		2017/02/10	AM0020284132		10000000	8.36		ISDF	None		ZAR-JIBAR3	PLUS(-1.025-PRCT		None		Issuer Defined	2016/02/10		Category3
								AM0020284132														2017/02/10	
								AM0020284132		8.335											2016/05/10	2016/05/10	
								AM0020284132		8.381											2016/08/10	2016/08/10	
								AM0020284132		8.369											2016/11/10	2016/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201602105JI03XXXXPL525	NEDBANK CAPITAL	Matured	2016/02/10		2016/08/10	AM0020284157		14000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS(-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/02/10		Category3
								AM0020284157														2016/08/10	
								AM0020284157		7.833											2016/05/10	2016/05/10	
Promissory Notes	FLIPRNX0201606091	THE LAND AND AGRICULTURE	Matured	2016/02/11		2016/06/08	AM0020284171		5240000				None							2016/02/11			Category1
Promissory Notes	FLIPRNX0201702091	THE LAND AND AGRICULTURE	Matured	2016/02/11		2017/02/08	AM0020284189		10000000				None							2016/02/11			Category1
Promissory Notes	FLIPRNX0201702101	THE LAND AND AGRICULTURE	Matured	2016/02/11		2017/02/10	AM0020284397		2000000				None							2016/02/11			Category1
Negotiable Certificates Of Deposit	NBNKCD0201702102T8.35	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	AM0020284223		11000000	8.35		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201608132T7.675	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/11		2016/06/13	AM0020284231		400000	7.675		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702102T8.35	ABSA BANK LIMITED	Matured	2016/02/11		2017/02/10	AM0020284240		1000000	8.35		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201702102T8.35	ABSA BANK LIMITED	Matured	2016/02/11		2017/02/10	AM0020284260		500000	8.35		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602132T7.625	ABSA BANK LIMITED	Matured	2016/02/11		2016/11/11	AM0020284214		2000000	7.625		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201602132T7.575	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/12	AM0020284306		6000000	7.575		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201608112T6.95	ABSA BANK LIMITED	Matured	2016/02/11		2016/05/11	AM0020284348		500000	6.9		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201608112T7.7000000	RAND MERCHANT BANK	Matured	2016/02/11		2016/08/11	AM0020284355		50000000	7.7		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201608112T7.575	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/11	AM0020284363		3620000	7.575		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201608112T7.65	ABSA BANK LIMITED	Matured	2016/02/11		2016/08/11	AM0020284371		1000000	7.65		TERM	None							2016/02/11			Category2
Bridging Bonds	GBI0000201608112T7.775	GOVERNMENT BANK OF SOUTHERN	Matured	2016/02/11		2016/08/11	AM0020284413		1800000	7.775		TERM	None							2016/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201608112T7.6	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/11		2016/08/11	AM0020284462		3000000	7.6		TERM	None							2016/02/11			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201701131BRPIMRFRNMB24G	RAND MERCHANT BANK	Matured	2016/02/11		2017/02/10	AM0020284454		25000000	7.85		MNTH	None	10	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2016/02/11		Category3
Linked Negotiable Certificates Of Deposit	RANLNCD0201701131BRPIMRFRNMB24G	RAND MERCHANT BANK	Matured	2016/02/11		2017/01/31	AM0020284421		17000000	7.85		MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2016/02/11		Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201708113JI03XXXXPL89G.	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/11		2017/08/11	AM0020284197		17000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS(-90-BPS		Quarterly Payment Cycle		Issuer Defined	2016/02/11		Category3
								AM0020284197														2018/05/09	
								AM0020284197		8.2											2016/05/9	2016/08/11	
								AM0020284197		8.25											2016/09/11	2016/11/09	
								AM0020284197		8.258											2016/11/09	2017/08/11	
								AM0020284197		8.245											2017/08/11	2017/02/13	
								AM0020284197		8.242											2017/05/19	2017/05/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201802003JI03XXXXPL8100.	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/11		2018/02/09	AM0020284215		17000000	8		ISDF	None		ZAR-JIBAR3	PLUS(-100-BPS		Quarterly Payment Cycle		Issuer Defined	2016/02/11		Category3
								AM0020284215														2018/02/09	
								AM0020284215		8.0											2016/05/9	2017/11/24	
								AM0020284215		8.356											2016/08/11	2016/08/11	
								AM0020284215		8.356											2016/11/09	2016/11/09	
								AM0020284215		8.340											2017/02/13	2017/02/13	
								AM0020284215		8.242											2017/05/19	2017/05/19	
								AM0020284215		8.100											2017/08/11	2017/08/11	
								AM0020284215		8.0											2017/11/24	2018/05/09	
Floating Rate Notes	ABPFRNX0201802129JI03XXXXPL8110.	ABSA BANK LIMITED	Matured	2016/02/11		2018/02/12	AM0020284249		500000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS(-110-BPS		None		Issuer Defined	2016/02/11		Category3
								AM0020284249														2018/02/12	
								AM0020284249		8.406											2016/05/11	2016/05/11	
								AM0020284249		8.450											2016/08/11	2016/08/11	
								AM0020284249		8.450											2016/11/11	2016/11/11	
								AM0020284249		8.442											2017/02/13	2017/02/13	
								AM0020284249		8.442											2017/05/11	2017/05/11	
								AM0020284249		8.156											2017/08/11	2017/05/11	
								AM0020284249		8.13											2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201702102PRIMNEDSMKP2.38	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	AM0020284298		525000000	7.81		ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2016/02/11		Category3
								AM0020284298														2016/03/11	
								AM0020284298														2016/04/11	
								AM0020284298														2016/05/11	
								AM0020284298														2016/06/13	
								AM0020284298														2016/07/11	
								AM0020284298														2016/08/11	
								AM0020284298														2016/09/12	
								AM0020284298														2016/10/11	
								AM0020284298														2016/11/11	
								AM0020284298														2016/12/12	
								AM0020284298														2017/01/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201702102PRIMNEDSMKP2.42	NEDBANK CAPITAL	Matured	2016/02/11		2017/02/10	AM0020284306		100000000	7.83		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None		Ad Hoc	2016/02/11		Category3
								AM0020284306														2017/02/10	
								AM0020284306														2016/03/11	
								AM0020284306														2016/04/11	
								AM0020284306														2016/05/11	
								AM0020284306														2016/06/13	
								AM0020284306														2016/07/11	
								AM0020284306														2016/08/11	
								AM0020284306														2016/09/12	
								AM0020284306														2016/10/11	
								AM0020284306														2016/11/11	
								AM0020284306														2016/12/12	
								AM0020284306														2017/01/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702102IPRIMXXXXMRP2.40	INVESTEC BANK LIMITED	Matured	2016/02/11		2017/02/10	AM0020284439		0	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None		Issuer Defined	2016/02/11		Category3
								AM0020284439														2016/04/11	
								AM0020284439		7.85											2016/02/16		
								AM0020284439		7.85											2016/03/17		
								AM0020284439		7.85											2016/05/18		
								AM0020284439		7.85											2016/06/19		
								AM0020284439		7.85											2016/07/19		
								AM0020284439		7.85											2016/08/22		
								AM0020284439		7.85											2016/09/23		
								AM0020284439		7.85											2016/10/24		
								AM0020284439		7.85											2016/02/26		
								AM0020284439		7.85											2016/02/26		
								AM0020284439		7.85											2016/02/26		
								AM0020284439		7.85											2016/03/01		
								AM0020284439		7.85											2016/03/01		
								AM0020284439		7.85											2016/03/01		
								AM0020284439		7.85											2016/03/09		
								AM0020284439		7.85											2016/03/09		
								AM0020284439		7.85											2016/03/09		
								AM0020284439		7.85											2016/03/11	2016/03/10	
								AM0020284439		7.85											2016/03/14		
								AM0020284439		7.85											2016/03/16		
								AM0020284439		7.85											2016/03/15		
								AM0020284439		7.85											2016/03/17		
								AM0020284439		7.85											2016/03/18		
								AM0020284439		8.1											2016/03/22		
								AM0020284439		8.1											2016/03/22		
								AM0020284439		8.1											2016/03/24		
								AM0020284439		8.1											2016/03/26		
								AM0020284439		8.1											2016/03/29		
								AM0020284439		8.1											2016/04/04		
								AM0020284439		8.1											2016/04/05		
								AM0020284439		8.1											2016/04/06		
								AM0020284439		8.1											2016/04/07		
								AM0020284439		8.1											2016/04/08		
								AM0020284439		8.1											2016/04/11	2016/11/10	
								AM0020284439		8.1											2016/04/12		
								AM0020284439		8.1											2016/04/13		
								AM0020284439		8.1											2016/04/14		
								AM0020284439		8.1											2016/04/15		
								AM0020284439		8.1											2016/04/18		
								AM0020284439		8.1											2016/04/20		
								AM0020284439		8.1											2016/04/21		
								AM0020284439		8.1											2016/04/22		
								AM0020284439		8.1											2016/04/25		
								AM0020284439		8.1											2016/04/26		
								AM0020284439		8.1											2016/04/26		
								AM0020284439		8.1											2016/05/03		
								AM0020284439		8.1											2016/05/04		
								AM0020284439		8.1											2016/05/05		
								AM0020284439		8.1											2016/05/06		
								AM0020284439		8.1											2016/05/09		
								AM0020284439		8.1											2016/05/10	2016/05/10	
								AM0020284439		8.1											2016/05/11		
								AM0020284439		8.1											2016/05/12		
								AM0020284439		8.1											2016/05/13		
								AM0020284439		8.1											2016/05/16		
								AM0020284439		8.1											2016/05/17		
								AM0020284439		8.1								

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Negotiable Certificates Of Deposit	NBKNCD2011101127T8.26	NEDBANK CAPITAL	Matured	2016/02/18		2016/02/18	ZAMX00265535	10000000	8.35		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	SBSNCD2016080227T.075	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/18		2016/05/22	ZAMX00265550	2000000	7.05		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	SBSNCD2016050277T8.95	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/18		2016/05/27	ZAMX00265568	57000000	6.95		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	NBKNCD2011101127T8.000000	NEDBANK CAPITAL	Matured	2016/02/18		2016/05/27	ZAMX00265571	0	7.000		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	ABPNCD2016010279.35	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/27	ZAMX00265584	1000000	6.30		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	ABPNCD2016050277T6.575	ABSA BANK LIMITED	Matured	2016/02/18		2016/05/27	ZAMX00265592	6000000	6.675		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	NBKNCD2016050277T9.9	NEDBANK CAPITAL	Matured	2016/02/18		2016/05/27	ZAMX00265600	5000000	6.9		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	IPNNCD2016051167T8.85	INVESTEC BANK LIMITED	Matured	2016/02/18		2016/05/18	ZAMX00265618	1100000	6.95		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	IPNNCD2016051167T9.425	INVESTEC BANK LIMITED	Matured	2016/02/18		2016/05/18	ZAMX00265626	3000000	6.425		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	NEDNCD2016050277T7.9	NEDBANK CAPITAL	Matured	2016/02/18		2016/05/24	ZAMX00265642	8000000	7.075		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	RANNCD2011101127T8.000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	ZAMX00265651	0	8.000		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	RANNCD2011101127T8.000000	RAND MERCHANT BANK	Matured	2016/02/18		2016/05/18	ZAMX00265679	3000000	8.0		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	NBKNCD2011101127T8.425	NEDBANK CAPITAL	Matured	2016/02/18		2016/05/18	ZAMX00265717	34000000	8.425		TERM	None							2016/02/18						Category2
Promissory Notes	SBIPRN2016080227T8.79	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/18		2016/03/18	ZAMX00265733	3000000	8.79		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	SBSNCD2016041827T8.8	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/18		2016/04/18	ZAMX00265741	1000000	6.8		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	SBSNCD2016050277T8.75	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/18		2016/05/18	ZAMX00265758	2000000	8.75		TERM	None							2016/02/18						Category2
Negotiable Certificates Of Deposit	SBSNCD2016050277T8.35	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/18		2016/02/22	ZAMX00265766	5000000	8.35		TERM	None							2016/02/18						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020202JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/18		2017/02/22	ZAMX00265843	1000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined		2016/02/18			Category3
							ZAMX00265843																2017/02/20		
							ZAMX00265843		8.093													2016/05/18	2016/05/18		
							ZAMX00265843		8.111													2016/08/18	2016/08/18		
							ZAMX00265843		8.142													2016/11/18	2016/11/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017020202JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/18		2017/02/22	ZAMX00265934	0	8.17		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/02/18			Category3
							ZAMX00265934																2017/02/20		
							ZAMX00265934		8.106													2016/05/18	2016/05/18		
							ZAMX00265934		8.145													2016/08/18	2016/08/18		
							ZAMX00265934		8.161													2016/11/18	2016/11/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017021762JI03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2016/02/18		2017/02/17	ZAMX00265959	8000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/02/18			Category3
							ZAMX00265959																2017/02/17		
							ZAMX00265959		8.093													2016/05/18	2016/05/18		
							ZAMX00265959		8.111													2016/08/18	2016/08/18		
							ZAMX00265959		8.142													2016/11/18	2016/11/18		
Floating Rate Notes	RANFRN2017021762JI03XXXXPLBF7.5	RAND MERCHANT BANK	Matured	2016/02/18		2017/02/17	ZAMX00265759	2000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined		2016/02/18			Category3
							ZAMX00265759																2017/02/17		
							ZAMX00265759		8.093													2016/05/18	2016/05/18		
							ZAMX00265759		8.111													2016/08/18	2016/08/18		
							ZAMX00265759		8.142													2016/11/18	2016/11/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016081830JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2016/02/18		2016/08/18	ZAMX00265774	7800000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/02/18			Category3
							ZAMX00265774		7.831													2016/05/18	2016/05/18		
Negotiable Certificates Of Deposit	ABPNCD2016081877.5750	ABSA BANK LIMITED	Matured	2016/02/19		2016/08/19	ZAMX00265782	16000000	7.575		TERM	None							2016/02/19						Category2
Negotiable Certificates Of Deposit	SBSNCD2016080227T7.65	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/19		2016/08/22	ZAMX00265808	5000000	7.65		TERM	None							2016/02/19						Category2
Negotiable Certificates Of Deposit	NBKNCD2016081877.4	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	ZAMX00265816	8000000	7.4		TERM	None							2016/02/19						Category2
Negotiable Certificates Of Deposit	SBSNCD2016051827T6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/19		2016/05/19	ZAMX00265824	1100000	6.9		TERM	None							2016/02/19						Category2
Negotiable Certificates Of Deposit	SBSNCD2016080227T7.8	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/19		2016/08/19	ZAMX00265832	1000000	7.8		TERM	None							2016/02/19						Category2
Negotiable Certificates Of Deposit	SBSNCD2017020202T8.35	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/19		2017/02/22	ZAMX00265840	1800000	8.35		TERM	None							2016/02/19						Category2
Negotiable Certificates Of Deposit	ABPNCD2016051167T8.425	ABSA BANK LIMITED	Matured	2016/02/19		2016/05/19	ZAMX00265857	2000000	8.425		TERM	None							2016/02/19						Category2
Promissory Notes	SBSPRN2017020277.7	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/19		2017/02/22	ZAMX00265865	20000000	7.7		TERM	None							2016/02/19						Category2
Negotiable Certificates Of Deposit	SBSNCD2017020227.6.7	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/19		2017/02/22	ZAMX00265931	5000000	6.7		TERM	None							2016/02/19						Category2
Negotiable Certificates Of Deposit	NBKNCD2016050277T8.9	NEDBANK CAPITAL	Matured	2016/03/19		2016/05/20	ZAMX00265956	2000000	8.9		TERM	None							2016/02/19						Category2
Negotiable Certificates Of Deposit	SBSNCD2017020277T8.375	STANDARD BANK OF SOUTH AFRICA	Matured	2016/03/19		2017/02/22	ZAMX00265964	3000000	8.375		TERM	None							2016/02/19						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2016081591	ESKOM HOLDINGS SOC LTD	Matured	2016/02/19		2016/08/19	ZAMX00265973	2500000				None							2016/03/19						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016081591	ESKOM HOLDINGS SOC LTD	Matured	2016/03/19		2016/08/19	ZAMX00265981	2500000				None							2016/03/19						Category1
Promissory Notes	TLIPRN2016080231	THE LAND AND AGRICULTURE	Matured	2016/03/19		2016/08/19	ZAMX00265907	5000000				None							2016/03/19						Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2016080193JI03XXXXPLP0.0	STATE BANK OF INDIA	Matured	2016/02/19		2016/08/19	ZAMX00265999	150000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle		Issuer Defined		2016/03/19			Category3
							ZAMX00265999																2016/08/19		
							ZAMX00265999		8.006													2016/05/19	2016/05/19		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016081830JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	ZAMX00266007	5000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/03/19			Category3
							ZAMX00266007																2016/08/19		
							ZAMX00266007		7.756													2016/05/19	2016/05/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017021762JI03XXXXPLP0.925	INVESTEC BANK LIMITED	Matured	2016/02/19		2017/02/17	ZAMX00266049	41100000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined		2016/03/19			Category3
							ZAMX00266049																2017/02/17		
							ZAMX00266049		8.233													2016/05/19	2016/05/19		
							ZAMX00266049		8.267													2016/08/19	2016/08/19		
							ZAMX00266049		8.294													2016/11/18	2016/11/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016081830JI03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2016/02/19		2016/08/19	ZAMX00266072	2000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined		2016/03/19			Category3
							ZAMX00266072																2016/08/19		
							ZAMX00266072		7.781													2016/05/19	2016/05/19		
Negotiable Certificates Of Deposit	SBSNCD2016170202I8.375	STANDARD BANK OF SOUTH AFRICA	Matured	2016/03/19		2017/02/22	ZAMX00266964	0	8.375		ISDF	None							2016/03/19						Category2
							ZAMX00266964																2016/08/19		
							ZAMX00266964																2017/02/20		
Commercial Paper Bills: Capital Project Bills	ESKCPR2017050211	ESKOM HOLDINGS SOC LTD	Matured	2016/02/22		2017/02/21	ZAMX00266000	2500000				None							2016/03/22						Category1
Promissory Notes	TLIPRN2016080221	THE LAND AND AGRICULTURE	Matured	2016/02/22		2016/08/22	ZAMX00266081	2000000				None							2016/03/22						Category1
Negotiable Certificates Of Deposit	SBSNCD2016080227T.65	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/22		2016/08/22	ZAMX00266098	50000000	7.65		TERM	None							2016/03/22						Category2
Negotiable Certificates Of Deposit	ABPNCD2016111227.6.025	ABSA BANK LIMITED	Matured	2016/02/22		2016/11/22	ZAMX00266112	1000000	6.005		TERM	None							2016/03/22						Category2
Negotiable Certificates Of Deposit	RANNCD2011021127L4250000	RAND MERCHANT BANK	Matured	2016/02/22		2017/02/21	ZAMX00266038	1300000	8.425		TERM	None							2016/03/22						Category2
Negotiable Certificates Of Deposit	SBSNCD2016170202I8.475	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/22		2017/02/22	ZAMX00266046	2000000	8.475		TERM	None							2016/03/22						Category2
Negotiable Certificates Of Deposit	SBSNCD2016170202I8.425	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/22		2017/02/22	ZAMX00266053	2000000	8.425		TERM	None							2016/03/22						Category2
Negotiable Certificates Of Deposit	ABPNCD2016050277T6.5050	ABSA BANK LIMITED	Matured	2016/02/22		2016/05/22	ZAMX00266087	8100000	6.505		TERM	None							2016/03/22						Category2
Negotiable Certificates Of Deposit	IPNNCD2017021762I8.60	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/22	ZAMX00266095	6700000	8.6		TERM	None							2016/03/22						Category2
Linked Negotiable Certificates Of Deposit	RANLNCD2017021762PRIMFRNBB2A2	RAND MERCHANT BANK	Matured	2016/02/22		2017/02/21	ZAMX00266004	0	7.83		MNTH	None	21	ZAR-PRIME	MINUS-242-BPS		None		Ad Hoc		2016/02/22			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2017020202JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/22	ZAMX00266020	300000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/02/22			Category3
							ZAMX00266020																2017/02/22		
							ZAMX00266020		8.1													2016/05/22	2016/05/22		
							ZAMX00266020		8.142													2016/08/22	2016/08/22		
							ZAMX00266020		8.156													2016/11/22	2016/11/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017020211JI03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2016/02/22		2017/02/21	ZAMX00266103	400000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/02/22			Category3
							ZAMX00266103																2017/02/21		
							ZAMX00266103		8.1													2016/05/23	2016/05/23		
							ZAMX00266103		8.142													2016/08/22	2016/08/22		
							ZAMX00266103		8.156													2016/11/22	2016/11/22		
Negotiable Certificates Of Deposit	SBSNCD2017020227T8.425	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/23		2017/02/22	ZAMX00266117	12000000	8.425		TERM	None							2016/02/23						Category2
Negotiable Certificates Of Deposit	RANNCD2011021127L4250000	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/22	ZAMX00266202	7000000	8.425		TERM	None							2016/03/23						Category2
Negotiable Certificates Of Deposit	RANNCD2011021127L4250000	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/22	ZAMX00266219	4410000	8.425		TERM	None							2016/03/23						Category2
Negotiable Certificates Of Deposit	ABPNCD2016080227T.675	ABSA BANK LIMITED	Matured	2016/02/23		2016/08/22	ZAMX00266277	2900000	7.675		TERM	None							2016/02/23						Category2
Negotiable Certificates Of Deposit	SBSNCD2016080227T7.9	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/23		2016/08/22	ZAMX00266285	3000000	7.9		TERM	None							2016/02/23						Category2
Negotiable Certificates Of Deposit	SBSNCD2016050277T6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/23		2016/04/22	ZAMX00266293	3000000	6.9		TERM	None							2016/03/23						Category2
Negotiable Certificates Of Deposit	SBSNCD2016080227T.075	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/23		2016/06/22	ZAMX00266301	10000000	7.075		TERM	None							2016/03/23						Category2
Negotiable Certificates Of Deposit	ABPNCD2016080227T7.75	ABSA BANK LIMITED	Matured	2016/02/23		2016/09/22	ZAMX00266319	15250000	7.75		TERM	None							2016/03/23						Category2
Negotiable Certificates Of Deposit	NBKNCD2011101127L425	NEDBANK CAPITAL	Matured	2016/02/23		2016/02/23	ZAMX00266335	10000000	7.775		TERM	None							2016/03/23						Category2
Negotiable Certificates Of Deposit	NBKNCD2011101127L425	NEDBANK CAPITAL	Matured	2016/02/23		2017/02/22	ZAMX00266343	10000000	8.425		TERM	None							2016/03/23						Category2
Negotiable Certificates Of Deposit	ABPNCD2016110227L425	ABSA BANK LIMITED	Matured	2016/02/23		2017/02/22	ZAMX00266350	2650000	8.425		TERM	None							2016/03/23						Category2
Negotiable Certificates Of Deposit	SBSNCD2016170202I8.425	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/23		2017/02/22	ZAMX00266368	1000000	8.425		TERM	None							2016/03/23						Category2
Negotiable Certificates Of Deposit	IPNNCD2017021762L475	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/22	ZAMX00266400	1100000	8.475		TERM	None							2016/03/23						Category2
Negotiable Certificates Of Deposit	ABPNCD2016080227T.6750	ABSA BANK LIMITED	Matured	2016/02/23		2016/05/23	ZAMX00266418	3000000	7.675		TERM	None							2016/03/23						Category2
Negotiable Certificates Of Deposit	SBSNCD2016080227T.65	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/23		2016/08/22	ZAMX00266434	3000000	7.65		TERM	None							2016/03/23						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2016080231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/22	ZAMX00266451	2000000				None							2016/03/23						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016080231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/08/22	ZAMX00266469	1500000				None							2016/03/23						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016111231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/22	ZAMX00266180	2500000				None							2016/03/23						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016111231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2016/11/22	ZAMX00266192	2500000				None							2016/03/23						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2017020231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/23		2017/02/22	ZAMX00266194	2500000				None							2016/03/23						Category1
Promissory Notes	TLIPRN2016080231	THE LAND AND AGRICULTURE	Matured	2016/02/23		2016/08/22	ZAMX00266244	15000000				None							2016/03/23						Category1
Promissory Notes	TLIPRN2017020231	THE LAND AND AGRICULTURE	Matured	2016/02/23		2017/02/22	ZAMX00266251	2000000				None							2016/03/23						Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2017020202JI03XXXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/02/23		2017/02/22	ZAMX00266178	0	8.16		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2016/02/23			Category3
							ZAMX00266178																2017/02/22		
							ZAMX00266178		8.1													2016/05/23	2016/05/23		
							ZAMX00266178		8.142													2016/08/22	2016/08/22		
							ZAMX00266178		8.156													2016/11/22	2016/11/22		
Floating Rate Notes	RANFRN2017022202JI03XXXXPLBF7.5	RAND MERCHANT BANK	Matured	2016/02/23		2017/02/22	ZAMX00266376	0	8.24		ISDF	None		ZAR-JIBAR3	PLUS-67.5-PRCT		None		Issuer Defined		2016/02/23			Category3
							ZAMX00266376																2017/02/22		
							ZAMX00266376		8.175													2016/05/23	2016/05/23		
							ZAMX00266376		8.220													2016/08/22	2016/08/22		
							ZAMX00266376		8.240													2016/11/21	2016/11/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016082329PRIMEDSMP0.75	NEDBANK CAPITAL	Matured	2016/02/23		2016/05/23	ZAMX00266392	100000000	7.0		ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None		Ad Hoc		2016/02/23			Category3
							ZAMX00266392																2016/03/23		
							ZAMX00266392																2016/04/25		
							ZAMX00266392																2016/05/23		
							ZAMX00266392																2016/07/25		
							ZAMX00266392																2016/08/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017022202JI03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/23		2017/02/22	ZAMX00266426	500000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined		2016/02/23			Category3
							ZAMX00266426																2017/02/22		
							ZAMX00266426		8.15													2016/05/23	2016/05/23		
							ZAMX00266426		8.206													2016/08/22	2016/08/22		
							ZAMX00266426		8.250													2016/11/22	2016/11/22		
Negotiable Certificates Of Deposit	IPNNCD2016020228J5	INVESTEC BANK LIMITED	Matured	2016/02/23		2019/02/22	ZAMX00266228	0	9.25		SEAM	None	23								2016/02/23			Category2
Negotiable Certificates Of Deposit	SBSNCD2019020229.19	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/23		2019/02/22	ZAMX00266129	100000000	9.19		ISDF	None									2016/02/23			Category2
							ZAMX00266129																2016/08/22		
							ZAMX00266129																2017/02/23		
							ZAMX00266129																2017/08/22		
							ZAMX00266129																2018/02/22		
							ZAMX00266129																2018/08/22		
							ZAMX00266129																2019/02/22		
Negotiable Certificates Of Deposit	IPNNCD2019020229J5	INVESTEC BANK LIMITED	Matured	2016/02/23		2019/02/22	ZAMX00266327	5000000	9.25		ISDF	None									2016/02/23			Category2
							ZAMX00266327																2016/08/22		
							ZAMX00266327																2017/02/23		
							ZAMX00266327																2017/08/22		
							ZAMX00266327																2018/02/22		
							ZAMX00266327																2018/08/22		
							ZAMX00266327																2019/02/22		
Commercial Paper Bills: Capital Project Bills	ESKCPR2016071251	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/07/25		10000000				None							2016/03/24						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016080241	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/08/24		2500000				None							2016/03/24						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2016111231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2016/11/23		2500000				None							2016/03/24						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR2017020231	ESKOM HOLDINGS SOC LTD	Matured	2016/02/24		2017/02/22	ZAMX00266657	2500000				None							2016/03/24						Category1
Promissory Notes	TLIPRN2016080241	THE LAND AND AGRICULTURE	Matured	2016/02/24		2016/08/24	ZAMX00266699	2000000				None							2016/03/24						Category1
Promissory Notes	TLIPRN2016111231	THE LAND AND AGRICULTURE	Matured	2016/02/24		2016/11/23	ZAMX00266707	2000000				None							2016/03/24						Category1
Treasury Bills	NKTB3X2017020201	GOVERNMENT OF SOUTH AFRICA	Matured	2016/02/24		2017/02/22	ZAMX00266713	8600000000				None							2016/03/24						Category1
Negotiable Certificates Of Deposit	SBSNCD2016170202I8.45	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/24		2017/02/24	ZAMX00266746	2000000	8.45		TERM	None							2016/03/24						Category2
Negotiable Certificates Of Deposit	SBSNCD2016170202I8.6	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/24		2017/02/24	ZAMX00266754	1000000	8.6		TERM	None							2016/03/24						Category2
Negotiable Certificates Of Deposit	SBSNCD2016051827T.675	STANDARD BANK OF SOUTH AFRICA	Matured	2016/02/24		2016/05/24	ZAMX00266847	1000000	7.675		TERM	None							2016/03/24						Category2
Debentures	SRBDE0620+0600027L.720	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/02	ZAMX00266475	4500000000	6.72		TERM	None							2016/02/24						Category2
Debentures	SRBDE0620+0600027L.730	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/02	ZAMX00266483	2800000000	6.73		TERM	None							2016/02/24						Category2
Debentures	SRBDE0620+0600027L740	SOUTH AFRICAN RESERVE BANK	Matured	2016/02/24		2016/03/02	Z

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Negotiable Certificates Of Deposit	IRANNCD0201803292B,X000000	RAND MERCHANT BANK	Matured	2016/03/31			2018/03/29	AM0029247I	2016/05/08	50000000	8.0		ISDF	None						2016/03/31			Category2
								AM0029247I	2016/05/09													2016/09/29
								AM0029247I	2016/05/23													2016/09/29
								AM0029247I	2016/05/08													2017/06/29
								AM0029247I	2016/05/23													2018/03/29
Linked Negotiable Certificates Of Deposit	ISBSLNCD201703313LI03XXXXPL75	STANDARD BANK OF SOUTH AFRICA	Matured	2016/03/31			2017/03/31	AM0029247I	2016/05/30	10000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/03/31			Category3
								AM0029247I	2016/05/30													2017/02/21
								AM0029247I	2016/05/30		8.139										2016/06/30	2016/06/30
								AM0029247I	2016/05/30		8.139										2016/09/30	2016/09/30
Floating Rate Notes	ABPFRNX2017033130JI03XXXPL80,775	ABSA BANK LIMITED	Matured	2016/03/31			2017/03/31	AM0029247I	2016/05/31	60000000	7.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-BPS		None	Issuer Defined	2016/03/31	2015/12/30	2016/12/30	Category3
								AM0029247I	2016/05/31													2017/03/31
								AM0029247I	2016/05/31		7.3657										2016/06/30	2016/06/30
								AM0029247I	2016/05/31		7.3657										2016/09/30	2016/09/30
								AM0029247I	2016/05/31		7.3657										2017/01/02	2017/01/02
Floating Rate Notes	RANFRNX2017092930JI03XXXPL87,5	RAND MERCHANT BANK	Matured	2016/03/31			2017/09/29	AM0029247I	2016/06/29	10000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/03/31			Category3
								AM0029247I	2016/05/05													2017/09/29
								AM0029247I	2016/05/05		8.2931										2016/06/29	2016/06/29
								AM0029247I	2016/05/05		8.2931										2016/09/29	2016/09/29
								AM0029247I	2016/05/05		8.2931										2016/12/29	2016/12/29
								AM0029247I	2016/05/05		8.211										2017/03/29	2017/03/29
								AM0029247I	2016/05/05		8.211										2017/06/29	2017/06/29
Linked Negotiable Certificates Of Deposit	NBKLNCD2017092930JI03XXXPL875	NEDBANK CAPITAL	Matured	2016/03/31			2017/09/29	AM0029247I	2016/05/05	10000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/03/31			Category3
								AM0029247I	2016/05/05													2017/09/29
								AM0029247I	2016/05/05		8.2931										2016/06/29	2016/06/29
								AM0029247I	2016/05/05		8.2931										2016/09/30	2016/09/30
								AM0029247I	2016/05/05		8.2931										2016/12/30	2016/12/30
								AM0029247I	2016/05/05		8.211										2017/03/30	2017/03/30
								AM0029247I	2016/05/05		8.211										2017/06/30	2017/06/30
Linked Negotiable Certificates Of Deposit	IPNLNCD2016033029PR6XXXXMP2,00	INVESTEC BANK LIMITED	Matured	2016/03/31			2018/03/29	AM0029247I	2016/05/31	0	8.25		ISDF	None		ZAR-PRIME	MINUS-2-PRCT		None	Ad Hoc	2016/03/31			Category3
								AM0029247I														2016/04/29
								AM0029247I														2016/05/30
								AM0029247I														2016/06/29
								AM0029247I														2016/08/29
								AM0029247I														2016/09/29
								AM0029247I														2016/10/31
								AM0029247I														2016/11/29
								AM0029247I														2016/12/29
								AM0029247I														2017/01/30
								AM0029247I														2017/02/28
								AM0029247I														2017/03/29
								AM0029247I														2017/05/02
								AM0029247I														2017/05/29
								AM0029247I														2017/06/29
								AM0029247I														2017/07/31
								AM0029247I														2017/08/29
								AM0029247I														2017/09/29
								AM0029247I														2017/10/30
								AM0029247I														2017/11/29
								AM0029247I														2017/12/29
								AM0029247I														2018/01/29
								AM0029247I														2018/02/28
								AM0029247I														2018/03/29
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								AM0029247I			8.5										2016/04/05	
								AM0029247I			8.5										2016/04/06	
								AM0029247I			8.5										2016/04/07	
								AM0029247I			8.5										2016/04/08	
								AM0029247I			8.5										2016/04/11	
								AM0029247I			8.5										2016/04/12	
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								AM0029247I			8.5										2016/07/07	
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								AM0029247I			8.5										2016/08/26	
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								AM0029247I			8.5										2016/08/31	
								AM0029247I			8.5										2016/09/01	
								AM0029247I			8.5										2016/09/02	
								AM0029247I			8.5										2016/09/05	
								AM0029247I			8.5										2016/09/06	
								AM0029247I			8.5										2016/09/07	
								AM0029247I			8.5										2016/09/08	
								AM0029247I			8.5										2016/09/09	
								AM0029247I			8.5										2016/09/12	
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								AM0029247I			8.5										2016/09/16	
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								AM0029247I			8.5										2016/12/06	
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Negotiable Certificates Of Deposit	NBKNCD4201703127B.6	NEDBANK CAPITAL	Matured	2016/03/31		2017/03/31	AM000203331	2000000000	8.6		TERM	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	RANNCD4201-09262T.8050000	RAND MERCHANT BANK	Matured	2016/03/31		2016/09/26	AM000203364	3000000000	7.805		TERM	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	IPRNCD4201-03118.TB.55	INVESTEC BANK LIMITED	Matured	2016/03/31		2017/03/31	AM000203372	1000000	8.55		TERM	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD4201703127B.50	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	AM000203385	100000000	8.5		TERM	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	RANNCD4201703127B.5050000	RAND MERCHANT BANK	Matured	2016/03/31		2017/03/31	AM000203398	7000000	8.520		TERM	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	ABPNCD4201703127B.50	ABSA BANK LIMITED	Matured	2016/03/31		2017/03/31	AM000203406	150000000	8.5		TERM	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	RANNCD4201-09262T.8050000	RAND MERCHANT BANK	Matured	2016/03/31		2016/09/26	AM000203414	1800000000	7.805		TERM	None							2016/03/31				Category2
Negotiable Certificates Of Deposit	RANNCD4201-05002T8.0500000	RAND MERCHANT BANK	Matured	2016/03/31		2016/05/02	AM000203420	0	6.95		TERM	None							2016/03/31				Category2
Floating Rate Notes	ABFRFN0201-3D461SQ0J0XXXXFL21.20	ABSA BANK LIMITED	Matured	2016/04/01		2019/04/01	AM000203587	1000000000	8.75		QUTR	None	1	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2016/04/01				Category3
							AM000203587		8.659											2016/07/01			
							AM000203587		8.659											2016/10/01			
							AM000203587		8.554											2017/01/01			
							AM000203587		8.554											2017/04/01			
							AM000203587		8.55											2017/07/01			
							AM000203587		8.193											2017/10/01			
							AM000203587		8.193											2018/01/01			
							AM000203587		8.264											2018/04/01			
							AM000203587		8.138											2018/07/01			
							AM000203587		8.2											2018/10/01			
							AM000203587		8.35											2019/01/01			
Promissory Notes	TLDPN0002017033111	THE LAND AND AGRICULTURE	Matured	2016/04/01		2017/03/31	AM000203446	11000000				None							2016/04/01				Category1
Negotiable Certificates Of Deposit	SBDNCD2201606127T.05	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/01		2016/06/01	AM000203497	3000000	7.05		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD4201-09262T.8050000	RAND MERCHANT BANK	Matured	2016/04/01		2016/09/26	AM000203503	2000000000	7.8		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	NBKNCD4201703127B.6	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/31	AM000203513	2000000000	8.0		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	SBDNCD2201703127B.5	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/01		2017/03/31	AM000203554	7000000	8.5		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD4201-09262T.8050000	RAND MERCHANT BANK	Matured	2016/04/01		2016/09/26	AM000203596	2000000000	7.805		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	NBKNCD4201703027B.5	NEDBANK CAPITAL	Matured	2016/04/01		2017/03/30	AM000203612	14000000	8.5		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	IPRNCD4201-03118.TB.55	INVESTEC BANK LIMITED	Matured	2016/04/01		2017/03/31	AM000203645	1000000	8.55		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	SBDNCD2201703127B.5	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/01		2017/03/31	AM000203653	100000000	8.5		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD4201703127B.55	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	AM000203661	1000000	8.55		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	IPRNCD4201-03118.TB.55	INVESTEC BANK LIMITED	Matured	2016/04/01		2017/03/31	AM000203695	14000000	8.55		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	RANNCD4201703027B.5050000	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	AM000203745	3000000	8.5		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD4201703127B.50	ABSA BANK LIMITED	Matured	2016/04/01		2017/03/31	AM000203752	150000000	8.5		TERM	None							2016/04/01				Category2
Negotiable Certificates Of Deposit	ABPNCD4201-09262T.7.805	ABSA BANK LIMITED	Matured	2016/12/01		2016/09/26	AM000203761	1000000000	7.8		TERM	None							2016/04/01				Category2
Floating Rate Notes	RANFRN0201-05350J0J0XXXXFL.B65.	RAND MERCHANT BANK	Matured	2016/04/01		2019/09/30	AM000203771	7000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined	2016/04/01				Category3
							AM000203921		7.968												2016/09/30		
							AM000203921		7.968											2016/06/30		2016/09/30	
Floating Rate Notes	RANFRN0201703313UJ0XXXXFL.B65.	RAND MERCHANT BANK	Matured	2016/04/01		2017/03/31	AM000203947	2490000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined	2016/04/01				Category3
							AM000203947														2017/03/31		
							AM000203947		8.208											2016/06/30		2016/09/30	
							AM000203947		8.208											2016/09/30		2016/12/30	
							AM000203947		8.208											2016/12/30		2016/12/30	
Linked Negotiable Certificates Of Deposit	IPRLNCD0201904013IPRMXXXXMIF1.60	INVESTEC BANK LIMITED	Matured	2016/04/01		2019/04/01	AM000203562	20000000	8.65		ISDF	None		ZAR-PRIME	MINUS-1.6-PRCT		None	Ad Hoc	2016/04/01				Category3
							AM000203562														2016/05/03		
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Floating Rate Notes	RANFRN0201904013U0XXXXPLB112,5	RAND MERCHANT BANK	Matured	0016/04/01		2019/04/01	AM0020250588	0	5.26		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/01			Category3
							AM0020250588													2015/04/01		
							AM0020250588		8.483										2016/07/01	2016/07/01		
							AM0020250588		8.4833										2016/10/03	2016/10/03		
							AM0020250588		8.483										2017/01/03	2017/01/03		
							AM0020250588		8.483										2017/04/03	2017/04/03		
							AM0020250588		8.483										2017/07/03	2017/07/03		
							AM0020250588		8.117										2017/10/03	2017/10/03		
							AM0020250588		8.283										2018/01/02	2018/01/02		
							AM0020250588		8.0004										2018/04/03	2018/04/03		
							AM0020250588		8.083										2018/07/02	2018/07/02		
							AM0020250588		8.125										2018/10/01	2018/10/01		
							AM0020250588		8.275										2019/01/02	2019/01/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0019040130J0XXXXPL21,225	STANDARD BANK OF SOUTH AFRICA	Matured	0016/04/01		2019/04/01	AM0020250604	160000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined	2016/04/01			Category3
							AM0020250604													2015/04/01		
							AM0020250604		8.583										2016/07/01	2016/07/01		
							AM0020250604		8.5833										2016/10/03	2016/10/03		
							AM0020250604		8.583										2017/01/03	2017/01/03		
							AM0020250604		8.583										2017/04/03	2017/04/03		
							AM0020250604		8.317										2017/07/03	2017/07/03		
							AM0020250604		8.383										2017/10/02	2017/10/02		
							AM0020250604		8.108										2018/01/02	2018/01/02		
							AM0020250604		8.183										2018/04/03	2018/04/03		
							AM0020250604		8.125										2018/07/02	2018/07/02		
							AM0020250604		8.225										2018/10/01	2018/10/01		
Floating Rate Notes	RANFRN0201703313J0XXXXPLB77,5	RAND MERCHANT BANK	Matured	0016/04/01		2017/03/31	AM0020250717	180000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/01			Category3
							AM0020250717													2017/03/31		
							AM0020250717		8.131										2016/06/30	2016/06/30		
							AM0020250717		8.131										2016/09/30	2016/09/30		
							AM0020250717		8.131										2016/12/30	2016/12/30		
Negotiable Certificates Of Deposit	NBNXCD20201904012B,29	NEDBANK CAPITAL	Matured	0016/04/01		2019/04/01	AM0020250729	30000000	9.25		ISDF	None							2016/04/01			Category2
							AM0020250729													2016/10/03		
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Floating Rate Notes	ABIFFRN0201610043U0XXXXPL475	ABSA BANK LIMITED	Matured	0016/04/04		2016/10/04	AM0020250885	1000000	7.85		OUTR	None	4	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
Floating Rate Notes	ABIFFRN0201704042U0XXXXPL825	ABSA BANK LIMITED	Matured	0016/04/04		2017/04/04	AM0020250885	150000000	7.825		OUTR	None	4	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2016/04/04			Category3
							AM0020250976		8.181										2016/07/04		
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							AM0020250976		8.181										2017/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0019100430J0XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	0016/04/04		2016/10/04	AM0020250901	3000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2016/04/04			Category3
							AM0020250901													2016/10/04		
Floating Rate Notes	RANFRN0201704043U0XXXXPLB77,5	RAND MERCHANT BANK	Matured	0016/04/04		2017/04/04	AM0020250901	0	7.806		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/04			Category3
							AM0020250935		8.131										2016/07/04	2016/07/04		
							AM0020250935		8.131										2016/10/04	2016/10/04		
							AM0020250935		8.131										2017/01/04	2017/01/04		
Floating Rate Notes	RANFRN0201610043U0XXXXPLB45,	RAND MERCHANT BANK	Matured	0016/04/04		2016/10/04	AM0020250943	1000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2016/04/04			Category3
							AM0020250943													2016/10/04		
Floating Rate Notes	RANFRN0201704043U0XXXXPLB82,5	RAND MERCHANT BANK	Matured	0016/04/04		2017/04/04	AM0020250950	190000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2016/04/04			Category3
							AM0020250950													2017/04/04		
							AM0020250950		8.182										2016/07/04	2016/07/04		
							AM0020250950		8.181										2016/10/04	2016/10/04		
							AM0020250950		8.183										2017/01/04	2017/01/04		
Floating Rate Notes	ABIFFRN0201704043PRMXXXXMP2,35	ABSA BANK LIMITED	Matured	0016/04/04		2017/04/04	AM0020250984	120000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/04			Category3
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							AM0020250984		8.15										2015/12/31		
Floating Rate Notes	RANFRN0201704043U0XXXXPL865,	RAND MERCHANT BANK	Matured	0016/04/04		2017/04/04	AM0020250416	119000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/04			Category3
							AM0020250416													2017/04/04		
							AM0020250416		8.208										2016/07/04	2016/07/04		
							AM0020250416		8.208										2016/10/04	2016/10/04		
							AM0020250416		8.208										2017/01/04	2017/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017010430J0XXXXPL265	STANDARD BANK OF SOUTH AFRICA	Matured	0016/04/04		2017/01/04	AM0020250424	200000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2016/04/04			Category3
							AM0020250424													2017/01/04		
							AM0020250424		8.006										2016/07/04	2016/07/04		
							AM0020250424		8.006										2016/10/04	2016/10/04		
Floating Rate Notes	AKMFRN0201805033U0XXXXPL21,58	AFRICAN BANK LIMITED	Matured	0016/04/04		2018/05/03	AM0020250428	148000000	8.813		ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined	2016/04/04			Category3
							AM0020250428		8.88										2016/04/04		
							AM0020250428		8.939										2016/05/03	2016/05/03		
							AM0020250428		8.939										2016/08/04	2016/08/04		
							AM0020250428		8.93										2016/11/03	2016/11/03		
							AM0020250428		8.931										2017/02/03	2017/02/03		
							AM0020250428		8.941										2017/05/03	2017/05/03		
							AM0020250428		8.63										2017/11/03	2018/02/05		
Floating Rate Notes	AKMFRN0201905063U0XXXXPL21,9	AFRICAN BANK LIMITED	Matured	0016/04/04		2019/05/06	AM0020250436	180000000	8.715		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined	2016/04/04			Category3
							AM0020250436		9.05										2018/05/06	2018/05/

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Floating Rate Notes	RANFRNX20170405JU03XXXFLB77.5	RAND MERCHANT BANK	Matured	2016/04/05		2017/04/05	AM0020341107	500000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/05				2017/04/05	Category3
							AM0020341107															2016/07/05	2016/07/05		
							AM0020341107		8.135													2016/10/05	2016/10/05		
							AM0020341107		8.135													2017/01/05	2017/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170405SJ03XXXFPL75	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/05		2017/04/05	AM0020341115	2000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/05				2017/04/05	Category3
							AM0020341115															2016/07/05	2016/07/05		
							AM0020341115		8.135													2016/10/05	2016/10/05		
							AM0020341115		8.135													2017/01/05	2017/01/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190405SJ03XXXXPL175	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/05		2019/04/05	AM0020341131	4000000	8.33		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2016/04/05				2019/04/05	Category3
							AM0020341131															2016/07/05	2016/07/05		
							AM0020341131		8.533													2016/10/05	2016/10/05		
							AM0020341131		8.533													2017/01/05	2017/01/05		
							AM0020341131		8.533													2017/04/05	2017/04/05		
							AM0020341131		8.517													2017/07/05	2017/07/05		
							AM0020341131		8.167													2017/10/05	2017/10/05		
							AM0020341131		8.333													2018/01/05	2018/01/05		
							AM0020341131		8.067													2018/04/05	2018/04/05		
							AM0020341131		8.133													2018/07/05	2018/07/05		
							AM0020341131		8.183													2018/10/05	2018/10/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170405SPRNNEDSMP2.35	NEDBANK CAPITAL	Matured	2016/04/05		2017/04/05	AM0020341172	500000000	8.13		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/04/05				2017/04/05	Category3
							AM0020341172															2016/05/05	2016/05/05		
							AM0020341172															2016/06/06	2016/06/06		
							AM0020341172															2016/07/05	2016/07/05		
							AM0020341172															2016/08/05	2016/08/05		
							AM0020341172															2016/09/05	2016/09/05		
							AM0020341172															2016/10/05	2016/10/05		
							AM0020341172															2016/11/07	2016/11/07		
							AM0020341172															2016/12/05	2016/12/05		
							AM0020341172															2017/01/05	2017/01/05		
							AM0020341172															2017/02/06	2017/02/06		
							AM0020341172															2017/03/06	2017/03/06		
							AM0020341172															2017/04/05	2017/04/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20161005SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/05		2016/10/05	AM0020342055	250000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2016/04/05				2016/10/05	Category3
							AM0020342055															2016/07/05	2016/07/05		
							AM0020342055		7.906																
Treasury Bills	NATTB0X20170405I	GOVERNMENT OF SOUTH AFRICA	Matured	2016/04/05		2017/04/05	AM0020342111	897500000				None							2016/04/05				2017/04/05	Category1
Floating Rate Notes	ABFFRNX20161005SJ03XXXXPL855.	ABSA BANK LIMITED	Matured	2016/04/06		2016/10/06	AM0020342178	200000000	7.91		OUTF	None	1	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2016/04/06				2016/10/06	Category3
							AM0020342178		7.906													2016/07/06			
Floating Rate Notes	ABFFRNX20170405SJ03XXXXPL85	ABSA BANK LIMITED	Matured	2016/04/06		2018/04/06	AM0020342444	2600000000	8.21		OUTF	None	6	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Quarterly Payment Cycle	2016/04/06				2018/04/06	Category3
							AM0020342444		8.206													2016/07/06			
							AM0020342444		8.206													2016/10/06			
							AM0020342444		8.206													2017/01/06			
Floating Rate Notes	RANFRNX20190405SJ03XXXXPL112.5	RAND MERCHANT BANK	Matured	2016/04/06		2019/04/06	AM0020342463	0	8.206		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2016/04/06				2019/04/06	Category3
							AM0020342463															2016/07/05	2016/07/05		
							AM0020342463		8.483													2016/10/05	2016/10/05		
							AM0020342463		8.483													2017/01/05	2017/01/05		
							AM0020342463		8.483													2017/04/05	2017/04/05		
							AM0020342463		8.467													2017/07/05	2017/07/05		
							AM0020342463		8.383													2017/10/05	2017/10/05		
							AM0020342463		8.383													2018/01/05	2018/01/05		
							AM0020342463		8.017													2018/04/05	2018/04/05		
							AM0020342463		8.067													2018/07/05	2018/07/05		
							AM0020342463		8.140													2018/10/05	2018/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170406SPRMSBZAMPF2.4	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/04/06	AM0020342571	120000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/04/06				2017/04/06	Category3
							AM0020342571															2016/05/06	2016/05/06		
							AM0020342571															2016/06/06	2016/06/06		
							AM0020342571															2016/07/06	2016/07/06		
							AM0020342571															2016/08/06	2016/08/06		
							AM0020342571															2016/09/06	2016/09/06		
							AM0020342571															2016/10/06	2016/10/06		
							AM0020342571															2016/11/07	2016/11/07		
							AM0020342571															2016/12/06	2016/12/06		
							AM0020342571															2017/01/06	2017/01/06		
							AM0020342571															2017/02/06	2017/02/06		
							AM0020342571															2017/03/06	2017/03/06		
							AM0020342571															2017/04/06	2017/04/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20161006SPRNNEDSMP2.7	NEDBANK CAPITAL	Matured	2016/04/06		2016/10/06	AM0020342670	500000000	7.8		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/04/06				2016/10/06	Category3
							AM0020342670															2016/05/06	2016/05/06		
							AM0020342670															2016/06/06	2016/06/06		
							AM0020342670															2016/07/06	2016/07/06		
							AM0020342670															2016/08/06	2016/08/06		
							AM0020342670															2016/09/06	2016/09/06		
							AM0020342670															2016/10/06	2016/10/06		
							AM0020342670															2016/11/07	2016/11/07		
							AM0020342670															2016/12/06	2016/12/06		
							AM0020342670															2017/01/06	2017/01/06		
							AM0020342670															2017/02/06	2017/02/06		
							AM0020342670															2017/03/06	2017/03/06		
							AM0020342670															2017/04/06	2017/04/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170406SJ03XXXXPL825	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/04/06	AM0020342686	200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2016/04/06				2017/04/06	Category3
							AM0020342686															2016/07/06	2016/07/06		
							AM0020342686		8.183													2016/10/06	2016/10/06		
							AM0020342686		8.183													2017/01/06	2017/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170406SJ03XXXXPL825	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/06	AM0020342696	200000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/06				2017/04/06	Category3
							AM0020342696															2016/07/06	2016/07/06		
							AM0020342696		8.183													2016/10/06	2016/10/06		
							AM0020342696		8.183													2017/01/06	2017/01/06		
Negotiable Certificates Of Deposit	SBSNCD20170406ZT6.55	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/04/06	AM0020342369	8200000	8.55		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20170504ZT6.95	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/05/04	AM0020342537	3600000	6.95		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20170505ZT6.95	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/05/05	AM0020342545	3000000	6.95		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	NBNCD20170405ZT6.55	NEDBANK CAPITAL	Matured	2016/04/06		2017/04/05	AM0020342313	1000000	8.55		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20170405ZT6.55	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/04/05	AM0020342321	2000000	8.55		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20170406ZT6.55	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/04/06	AM0020342347	20700000	8.55		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD20160804ZT7.325000000	RAND MERCHANT BANK	Matured	2016/04/06		2016/08/04	AM0020342354	3000000	7.325		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD20170706ZT7.150000	RAND MERCHANT BANK	Matured	2016/04/06		2017/06/06	AM0020342362	1000000	7.15		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20170607ZT7.15	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/06/07	AM0020342388	4000000	7.15		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD20160706ZT7.150000	RAND MERCHANT BANK	Matured	2016/04/06		2016/07/06	AM0020342396	4000000	7.15		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20160805ZT7.325	ABSA BANK LIMITED	Matured	2016/04/06		2016/08/05	AM0020342404	2000000	7.325		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20160706ZT7.15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	AM0020342412	2000000	7.15		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	NBNCD20160706ZT7.15	NEDBANK CAPITAL	Matured	2016/04/06		2016/07/06	AM0020342420	4000000	7.15		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160401JT6.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	AM0020342438	50000000	6.575		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160413JT6.375	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	AM0020342446	100000000	6.575		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160413JT6.960	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	AM0020342453	250000000	6.89		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160413JT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	AM0020342461	400000000	7		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160429JT6.970	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/13	AM0020342479	750000000	6.97		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160429JT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/29	AM0020342487	200000000	7		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160429JT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/29	AM0020342495	700000000	6.95		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160429JT6.910	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/29	AM0020342503	200000000	6.91		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160429JT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/29	AM0020342511	200000000	6.99		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160429JT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/04/29	AM0020342529	750000000	6.99		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160604JT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/06/04	AM0020342537	1250000000	7		TERM	None							2016/04/06					Category2
Debentures	SRIEDE20160604JT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2016/04/06		2016/06/04	AM0020342545	300000000	6.99		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20160706ZT7.15	ABSA BANK LIMITED	Matured	2016/04/06		2016/07/06	AM0020342552	4000000	7.15		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	RANNCD20170706ZT7.325000000	RAND MERCHANT BANK	Matured	2016/04/06		2017/07/06	AM0020342560	3000000	7.325		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20170706ZT7.15	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/07/06	AM0020342594	1000000	7.15		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20170506ZT7.825	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/05/06	AM0020342602	500000	7.825		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	IPNNCD20170406ZT7.65	INVESTEC BANK LIMITED	Matured	2016/04/06		2017/04/06	AM0020342619	3000000	7.65		TERM	None							2016/04/06					Category2
Negotiable Certificates Of Deposit	SBSNCD20170406ZT6.55	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/06		2017/04/06	AM0020342628	3000000	6.55		TERM	None							2016/04/06					Category2
Floating Rate Notes	ABFFRNX20171005JU03XXXXPL845	ABSA BANK LIMITED	Matured	2016/10/07		2016/04/07	AM0020342674	5000000	7.65		OUTF	None	7	ZAR-JIBAR3	PLUS-47-BPS		None	Quarterly Payment Cycle	2016/04/07				2016/10/07	Category3
							AM0020342674		7.626													2016/07/07			
Promissory Notes	TLDPN0X20170401	THE LAND AND AGRICULTURE	Matured	2016/04/07		2016/04/07	AM0020342681	30000000				None							2016/04/07					Category1
Promissory Notes	TLDPN0X20161005I	THE LAND AND AGRICULTURE	Matured	2016/04/07		2016/10/06	AM0020342699	30000000				None							2016/04/07					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD20170406SMPRMPRNMBS24.	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/06	AM0020342669	60000000	8.16		MHTM	None	6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2016/04/07				2017/04/06	Category3
Linked Negotiable Certificates Of Deposit	RANLNCD20170407SMPRMPRNMBS25.	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM0020342655	400000000	8.15		MHTM	None	7	ZAR-PRIME	MINUS-235-BPS		None	Ad Hoc	2016/04/07				2017/04/07	Category3
Negotiable Certificates Of Deposit	RANNCD20160707ZT7.150000	RAND MERCHANT BANK	Matured	2016/04/07		2016/07/07	AM0020342677	600000	7.15		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD20170407ZT7.825	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM0020342685	3000000	7.825		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20170407ZT7.15	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM0020342693	2000000	7.15		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20160707ZT7.15	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/07		2016/07/07	AM0020342719	3000000	7.15		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20170407ZT6.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM0020342727	2100000	6.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	NBNCD20160707ZT7.15	NEDBANK CAPITAL	Matured	2016/04/07		2016/07/07	AM0020342743	3000000	7.15		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD20170407ZT6.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM0020342750	3000000	6.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20161006ZT7.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	AM0020342776	7000000	7.85		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20170407ZT6.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM0020342784	1000000	6.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20171005ZT7.825	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/07		2017/10/05	AM0020342792	0	7.825		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	NBNCD20170406ZT6.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/06	AM0020342800	600000	6.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD20170407ZT6.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM0020342818	9000000	6.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	NBNCD20170407ZT6.55	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	AM0020342834	14000000	6.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20170407ZT6.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM0020342842	1500000	6.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	IPNNCD20160707ZT7.20	INVESTEC BANK LIMITED	Matured	2016/04/07		2016/07/07	AM0020342859	600000	7.2		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20170407ZT6.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM0020342867	0	6.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD20170407ZT6.5500000	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM0020342875	1000000	6.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD20161006ZT6.170000	RAND MERCHANT BANK	Matured	2016/04/07		2016/10/06	AM0020342891	0	6.17		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20170407ZT6.55	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM0020342917	3600000	6.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD20170203ZT5.600000	RAND MERCHANT BANK	Matured	2016/04/07		2017/03/07	AM0020342925	200000	8.6		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	NBNCD20170407ZT8.6	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	AM0020342933	2000000	8.6		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20161007ZT7.825	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/07		2016/10/07	AM0020342941	1000000	7.825		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20170407ZT6.55	STANDARD BANK OF SOUTH AFRICA	Matured	2016/04/07		2017/04/07	AM0020342966	8000000	6.55		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	RANNCD20170509ZT6.950000	RAND MERCHANT BANK	Matured	2016/04/07		2016/09/09	AM0020342990	2000000	6.95		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20161006ZT7.85	ABSA BANK LIMITED	Matured	2016/04/07		2016/10/06	AM0020343013	8000000	7.85		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	NBNCD20161007ZT7.825	NEDBANK CAPITAL	Matured	2016/04/07		2016/10/07	AM0020343021	1000000	7.825		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20161006ZT6.695	ABSA BANK LIMITED	Matured	2016/04/07		2016/04/06	AM0020343047	1000000	8.995		SEMI	None	7						2016/04/07					Category2
Floating Rate Notes	RANFRNX20170405SJ03XXXXPL077.5	RAND MERCHANT BANK	Matured	2016/04/07		2017/04/07	AM0020343055	1500000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2016/04/07				2017/04/07	Category3
							AM0020343055															2016/07/07	2016/07/07		
							AM0020343055		8.135													2016/10/07	2016/10/07		
							AM0020343055		8.135													2017/01/06	2017/01/06		
Floating Rate Notes	ABFFRNX20170406SJ03XXXXPL775	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM0020343063	1500000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/04/07				2017/04/07	Category3
							AM0020343063															2016/07/07	2016/07/06		
							AM0020343063		8.135													2016/10/06	2016/10/06		
							AM0020343063		8.135													2017/01/06	2017/01/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170406SJ03XXXXPL775	NEDBANK CAPITAL	Matured	2016/04/07		2017/04/07	AM0020343426	1000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/04/07				2017/04/07	Category3
							AM0020343426															2016/07/07	2016/07/06		
							AM0020343426		8.135													2016/10/07	2016/10/07		
							AM0020343426		8.135													2017/01/06	2017/01/06		
Floating Rate Notes	ABFFRNX20170407SJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2016/04/07		2017/04/07	AM0020343482	1000000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2016/04/07				2017/04/07	Category3
							AM0020343482															2016/07/07	2016/07/07		
							AM0020343482		8.206													2016/10/07	2016/10/07		
							AM0020343482		8.206													2017/01/06	2017/01/06		
Notes	FCH17X20170407SJ03XXXXPL850.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2016/04/07		2017/04/07	AM0020343532	300000000	8.86		ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2016/04/07				2017/04/07	Category3
							AM0020343532		8.656													2016/07/07	2016/07/07		
							AM0020343532		8.656													2016/10/07	2016/10/07		
							AM0020343532		8.656													2017/01/06	2017/01/06		
Negotiable Certificates Of Deposit	ABPNCD20170104ZT6.175	ABSA BANK LIMITED	Matured	2016/04/07		2017/01/04	AM0020343562	1400000	8.175		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	ABPNCD20160506ZT6.95	ABSA BANK LIMITED	Matured	2016/04/07		2016/05/06	AM0020343582	2000000	6.95		TERM	None							2016/04/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20191106ZT7.825

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Negotiable Certificates Of Deposit	RANNCD4201-190607S-2250000	RAND MERCHANT BANK	Matured	2015/06/12		2015/06/08	AM0003057B8	5400000	8.525		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCD4201-090611S17-275	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/12		2015/05/12	AM0003056	3000000	7.675		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	RANNCD4201-030617-7750000	RAND MERCHANT BANK	Matured	2015/06/12		2015/12/08	AM0003060A	3250000	7.775		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	ABPNCD4201-160112T7-60	ABSA BANK LIMITED	Matured	2015/06/12		2015/12/11	AM0003060	2000000	7.75		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCD4201-011227T-8	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/12		2015/12/12	AM0003060B	0	7.8		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	IPHNCD4201-190122T6-65	INVESTEC BANK LIMITED	Matured	2015/06/12		2015/06/12	AM0003058	3000000	8.65		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCD4201-190611S7-279	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/12		2015/06/12	AM0003059	2000000	8.5		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	RANNCD4201-190607S-1500000	RAND MERCHANT BANK	Matured	2015/06/12		2015/06/08	AM0003058	2400000	8.55		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	SBSNCD4201-190611S7-279	STANDARD BANK OF SOUTH AFRICA	Matured	2015/06/12		2015/06/12	AM0003059	2000000	8.5		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	ABPNCD4201-160112T7-60	ABSA BANK LIMITED	Matured	2015/06/12		2015/11/11	AM0003060	2000000	7.9		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	IPHNCD4201-190607S-6250000	INVESTEC BANK LIMITED	Matured	2015/06/12		2015/12/08	AM0003060A	0	7.95		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	RANNCD4201-190607S-5250000	RAND MERCHANT BANK	Matured	2015/06/12		2015/06/08	AM0003061B	2300000	8.525		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	RANNCD4201-190607S-1500000	RAND MERCHANT BANK	Matured	2015/06/12		2015/06/08	AM0003061	2000000	8.55		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	NBNNCD4201-190611S7-279	NEDBANK CAPITAL	Matured	2015/06/12		2015/06/12	AM0003064	1000000	8.7		TERM	None							2015/06/12				Category2
Negotiable Certificates Of Deposit	RANNCD4201-190607S-7500000	RAND MERCHANT BANK	Matured	2015/06/12		2015/12/10	AM0003059	4000000	7.95		TERM	None							2015/06/12				Category2
Promissory Notes	TLDPNX0201E0001	THE LAND AND AGRICULTURE	Matured	2016/06/12		2015/06/12	AM0003059	1200000				None							2016/06/12				Category1
Promissory Notes	TLDPNX0201E0081	THE LAND AND AGRICULTURE	Matured	2016/06/12		2015/06/12	AM0003059	2500000				None							2016/06/12				Category1
Promissory Notes	TLDPNX0201T0091	THE LAND AND AGRICULTURE	Matured	2016/06/12		2015/06/05	AM0003057	2500000				None							2016/06/12				Category1
Linked Negotiable Certificates Of Deposit	RAALNCD0201060308PRMIFRNMBD35	RAND MERCHANT BANK	Matured	2016/06/12		2015/06/09	AM0003057 47	2100000000	8.15		MNTH	None	10	ZAR-PRIME	MIN(J5-235-BPS		None		Ad Hoc	2016/06/10			Category3
Floating Rate Notes	ABPFRN0201-T061220PRIMMXXXMIPS4.34	ABSA BANK LIMITED	Matured	2016/06/12		2015/06/12	AM0003058	2700000000	8.15		ISDF	None		ZAR-PRIME	MIN(J5-34 PRCT		None		Ad Hoc	2016/06/12			Category3
							AM0003058														2016/07/11		
							AM0003058														2016/08/10		
							AM0003058														2016/09/12		
							AM0003058														2016/10/10		
							AM0003058														2016/11/10		
							AM0003058														2016/12/12		
							AM0003058														2017/01/10		
							AM0003058														2017/02/10		
							AM0003058														2017/04/10		
							AM0003058														2017/05/10		
							AM0003058														2017/06/12		
Floating Rate Notes	RANFRN0201T0609SJE0XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/10		2015/06/09	AM0003046	190000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/06/10			Category3
							AM0003046														2016/06/09		
							AM0003046		8.208												2016/09/09		
							AM0003046		8.208												2016/12/09		
							AM0003046		8.193												2017/03/09		
Floating Rate Notes	RANFRN0201T0609SJE0XXXXPLB85,	RAND MERCHANT BANK	Matured	2016/06/10		2015/06/09	AM0003045	64000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/06/10			Category3
							AM0003045														2016/06/09		
							AM0003045		8.208												2016/09/12		
							AM0003045		8.208												2016/12/12		
							AM0003045		8.193												2017/03/10		
Floating Rate Notes	RANFRN0201B0410SJE0XXXXPL8127.5	RAND MERCHANT BANK	Matured	2016/06/10		2015/06/10	AM0003060	8000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None		Issuer Defined	2016/06/10			Category3
							AM0003060														2016/06/10		
							AM0003060		8.633												2016/09/12		
							AM0003060		8.633												2016/12/12		
							AM0003060		8.617												2017/03/10		
							AM0003060		8.592												2017/06/10		
							AM0003060		8.571												2017/09/11		
							AM0003060		8.4												2017/12/11		
							AM0003060		8.371												2018/03/12		
							AM0003060		8.192												2018/06/11		
							AM0003060		8.1												2018/09/10		
							AM0003060		8.425												2018/12/10		
							AM0003060		8.425												2019/03/11		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201E0092SJU0XXXXPL20.45	NEDBANK CAPITAL	Matured	2016/06/10		2015/12/08	AM0003064	5000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/10			Category3
							AM0003064														2016/12/09		
							AM0003064		7.808												2016/09/09		
Linked Negotiable Certificates Of Deposit	RAALNCD0201060308PRMIFRNMBD35,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AM0003061 25	17000000	8.15		MNTH	None	13	ZAR-PRIME	MIN(J5-235-BPS		None		Ad Hoc	2016/06/13			Category3
Promissory Notes	TLDPNX0201E1231	THE LAND AND AGRICULTURE	Matured	2016/06/13		2016/12/12	AM0003061	3000000000				None								2016/06/13			Category1
Promissory Notes	TLDPNX0201E1231	THE LAND AND AGRICULTURE	Matured	2016/06/13		2016/12/12	AM0003061	2500000				None								2016/06/13			Category1
Promissory Notes	TLDPNX0201E1231	THE LAND AND AGRICULTURE	Matured	2016/06/13		2016/12/12	AM0003061	5000000				None								2016/06/13			Category1
Floating Rate Notes	SOUFRN0201I0813SUE0XXXXPL11.05	SOUTHCHESTER (IR) LTD	Matured	2016/06/13		2016/09/13	AM0003061	1800000	8.41		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2016/06/13			Category3
							AM0003061		8.456												2016/09/13		
Negotiable Certificates Of Deposit	SBSNCD4201-190713S7-225	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/13		2016/01/13	AM0003075	9600000	7.925		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	NBNNCD4201-190713S7-225	NEDBANK CAPITAL	Matured	2016/06/13		2016/01/13	AM0003083	1500000	7.925		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD4201-161127T-625	ABSA BANK LIMITED	Matured	2016/06/13		2016/11/16	AM0003061 7	2000000	7.625		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD4201-170613T6-15	ABSA BANK LIMITED	Matured	2016/06/13		2017/06/13	AM0003083	2400000000	8.575		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD4201-170613T6-5500000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AM0003074	0	8.55		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	SBSNCD4201-170613T6-30	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/13		2017/06/13	AM0003074	7500000000	8.55		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	RANNCD4201-170613T6-5000000	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AM0003090	150000	8.55		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	IPHNCD4201-170613T8-6	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/13	AM0003092B	1000000	8.6		TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	NBNNCD4201-170613T6-55	NEDBANK CAPITAL	Matured	2016/06/13		2017/06/13	AM0003092	10000000	8.55		TERM	None							2016/06/13				Category2
Floating Rate Notes	TLFFRN0201B0813SUE0XXXXPLB225,	THE LAND AND AGRICULTURE	Matured	2016/06/13		2015/06/13	AM0003067	1000000000	9.4		ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle		Issuer Defined	2016/06/13			Category3
							AM0003067														2015/06/13		
							AM0003067		9.656												2015/09/13		
							AM0003067		9.608												2016/12/13		
							AM0003067		9.593												2017/03/13		
							AM0003067		9.567												2017/06/13		
							AM0003067		9.282												2017/09/13		
							AM0003067		9.383												2017/12/13		
							AM0003067		9.371												2018/03/13		
							AM0003067		9.167												2018/06/13		
							AM0003067		9.283												2018/09/13		
							AM0003067		9.4												2018/12/13		
							AM0003067		9.4												2019/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201T061330J00XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/13		2017/06/13	AM0003091	1200000000	9.35		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2016/06/13			Category3
							AM0003091														2017/06/13		
							AM0003091		8.317												2018/12/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201T061330J00XXXXPL75	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/13		2017/06/13	AM0003061	500000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2016/06/13			Category3
							AM0003061														2017/06/13		
							AM0003061		8.156												2015/09/13		
							AM0003061		8.156												2016/12/13		
							AM0003061		8.054												2017/03/13		
Floating Rate Notes	RANFRN0201T0613SJE0XXXXPL880,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AM0003062	0	8.14		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/06/13			Category3
							AM0003062														2017/06/13		
							AM0003062		8.136												2015/09/13		
							AM0003062		8.136												2016/12/13		
							AM0003062		8.142												2017/03/13		
Linked Negotiable Certificates Of Deposit	IPHLNCD0201T061330J00XXXXPL85	INVESTEC BANK LIMITED	Matured	2016/06/13		2017/06/13	AM0003062	500000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2016/06/13			Category3
							AM0003062														2017/06/13		
							AM0003062		8.056												2015/09/13		
							AM0003062		8.206												2016/12/13		
							AM0003062		8.193												2017/03/13		
Floating Rate Notes	RANFRN0201T0613SJE0XXXXPL857.5	RAND MERCHANT BANK	Matured	2016/06/13		2017/01/13	AM0003063	180000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None		Issuer Defined	2016/06/13			Category3
							AM0003063														2017/01/13		
							AM0003063		7.925												2016/07/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201T061330J00XXXXPL575	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/13		2017/01/13	AM0003057	180000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2016/06/13			Category3
							AM0003057														2017/01/13		
							AM0003057		7.925												2016/07/13		
Floating Rate Notes	APFFRN0201T061330J00XXXXPL89.3	TRANS CALEDONIAN TUNNEL	Matured	2016/06/13		2017/06/13	AM0003079	3000000	15.64		ISDF	None		ZAR-JIBAR3	PLUS-8.3-PRCT		None		Issuer Defined	2016/06/13			Category3
							AM0003079														2017/06/13		
							AM0003079		15.658												2015/09/13		
							AM0003079		15.658												2016/12/13		
							AM0003079		15.642												2017/03/13		
Floating Rate Notes	RANFRN0201T061330J00XXXXPL880,	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AM0003081	3000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2016/06/13			Category3
							AM0003081														2017/06/13		
							AM0003081		8.136												2015/09/13		
							AM0003081		8.136												2016/12/13		
							AM0003081		8.142												2017/03/13		
Floating Rate Notes	RANFRN0201T061330J00XXXXPL882.5	RAND MERCHANT BANK	Matured	2016/06/13		2017/06/13	AM0003099	3000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2016/06/13			Category3
							AM0003099														2017/06/13		
							AM0003099		8.175												2015/09/13		
							AM0003099		8.156												2016/12/14		
							AM0003099		8.167												2017/03/13		
							AM0003099		8.167												2017/05/13		
Floating Rate Notes	RANFRN0201T061330J00XXXXPL885,	RAND MERCHANT BANK	Matured	2016/06/13		2017/10/13	AM0003097	3000000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2016/06/13			Category3
							AM0003097														2017/10/13		
							AM0003097		8.3												2016/07/13		
							AM0003097		8.206												2016/11/14		
							AM0003097		8.206												2017/01/13		
							AM0003097		8.2												2017/04/13		
							AM0003097		8.193												2017/07/13		
Negotiable Certificates Of Deposit	ABPNCD4201-190142T8-65	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM0003093	700000000	8.65		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD4201-151427T-450B	ABSA BANK LIMITED	Matured	2016/06/14		2016/05/31	AM0003093	3000000	7.425		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	NBNNCD4201-111027T-65	NEDBANK CAPITAL	Matured	2016/06/14		2016/11/16	AM0003093	3000000	7.85		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD4201-160112T6-15	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/14		2017/06/14	AM0003098	2000000000	8.575		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD4201-160112T6-575	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM0003098	400000000	8.575		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	IPHNCD4201-190512T8-65	INVESTEC BANK LIMITED	Matured	2016/06/14		2015/05/12	AM0003098	1000000	8.45		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD4201-151427T-80	ABSA BANK LIMITED	Matured	2016/06/14		2016/12/14	AM0003102	1800000000	7.8		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD4201-190132T5-6000000	RAND MERCHANT BANK	Matured	2016/06/14		2017/06/13	AM0003098	14500000000	8.6		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD4201-151427T-275	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/14		2016/12/14	AM0003102	1000000000	7.75		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	SBSNCD4201-151427T-275	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/14		2016/12/14	AM0003105	1000000000	7.77		TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	NBNNCD4201-160913S7-25	NEDBANK CAPITAL	Matured	2016/06/14		2016/09/13	AM0003105	400000	7.25		TERM	None							2016/06/14				Category2
Floating Rate Notes	ABPFRN0201-T061420JX00XXXPL90.90	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM0003095	500000000	8.24		QUTR	None	14	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Quarterly Payment Cycle	2016/06/14			Category3
							AM0003095		8.258												2015/09/14		
							AM0003095		8.258												2016/12/14		
Floating Rate Notes	ABPFRN0201-T061420JX00XXXPL90.825	ABSA BANK LIMITED	Matured	2016/06/14		2017/06/14	AM0003096	100000000	8.247		QUTR	None	14	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Quarterly Payment Cycle	2016/06/14			Category3
							AM0003096		8.247												2017/03/14		
							AM0003097		8.181												2015/09/14		
							AM0003097		8.181												2016/12/14		
							AM0003097		8.181												2017/03/14		
Promissory Notes	TLDPNX0201T0641	THE LAND AND AGRICULTURE	Matured	2016/06/14		2016/06/14	AM0003055	2000000				None								2016/06/14			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201T061430J00XXXXPL875	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AM0003056	3000000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/14			Category3
							AM0003056														2017/06/14		
							AM0003056		8.233												2015/09/14		
							AM0003056		8.233												2016/12/14		
							AM0003056		8.217												2017/03/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201T061430J00XXXXPL90.9	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AM0003080	62700000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/14			Category3
							AM0003080														2017/06/14		
							AM0003080		8.258												2015/09/14		
							AM0003080		8.258												2016/12/14		
							AM0003080		8.242												2017/03/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201T061430J00XXXXPL80.8	NEDBANK CAPITAL	Matured	2016/06/14		2017/06/14	AM0003013	600000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2016/06/14			Category3
							AM0003013														2017/06/14		
							AM0003013		8.156												2015/09/14		
							AM0003013		8.156												2016/12/14		
							AM0003013		8.141												2017/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201T061630J00XXXXPL575	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/14		2017/01/16	AM0003039	1200000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2016/06/14			Category3
							AM0003039														2017/01/16		
							AM0003039		7.825												2016/07/18		
							AM0003039		7.933												2016/10/17		
Treasury Bills	TLBTBX0201E0141	THE LAND AND AGRICULTURE	Matured	2016/06/15		2016/12/14	AM0003079	190000000				None								2016/06/15			Category1
Promissory Notes	TLDPNX0201T0631	THE LAND AND AGRICULTURE	Matured	2016/06/15		2015/06/15	AM0003080	2500000				None								2016/06/15			Category1
Promissory Notes	TLDPNX0201E0141	THE LAND AND AGRICULTURE	Matured	2016/06/15		2016/06/12	AM0003079	1000000000				None								2016/06/15			Category1
Treasury Bills	NRTTBX0201T0641	SOVERINMENT OF SOUTH AFRICA	Matured	2016/06/15		2016/06/15	AM0003078	7970000000				None								2016/06/15			Category1
Floating Rate Notes	ABPFRN0201B0615SJE0XXXXPL91.20	ABSA BANK LIMITED	Matured	2016/06/15		2015/06/18	AM0003054	1200000000	8.35		QUTR	None	15	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2016/06/15			Category3
							AM0003054		8.558												2015/09/15		
							AM0003054		8.558												2015/12/15		
							AM0003054		8.531												2016/03/15		
							AM0003054		8.531												2016/06/15		
							AM0003054		8.231												2016/09/15		
							AM0003054		8.340												2017/12/15		
							AM0003054		8.325												2018/03/15		
							AM0003054		8.171												2018/06/15		
							AM0003054		8.231												2018/09/15		
							AM0003054		8.231												2018/12/15		
							AM0003054		8.39												2019/03/15		
Negotiable Certificates Of Deposit	ABPNCD4201-190413T6-3000	ABSA BANK LIMITED	Matured	2016/06/15		2017/04/13	AM0003047	3000000	8.325		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD4201-190132T6-1000000	RAND MERCHANT BANK	Matured	2016/06/15		2017/02/15	AM0003062	3000000	8.1		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCD4201-190132T6-55	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/15		2017/06/15	AM0003070	2700000000	8.55		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBNNCD4201-190132T6-55	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	AM0003096	1000000000	8.55		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD4201-190132T6-5000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AM0003096	3000000	8.575		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	SBSNCD4201-190132T6-2	STANDARD BANK OF SOUTH AFRICA	Matured	2016/06/15		2017/03/15	AM0003084	3000000	8.2		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	NBNNCD4201-190132T6-625	NEDBANK CAPITAL	Matured	2016/06/15		2017/06/15	AM0003012	3700000	8.625		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	IPHNCD4201-190132T6-65	INVESTEC BANK LIMITED	Matured	2016/06/15		2017/06/15	AM0003020	2500000	8.65		TERM	None							2016/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD4201-190132T6-5750000	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AM0003046	1000000	8.575		TERM	None							2016/06/15				Category2
Floating Rate Notes	RANFRN0201T061530J00XXXXPL880,	RAND MERCHANT BANK	Matured	2016/06/15		2017/06/15	AM0003038	2000000	8.14		ISDF	None		ZAR-JIBAR3	P

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Linked Negotiable Certificates Of Deposit	IPNLNCD201709283UJ03XXXPLP0.8	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	AM0302074	20000000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/28				Category3
						AM0302074													2017/09/28
						AM0302074		8.158								2016/12/28			2016/12/28
						AM0302074		8.139								2017/03/28			2017/03/28
						AM0302074		8.121								2017/06/28			2017/06/28
Negotiable Certificates Of Deposit	SBRNCD201702271F.65	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/02/27	AM0302085	15000000	7.65	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	NBNXCD201709287B.375	NEDBANK CAPITAL	Matured	2016/09/28	2017/09/28	AM0302083	30000000	8.375	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	IPNNCD201709283L.425	INVESTEC BANK LIMITED	Matured	2016/09/28	2017/09/28	AM0302081	10000000	8.425	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD201709283L.2000000	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	AM0302084		8.35	TERM	None					2016/09/28				Category2
Debentures	SRIDEB201611277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/11/28	AM0302128	2000000000	4.7	TERM	None					2016/09/28				Category2
Debentures	SRIDEB201611277.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/11/28	AM0302128	1500000000	7	TERM	None					2016/09/28				Category2
Debentures	SRIDEB201610267.000	SOUTH AFRICAN RESERVE BANK	Matured	2016/09/28	2016/10/28	AM0302774	3000000000	7	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	SBRNCD201709287F.9	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/28	AM0302759	1200000000	7.9	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	SBRNCD201709287B.35	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/28	AM0302767	5200000000	8.35	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	SBRNCD201709287A.425	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/28	2017/09/28	AM0302761	1700000000	8.425	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	RANNCD201709287A.2000000	RAND MERCHANT BANK	Matured	2016/09/28	2017/09/28	AM0302760	2000000000	8.2	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	SBRNCD201612287J.65	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/28	2016/12/28	AM0302309	2000000000	7.25	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	IPNNCD201612287J.5	INVESTEC BANK LIMITED	Matured	2016/09/28	2016/12/28	AM0302308	2000000000	7.3	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	NBNXCD201612287J.3	NEDBANK CAPITAL	Matured	2016/09/28	2016/12/28	AM0302982	2600000000	7.3	TERM	None					2016/09/28				Category2
Negotiable Certificates Of Deposit	ABPNCD201703287.8	ABSA BANK LIMITED	Matured	2016/09/28	2017/03/28	AM0302835	4000000	7.9	ISDF	None					2016/09/28				Category2
						AM0302835												2017/03/28	
Negotiable Certificates Of Deposit	ABPNCD201709283B.375	ABSA BANK LIMITED	Matured	2016/09/28	2017/09/28	AM0302836	2600000	8.375	ISDF	None					2016/09/28				Category2
						AM0302836												2017/09/28	
Negotiable Certificates Of Deposit	ABPNCD201612287J.3	ABSA BANK LIMITED	Matured	2016/09/28	2016/12/28	AM0302775	2690000	7.3	ISDF	None					2016/09/28				Category2
						AM0302775												2016/12/28	
Promissory Notes	TLDPN0X201709281	THE LAND AND AGRICULTURE	Matured	2016/09/28	2017/09/28	AM0302650	1120000000			None					2016/09/28				Category1
Promissory Notes	TLDPN0X201709271	THE LAND AND AGRICULTURE	Matured	2016/09/28	2017/09/28	AM0302649	1000000000			None					2016/09/28				Category1
Promissory Notes	TLDPN0X201709271	THE LAND AND AGRICULTURE	Matured	2016/09/28	2017/09/28	AM0302648	1000000000			None					2016/09/28				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0X201706271	ESKOM HOLDINGS SOC LTD	Matured	2016/09/28	2017/06/27	AM0302817	2000000			None					2016/09/28				Category1
Treasury Bills	NATTBX201706271	GOVERNMENT OF SOUTH AFRICA	Matured	2016/09/28	2017/06/27	AM0302572	8270000000			None					2016/09/28				Category1
Negotiable Certificates Of Deposit	ABPNCD201703287.825	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/28	AM0302908	2100000000	7.925	ISDF	None					2016/09/29				Category2
						AM0302908												2017/03/28	
Negotiable Certificates Of Deposit	ABPNCD201612287J.3	ABSA BANK LIMITED	Matured	2016/09/29	2016/12/29	AM0302957	5000000	7.3	ISDF	None					2016/09/29				Category2
						AM0302957												2016/12/29	
Negotiable Certificates Of Deposit	ABPNCD201709283B.375	ABSA BANK LIMITED	Matured	2016/09/29	2017/09/29	AM0302973	8000000	8.375	ISDF	None					2016/09/29				Category2
						AM0302973												2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD201709283B.1	ABSA BANK LIMITED	Matured	2016/09/29	2017/09/29	AM0302999	1000000	8.1	ISDF	None					2016/09/29				Category2
						AM0302999												2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD201703128T.9	ABSA BANK LIMITED	Matured	2016/09/29	2017/03/31	AM0303005	14000000	7.9	ISDF	None					2016/09/29				Category2
						AM0303005												2017/03/31	
Negotiable Certificates Of Deposit	RANNCD201610312T6.875D0000	RAND MERCHANT BANK	Matured	2016/09/29	2016/10/31	AM0302931	2000000	6.875	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	SBRNCD201703287T.85	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/03/28	AM0302904	10000000	7.85	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	SBRNCD201610312T7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/29	2016/10/31	AM0302932	10000000	7.025	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	RANNCD201612287T.2050000	RAND MERCHANT BANK	Matured	2016/09/29	2016/12/28	AM0302940	5000000	7.205	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	SBRNCD201612287T.25	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/29	2016/12/29	AM0302965	500000000	7.25	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	SBRNCD201612287T.3	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/29	2016/12/29	AM0302966	500000000	7.3	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	SBRNCD201709287B.375	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/29	AM0302979	5000000	8.375	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	NBNXCD201709287B.375	NEDBANK CAPITAL	Matured	2016/09/29	2017/09/29	AM0302996	8000000	8.375	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD201703287T.70	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/03/28	AM0303120	0	7.7	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	IPNNCD201703287B.05	INVESTEC BANK LIMITED	Matured	2016/09/29	2017/09/29	AM0303138	0	8.05	TERM	None					2016/09/29				Category2
Negotiable Certificates Of Deposit	NBNXCD201612287T.7	NEDBANK CAPITAL	Matured	2016/09/29	2016/12/29	AM0303179	2000000	7.7	TERM	None					2016/09/29				Category2
Floating Rate Notes	TLDFRN0X201709283UJ03XXXXPL8165L	THE LAND AND AGRICULTURE	Matured	2016/09/29	2017/09/29	AM0302953	15000000	8.94	ISDF	None	ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined	2016/09/29				Category3
						AM0302962												2017/09/29	
						AM0302962		9.006								2016/12/29			2016/12/29
						AM0302962		8.969								2017/03/29			2017/03/29
						AM0302962		8.983								2017/06/29			2017/06/29
Linked Negotiable Certificates Of Deposit	NBNLNCD201909303UJ03XXXXPL21.2	NEDBANK CAPITAL	Matured	2016/09/29	2019/09/30	AM0302368	189000000	9.21	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/29				Category3
						AM0302368												2018/09/29	
						AM0302368		8.558								2016/12/29			2016/12/29
						AM0302368		8.543								2017/03/29			2017/03/29
						AM0302368		8.531								2017/06/29			2017/06/29
						AM0302368		8.180								2017/09/29			2017/09/29
						AM0302368		8.358								2017/12/29			2017/12/29
						AM0302368		8.179								2018/03/29			2018/03/29
						AM0302368		8.157								2018/06/29			2018/06/29
						AM0302368		8.7								2018/09/29			2018/09/29
						AM0302368		8.35								2018/12/31			2018/12/31
						AM0302368		8.34								2019/03/29			2019/03/29
						AM0302368		8.205								2019/06/29			2019/06/29
Floating Rate Notes	RANFRN0X201908273J03XXXXPL8117.5	RAND MERCHANT BANK	Matured	2016/09/29	2019/09/27	AM0302146	1000000	8.2	ISDF	None	ZAR-JIBAR3	PLUS-117.5-BPS	None	Issuer Defined	2016/09/29				Category3
						AM0302146												2018/09/27	
						AM0302146		8.530								2016/12/29			2016/12/29
						AM0302146		8.511								2017/03/29			2017/03/29
						AM0302146		8.506								2017/06/29			2017/06/29
						AM0302146		8.161								2017/09/29			2017/09/29
						AM0302146		8.353								2017/12/29			2017/12/29
						AM0302146		8.150								2018/03/29			2018/03/29
						AM0302146		8.173								2018/06/29			2018/06/29
						AM0302146		8.325								2018/09/29			2018/09/29
						AM0302146		8.325								2018/12/31			2018/12/31
						AM0302146		8.325								2019/03/29			2019/03/29
						AM0302146		8.2								2019/06/29			2019/06/29
Linked Negotiable Certificates Of Deposit	SBNLNCD201909303UJ03XXXXPL21.125	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/29	2019/09/30	AM0302153	107000000	8.125	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2016/09/29				Category3
						AM0302153												2019/09/30	
						AM0302153		8.491								2016/12/29			2016/12/29
						AM0302153		8.461								2017/03/29			2017/03/29
						AM0302153		8.456								2017/06/29			2017/06/29
						AM0302153		8.113								2017/09/29			2017/09/29
						AM0302153		8.283								2017/12/29			2017/12/29
						AM0302153		8.081								2018/03/29			2018/03/29
						AM0302153		8.080								2018/06/29			2018/06/29
						AM0302153		8.125								2018/09/29			2018/09/29
						AM0302153		8.275								2018/12/31			2018/12/31
						AM0302153		8.275								2019/03/29			2019/03/29
						AM0302153		8.125								2019/06/29			2019/06/29
Linked Negotiable Certificates Of Deposit	SBNLNCD201709283UJ03XXXXPL775	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/29	2017/09/29	AM0302161	7600000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/09/29				Category3
						AM0302161												2017/09/29	
						AM0302161		8.131								2016/12/29			2016/12/29
						AM0302161		8.111								2017/03/29			2017/03/29
						AM0302161		8.108								2017/06/29			2017/06/29
Promissory Notes	TLDPN0X201709281	THE LAND AND AGRICULTURE	Matured	2016/09/29	2017/09/29	AM0302619	2500000			None					2016/09/29				Category1
Promissory Notes	TLDPN0X201709271	THE LAND AND AGRICULTURE	Matured	2016/09/29	2017/09/29	AM0302618	5000000			None					2016/09/29				Category1
Promissory Notes	TLDPN0X201703301	THE LAND AND AGRICULTURE	Matured	2016/09/29	2017/03/30	AM0302639	5000000			None					2016/09/29				Category1
Promissory Notes	TLDPN0X201610281	THE LAND AND AGRICULTURE	Matured	2016/09/29	2016/10/28	AM0302047	15000000			None					2016/09/29				Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD201709283UJ03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/09/29	AM0302187	15000000	8.14	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/30				Category3
						AM0302187												2017/09/29	
						AM0302187		8.139								2016/12/30			2016/12/30
						AM0302187		8.140								2017/03/30			2017/03/30
						AM0302187		8.140								2017/06/30			2017/06/30
Floating Rate Notes	RANFRN0X201909303UJ03XXXXPLB110.	RAND MERCHANT BANK	Matured	2016/09/30	2019/09/30	AM0302237	0	8.110	ISDF	None	ZAR-JIBAR3	PLUS-110-BPS	None	Issuer Defined	2016/09/30				Category3
						AM0302237												2019/09/30	
						AM0302237		8.456								2016/12/30			2016/12/30
						AM0302237		8.442								2017/03/30			2017/03/30
						AM0302237		8.442								2017/06/30			2017/06/30
						AM0302237		8.259								2017/09/30			2017/09/30
						AM0302237		8.258								2017/12/30			2017/12/30
						AM0302237		7.967								2018/03/30			2018/03/30
						AM0302237		8.056								2018/06/30			2018/06/30
						AM0302237		8.1								2018/09/30			2018/09/30
						AM0302237		8.25								2018/12/31			2018/12/31
						AM0302237		8.25								2019/03/30			2019/03/30
						AM0302237		8.125								2019/06/30			2019/06/30
Linked Negotiable Certificates Of Deposit	SBNLNCD201703030PRMSBZ4MIP2.67	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/03/30	AM0302252	154000000	7.69	ISDF	None	ZAR-PRIME	MINUS-2.67-PRCT	None	Ad Hoc	2016/09/30				Category3
						AM0302252												2017/03/30	
						AM0302252												2016/11/30	
						AM0302252												2017/01/30	
						AM0302252												2017/02/28	
						AM0302252												2017/03/30	
Linked Negotiable Certificates Of Deposit	SBNLNCD201909303UJ03XXXXPL21.1	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/30	2019/09/30	AM0302260	15400000	8.13	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2016/09/30				Category3
						AM0302260												2019/09/30	
						AM0302260		8.458								2016/12/30			2016/12/30
						AM0302260		8.442								2017/03/30			2017/03/30
						AM0302260		8.442								2017/06/30			2017/06/30
						AM0302260		8.259								2017/09/30			2017/09/30
						AM0302260		8.258								2017/12/30			2017/12/30
						AM0302260		7.967								2018/03/30			2018/03/30
						AM0302260		8.056								2018/06/30			2018/06/30
						AM0302260		8.1								2018/09/30			2018/09/30
						AM0302260		8.25								2018/12/31			2018/12/31
						AM0302260		8.25								2019/03/30			2019/03/30
						AM0302260		8.125								2019/06/30			2019/06/30
Linked Negotiable Certificates Of Deposit	IPNLNCD201710023UJ03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/10/02	AM0302393	1000000	8.14	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/09/30				Category3
						AM0302393												2017/10/02	
						AM0302393		8.139								2016/12/30			2016/12/30
						AM0302393		8.140								2017/03/30			2017/03/30
						AM0302393		8.142								2017/06/30			2017/06/30
Floating Rate Notes	ABFFRN0X201703030UJ03XXXXPL475D0	ABSA BANK LIMITED	Matured	2016/09/30	2017/03/30	AM0302419	2000000	7.80	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/09/30				Category3
						AM0302419												2017/03/30	
						AM0302419		7.631								2016/12/30			2016/12/30
Linked Negotiable Certificates Of Deposit	NBNLNCD201703313UJ03XXXXPL50.5	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	AM0302427	60000000	7.96	ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2016/09/30				Category3
						AM0302427												2017/03/31	
						AM0302427		7.656								2016/12/30			2016/12/30
Floating Rate Notes	RANFRN0X201703030UJ03XXXXPL8A5.	RAND MERCHANT BANK	Matured	2016/09/30	2017/03/30	AM0302435	0	7.81	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS	None	Issuer Defined	2016/09/30				Category3
						AM0302435												2017/03/30	
						AM0302435		7.606								2016/12/30			2016/12/30
Linked Negotiable Certificates Of Deposit	SBNLNCD201709283PRMSBZ4MIP2.38	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/09/29	AM0302443	25000000	7.81	ISDF	None	ZAR-PRIME	MINUS-2.38-PRCT	None	Ad Hoc	2016/09/30				Category3
						AM0302443												2016/11/30	
						AM0302443												2017/01/30	
						AM0302443												2016/12/30	
						AM0302443												2017/01/30	
						AM0302443												2017/02/28	
						AM0302443												2017/03/30	
						AM0302443												2017/05/30	
						AM0302443												2017/06/30	
						AM0302443												2017/07/31	
						AM0302443												2017/08/30	
						AM0302443												2017/09/29	
						AM0302443		7.81								2017/07/24			2017/07/24
Linked Negotiable Certificates Of Deposit	SBNLNCD201703030UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/03/30	AM0302450	2000000	7.8	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2016/09/30				Category3
						AM0302450												2017/03/30	
						AM0302450		7.606								2016/12/30			2016/12/30
Negotiable Certificates Of Deposit	SBRNCD201709287B.425	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/09/29	AM0302503	200000000	8.425	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	SBRNCD201703127T.875	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/03/31	AM0302511	1000000	7.875	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	NBNXCD201709287B.375	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	AM0302540	4000000	8.375	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	NBNXCD201703127T.9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/31	AM0302574	5000000	7.9	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	IPNNCD201611307T.25	INVESTEC BANK LIMITED	Matured	2016/09/30	2016/11/30	AM0302592	7100000	7.25	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	NBNXCD201709287B.4	NEDBANK CAPITAL	Matured	2016/09/30	2017/09/29	AM0302610	2000000	8.4	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	NBNXCD201703287T.8	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/28	AM0302328	6000000	8.4	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	NBNXCD201703287T.9	NEDBANK CAPITAL	Matured	2016/09/30	2017/03/28	AM0302336	1100000	7.9	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	SBRNCD201709287B.025	STANDARD BANK OF SOUTH AFRICA	Matured	2016/09/30	2017/09/28	AM0302351	8000000	8.025	TERM	None					2016/09/30				Category2
Negotiable Certificates Of Deposit	ABPNCD201703128J.9	ABSA BANK LIMITED	Matured	2016/09/30	2017/03/31	AM0302365	1000000	7.9	ISDF	None					2016/09/30				Category2
						AM0302365												2017/03/31	
Negotiable Certificates Of Deposit	ABPNCD201709283J.8	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	AM0302378	800000	8.4	ISDF	None					2016/09/30				Category2
						AM0302378												2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD201705283B.025	ABSA BANK LIMITED	Matured	2016/09/30	2017/05/28	AM0302377	84000000	8.025	ISDF	None					2016/09/30				Category2
						AM0302377												2017/05/28	
Promissory Notes	ABPPN0X201709283T.58	ABSA BANK LIMITED	Matured	2016/09/30	2017/09/29	AM0302468	2000000	7.58	ISDF	None					2016/09/30				Category1
						AM0302468												2017/09/29	
Negotiable Certificates Of Deposit	IPNNCD201709287B.1	INVESTEC BANK LIMITED	Matured	2016/09/30	2017/09/28	AM0302385	6000000	8.1	TERM	None					2016/09/30				Category2
Promissory Notes	TLDPN0X201709281	THE LAND AND AGRICULTURE	Matured	2016/09/30	2017/09/29	AM0302344	5000000			None					2016/09/30				Category1
Negotiable Certificates Of Deposit	SBRNCD201709287B.4	STANDARD BANK OF SOUTH AFRICA	Matured	2016/10/03	2017/09/28	AM0302587	4000000	8.4	TERM	None					2016/10/03				Category2
Negotiable Certificates Of Deposit	NBNXCD201703287T.375	NEDBANK CAPITAL	Matured	2016/10/03	2017/03/28	AM0302587	4000000	8.375	TERM	None					2016/10/03				Category2
Negotiable Certificates Of Deposit	NBNXCD201704027T.9	NEDBANK CAPITAL	Matured	2016/10/03	2017/04/03	AM0302587	4300000	7.9	TERM	None					2016/10/03				Category2
Negotiable Certificates Of Deposit	RANNCD201703127T.8000000	RAND MERCHANT BANK	Matured	2016/10/03	2017/03/31	AM0302575	2500000000	7.8	TERM	None					2016/10/03				Category2
Negotiable Certificates Of Deposit	NBNXCD201710032T8.375	NEDBANK CAPITAL	Matured	2016/10/03	2017/10/02	AM0302583	10000000	8.375	TERM	None					2016/10/03				Category2
Negotiable Certificates Of Deposit	NBNXCD201709287B.4	NEDBANK CAPITAL	Matured	2016/10/03	2017/09/29	AM0302591	15000000	8.4	TERM	None					2016/10/03				Category2
Negotiable Certificates Of Deposit	ABPNCD201710032B.4	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	AM0302476	6000000	8.4	ISDF	None					2016/10/03				Category2
						AM0302476												2017/10/03	
Negotiable Certificates Of Deposit	ABPNCD201710032B.375	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	AM0302526	1100000	8.375	ISDF	None					2016/10/03				Category2
						AM0302526												2017/10/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201804033UJ03XXXXPL0.925	INVESTEC BANK LIMITED	Matured	2016/10/03	2018/04/03	AM0302484	0	7.95	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2016/10/03				Category3
						AM0302484												2018/01/03	
						AM0302484												2018/04/03	
						AM0302484		8.283								2017/01/03			2017/01/03
						AM0302484		8.283								2017/04/03			2017/04/03
						AM0302484		8.275								2017/07/03			2017/07/03
						AM0302484		7.911								2017/10/03			2017/10/03
Floating Rate Notes	ABFFRN0X201710032UJ03XXXXPL80000	ABSA BANK LIMITED	Matured	2016/10/03	2017/10/03	AM0302518	130000000	8.15	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2016/10/03				Category3
						AM0302518												2017/10/03	
						AM0302518		8.158								2017/01/03			2017/01/03
						AM0302518		8.

								AM0032438J														2017-10-06	
								AM0032438J	8.158											2017-01-06		2017-01-06	
								AM0032438J	8.158											2017-04-06		2017-04-06	
								AM0032438J	8.158											2017-07-06		2017-07-06	
Floating Rate Notes	ABFFRN20171106DJU0XXXPL80000	ABSA BANK LIMITED	Matured	2018/10/06		2017/10/06	AM0032439J	139000000	8.14		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/10/06			Category3
							AM0032439J		8.158													2017-10-06	
							AM0032439J		8.158											2017-01-06		2017-01-06	
							AM0032439J		8.158											2017-04-06		2017-04-06	
							AM0032439J		8.142											2017-07-06		2017-07-06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018120430JU0XXXPL1.15	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/06		2019/10/06	AM0032440J	148000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/10/06			Category3
							AM0032440J		8.508													2018-10-06	
							AM0032440J		8.508											2017-01-06		2017-01-06	
							AM0032440J		8.508											2017-04-06		2017-04-06	
							AM0032440J		8.460											2017-07-06		2017-07-06	
							AM0032440J		8.142											2017-10-06		2017-10-06	
							AM0032440J		8.508											2018-01-06		2018-01-06	
							AM0032440J		8.508											2018-04-06		2018-04-06	
							AM0032440J		8.138											2018-07-06		2018-07-06	
							AM0032440J		8.187											2018-10-06		2018-10-06	
							AM0032440J		8.3											2019-01-07		2019-01-07	
							AM0032440J		8.306											2019-04-06		2019-04-06	
							AM0032440J		8.187											2019-07-06		2019-07-06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2018150530JU0XXXPL95.95	NEDBANK CAPITAL	Matured	2018/10/06		2018/10/05	AM0032441J	127000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/05			Category3
							AM0032443J		8.306													2018-10-05	
							AM0032443J		8.306											2017-01-05		2017-01-05	
							AM0032443J		8.306											2017-04-06		2017-04-06	
							AM0032443J		8.250											2017-07-06		2017-07-06	
							AM0032443J		8.142											2017-10-06		2017-10-06	
							AM0032443J		7.89											2018-01-06		2018-01-06	
							AM0032443J		7.904											2018-04-06		2018-04-06	
							AM0032443J		7.904											2018-07-06		2018-07-06	
Negotiable Certificates Of Deposit	RANNCD2017100527B.3500000	RAND MERCHANT BANK	Matured	2018/10/06		2017/10/05	AM0032447B	21000000	8.35		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	NBNCD2017100278.4	NEDBANK CAPITAL	Matured	2018/10/06		2017/10/05	AM0032450B	26000000	8.4		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100267.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/06		2017/05/05	AM0032452B	50000000	8		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100267.5.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/06		2017/05/05	AM0032453B	50000000	8.1		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD2017100557B.475	INVESTEC BANK LIMITED	Matured	2018/10/06		2017/10/05	AM0032136B	20000000	8.475		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD2016110737B.6750000	RAND MERCHANT BANK	Matured	2018/10/06		2016/11/07	AM0032144B	7100000	6.975		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100279.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/06		2017/09/05	AM0032189B	16000000	8.375		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2017100262T8.	NEDBANK CAPITAL	Matured	2018/10/06		2017/05/05	AM0032185B	52000000	8		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2017100278.4	NEDBANK CAPITAL	Matured	2018/10/06		2017/10/05	AM0032190B	32000000	8.4		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100278.515	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/06		2017/10/06	AM0032421B	40000000	8.515		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100278.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/06		2017/10/06	AM0032422B	50000000	8.5		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100278.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/06		2017/10/06	AM0032423B	50000000	8.5		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2017040657B.50	INVESTEC BANK LIMITED	Matured	2018/10/06		2017/04/06	AM0032326B	0	8		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	RANNCD2017100527B.4500000	RAND MERCHANT BANK	Matured	2018/10/06		2017/10/05	AM0032442B	25000000	8.45		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	IPNNCD2016110737.10	INVESTEC BANK LIMITED	Matured	2018/10/06		2016/11/07	AM0032359B	4000000	7.1		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2017100278.4	NEDBANK CAPITAL	Matured	2018/10/06		2017/10/06	AM0032427B	13000000	8.4		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	NUPRNN2017100451	THE LAND AND AGRICULTURE	Matured	2018/10/06		2017/04/05	AM0032327B	0	8		TERM	None							2018/10/06				Category2
Negotiable Certificates Of Deposit	NBNNCD2017100679.425	NEDBANK CAPITAL	Matured	2018/10/07		2017/10/06	AM0032474B	300000	8.425		TERM	None							2018/10/07				Category2
Negotiable Certificates Of Deposit	NBNNCD2017040277.9	NEDBANK CAPITAL	Matured	2018/10/07		2017/04/07	AM0032482B	2000000	7.9		TERM	None							2018/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD2016110737B.6750000	RAND MERCHANT BANK	Matured	2018/10/07		2016/11/07	AM0032490B	0	6.675		TERM	None							2018/10/07				Category2
Negotiable Certificates Of Deposit	RANNCD2016110737B.375000	RAND MERCHANT BANK	Matured	2018/10/07		2016/05/07	AM0032491B	1000000	6.675		TERM	None							2018/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2017100679.60	INVESTEC BANK LIMITED	Matured	2018/10/07		2017/10/06	AM0032479B	0	8.6		TERM	None							2018/10/07				Category2
Negotiable Certificates Of Deposit	IPNNCD2017100679.625	INVESTEC BANK LIMITED	Matured	2018/10/07		2017/10/06	AM0032480B	21000000	8.625		TERM	None							2018/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100679.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/07		2017/10/06	AM0032415B	21000000	8.375		TERM	None							2018/10/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100679.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/07		2017/10/06	AM0032449B	1000000	8.375		TERM	None							2018/10/07				Category2
Floating Rate Notes	RANFRN2018100738JU0XXXPLB115.	RAND MERCHANT BANK	Matured	2018/10/07		2018/10/07	AM0032458B	15000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		None	Issuer Defined	2018/10/07			Category3
							AM0032458B															2018-10-07	
							AM0032458B		8.508											2017-01-06		2017-01-06	
							AM0032458B		8.508											2017-04-07		2017-04-07	
							AM0032458B		8.460											2017-07-06		2017-07-06	
							AM0032458B		8.142											2017-10-06		2017-10-06	
							AM0032458B		8.306											2018-01-06		2018-01-06	
							AM0032458B		8.05											2018-04-06		2018-04-06	
							AM0032458B		8.138											2018-07-06		2018-07-06	
							AM0032458B		8.187											2018-10-06		2018-10-06	
							AM0032458B		8.3											2019-01-07		2019-01-07	
							AM0032458B		8.306											2019-04-06		2019-04-06	
							AM0032458B		8.187											2019-07-06		2019-07-06	
Floating Rate Notes	ABFFRN2017100658PRIMABSAMIPS.35000	ABSA BANK LIMITED	Matured	2018/10/07		2017/10/06	AM0032505B	500000000	7.91		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/10/07			Category3
							AM0032505B															2018-11-07	
							AM0032505B															2018-12-06	
							AM0032505B															2017-01-06	
							AM0032505B															2017-05-06	
							AM0032505B															2017-04-06	
							AM0032505B															2017-05-06	
							AM0032505B															2017-06-07	
							AM0032505B															2017-07-07	
							AM0032505B															2017-08-07	
							AM0032505B															2017-09-06	
							AM0032505B															2017-10-06	
							AM0032505B		7.91											2017-07-24			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100639PRIMSBZAMIPS.35	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/07		2017/10/06	AM0032540J	150000000	7.91		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2018/10/07			Category3
							AM0032540J															2018-11-07	
							AM0032540J															2018-12-07	
							AM0032540J															2017-01-06	
							AM0032540J															2017-02-07	
							AM0032540J															2017-04-07	
							AM0032540J															2017-05-08	
							AM0032540J															2017-06-07	
							AM0032540J															2017-07-07	
							AM0032540J															2017-08-07	
							AM0032540J															2017-09-07	
							AM0032540J															2017-10-06	
							AM0032540J		7.91											2017-07-24			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100639JU0XXXPL1.175	NEDBANK CAPITAL	Matured	2018/10/07		2019/10/07	AM0032499J	20000000	8.175		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/07			Category3
							AM0032499J		8.530													2019-10-07	
							AM0032499J		8.530											2017-01-09		2017-01-09	
							AM0032499J		8.530											2017-04-07		2017-04-07	
							AM0032499J		8.187											2017-07-07		2017-07-07	
							AM0032499J		8.187											2017-10-09		2017-10-09	
							AM0032499J		8.075											2018-01-08		2018-01-08	
							AM0032499J		8.075											2018-04-06		2018-04-06	
							AM0032499J		8.131											2018-07-06		2018-07-06	
							AM0032499J		8.193											2018-10-06		2018-10-06	
							AM0032499J		8.325											2019-01-07		2019-01-07	
							AM0032499J		8.325											2019-04-06		2019-04-06	
							AM0032499J		8.193											2019-07-06		2019-07-06	
Floating Rate Notes	ABFFRN2017100630JU0XXXPL80000	ABSA BANK LIMITED	Matured	2018/10/07		2017/10/06	AM0032423J	100000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/10/07			Category3
							AM0032423J															2017-10-06	
							AM0032423J		8.158											2017-01-06		2017-01-06	
							AM0032423J		8.158											2017-04-06		2017-04-06	
							AM0032423J		8.142											2017-07-06		2017-07-06	
Negotiable Certificates Of Deposit	ABPNCD2017040627.9	ABSA BANK LIMITED	Matured	2018/10/07		2017/04/06	AM0032466J	8000000	7.9		ISDF	None							2018/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD2017100928.425	ABSA BANK LIMITED	Matured	2018/10/07		2017/10/06	AM0032416B	40000000	8.425		ISDF	None							2018/10/06				Category2
							AM0032416B															2017-10/06	
Negotiable Certificates Of Deposit	ABPNCD2017010927.3	ABSA BANK LIMITED	Matured	2018/10/07		2017/01/06	AM0032457J	300000	7.3		ISDF	None							2018/10/07				Category2
							AM0032457J															2017-10/06	
Negotiable Certificates Of Deposit	ABPNCD2017100928.425	ABSA BANK LIMITED	Matured	2018/10/07		2017/10/06	AM0032431B	64100000	8.475		ISDF	None							2018/10/07				Category2
							AM0032431B															2017-10/06	
Promissory Notes	TLDPRN2017100061	THE LAND AND AGRICULTURE	Matured	2018/10/07		2017/10/06	AM0032424J	5000000				None							2018/10/07				Category1
Negotiable Certificates Of Deposit	ABPNCD2017110128.425	ABSA BANK LIMITED	Matured	2018/10/10		2017/10/10	AM0032474J	300000	8.425		ISDF	None							2018/10/10				Category2
							AM0032474J															2017-10/10	
Negotiable Certificates Of Deposit	ABPNCD2017041027.925	ABSA BANK LIMITED	Matured	2018/10/10		2017/04/10	AM0032422J	100000000	7.925		ISDF	None							2018/10/10				Category2
							AM0032422J															2017-04/10	
Negotiable Certificates Of Deposit	ABPNCD2017100928.425	ABSA BANK LIMITED	Matured	2018/10/10		2017/10/06	AM0032437J	850000	8.425		ISDF	None							2018/10/06				Category2
							AM0032437J															2017-10/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100128JU0XXXPL90.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/10		2017/10/10	AM0032498J	240000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/10/10			Category3
							AM0032498J															2017-10/10	
							AM0032498J		8.258											2017-01/10		2017-01/10	
							AM0032498J		8.258											2017-04/10		2017-04/10	
							AM0032498J		8.242											2017-07/10		2017-07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110103PRIMEDSAMIPS.45	NEDBANK CAPITAL	Matured	2018/10/10		2017/10/10	AM0032476J	300000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2018/10/10			Category3
							AM0032476J															2018-11/10	
							AM0032476J															2018-12-12	
							AM0032476J															2017-01-10	
							AM0032476J															2017-03-10	
							AM0032476J															2017-04-10	
							AM0032476J															2017-05-10	
							AM0032476J															2017-06-12	
							AM0032476J															2017-07-10	
							AM0032476J															2017-08-10	
							AM0032476J															2017-09-11	
							AM0032476J															2017-10-10	
							AM0032476J		7.9											2017-07-24			
Floating Rate Notes	ABFFRN2017041029PRIMABSAMIPS.70000	ABSA BANK LIMITED	Matured	2018/10/10		2017/04/10	AM0032477J	50000000	7.9		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2018/10/10			Category3
							AM0032477J															2018-11/10	
							AM0032477J															2018-12-12	
							AM0032477J															2017-01-10	
							AM0032477J															2017-03-10	
							AM0032477J															2017-04-10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017041029JU0XXXPL0.475	NEDBANK CAPITAL	Matured	2018/10/10		2017/04/10	AM0032405J	127000000	7.893		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/10			Category3
							AM0032405J															2017-04/10	
							AM0032405J		7.893											2017-01/10		2017-01/10	
Linked Negotiable Certificates Of Deposit	RANLNCD2017110129PRIMFRWIBB237.	RAND MERCHANT BANK	Matured	2018/10/10		2017/10/10	AM0032456J	139000000	7.86	NHYT	None		10	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2018/10/10			Category3
							AM0032456J		7.86											2017-07-24			
Negotiable Certificates Of Deposit	NBNNCD2016111127.05	NEDBANK CAPITAL	Matured	2018/10/10		2016/11/10	AM0032364J	1000000	7.05		TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2017110127B.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/10		2017/10/10	AM0032472J	8100000	8.375		TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD2017110127B.4750000	RAND MERCHANT BANK	Matured	2018/10/10		2017/10/10	AM0032460J	54100000	8.475		TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	NBNNCD2017041027.9	NEDBANK CAPITAL	Matured	2018/10/10		2017/04/10	AM0032470J	3000000	7.9		TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2017110127B.425	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/10		2017/10/10	AM0032471J	1000000	8.425		TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	RANNCD2017110127B.4750000	RAND MERCHANT BANK	Matured	2018/10/10		2017/10/10	AM0032468J	10000000	8.475		TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	NBNNCD2017110127B.425	NEDBANK CAPITAL	Matured	2018/10/10		2017/10/10	AM0032463J	6000000	8.425		TERM	None							2018/10/10				Category2
Negotiable Certificates Of Deposit	SBSNCD2017110127B.52	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/10		2017/10/10	AM0032469J	80100000	8.52		TERM	None							2018/10/10				Category2
Promissory Notes	TLDPRN2017110101	THE LAND AND AGRICULTURE	Matured	2018/10/10		2017/10/10	AM0032481J	6000000				None							2018/10/10				Category1
Negotiable Certificates Of Deposit	NBNNCD2017110127B.425	NEDBANK CAPITAL	Matured	2018/10/11		2017/10/11	AM0032458J	1000000	8.425		TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2017110127B.50	INVESTEC BANK LIMITED	Matured	2018/10/11		2017/10/11	AM0032447J	7500000	8.5		TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100127.85	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/11		2017/05/11	AM0032461J	1000000	7.85		TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100127.85	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/11		2017/05/11	AM0032462J	10000000	7.85		TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2016111127.1	INVESTEC BANK LIMITED	Matured	2018/10/11		2016/11/11	AM0032491J	1100000	7.1		TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	NBNNCD2017100127.85	NEDBANK CAPITAL	Matured	2018/10/11		2017/05/11	AM0032481J	6000000	7.85		TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	IPNNCD2017110127B.55	INVESTEC BANK LIMITED	Matured	2018/10/11		2017/10/11	AM0032487J	4400000	8.55		TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	SBSNCD2017100127.85	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/11		2017/05/11	AM0032482J	50000000	7.85		TERM	None							2018/10/11				Category2
Negotiable Certificates Of Deposit	RANNCD2017110127B.375000	RAND MERCHANT BANK	Matured	2018/10/11		2017/10/11	AM0032484J	2000000	8.375		TERM	None							2018/10/11				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110128JU0XXXPL90.9	NEDBANK CAPITAL	Matured	2018/10/11		2017/10/10	AM0032487J	50000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/11			Category3
							AM0032470J															2017-10/10	
							AM0032470J		8.258											2017-01/11		2017-01/11	
							AM0032470J		8.258											2017-04/11		2017-04/11	
							AM0032470J		8.242											2017-07/11		2017-07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110128JU0XXXPL90.9	NEDBANK CAPITAL	Matured	2018/10/11		2017/10/11	AM0032471J	50000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/10/11			Category3
							AM0032471J															2017-10/11	
							AM0032471J		8.258											2017-01/11		2017-01/11	
							AM0032471J		8.258											2017-04/11		2017-04/11	
							AM0032471J		8.242											2017-07/11		2017-07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2019110138JU0XXXPL1.125	NEDBANK CAPITAL	Matured	2018/10/11		2019/10/11	AM0032496J	23000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/10/11			Category3
							AM0032496J															2019-10/11	
							AM0032496J		8.483											2017-01/11		2017-01/11	
							AM0032496J		8.483											2017-04/11		2017-04/11	
							AM0032496J		8.467											2017-07/11		2017-07/11	
							AM0032496J		8.139											2017-10/11		2017-10/11	
							AM0032496J		8.281											2018-01/11		2018-01/11	
							AM0032496J		8.064											2018-04/11		2018-04/11	
							AM0032496J		8.064											2018-07/11		2018-07/11	
							AM0032496J		8.142											2018-10/11		2018-10/11	
							AM0032496J		8.271											2019-01/11		2019-01/11	
							AM0032496J		8.283											2019-04/11		2019-04/11	
							AM0032496J		8.139											2019-07/11		2019-07/11	
Floating Rate Notes	ABFFRN2019110138JU0XXXPL10000	ABSA BANK LIMITED	Matured	2018/10/11		2019/10/11	AM0032404J	10000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/10/11			Category3
							AM0032404J															2018-10/11	
							AM0032404J		8.456											2017-01/11		2017-01/11	
							AM0032404J		8.456											2017-04/11		2017-04/11	
							AM0032404J		8.440											2017-07/11		2017-07/11	
							AM0032404J		8.139											2017-10/11		2017-10/11	
							AM0032404J		8.256											2018-01/11		2018-01/11	
							AM0032404J		8.039											2018-04/11		2018-04/11	
							AM0032404J		8.111											2018-07/11		2018-07/11	
							AM0032404J		8.25											2018-10/11		2018-10/11	
							AM0032404J		8.256											2019-01/11		2019-01/11	
							AM0032404J		8.139											2019-04/11		2019-04/11	
							AM0032404J		8.139											2019-07/11		2019-07/11	
Floating Rate Notes	SBFFRN2017041013JU0XXXPL875.0	STATE BANK OF INDIA	Matured	2018/10/11		2017/04/11	AM0032403B	50000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Issuer Defined	2018/10/11			Category3
							AM0032403B															2018-10/11	
							AM0032403B		8.139											2017-01/11		2017-01/11	
							AM0032403B		8.139									

Negotiable Certificates Of Deposit	IPRNCD0201710132TB.55	INVESTEC BANK LIMITED	Matured	2018/10/14		2017/10/13	AM0030250935	10000000	8.55		TERM	None								2018/10/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710133SJ0XXXXPL99	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/14		2017/10/13	AM0030250737	500000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2018/10/14			Category3
							AM0030250737																2017/10/13	
							AM0030250737		8.258													2017/01/18	2017/04/18	
							AM0030250737		8.29													2017/04/18	2017/04/18	
							AM0030250737		8.242													2017/07/14	2017/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710133SJ0XXXXPL99	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/14		2017/10/13	AM0030250794	680000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2018/10/14			Category3
							AM0030250794																2017/10/13	
							AM0030250794		8.258													2017/01/18	2017/01/18	
							AM0030250794		8.29													2017/04/18	2017/04/18	
							AM0030250794		8.242													2017/07/14	2017/07/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704133QJ0XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/14		2017/04/13	AM0030250836	1000000	7.31		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined	2018/10/14			Category3
							AM0030250836																2017/04/13	
							AM0030250836		7.606													2017/01/18	2017/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201911143QJ0XXXXPL1.16	NEDBANK CAPITAL	Matured	2018/10/14		2019/10/16	AM0030250851	250000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.16-PRCT			Quarterly Payment Cycle		Issuer Defined	2018/10/14			Category3
							AM0030250851																2018/10/14	
							AM0030250851		8.516													2017/01/18	2017/01/18	
							AM0030250851		8.51													2017/04/18	2017/04/18	
							AM0030250851		8.503													2017/07/14	2017/07/14	
							AM0030250851		8.189													2017/10/16	2017/10/16	
							AM0030250851		8.31													2018/01/15	2018/01/15	
							AM0030250851		8.06													2018/04/16	2018/04/16	
							AM0030250851		8.03													2018/07/16	2018/07/16	
							AM0030250851		8.189													2018/10/15	2018/10/15	
							AM0030250851		8.31													2019/01/14	2019/01/14	
							AM0030250851		8.016													2019/04/15	2019/04/15	
							AM0030250851		8.16													2019/07/15	2019/07/15	
Floating Rate Notes	ABFFRN0201704133QJ0XXXXPL475000	ABSA BANK LIMITED	Matured	2018/10/14		2017/04/13	AM0030250869	20000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined	2018/10/14			Category3
							AM0030250869																2017/04/13	
							AM0030250869		7.632													2017/01/13	2017/01/13	
Floating Rate Notes	RANFRN0201911573JU0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2018/10/17		2019/10/17	AM0030250943	0	8.17		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None		Issuer Defined	2018/10/17			Category3
							AM0030250943																2019/10/17	
							AM0030250943		8.531													2017/01/17	2017/01/17	
							AM0030250943		8.525													2017/04/18	2017/04/18	
							AM0030250943		8.517													2017/07/14	2017/07/14	
							AM0030250943		8.2													2017/10/17	2017/10/17	
							AM0030250943		8.325													2018/01/17	2018/01/17	
							AM0030250943		8.075													2018/04/17	2018/04/17	
							AM0030250943		8.133													2018/07/17	2018/07/17	
							AM0030250943		8.2													2018/10/17	2018/10/17	
							AM0030250943		8.325													2019/01/17	2019/01/17	
							AM0030250943		8.075													2019/04/17	2019/04/17	
							AM0030250943		8.167													2019/07/17	2019/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910173QJ0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/10/17	AM0030250950	200000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined	2018/10/17			Category3
							AM0030250950																2018/10/17	
							AM0030250950		8.531													2017/01/17	2017/01/17	
							AM0030250950		8.525													2017/04/18	2017/04/18	
							AM0030250950		8.517													2017/07/17	2017/07/17	
							AM0030250950		8.2													2017/10/17	2017/10/17	
							AM0030250950		8.325													2018/01/17	2018/01/17	
							AM0030250950		8.075													2018/04/17	2018/04/17	
							AM0030250950		8.133													2018/07/17	2018/07/17	
							AM0030250950		8.2													2018/10/17	2018/10/17	
							AM0030250950		8.325													2019/01/17	2019/01/17	
							AM0030250950		8.075													2019/04/17	2019/04/17	
							AM0030250950		8.167													2019/07/17	2019/07/17	
Floating Rate Notes	RANFRN0201710173QJ0XXXXPLB55.	RAND MERCHANT BANK	Matured	2018/10/17		2017/10/17	AM0030250981	50000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS			None		Issuer Defined	2018/10/17			Category3
							AM0030250981																2017/10/17	
							AM0030250981		8.261													2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN0201704183QJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2018/10/17		2017/04/18	AM0030251123	37000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None		Issuer Defined	2018/10/17			Category3
							AM0030251123																2017/04/18	
							AM0030251123		7.833													2017/01/17	2017/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704183QJ0XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/17		2017/04/18	AM0030251131	30000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined	2018/10/17			Category3
							AM0030251131																2017/04/18	
							AM0030251131		7.808													2017/01/17	2017/01/17	
Floating Rate Notes	ABFFRN0201704183QJ0XXXXPL475000	ABSA BANK LIMITED	Matured	2018/10/17		2017/04/18	AM0030251156	40000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined	2018/10/17			Category3
							AM0030251156																2017/04/18	
							AM0030251156		7.632													2017/01/17	2017/01/17	
Floating Rate Notes	RANFRN0201911573JU0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2018/10/17		2019/10/17	AM0030251172	0	8.17		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None		Issuer Defined	2018/10/17			Category3
							AM0030251172																2019/10/17	
							AM0030251172		8.531													2017/01/17	2017/01/17	
							AM0030251172		8.525													2017/04/18	2017/04/18	
							AM0030251172		8.517													2017/07/17	2017/07/17	
							AM0030251172		8.2													2017/10/17	2017/10/17	
							AM0030251172		8.325													2018/01/17	2018/01/17	
							AM0030251172		8.075													2018/04/17	2018/04/17	
							AM0030251172		8.133													2018/07/17	2018/07/17	
							AM0030251172		8.2													2018/10/17	2018/10/17	
							AM0030251172		8.325													2019/01/17	2019/01/17	
							AM0030251172		8.075													2019/04/17	2019/04/17	
							AM0030251172		8.167													2019/07/17	2019/07/17	
Negotiable Certificates Of Deposit	SBSNCD0201710172TB.45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/17		2017/10/17	AM0030251968	60000000	8.45		TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201611172TB.875000	RAND MERCHANT BANK	Matured	2018/10/17		2016/11/17	AM0030251975	2100000	8.975		TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710172TB.6	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/17		2017/10/17	AM0030251992	70000000	8.6		TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201611172TB.900000	RAND MERCHANT BANK	Matured	2018/10/17		2016/11/17	AM0030251991	4500000	8.9		TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201611172TJ7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/17		2016/11/17	AM0030251957	4100000	7.025		TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0201710172TB.65	INVESTEC BANK LIMITED	Matured	2018/10/17		2017/10/17	AM0030251965	2900000000	8.65		TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704172TB.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/17		2017/04/18	AM0030251979	1200000	7.9		TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710172TB.45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/17		2017/10/17	AM0030251957	500000	8.45		TERM	None									2018/10/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0201611172TJ7.1	INVESTEC BANK LIMITED	Matured	2018/10/17		2016/11/17	AM0030251988	500000	7.1		TERM	None									2018/10/17			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201710172MPRIMPRIMB0237.	RAND MERCHANT BANK	Matured	2018/10/17		2017/10/17	AM0030252039	133000000	7.86	17	MNTH	None	17	ZAR-PRIME	MINUS-237-BPS			None		Ad Hoc	2018/10/17			Category3
							AM0030252039		7.623													2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201611172I7.05	ABSA BANK LIMITED	Matured	2018/10/17		2016/11/17	AM0030252084	2100000	7.05		ISDF	None									2018/10/17			Category2
							AM0030252084																2016/11/17	
Negotiable Certificates Of Deposit	ABPNCD0201711272B4.475	ABSA BANK LIMITED	Matured	2018/10/17		2017/12/17	AM0030252040	2000000	8.475		ISDF	None									2018/10/17			Category2
							AM0030252040																2017/12/17	
Negotiable Certificates Of Deposit	ABPNCD0201704182I7.925	ABSA BANK LIMITED	Matured	2018/10/17		2017/04/18	AM0030252149	2600000	7.925		ISDF	None									2018/10/17			Category2
							AM0030252149																2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201611172I7.05	ABSA BANK LIMITED	Matured	2018/10/17		2016/11/17	AM0030252164	10000000	7.05		ISDF	None									2018/10/17			Category2
							AM0030252164																2016/11/17	
Negotiable Certificates Of Deposit	ABPNCD0201611172I7.05	ABSA BANK LIMITED	Matured	2018/10/17		2016/11/17	AM0030252180	20000000	7.05		ISDF	None									2018/10/17			Category2
							AM0030252180																2016/11/17	
Promissory Notes	TLDPN0201753021	THE LAND AND AGRICULTURE	Matured	2018/10/17		2017/03/22	AM0030252619	2000000				None									2018/10/17			Category1
Promissory Notes	TLDPN0201753021	THE LAND AND AGRICULTURE	Matured	2018/10/17		2017/03/22	AM0030252620	500000000				None									2018/10/17			Category1
Negotiable Certificates Of Deposit	IPRNCD0201710182TB.60	INVESTEC BANK LIMITED	Matured	2018/10/18		2017/10/18	AM0030252608	0	8.6		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710182TB.565	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2017/10/18	AM0030252622	510000000	8.565		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710182TB.45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2017/10/18	AM0030252630	400000000	8.45		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201704182TJ7.875000	RAND MERCHANT BANK	Matured	2018/10/18		2017/04/18	AM0030252623	0	7.875		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710182TB.45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2017/10/18	AM0030252631	1000000000	8.45		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710182TB.565	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2017/10/18	AM0030252637	250000000	8.565		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0201710182TB.45	NEDBANK CAPITAL	Matured	2018/10/18		2017/10/18	AM0030252647	1100000000	8.45		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	IPRNCD0201704187B7.95	INVESTEC BANK LIMITED	Matured	2018/10/18		2017/04/18	AM0030252362	350000	7.95		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	IPRNCD0201611172I7.15	INVESTEC BANK LIMITED	Matured	2018/10/18		2016/11/18	AM0030252370	1000000	7.15		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201710182TB.565	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2017/10/18	AM0030252396	450000000	7.875		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704182TB.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2017/04/18	AM0030252403	1000000000	7.9		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201704182TB.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2017/04/18	AM0030252438	0	7.9		TERM	None									2018/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201704182TJ7.875000	RAND MERCHANT BANK	Matured	2018/10/18		2017/04/18	AM0030252438	0	7.875		TERM	None									2018/10/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710183QJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2017/10/18	AM0030252614	300000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2018/10/18			Category3
							AM0030252614																2017/10/18	
							AM0030252614		8.258													2017/01/18	2017/01/18	
							AM0030252614		8.25													2017/04/18	2017/04/18	
							AM0030252614		8.242													2017/07/18	2017/07/18	
Floating Rate Notes	ABFFRN0201704183QJ0XXXXPL475000	ABSA BANK LIMITED	Matured	2018/10/18		2017/04/18	AM0030252648	2000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None		Issuer Defined	2018/10/18			Category3
							AM0030252648																2017/04/18	
							AM0030252648		7.632													2017/01/18	2017/01/18	
Floating Rate Notes	RANFRN0201710183QJ0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2018/10/18		2017/10/18	AM0030252655	100000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None		Issuer Defined	2018/10/18			Category3
							AM0030252655																2017/10/18	
							AM0030252655		8.258													2017/01/18	2017/01/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810183QJ0XXXXPL85	INVESTEC BANK LIMITED	Matured	2018/10/18		2017/10/18	AM0030252665	800000	8.19		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None		Issuer Defined	2018/10/18			Category3
							AM0030252665																2017/10/18	
							AM0030252665		8.208													2017/01/18	2017/01/18	
							AM0030252665		8.3													2017/04/18	2017/04/18	
							AM0030252665		8.193													2017/07/18	2017/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910183QJ0XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/18	AM0030252412	200000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None		Issuer Defined	2018/10/18			Category3
							AM0030252412																2019/10/18	
							AM0030252412		8.531													2017/01/18	2017/01/18	
							AM0030252412		8.525													2017/04/18	2017/04/18	
							AM0030252412		8.517													2017/07/18	2017/07/18	
							AM0030252412		8.2													2017/10/18	2017/10/18	
							AM0030252412		8.325													2018/01/18	2018/01/18	
							AM0030252412		8.075													2018/04/18	2018/04/18	
							AM0030252412		8.133													2018/07/18	2018/07/18	
							AM0030252412		8.2													2018/10/18	2018/10/18	
							AM0030252412		8.325													2019/01/18	2019/01/18	
							AM0030252412		8.075													2019/04/18	2019/04/18	
							AM0030252412		8.167													2019/07/18	2019/07/18	
Promissory Notes	TLDPN0201710181	THE LAND AND AGRICULTURE	Matured	2018/10/18		2017/10/18	AM0030252699	0				None									2018/10/18			Category1
Floating Rate Notes	RANFRN0201711593JU0XXXXPLB32.5	RAND MERCHANT BANK	Matured	2018/10/19		2017/10/19	AM0030252453	100000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS			None		Issuer Defined	2018/10/19			Category3
							AM0030252453																2017/10/19	
							AM0030252453		8.292													2017/04/18	2017/04/18	
Floating Rate Notes	RANFRN0201911573JU0XXXXPLB117.5	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/19	AM0030252503	0	8.15		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None		Issuer Defined	2018/10/19			Category3
							AM0030252503																2019/10/19	
							AM0030252503		8.531													2017/01/18	2017/01/18	
							AM0030252503		8.525													2017/04/18	2017/04/18	
							AM0030252503		8.517													2017/07/18	2017/07/18	
							AM0030252503		8.2													2017/10/18	2017/10/18	
							AM0030252503		8.325													2018/01/18	2018/01/18	
							AM0030252503		8.075													2018/04/18	2018/04/18	
							AM0030252503		8.133													2018/07/18	2018/07/18	
							AM0030252503		8.325													2019/01/18	2019/01/18	
							AM0030252503		8.075													2019/04/18	2019/04/18	
							AM0030252503		8.167													2019/07/18	2019/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0191810183QJ0XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2018/10/19		2019/10/18	AM0030252560	5000000	8.26		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None		Issuer Defined	2018/10/19			Category3
							AM0030252560		8.531													2017/01/18	2017/01/18	
							AM0030252560		8.525													2017/04/18	2017/04/18	
							AM0030252560		8.517													2017/07/18	2017/07/18	
							AM0030252560		8.2													2017/10/18	2017/10/18	
							AM0030252560		8.425													2018/01/18	2018/01/18	
							AM0030252560		8.175													2018/04/18	2018/04/18	
							AM0030252560		8.233													2018/07/18	2018/07/18	
							AM0030252560		8.2													2018/10/18	2018/10/18	
							AM0030252560		8.425													2019/01/18	2019/01/18	
							AM0030252560		8.431													2019/04/18	2019/01/18	
							AM0030252560		8.258													2019/07/18	2018/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710193QJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/19		2017/10/19	AM0030252701	700000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2018/10/19			Category3
							AM0030252701																2017/10/19	
							AM0030252701		8.258													2017/01/19	2017/01/19	
							AM0030252701		8.242													2017/04/19	2017/04/19	
							AM0030252701		8.242													2017/07/19	2017/07/19	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201704193PRIMBSAMPZ.70000	ABSA BANK LIMITED	Matured	2018/10/19		2017/04/18	AM0030252764	50000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT			None		Ad Hoc	2018/10/19			Category3
							AM0030252764																2016/11/21	
							AM0030252764																2018/12/18	
							AM0030252764																2019/10/18	
							AM0030252764																2020/20/20	
							AM0030252764																2017/04/18	
Floating Rate Notes	ABFFRN0201710193QJ0XXXXPL75000	ABSA BANK LIMITED	Matured	2018/10/19		2017/10/19	AM0030252818	3000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined	2018/10/19			Category3
							AM0030252818																2017/10/19	
							AM0030252818		8.106													2017/01/19	2017/01/19	
							AM0030252818		8.258													2017/04/19	2017/04/19	
							AM0030252818		8.060													2017/07/19	2017/07/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710193QJ0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/19		2017/10/19	AM0030252834	500000000	8.24		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined	2018/10/19			Category3
							AM0030252834																2017/10/19	
							AM0030252834		8.258													2017/01/19	2017/01/19	
							AM0030252834		8.242													2017/04/19	2017/04/19	
							AM0030252834		8.242													2017/07/19	2017/07/19	
Floating Rate Notes	RANFRN0201704193QJ0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2018/10/19		2017/04/18	AM0030252842	45000000	7.83		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS			None		Issuer Defined	2018/10/19			Category3
							AM0030252842																2017/04/18	
							AM0030252842		7.632													2017/01/18	2017/01/18	
Notes	TLDNOT0201701193QJ0XXXXPLB135.	THE LAND AND AGRICULTURE	Matured	2018/10/19		2017/01/19	AM0030252859	0	8.708		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS			Quarterly Payment Cycle		Issuer Defined	2018/10/19			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710193QJ0XXXXPL825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/19		2017/10/19	AM0030252867	110000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			None		Issuer Defined	2018/10/19			Category3
							AM0030252867																2017/10/19	
							AM0030252867		8.183													2017/01/19	2017/01/19	
							AM0030252867		8.167													2017/04/19	2017/04/19	
							AM0030252867

Negotiable Certificates Of Deposit	SBSNCD0201104252T7.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/25	2017/04/25	AM0003027642	5000000	7.9	TERM	None							2018/10/25						Category2
Bridging Bonds	DBSBBX0201105257L54Z	DEVELOPMENT BANK OF SOUTHERN	Matured	2018/10/25	2017/10/25	AM0003027675	100000000	8.540	TERM	None							2018/10/25						Category2
Negotiable Certificates Of Deposit	NBNKCD0201105257B.425	NEDBANK CAPITAL	Matured	2018/10/25	2017/10/25	AM0003027683	100000	8.425	TERM	None							2018/10/25						Category2
Negotiable Certificates Of Deposit	RMACKD0201105257B.500	RAND MERCHANT BANK	Matured	2018/10/25	2017/10/25	AM0003027691	1000000	8.5	TERM	None							2018/10/25						Category2
Bridging Bonds	DBSBBX0201105257L017	DEVELOPMENT BANK OF SOUTHERN	Matured	2018/10/25	2017/04/25	AM0003027708	100000000	8.017	TERM	None							2018/10/25						Category2
Floating Rate Notes	RMAFRN0201910253JI03XXXXPL016L	RAND MERCHANT BANK	Matured	2018/10/26	2019/10/26	AM0003027741	0	0	ISDF	None		ZAR-JIBAR3	PLUS-116-BPS		None		Issuer Defined	2018/10/26					Category3
						AM0003027741														2018/10/26			
						AM0003027741		8.527											2017/01/26	2017/01/26			
						AM0003027741		8.500											2017/04/26	2017/04/26			
						AM0003027741		8.243											2017/07/26	2017/07/26			
						AM0003027741		8.241											2017/10/26	2017/10/26			
						AM0003027741		8.291											2018/01/26	2018/01/26			
						AM0003027741		8.06											2018/04/26	2018/04/26			
						AM0003027741		8.127											2018/07/26	2018/07/26			
						AM0003027741		8.171											2018/10/26	2018/10/26			
						AM0003027741		8.19											2019/01/26	2019/01/26			
						AM0003027741		8.214											2019/04/26	2019/04/26			
						AM0003027741		8.002											2019/07/26	2019/07/26			
Negotiable Certificates Of Deposit	ABPNCD0201104252D7.9	ABSA BANK LIMITED	Matured	2018/10/26	2017/04/26	AM0003027774	1000000	7.9	ISDF	None							2018/10/26						Category2
						AM0003027774														2017/04/26			
Negotiable Certificates Of Deposit	ABPNCD0201812S07J5	ABSA BANK LIMITED	Matured	2018/10/26	2018/11/26	AM0003027999	8000000	7.05	ISDF	None							2018/10/26						Category2
						AM0003027999														2018/11/26			
Negotiable Certificates Of Deposit	ABPNCD0201711D5Z8L425	ABSA BANK LIMITED	Matured	2018/10/26	2017/10/26	AM0003027967	10000000	8.425	ISDF	None							2018/10/26						Category2
						AM0003027967														2017/10/26			
Negotiable Certificates Of Deposit	RANNCD0201710267L4900000	RAND MERCHANT BANK	Matured	2018/10/26	2017/10/26	AM0003027758	0	8.45	TERM	None							2018/10/26						Category2
Negotiable Certificates Of Deposit	SBSNCD0201710r2627Z5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/26	2017/10/26	AM0003027782	7000000	7.25	TERM	None							2018/10/26						Category2
Negotiable Certificates Of Deposit	SBSNCD0201710267Z4.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/26	2017/10/26	AM0003027790	5000000	8.4	TERM	None							2018/10/26						Category2
Debentures	SRDEBX0201810253L900	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/26	2018/10/26	AM0003027808	20000000	6.95	TERM	None							2018/10/26						Category2
Debentures	SRDEBX0201810253L900	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/26	2018/10/26	AM0003027816	20000000	6.95	TERM	None							2018/10/26						Category2
Debentures	SRDEBX0201811253T7.000	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/26	2018/11/26	AM0003027824	31000000	7	TERM	None							2018/10/26						Category2
Negotiable Certificates Of Deposit	NBNKCD0201710267B.425	NEDBANK CAPITAL	Matured	2018/10/26	2017/10/26	AM0003027840	100000	8.425	TERM	None							2018/10/26						Category2
Negotiable Certificates Of Deposit	IPNNCD0201710267E8.575	INVESTEC BANK LIMITED	Matured	2018/10/26	2017/10/26	AM0003027857	17000000	8.575	TERM	None							2018/10/26						Category2
Negotiable Certificates Of Deposit	IPNNCD0201710267J7.15	INVESTEC BANK LIMITED	Matured	2018/10/26	2018/11/26	AM0003027865	7000000	7.1	TERM	None							2018/10/26						Category2
Negotiable Certificates Of Deposit	IPNNCD0201710267E8.5	INVESTEC BANK LIMITED	Matured	2018/10/26	2017/10/26	AM0003027881	6000000	8.5	TERM	None							2018/10/26						Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201710261	ESKOM HOLDINGS SOC LTD	Matured	2018/10/26	2017/10/26	AM0003027908	2000000			None							2018/10/26						Category1
Commercial Paper Bills	TLDPNX0201710261	THE LAND AND AGRICULTURE	Matured	2018/10/26	2017/10/26	AM0003027916	2000000			None							2018/10/26						Category1
Treasury Bills	NATTB0201710261	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/26	2017/10/26	AM0003027979	6425000000			None							2018/10/26						Category1
Negotiable Certificates Of Deposit	ABPNCD0201705262D7.875	ABSA BANK LIMITED	Matured	2018/10/27	2017/05/27	AM0003028038	1000000	7.875	ISDF	None							2018/10/27						Category2
						AM0003028038														2017/05/29			
Negotiable Certificates Of Deposit	ABPNCD0201708282B.25	ABSA BANK LIMITED	Matured	2018/10/27	2017/08/08	AM0003028046	3000000	8.25	ISDF	None							2018/10/27						Category2
						AM0003028046														2017/08/28			
Floating Rate Notes	ABFFRN0201704283JI03XXXXPL417500	ABSA BANK LIMITED	Matured	2018/10/27	2017/04/28	AM0003027964	1000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2018/10/27					Category3
						AM0003027964														2017/04/28			
						AM0003027964		7.842											2017/01/27	2017/01/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710275J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/27	2017/10/27	AM0003027972	8000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/10/27					Category3
						AM0003027972														2017/10/27			
						AM0003027972		8.117											2017/01/27	2017/01/27			
						AM0003027972		8.09											2017/04/26	2017/04/26			
						AM0003027972		7.837											2017/07/27	2017/07/27			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704283JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/27	2017/04/27	AM0003028061	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2018/10/27					Category3
						AM0003028061														2017/04/28			
						AM0003028061		7.817											2017/01/27	2017/01/27			
Floating Rate Notes	ABFFRN0201710275JI03XXXXPL77500	ABSA BANK LIMITED	Matured	2018/10/27	2017/10/27	AM0003028079	17000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/10/27					Category3
						AM0003028079														2017/10/27			
						AM0003028079		8.140											2017/01/27	2017/01/27			
						AM0003028079		8.117											2017/04/26	2017/04/26			
						AM0003028079		7.898											2017/07/27	2017/07/27			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201710271	ESKOM HOLDINGS SOC LTD	Matured	2018/10/27	2017/10/27	AM0003027949	50000000			None							2018/10/27						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201710261	ESKOM HOLDINGS SOC LTD	Matured	2018/10/27	2017/10/26	AM0003027956	20000000			None							2018/10/27						Category1
Promissory Notes	TLDPNX0201710271	THE LAND AND AGRICULTURE	Matured	2018/10/27	2017/04/28	AM0003028004	2000000			None							2018/10/27						Category1
Promissory Notes	TLDPNX0201710261	THE LAND AND AGRICULTURE	Matured	2018/10/27	2017/10/26	AM0003028020	2000000			None							2018/10/27						Category1
Promissory Notes	TLDPNX0201704131	THE LAND AND AGRICULTURE	Matured	2018/10/27	2017/04/13	AM0003027600	1000000			None							2018/10/27						Category1
Negotiable Certificates Of Deposit	RANNCD0201711275T8.4500000	RAND MERCHANT BANK	Matured	2018/10/27	2017/11/27	AM0003027915	0	8.45	TERM	None							2018/10/27						Category2
Negotiable Certificates Of Deposit	SBSNCD0201711275T8.425	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/27	2017/11/27	AM0003027923	11000000	8.425	TERM	None							2018/10/27						Category2
Negotiable Certificates Of Deposit	NBNKCD0201704267T.9	NEDBANK CAPITAL	Matured	2018/10/27	2017/04/26	AM0003027980	600000	7.9	TERM	None							2018/10/27						Category2
Negotiable Certificates Of Deposit	IPNNCD0201704267J7.9	INVESTEC BANK LIMITED	Matured	2018/10/27	2017/04/26	AM0003027998	5000000	7.9	TERM	None							2018/10/27						Category2
Negotiable Certificates Of Deposit	ABPNCD0201710275J5.53	STANDARD BANK LIMITED	Matured	2018/10/27	2017/10/27	AM0003028053	5000000	8.53	TERM	None							2018/10/27						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201710305J03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/28	2017/10/28	AM0003028368	41000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/28					Category3
						AM0003028368														2017/10/28			
						AM0003028368		8.267											2017/01/30	2017/01/30			
						AM0003028368		8.040											2017/04/28	2017/04/28			
						AM0003028368		7.983											2017/07/28	2017/07/28			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704283JI03XXXXPL45	NEDBANK CAPITAL	Matured	2018/10/28	2017/04/28	AM0003028376	5000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/28					Category3
						AM0003028376														2017/04/28			
						AM0003028376		7.817											2017/01/30	2017/01/30			
Notes	TLDNOT4201701313I0JI03XXXXPL835L	THE LAND AND AGRICULTURE	Matured	2018/10/28	2017/01/30	AM0003027931	465000000	8.596	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle		Issuer Defined	2018/10/28					Category3
						AM0003027931														2017/01/30			
Negotiable Certificates Of Deposit	ABPNCD0201701302D7.3	ABSA BANK LIMITED	Matured	2018/10/28	2017/01/30	AM0003028087	4000000	7.3	ISDF	None							2018/10/28						Category2
						AM0003028087														2017/01/30			
Negotiable Certificates Of Deposit	ABPNCD0201704267D7.9	ABSA BANK LIMITED	Matured	2018/10/28	2017/04/28	AM0003028095	5000000	7.9	ISDF	None							2018/10/28						Category2
						AM0003028095														2017/04/28			
Negotiable Certificates Of Deposit	IPNNCD0201910252B28.85	INVESTEC BANK LIMITED	Matured	2018/10/28	2019/10/28	AM0003028145	0	8.85	ISDF	None							2018/10/28						Category2
						AM0003028145														2017/04/28			
						AM0003028145														2017/10/30			
						AM0003028145														2018/01/29			
						AM0003028145														2018/10/28			
						AM0003028145														2019/04/29			
						AM0003028145														2019/10/28			
Negotiable Certificates Of Deposit	ABPNCD0201701302D7.3	ABSA BANK LIMITED	Matured	2018/10/28	2017/01/30	AM0003028152	5000000	7.3	ISDF	None							2018/10/28						Category2
						AM0003028152														2017/01/30			
Negotiable Certificates Of Deposit	ABPNCD0201711D5Z8.425	ABSA BANK LIMITED	Matured	2018/10/28	2017/10/28	AM0003028160	15000000	8.425	ISDF	None							2018/10/28						Category2
						AM0003028160														2017/10/28			
Negotiable Certificates Of Deposit	SBSNCD0201710267B.45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/28	2017/10/28	AM0003028103	10000000	8.45	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	RANNCD0201710267B.4750000	RAND MERCHANT BANK	Matured	2018/10/28	2017/10/28	AM0003028111	20000000	8.475	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	RANNCD0201704267F.9500000	RAND MERCHANT BANK	Matured	2018/10/28	2017/04/28	AM0003028129	0	7.95	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201710277B.475	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/28	2017/10/27	AM0003028137	9000000	8.475	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201710267B.425	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/28	2017/10/28	AM0003028145	10000000	8.425	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	NBNKCD0201710267B.425	NEDBANK CAPITAL	Matured	2018/10/28	2017/10/28	AM0003028186	1000000	8.425	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201812267T.125	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/28	2018/12/28	AM0003028194	1000000	7.125	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201710277J5.125	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/28	2017/10/28	AM0003028202	0	7.25	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201710277B.55	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/28	2017/10/27	AM0003028210	340000000	8.55	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	ABPNCD0201704267T.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/28	2017/04/28	AM0003028228	0	7.9	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	IPNNCD0201910267J5.35	INVESTEC BANK LIMITED	Matured	2018/10/28	2017/01/28	AM0003028351	500000	7.35	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201710267B.425	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/28	2017/10/28	AM0003028359	1000000	8.425	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201811267T.025	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/28	2018/11/28	AM0003028377	10000000	7.025	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	NBNKCD0201710277B.425	NEDBANK CAPITAL	Matured	2018/10/28	2017/10/27	AM0003028385	10000000	8.425	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	IPNNCD0201710267E4.475	INVESTEC BANK LIMITED	Matured	2018/10/28	2017/10/28	AM0003028351	5000000	8.475	TERM	None							2018/10/28						Category2
Negotiable Certificates Of Deposit	RANNCD0201710267B.4500000	RAND MERCHANT BANK	Matured	2018/10/28	2017/10/28	AM0003028319	10000000	8.4	TERM	None							2018/10/28						Category2
Promissory Notes	SBSPNX0201710272F.87	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/28	2017/10/27	AM0003028400	0	7.87		None							2018/10/28						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201710281	ESKOM HOLDINGS SOC LTD	Matured	2018/10/28	2017/04/28	AM0003028236	2000000			None							2018/10/28						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201710281	ESKOM HOLDINGS SOC LTD	Matured	2018/10/28	2017/10/28	AM0003028244	2000000			None							2018/10/28						Category1
Promissory Notes	TLDPNX0201811281	THE LAND AND AGRICULTURE	Matured	2018/10/28	2018/11/28	AM0003028327	10000000			None							2018/10/28						Category1
Promissory Notes	TLDPNX0201710271	THE LAND AND AGRICULTURE	Matured	2018/10/28	2017/01/27	AM0003028335	15000000			None							2018/10/28						Category1
Promissory Notes	TLDPNX0201704281	THE LAND AND AGRICULTURE	Matured	2018/10/28	2017/04/28	AM0003028343	5000000			None							2018/10/28						Category1
Negotiable Certificates Of Deposit	ABPNCD0201705027.9	ABSA BANK LIMITED	Matured	2018/10/31	2017/05/02	AM0003028525	5000000	7.9	ISDF	None							2018/10/31						Category2
						AM0003028525														2017/05/02			
Negotiable Certificates Of Deposit	ABPNCD0201701302D7.3	ABSA BANK LIMITED	Matured	2018/10/31	2017/01/30	AM0003028541	10000000	7.3	ISDF	None							2018/10/31						Category2
						AM0003028541														2017/01/30			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201704283JI03XXXXPL475	INVESTEC BANK LIMITED	Matured	2018/10/31	2017/04/28	AM0003028384	3000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2018/10/31					Category3
						AM0003028384														2017/04/28			
						AM0003028384		7.842											2017/01/30	2017/01/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704283JI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2017/04/28	AM0003028418	1000000	7.82	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2018/10/31					Category3
						AM0003028418														2017/04/28			
						AM0003028418		7.817											2017/01/31	2017/01/31			
Promissory Notes	TLDPNX0201707311	THE LAND AND AGRICULTURE	Matured	2018/10/31	2017/07/31	AM0003028467	2000000			None							2018/10/31						Category1
Promissory Notes	TLDPNX0201705021	THE LAND AND AGRICULTURE	Matured	2018/10/31	2017/05/02	AM0003028475	5000000			None							2018/10/31						Category1
Negotiable Certificates Of Deposit	IPNNCD0201710127B.45	INVESTEC BANK LIMITED	Matured	2018/10/31	2017/10/31	AM0003028392	10000000	8.45	TERM	None							2018/10/31						Category2
Negotiable Certificates Of Deposit	SBSNCD0201710277J9.05	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2017/10/31	AM0003028400	19000000	7.05	TERM	None							2018/10/31						Category2
Negotiable Certificates Of Deposit	SBSNCD0201710277B.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2017/10/31	AM0003028434	0	7.25	TERM	None							2018/10/31						Category2
Negotiable Certificates Of Deposit	SBSNCD0201710127B.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2017/10/31	AM0003028442	11000000	8.375	TERM	None							2018/10/31						Category2
Negotiable Certificates Of Deposit	SBSNCD0201704267T.875	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2017/04/30	AM0003028442	10000000	7.875	TERM	None							2018/10/31						Category2
Negotiable Certificates Of Deposit	NBNKCD0201710127B.4	NEDBANK CAPITAL	Matured	2018/10/31	2017/10/31	AM0003028459	21000000	8.4	TERM	None							2018/10/31						Category2
Negotiable Certificates Of Deposit	RANNCD0201710303T8.6500000	RAND MERCHANT BANK	Matured	2018/10/31	2017/03/30	AM0003028483	0	8.65	TERM	None							2018/10/31						Category2
Negotiable Certificates Of Deposit	IPNNCD0201710302J7.85	INVESTEC BANK LIMITED	Matured	2018/10/31	2017/05/02	AM0003028509	14000000	7.85	TERM	None							2018/10/31						Category2
Negotiable Certificates Of Deposit	RANNCD0201710127B.6500000	RAND MERCHANT BANK	Matured	2018/10/31	2017/10/31	AM0003028517	0	8.65	TERM	None							2018/10/31						Category2
Negotiable Certificates Of Deposit	IPNNCD0201710127E8.45	INVESTEC BANK LIMITED	Matured	2018/10/31	2017/10/31	AM0003028533	0	8.45	TERM	None							2018/10/31						Category2
Negotiable Certificates Of Deposit	RANNCD0201703027J7.6500000	RAND MERCHANT BANK	Matured	2018/10/31	2017/03/30	AM0003028558	0	7.65	TERM	None							2018/10/31						Category2
Notes	TLDNOT4201702013I0JI03XXXXPL835L	THE LAND AND AGRICULTURE	Matured	2018/11/01	2017/02/01	AM0003028566	100000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/01					Category3
						AM0003028566														2017/02/01			
Notes	TLDNOT4201702013I0JI03XXXXPL835L	THE LAND AND AGRICULTURE	Matured	2018/11/01	2017/02/01	AM0003028818	180000000	8.556	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/01					Category3
						AM0003028818														2017/02/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711013I0JI03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/11/01	2017/11/01	AM0003028574	614000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/11/01					Category3
						AM0003028574														2017/11/01			
						AM0003028574		8.240											2017/02/01	2017/02/01			
						AM0003028574		7.975											2017/08/01	2017/08/01			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711013I0JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/01	2017/11/01	AM0003028673	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/11/01					Category3
						AM0003028673														2017/11/01			
						AM0003028673		8.2											2017/02/01	2017/02/01			
						AM0003028673		8.180											2017/05/02	2017/05/02			
						AM0003028673		7.925											2017/08/01	2017/08/01			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711013I0JI03XXXXPL9.9	NEDBANK CAPITAL	Matured	2018/11/01	2017/11/01	AM0003028715	200000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/11/01					Category3
						AM0003028715														2017/11/01			
						AM0003028715		8.2											2017/02/01	2017/02/01			
						AM0003028715		8.180											2017/05/02	2017/05/02			
						AM0003028715		7.925											2017/08/01	2017/08/01			
Negotiable Certificates Of Deposit	ABPNCD0201711D1Z8L375	ABSA BANK LIMITED	Matured	2018/11/01	2017/11/01	AM0003028723	8000000	7.85	ISDF	None							2018/11/01						Category2
						AM0003028723														2017/11/01			
						AM0003028723		8.140											2017/02/01	2017/02/01			
						AM0003028723		7.875											2017/08/01	2017/08/01			
Negotiable Certificates Of Deposit	ABPNCD0201711D1Z8L375	ABSA BANK LIMITED	Matured	2018/11/01	2017/11/01	AM0003028582	8000000	8.375	ISDF	None							2018/11/01						Category2
						AM0003028582														2017/11/01			
Negotiable Certificates Of Deposit	ABPNCD0201711D1Z8L375	ABSA BANK LIMITED	Matured	2018/11/01	2017/11/01	AM0003028591	9000000	8.375	ISDF	None							2018/11/01						Category2
						AM0003028591														2017/11/01			
Negotiable Certificates Of Deposit	SBSNCD0201700127T.225	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/01	2017/02/01	AM0003028566	1000000	7.225	TERM	None							2018/11/01						Category2
Negotiable Certificates Of Deposit	RANNCD0201710127E4.425000000	RAND MERCHANT BANK	Matured	2018/11/01	2017/10/31	AM0003028574	0	8.425	TERM	None							2018/11/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201700027T.88	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/01	2017/05/02	AM0003028624	2000000	7.88	TERM	None							2018/11/01						Category2
Negotiable Certificates Of Deposit	IPNNCD0201711127E5.45	INVESTEC BANK LIMITED	Matured	2018/11/01	2017/11/01	AM0003028632	2000000	8.45	TERM	None							2018/11/01						Category2
Negotiable Certificates Of Deposit	RANNCD0201703127J7.6500000	RAND MERCHANT BANK	Matured	2018/11/01	2017/03/31	AM0003028665	1000000	7.65	TERM	None							2018/11/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127B.350000	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/01	2017/11/01	AM0003028673	0	8.35	TERM	None							2018/11/01						Category2
Negotiable Certificates Of Deposit	NBNKCD0201711127B.45	NEDBANK CAPITAL	Matured	2018/11/01

Linked Negotiable Certificates Of Deposit	NBNLNCD0181111Z9JI03XXXXPL90S	NEDBANK CAPITAL	Matured	2018/11/10		2018/11/10	AM0003032024	15000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/10					2018/11/10	Category3
							AM0003032024		8.275												2017/05/10		2017/05/10	
							AM0003032024		7.985												2017/06/10		2017/06/10	
							AM0003032024		7.985												2017/08/10		2017/08/10	
							AM0003032024		7.975												2017/11/10		2017/11/10	
							AM0003032024		8.095												2018/02/10		2018/02/10	
							AM0003032024		7.825												2018/05/10		2018/05/10	
							AM0003032024		7.9												2018/08/10		2018/08/10	
Negotiable Certificates Of Deposit	RMANCD0201111107T8.4000000	RAND MERCHANT BANK	Matured	2018/11/10		2017/11/10	AM0003032034	15000000	8.1	TERM	None							2018/11/10					2018/11/10	Category2
Negotiable Certificates Of Deposit	IPHNCD0201611212B7.5	INVESTEC BANK LIMITED	Matured	2018/11/10		2017/11/10	AM0003032059	2500000	8.1	TERM	None							2018/11/10					2018/11/10	Category2
Negotiable Certificates Of Deposit	RANNCD0201111107T8.3700000	RAND MERCHANT BANK	Matured	2018/11/10		2017/11/10	AM0003032059	2500000	8.375	TERM	None							2018/11/10					2018/11/10	Category2
Negotiable Certificates Of Deposit	SBXNCD0201111107T8.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/10		2017/11/10	AM0003032067	2000000	8.375	TERM	None							2018/11/10					2018/11/10	Category2
Negotiable Certificates Of Deposit	IPHNCD0201711227.25	INVESTEC BANK LIMITED	Matured	2018/11/10		2017/11/10	AM0003032075	2000000	7.25	TERM	None							2018/11/10					2018/11/10	Category2
Negotiable Certificates Of Deposit	IPHNCD0201111107T8.425	INVESTEC BANK LIMITED	Matured	2018/11/10		2017/11/10	AM0003032083	11000000	8.425	TERM	None							2018/11/10					2018/11/10	Category2
Negotiable Certificates Of Deposit	NBNXCD0201111107T8.4	NEDBANK CAPITAL	Matured	2018/11/10		2017/11/10	AM0003032109	15000000	8.4	TERM	None							2018/11/10					2018/11/10	Category2
Negotiable Certificates Of Deposit	NBNXCD0201111107T8.375	NEDBANK CAPITAL	Matured	2018/11/10		2017/11/10	AM0003032109	15000000	8.375	TERM	None							2018/11/10					2018/11/10	Category2
Negotiable Certificates Of Deposit	IPHNCD0201601201J7.875	INVESTEC BANK LIMITED	Matured	2018/11/10		2017/05/10	AM0003032117	15000000	7.875	TERM	None							2018/11/10					2018/11/10	Category2
Negotiable Certificates Of Deposit	SBXNCD0201711107T8.45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/10		2017/11/10	AM0003032125	3900000	8.45	TERM	None							2018/11/10					2018/11/10	Category2
Bridging Bonds	DB1806X201811015T5.067	DEVELOPMENT BANK OF SOUTHERN	Matured	2018/11/10		2017/05/10	AM0003032141	50000000	8.067	TERM	None							2018/11/10					2018/11/10	Category2
Bridging Bonds	DB1806X201811015T8.292	DEVELOPMENT BANK OF SOUTHERN	Matured	2018/11/10		2017/08/10	AM0003032168	50000000	8.292	TERM	None							2018/11/10					2018/11/10	Category2
Bridging Bonds	DB1806X201811015T8.542	DEVELOPMENT BANK OF SOUTHERN	Matured	2018/11/10		2017/11/10	AM0003032168	50000000	8.542	TERM	None							2018/11/10					2018/11/10	Category2
Negotiable Certificates Of Deposit	IPHNCD0201711227.9	INVESTEC BANK LIMITED	Matured	2018/11/10		2017/11/10	AM0003032175	2000000	7.9	TERM	None							2018/11/10					2018/11/10	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201111D5JI03XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/11/11		2017/11/10	AM0003032348	5000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/11					2018/11/11	Category2
							AM0003032349		8.15												2017/05/10		2017/05/10	
							AM0003032349		8.140												2017/05/11		2017/05/11	
							AM0003032349		7.955												2017/08/11		2017/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017D6I13IPRNIHEDSMIP3_75	NEDBANK CAPITAL	Matured	2018/11/11		2017/05/11	AM0003032398	5000000	7.75	ISDF	None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc	2018/11/11					2018/11/11	Category3
							AM0003032398														2016/12/10		2016/11/11	
							AM0003032398														2017/02/13		2017/02/13	
							AM0003032398														2017/03/13		2017/03/13	
							AM0003032398														2017/04/11		2017/04/11	
							AM0003032398														2017/06/11		2017/06/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711103JJI03XXXXPL70_75	NEDBANK CAPITAL	Matured	2018/11/11		2017/11/10	AM0003032407	3000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/11					2018/11/11	Category3
							AM0003032422		8.090												2017/02/10		2017/11/10	
							AM0003032422		8.090												2017/02/13		2017/02/13	
							AM0003032422		8.090												2017/05/11		2017/05/11	
							AM0003032422		7.805												2017/08/11		2017/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711133JJI03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/11		2017/11/10	AM0003032448	125000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/11/11					2018/11/11	Category3
							AM0003032448														2017/02/13		2017/02/13	
							AM0003032448		8.140												2017/05/11		2017/05/11	
							AM0003032448		8.140												2017/08/11		2017/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711133JJI03XXXXPL775	NEDBANK CAPITAL	Matured	2018/11/11		2017/11/10	AM0003032463	130000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/11					2018/11/11	Category3
							AM0003032463														2017/02/13		2017/02/13	
							AM0003032463		8.117												2017/05/11		2017/05/11	
							AM0003032463		7.835												2017/08/11		2017/08/11	
Floating Rate Notes	RANFRN0201711109JJI03XXXXPL875_	RAND MERCHANT BANK	Matured	2018/11/11		2017/11/10	AM0003032505	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/11/11					2018/11/11	Category3
							AM0003032505														2017/02/13		2017/02/13	
							AM0003032505		8.090												2017/05/13		2017/05/13	
							AM0003032505		7.805												2017/08/11		2017/08/11	
							AM0003032505		7.805												2017/08/11		2017/08/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0017D5I11IJJI03XXXXPL45	NEDBANK CAPITAL	Matured	2018/11/11		2017/05/11	AM0003032521	70000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/11					2018/11/11	Category3
							AM0003032521														2017/05/11		2017/05/11	
							AM0003032521		7.790												2017/08/13		2017/02/13	
Negotiable Certificates Of Deposit	ABPNCD0201812132F.06	ABSA BANK LIMITED	Matured	2018/11/11		2018/12/10	AM0003032537	250000000	7.06	ISDF	None							2018/11/11					2018/12/13	Category2
							AM0003032537																2018/12/13	
Negotiable Certificates Of Deposit	ABPNCD0201711109B8.475	ABSA BANK LIMITED	Matured	2018/11/11		2017/11/08	AM0003032565	36000000	8.475	ISDF	None							2018/11/11					2018/11/08	Category2
							AM0003032565														2017/11/08		2017/11/08	
Negotiable Certificates Of Deposit	ABPNCD0201702102D7.3	ABSA BANK LIMITED	Matured	2018/11/11		2017/02/10	AM0003032579	338016490	7.3	ISDF	None							2018/11/11					2017/02/10	Category2
							AM0003032579														2017/02/10		2017/02/10	
Promissory Notes	ABPPNX0201711102I7.74	ABSA BANK LIMITED	Matured	2018/11/11		2017/11/10	AM0003032430	20000000	7.74	ISDF	None							2018/11/11					2018/11/10	Category2
							AM0003032430														2017/11/10		2017/11/10	
Negotiable Certificates Of Deposit	ABPNCD0201705122I7.95	ABSA BANK LIMITED	Matured	2018/11/11		2017/05/10	AM0003032456	50000000	7.95	ISDF	None							2018/11/11					2018/11/10	Category2
							AM0003032456														2017/05/10		2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0201706126I7.56	ABSA BANK LIMITED	Matured	2018/11/11		2017/06/10	AM0003032513	7000000	7.56	ISDF	None							2018/11/11					2017/06/10	Category2
							AM0003032513														2017/06/10		2017/06/10	
Floating Rate Notes	RMAFRN0201711109MPRMFIRNMB237	RAND MERCHANT BANK	Matured	2018/11/11		2017/11/10	AM0003032360	100000000	7.88	MNTH	None	11	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2018/11/11					2018/11/11	Category3
							AM0003032360		7.88												2017/07/04			
Negotiable Certificates Of Deposit	IPHNCD0201611213I7.11	INVESTEC BANK LIMITED	Matured	2018/11/11		2018/12/10	AM0003032581	350000000	7.11	TERM	None							2018/11/11					2018/12/10	Category2
Negotiable Certificates Of Deposit	IPHNCD0201711107T8.475	INVESTEC BANK LIMITED	Matured	2018/11/11		2017/11/10	AM0003032581	5400000	8.475	TERM	None							2018/11/11					2018/11/10	Category2
Negotiable Certificates Of Deposit	NBNXCD0201711107T8.45	NEDBANK CAPITAL	Matured	2018/11/11		2017/11/10	AM0003032599	8000000	8.45	TERM	None							2018/11/11					2018/11/10	Category2
Negotiable Certificates Of Deposit	NBNXCD0201711107T8.525	NEDBANK CAPITAL	Matured	2018/11/11		2017/11/10	AM0003032603	28000000	8.525	TERM	None							2018/11/11					2018/11/10	Category2
Negotiable Certificates Of Deposit	IPHNCD0201611212I7.10	INVESTEC BANK LIMITED	Matured	2018/11/11		2018/12/10	AM0003032331	1000000	7.1	TERM	None							2018/11/11					2018/12/10	Category2
Negotiable Certificates Of Deposit	SBXNCD0201711107T8.5000000	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/11		2017/11/10	AM0003032611	1100000	8.5	TERM	None							2018/11/11					2018/11/10	Category2
Negotiable Certificates Of Deposit	SBXNCD0201711107T8.475	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/11		2017/11/10	AM0003032631	2000000	8.475	TERM	None							2018/11/11					2018/11/10	Category2
Negotiable Certificates Of Deposit	SBXNCD0201702102T7.225	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/11		2017/02/10	AM0003032489	2000000	7.225	TERM	None							2018/11/11					2017/02/10	Category2
Negotiable Certificates Of Deposit	SBXNCD0201711107T8.425	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/11		2017/11/10	AM0003032497	2000000	8.425	TERM	None							2018/11/11					2018/11/10	Category2
Promissory Notes	TLIPNX0201711101	THE LAND AND AGRICULTURE	Matured	2018/11/11		2017/11/10	AM0003032307	50000000			None							2018/11/11					2017/11/10	Category1
Promissory Notes	TLIPNX0201811211	THE LAND AND AGRICULTURE	Matured	2018/11/11		2018/12/10	AM0003032356	100000000			None							2018/11/11					2018/12/10	Category1
Promissory Notes	TLIPNX0201703131	THE LAND AND AGRICULTURE	Matured	2018/11/11		2017/03/13	AM0003032384	50000000			None							2018/11/11					2017/03/13	Category1
Promissory Notes	TLIPNX0201711101	THE LAND AND AGRICULTURE	Matured	2018/11/11		2017/11/10	AM0003032430	50000000			None							2018/11/11					2017/11/10	Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD0201711109MPRMFIRNMB237	RAND MERCHANT BANK	Matured	2018/11/11		2017/11/10	AM0003032588	160000000	7.88	MNTH	None	14	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2018/11/11					2018/11/11	Category3
							AM0003032588		7.88												2017/07/04			
Negotiable Certificates Of Deposit	ABPNCD0201704126I7.675	ABSA BANK LIMITED	Matured	2018/11/14		2017/04/18	AM0003032539	1000000	7.675	ISDF	None							2018/11/14					2017/04/18	Category2
							AM0003032539																2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0201911149I9.1	ABSA BANK LIMITED	Matured	2018/11/14		2019/11/14	AM0003032562	200000000	9.1	ISDF	None							2018/11/14					2019/11/14	Category2
							AM0003032562																2017/05/15	
							AM0003032562																2017/11/14	
							AM0003032562																2018/05/14	
							AM0003032562																2018/11/14	
							AM0003032562																2019/05/14	
							AM0003032562																2019/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201711142I8.5	ABSA BANK LIMITED	Matured	2018/11/14		2017/11/14	AM0003032596	198000000	8.5	ISDF	None							2018/11/14					2018/11/14	Category2
							AM0003032596																2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201711142I8.5	ABSA BANK LIMITED	Matured	2018/11/14		2017/11/14	AM0003032620	10000000	8.5	ISDF	None							2018/11/14					2018/11/14	Category2
							AM0003032620																2017/11/14	
Negotiable Certificates Of Deposit	ABPNCD0201711142I8.5	ABSA BANK LIMITED	Matured	2018/11/14		2017/11/14	AM0003032638	600000	8.5	ISDF	None							2018/11/14					2018/11/14	Category2
							AM0003032638																2017/11/14	
Floating Rate Notes	ABFFRN0201705151J0JXXXXPL47500	ABSA BANK LIMITED	Matured	2018/11/14		2017/05/15	AM0003032646	50000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/11/14					2018/11/14	Category3
							AM0003032646														2017/05/15		2017/05/15	
							AM0003032646		7.805												2017/02/14		2017/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711143JJI03XXXXPL70_75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/14		2017/11/14	AM0003032679	20000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/11/14					2018/11/14	Category3
							AM0003032679														2017/11/14		2017/11/14	
							AM0003032679		8.060												2017/02/14		2017/02/14	
							AM0003032679		8.060												2017/05/14		2017/05/14	
							AM0003032679		7.805												2017/08/14		2017/08/14	
Promissory Notes	TLIPNX0201705141	THE LAND AND AGRICULTURE	Matured	2018/11/14		2017/05/14	AM0003032604	50000000			None							2018/11/14					2017/05/14	Category1
Negotiable Certificates Of Deposit	RANNCD0201704126I7.675000000	RAND MERCHANT BANK	Matured	2018/11/14		2017/04/18	AM0003032647	500000000	7.675	TERM	None							2018/11/14					2017/04/18	Category2
Negotiable Certificates Of Deposit	SBXNCD0201611214I7.65	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/14		2018/12/10	AM0003032654	300000000	7.65	TERM	None							2018/11/14					2018/12/10	Category2
Negotiable Certificates Of Deposit	NBNXCD0201711107T8.5	NEDBANK CAPITAL	Matured	2018/11/14		2017/11/14	AM0003032670	1370000000	8.5	TERM	None							2018/11/14					2017/11/14	Category2
Negotiable Certificates Of Deposit	IPHNCD0201711142T8.55	INVESTEC BANK LIMITED	Matured	2018/11/14		2017/11/14	AM0003032612	0	8.55	TERM	None							2018/11/14					2017/11/14	Category2
Negotiable Certificates Of Deposit	SBXNCD0201711107T8.4000000	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/14		2017/11/14	AM0003032662	3000000	8.4	TERM	None							2018/11/14					2017/11/14	Category2
Negotiable Certificates Of Deposit	RANNCD0201711142T8.475	RAND MERCHANT BANK	Matured	2018/11/14		2017/11/14	AM0003032688	0	8.475	TERM	None							2018/11/14					2017/11/14	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711133JJI03XXXXPL90_9	NEDBANK CAPITAL	Matured	2018/11/15		2017/11/10	AM0003032828	614000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/15					2018/11/15	Category3
							AM0003032828														2017/11/10		2017/11/10	
							AM0003032828		8.225												2017/02/15		2017/02/15	
							AM0003032828		8.040												2017/05/15		2017/05/15	
							AM0003032828		7.955												2017/08/15		2017/08/15	
Negotiable Certificates Of Deposit	ABPNCD0201702102I7.3	ABSA BANK LIMITED	Matured	2018/11/15		2017/02/15	AM0003032887	1000000	7.3	ISDF	None							2018/11/15					2017/02/15	Category2
							AM0003032887														2017/02/15		2017/02/15	
Negotiable Certificates Of Deposit	ABPNCD0201711150B.5	ABSA BANK LIMITED	Matured	2018/11/15		2017/11/15	AM0003032778	62000000	8.5	ISDF	None							2018/11/15					2018/11/15	Category2
							AM0003032778														2017/11/15		2017/11/15	
Negotiable Certificates Of Deposit	ABPNCD0201711150B.5	ABSA BANK LIMITED	Matured	2018/11/15		2017/11/15	AM0003032810	30000000	8.5	ISDF	None							2018/11/15					2018/11/15	Category2
							AM0003032810														2017/11/15		2017/11/15	
Negotiable Certificates Of Deposit	IPHNCD0201711227I8.55	INVESTEC BANK LIMITED	Matured	2018/11/15		2017/11/15	AM0003032829	0	8.55	TERM	None							2018/11/15					2017/11/15	Category2
Negotiable Certificates Of Deposit	IPHNCD0201611212I7.10	INVESTEC BANK LIMITED	Matured	2018/11/15		2018/12/10	AM0003032753	700000000	7.1	TERM	None							2018/11/15					2018/12/10	Category2
Negotiable Certificates Of Deposit	SBXNCD0201705122T7.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/15		2017/05/15	AM0003032711	2000000	7.9	TERM	None							2018/11/15					2017/05/15	Category2
Negotiable Certificates Of Deposit	SBXNCD0201711107T8.475	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/15		2017/11/10	AM0003032729	1000000	8.475	TERM	None							2018/11/15					2018/11/10	Category2
Negotiable Certificates Of Deposit	IPHNCD0201711227.25	INVESTEC BANK LIMITED	Matured	2018/11/15		2017/05/15	AM0003032737	2000000	7.25	TERM	None							2018/11/15					2017/05/15	Category2
Negotiable Certificates Of Deposit	RANNCD0201711107T8.4700000	RAND MERCHANT BANK	Matured	2018/11/15		2017/11/10	AM0003032745	1000000	8.475	TERM	None							2018/11/15					2018/11/10	Category2
Negotiable Certificates Of Deposit	NBNXCD0201711107T8.5	NEDBANK CAPITAL	Matured	2018/11/15		2017/11/10	AM0003032753	3400000000	8.5	TERM	None							2018/11/15					2018/11/10	Category2
Negotiable Certificates Of Deposit	SBXNCD0201702102T7.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/15		2017/02/15	AM0003032812	1000000	7.375	TERM	None							2018/11/15					2017/02/15	Category2
Negotiable Certificates Of Deposit	SBXNCD0201711107T8.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/15		2017/11/10	AM0003032696	1000000	8.5	TERM	None							2018/11/15					2018/11/10	Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201711151	ESKOM HOLDINGS SOC LTD	Matured	2018/11/15		2017/11/15	AM0003032760	50000000			None							2018/11/15					2017/11/15	Category1
Promissory Notes	TLIPNX0201705161	THE LAND AND AGRICULTURE	Matured	2018/11/15		2017/05/16	AM0003032796	50000000			None							2018/11/15					2017/05/16	Category1
Negotiable Certificates Of Deposit	ABPNCD0201711160B.525	ABSA BANK LIMITED	Matured	2018/11/16		2018/11/16	AM0003032864	1350000000	8.525	ISDF	None							2018/11/16					2018/11/16	Category2
							AM0003032864														2017/11/16		2017/11/16	
Floating Rate Notes	ABFFRN0201811153JJI03XXXXPL30500	ABSA BANK LIMITED	Matured	2018/11/16		2018/11/16	AM0003032885	1500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/16					2018/11/16	Category3
							AM0003032885														2017/02/16		2017/02/16	
							AM0003032885		8.20												2017/05/16		2017/05/16	
							AM0003032885		8.015												2017/08/16		2017/08/16	
							AM0003032885		7.865												2017/11/16		2017/11/16	
							AM0003032885		7.865												2018/02/16		2018/02/16	
							AM0003032885		8.090												2018/05/16		2018/05/16	
							AM0003032885		7.825												2018/08/16		2018/08/16	
							AM0003032885		7.933												2018/11/16		2018/11/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201811153JJI03XXXXPL90S	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/16		2018/11/16	AM0003032893	23000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/11/16					2018/11/16	Category3
							AM0003032893														2017/02/16		2017/02/16	
							AM0003032893		8.20												2017/05/16		2017/05/16	
							AM0003032893		7.950												2017/08/16		2017/08/16	
							AM0003032893		7.950												2017/11/16		2017/11/16	
							AM0003032893		8.095												2018/02/16		2018/02/16	
							AM0003032893		7.825												2018/05/16		2018/05/16	
							AM0003032893		7.933												2018/08/16		2018/08/16	
Floating Rate Notes	RAAFRN0201311153JJI03XXXXPL812_	RAND MERCHANT BANK	Matured	2018/11/16		2019/11/16	AM0003032935	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-121-BPS		None	Issuer Defined	2018/11/16					2019/11/16	Category3
							AM0003032935														2017/02/16		2017/02/16	
							AM0003032935		8.535												2017/05/16		2017/05/16	
							AM0003032935		8.552												2017/08/16		2017/08/16	
							AM0003032935		8.265												2017/11/16		2017/11/16	
							AM0003032935		8.271												2018/02/16		2018/02/16	
							AM0003032935		8.151												2018/05/16		2018/05/16	
							AM0003032935		8.214												2018/08/16		2018/08/16	
							AM0003032935		8.235												2018/11/16		2018/11/16	
							AM0003032935		8.34												2019/02/16		2019/02/16	
							AM0003032935		8.365												2019/05/16		2019/05/16	
							AM0003032935		8.043												2019/08/16		2019/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711213JJI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/16		2017/12/18	AM0003032956	102000000	7.1	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/11/16					2017/12/18	Category3
							AM0003032956														2017/12/18		2017/12/18	
							AM0003032956		8.235												2018/12/18		2018/12/18	
							AM0003032956		8.098												2019/03/20		2019/03/20	
							AM0003032956		8.190												2017/06/19		2017/06/19	
							AM0003032956		7.900												2017/09/18		2017/09/18	
Floating Rate Notes	ABFFRN0201705161IPRMABSAMIP2_72500	ABSA BANK LIMITED	Matured	2018/11/16		2017/05/16	AM0003033032	100000000	7.775	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2018/11/16					2018/11/16	Category3
							AM0003033032														2016/12/18		2016/12/18	
							AM0003033032														2017/01/16		2017/01/16	
							AM0003033032

Promissory Notes	TLIPNX201708251	THE LAND AND AGRICULTURE	Matured	2018/11/25				AM0003232311	20000000			None								2018/11/25			Category1
Promissory Notes	TLIPNX201708241	THE LAND AND AGRICULTURE	Matured	2018/11/25				AM0003232309	3000000			None								2018/11/25			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20171125SJI3XXXXPL90.9	NEDBANK CAPITAL	Matured	2018/11/28			2017/11/28	AM0003232501	7400000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/11/28			Category3
								AM0003232501		8.250												2017/11/28	
								AM0003232501		8.250											2017/02/28	2017/02/28	
								AM0003232501		8.250											2017/05/29	2017/05/29	
								AM0003232501													2017/08/28	2017/08/28	
Negotiable Certificates Of Deposit	ABPNCD20171128ZI8.525	ABSA BANK LIMITED	Matured	2018/11/28			2017/11/28	AM0003232436	3500000000	8.525	ISDF	None								2018/11/28			Category2
								AM0003232436														2017/11/28	
Negotiable Certificates Of Deposit	SBSNCD20181128ZI8.55	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/28			2018/11/28	AM0003232485	13000000	8.55	ISDF	None								2018/11/28			Category2
								AM0003232485														2017/05/28	
								AM0003232485														2017/11/28	
								AM0003232485														2018/05/28	
								AM0003232485														2018/11/28	
Negotiable Certificates Of Deposit	ABPNCD20171128ZI8.45	ABSA BANK LIMITED	Matured	2018/11/28			2017/11/28	AM0003232519	7000000	8.45	ISDF	None								2018/11/28			Category2
								AM0003232519														2017/11/28	
Linked Negotiable Certificates Of Deposit	RANLNCD20171128SNP6NPRNMB24Q	RAND MERCHANT BANK	Matured	2018/11/28			2017/11/28	AM0003232444	13000000000	7.85	MNTH	None	28	ZAR-PRIME	MINUS-240-BPS		None	All Hoc		2018/11/28			Category3
								AM0003232444		7.85											2017/07/24		
Promissory Notes	TLIPNX201705181	THE LAND AND AGRICULTURE	Matured	2018/11/28			2017/05/08	AM0003232428	15000000			None								2018/11/28			Category1
Promissory Notes	TLIPNX201708291	THE LAND AND AGRICULTURE	Matured	2018/11/28			2017/05/29	AM0003232493	50000000			None								2018/11/28			Category1
Negotiable Certificates Of Deposit	SBSNCD20171543ZI77.65	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/28			2017/04/28	AM0003232468	5000000	7.65	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171529ZI77.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/28			2017/05/29	AM0003232477	15000000	7.9	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171543ZI77.75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/28			2017/04/28	AM0003232484	10000000	7.75	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	NBNCD20171128ZT8.45	NEDBANK CAPITAL	Matured	2018/11/28			2017/11/28	AM0003232526	20000000	8.450	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20171022ZT7.225	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/28			2017/02/28	AM0003232402	2000000	7.225	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	NBNCD20171031ZT7.3	NEDBANK CAPITAL	Matured	2018/11/28			2017/02/28	AM0003232513	10000000	7.3	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20181102ZT7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/28			2018/10/02	AM0003232451	10000000	7.025	TERM	None								2018/11/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20171025ZI7.825	ABSA BANK LIMITED	Matured	2018/11/28			2017/05/28	AM0003232468	18000000	7.825	ISDF	None								2018/11/28			Category2
								AM0003232468														2017/05/28	
Negotiable Certificates Of Deposit	ABPNCD20171129ZI8.45	ABSA BANK LIMITED	Matured	2018/11/29			2017/11/28	AM0003232576	18000000000	8.45	ISDF	None								2018/11/28			Category2
								AM0003232576														2017/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181129ZJ03XXXXPL92S	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/29			2018/11/28	AM0003232600	23500000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/11/28			Category3
								AM0003232600														2018/11/28	
								AM0003232600		8.25											2017/02/28	2017/02/28	
								AM0003232600		8.250											2017/05/28	2017/05/28	
								AM0003232600		8.250											2017/08/28	2017/08/28	
								AM0003232600		8.05											2017/11/28	2017/11/28	
								AM0003232600		8.05											2018/02/28	2018/02/28	
								AM0003232600		7.935											2018/05/28	2018/05/28	
								AM0003232600		7.935											2018/08/28	2018/08/28	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171129SJI03XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2018/11/29			2017/11/29	AM0003232642	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/11/29			Category3
								AM0003232642														2017/11/29	
								AM0003232642		8.070											2017/02/28	2017/02/28	
								AM0003232642		8.080											2017/05/29	2017/05/29	
								AM0003232642		7.6											2017/08/29	2017/08/29	
Floating Rate Notes	RANFRNX0181129ZJ03XXXXPL890.	RAND MERCHANT BANK	Matured	2018/11/29			2018/11/29	AM0003232683	2000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2018/11/29			Category3
								AM0003232683														2018/11/29	
								AM0003232683		8.235											2017/02/28	2017/02/28	
								AM0003232683		8.235											2017/05/29	2017/05/29	
								AM0003232683		7.90											2017/08/29	2017/08/29	
								AM0003232683		8.025											2017/11/29	2017/11/29	
								AM0003232683		8.025											2018/02/28	2018/02/28	
								AM0003232683		7.805											2018/05/29	2018/05/29	
								AM0003232683		7.805											2018/08/29	2018/08/29	
Negotiable Certificates Of Deposit	RANNCD20170629ZT7.900000	RAND MERCHANT BANK	Matured	2019/11/29			2017/05/29	AM0003232543	2000000	7.90	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20170228ZT7.225	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/29			2017/02/28	AM0003232550	6000000	7.225	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	NBNCD20171129ZT8.425	NEDBANK CAPITAL	Matured	2019/11/29			2017/11/29	AM0003232584	20000000	8.425	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20171129ZT8.425	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/29			2017/11/29	AM0003232582	20000000	8.425	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	IPNNCD20171129ZT8.425	INVESTEC BANK LIMITED	Matured	2019/11/29			2017/11/29	AM0003232613	8000000	8.425	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20171130ZT7.125	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/29			2017/11/30	AM0003232609	7.125	7.125	TERM	None								2019/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20171129ZI8.575	ABSA BANK LIMITED	Matured	2019/11/29			2017/11/29	AM0003232675	18000000			None								2019/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20171130ZI8.575	ABSA BANK LIMITED	Matured	2019/11/30			2017/11/30	AM0003232675	5000000	8.575	ISDF	None								2019/11/30			Category2
								AM0003232675														2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD20171130ZI8.525	ABSA BANK LIMITED	Matured	2019/11/30			2017/11/30	AM0003232741	300000000	8.525	ISDF	None								2019/11/30			Category2
								AM0003232741														2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD20171130ZI8.45	ABSA BANK LIMITED	Matured	2019/11/30			2017/11/30	AM0003232758	2500000	8.45	ISDF	None								2019/11/30			Category2
								AM0003232758														2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD20171130ZI8.45	ABSA BANK LIMITED	Matured	2019/11/30			2017/11/30	AM0003232840	1000000	8.45	ISDF	None								2019/11/30			Category2
								AM0003232840														2017/11/30	
Negotiable Certificates Of Deposit	ABPNCD20171130ZI8.45	ABSA BANK LIMITED	Matured	2019/11/30			2017/11/30	AM0003232981	1900000	8.45	ISDF	None								2019/11/30			Category2
								AM0003232981														2017/11/30	
Commercial Paper Bills: Capital Project Bills	ESKCP0920170630I	ESKOM HOLDINGS SOC LTD	Matured	2018/09/29			2017/06/29	AM0003232766	2500000			None								2018/11/30			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0920170630J	ESKOM HOLDINGS SOC LTD	Matured	2018/09/29			2017/06/29	AM0003232767	2500000			None								2018/11/30			Category1
Promissory Notes	TLIPNX201705181	THE LAND AND AGRICULTURE	Matured	2018/11/30			2017/05/08	AM0003232824	15000000			None								2018/11/30			Category1
Treasury Bills	NATTBX2017111291	GOVERNMENT OF SOUTH AFRICA	Matured	2018/11/30			2017/11/08	AM0003232952	7165000000			None								2018/11/30			Category1
Negotiable Certificates Of Deposit	SBSNCD20171128ZT8.425	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/30			2017/11/28	AM0003232759	10000000	8.425	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	RANNCD20171130ZT8.425000	RAND MERCHANT BANK	Matured	2018/11/30			2017/11/30	AM0003232717	10000000000	8.425	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20171130ZT8.415	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/30			2017/11/30	AM0003232725	10000000	8.415	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	NBNCD20171130ZT8.425	NEDBANK CAPITAL	Matured	2018/11/30			2017/11/30	AM0003232782	10000000	8.425	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	IPNNCD20171129ZT8.425	INVESTEC BANK LIMITED	Matured	2018/11/30			2017/11/29	AM0003232790	3000000	8.425	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20170630ZT7.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/30			2017/06/30	AM0003232790	2500000	7.9	TERM	None								2018/11/30			Category2
Debentures	SRIDEB20161214ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/30			2016/12/14	AM0003232808	15600000000	6.99	TERM	None								2018/11/30			Category2
Debentures	SRIDEB20161201ZT6.990	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/30			2016/12/01	AM0003232815	15600000000	6.99	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	NBNCD20171128ZN8.15	NEDBANK CAPITAL	Matured	2018/11/30			2017/08/28	AM0003232857	1000000	8.15	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	SBSNCD20171128ZN8.15	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/30			2017/08/28	AM0003232850	1000000	8.15	TERM	None								2018/11/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20171201ZI8.45	ABSA BANK LIMITED	Matured	2018/12/01			2017/12/01	AM0003232972	40000000	8.45	ISDF	None								2018/12/01			Category2
								AM0003232972														2017/12/01	
Negotiable Certificates Of Deposit	ABPNCD20171030ZI07.3	ABSA BANK LIMITED	Matured	2019/12/01			2017/03/02	AM0003233038	37000000	7.3	ISDF	None								2019/12/01			Category2
								AM0003233038														2017/03/02	
Negotiable Certificates Of Deposit	RANNCD20191202ZI9.0300000	RAND MERCHANT BANK	Matured	2019/12/01			2019/12/02	AM0003233061	250000000	9.03	ISDF	None								2019/12/01			Category2
								AM0003233061														2017/06/01	
								AM0003233061														2017/12/01	
								AM0003233061														2018/06/01	
								AM0003233061														2018/12/03	
								AM0003233061														2019/06/03	
								AM0003233061														2019/12/02	
Negotiable Certificates Of Deposit	ABPNCD20171201ZI8.45	ABSA BANK LIMITED	Matured	2019/12/01			2017/12/01	AM0003233079	400000	8.45	ISDF	None								2019/12/01			Category2
								AM0003233079														2017/12/01	
Floating Rate Notes	ABFFRNX2018120ZJ03XXXXPL90S00	ABSA BANK LIMITED	Matured	2019/12/01			2018/12/02	AM0003233899	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/12/02			Category3
								AM0003233899														2018/12/02	
								AM0003233899		8.25											2017/03/01	2017/03/01	
								AM0003233899		8.255											2017/06/01	2017/06/01	
								AM0003233899		7.975											2017/09/01	2017/09/01	
								AM0003233899		7.975											2017/12/01	2017/12/01	
								AM0003233899		8.00											2018/03/01	2018/03/01	
								AM0003233899		7.931											2018/06/01	2018/06/01	
								AM0003233899		7.935											2018/09/02	2018/09/02	
Floating Rate Notes	RANFRNX0181130ZJ03XXXXPL890.	RAND MERCHANT BANK	Matured	2018/12/01			2018/11/30	AM0003233967	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined		2018/12/01			Category3
								AM0003233967														2018/11/30	
								AM0003233967		8.235											2017/02/28	2017/02/28	
								AM0003233967		8.235											2017/05/30	2017/05/30	
								AM0003233967		7.90											2017/08/30	2017/08/30	
								AM0003233967		8.025											2017/11/30	2017/11/30	
								AM0003233967		8.025											2018/02/28	2018/02/28	
								AM0003233967		7.805											2018/05/30	2018/05/30	
								AM0003233967		7.805											2018/08/30	2018/08/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181203ZJ03XXXXPL92S	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/01			2019/12/02	AM0003233996	2000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2019/12/01			Category3
								AM0003233996														2018/12/02	
								AM0003233996		8.25											2017/03/01	2017/03/01	
								AM0003233996		8.254											2017/06/01	2017/06/01	
								AM0003233996		7.975											2017/09/01	2017/09/01	
								AM0003233996		8.00											2017/12/01	2017/12/01	
								AM0003233996		8.00											2018/03/01	2018/03/01	
								AM0003233996		7.931											2018/06/01	2018/06/01	
								AM0003233996		7.935											2018/09/03	2018/09/03	
Floating Rate Notes	ABFFRNX2017113I0PRNMB5AMFP2.375I0	ABSA BANK LIMITED	Matured	2019/12/01			2017/11/30	AM0003234050	250000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	All Hoc		2019/12/01			Category3
								AM0003234050														2018/12/30	
								AM0003234050														2017/12/01	
								AM0003234050														2017/02/28	
								AM0003234050														2017/03/30	
								AM0003234050														2017/05/02	
								AM0003234050														2017/05/30	
								AM0003234050														2017/06/30	
								AM0003234050														2017/07/31	
								AM0003234050														2017/08/30	
								AM0003234050														2017/10/02	
								AM0003234050														2017/12/30	
								AM0003234050														2017/11/30	
								AM0003234050		7.875											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20179601IJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/01			2017/06/01	AM0003233987	13000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		2019/12/01			Category3
								AM0003233987														2018/06/01	
								AM0003233987		7.775											2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20179601IJ03XXXXPL45	NEDBANK CAPITAL	Matured	2019/12/01			2017/06/01	AM0003233996	13000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/12/01			Category3
								AM0003233996														2017/06/01	
								AM0003233996		7.775											2017/03/01	2017/03/01	
Negotiable Certificates Of Deposit	SBSNCD20170601ZT7.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/01			2017/06/01	AM0003233915	1000000	7.875	TERM	None								2019/12/01			Category2
Negotiable Certificates Of Deposit	SBSNCD20171201ZT8.425	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/01			2017/12/01	AM0003233923	1000000	8.425	TERM	None								2019/12/01			Category2
Negotiable Certificates Of Deposit	IPNNCD20171201ZT8.425	INVESTEC BANK LIMITED	Matured	2019/12/01			2017/12/01	AM0003233931	2000000	8.425	TERM	None								2019/12/01			Category2
Negotiable Certificates Of Deposit	NBNCD20171601ZT7.95	NEDBANK CAPITAL	Matured	2019/12/01			2017/06/01	AM0003233904	15000000000	7.95	TERM	None								2019/12/01			Category2
Negotiable Certificates Of Deposit	NBNCD20171231ZT7.95	NEDBANK CAPITAL	Matured	2019/12/01			2017/12/31	AM0003233948	15000000000	7.95	TERM	None								2019/12/01			Category2
Negotiable Certificates Of Deposit	SAARCD20171120ZT7a	SASFIN BANK LTD	Matured	2019/12/01			2017/12/01	AM0003233932	2000000000	9	TERM	None								2019/12/01			Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0920173601I	ESKOM HOLDINGS SOC LTD	Matured	2019/12/01			2017/06/01	AM0003233964	2500000			None								2019/12/01			Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0920173630I	ESKOM HOLDINGS SOC LTD	Matured	2019/12/01			2017/06/30	AM0003233912	2500000			None								2019/12/01			Category1
Promissory Notes	TLIPNX201705181	THE LAND AND AGRICULTURE	Matured	2019/12/01			2017/05/08	AM0003233920	15000000			None								2019/12/01			Category1
Floating Rate Notes	IPNFRNX2017120ZJ03XXXXPL75	INVESTEC BANK LIMITED	Matured	2019/12/02			2017/12/02	AM0003233137	100000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2019/12/02			Category3
								AM0003233137														2017/12/04	
								AM0003233137		8.075											2017/03/02	2017/03/02	
								AM0003233137		8.080											2017/06/02	2017/06/02	
								AM0003233137		7.750											2017/09/04	2017/09/04	
Floating Rate Notes	ABFFRNX2017060ZIJ03XXXXPL375I0	ABSA BANK LIMITED	Matured	2019/12/02			2017/06/02	AM0003233236	100000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		2019/12/02			Category3
								AM0003233236														2017/06/02	
								AM0003233236		7.9											2017/03/02	2017/03/02	
Negotiable Certificates Of Deposit	ABPNCD20171060ZT.925	ABSA BANK LIMITED	Matured	2019/12/02			2017/06/02	AM0003233202	4000000	7.925	ISDF	None								2019/12/02			Category2
								AM0003233202														2017/06/02	
Negotiable Certificates Of Deposit	ABPNCD20171060ZT.935	ABSA BANK LIMITED	Matured	2019/12/02			2017/06/02	AM0003233228	15000000	7.935	ISDF	None								2019/12/02			Category2
								AM0003233228														2017/06/02	
Promissory Notes	TLIPNX201710211	THE LAND AND AGRICULTURE	Matured	2019/12/02			2017/10/11	AM0003233111	50000000			None								2019/12/02			Category1
Promissory Notes	TLIPNX201708021	THE LAND AND AGRICULTURE	Matured	2019/12/02			2017/05/02	AM0003233160	190000000			None								2019/12/02			Category1
Negotiable Certificates Of Deposit	NBNCD20171020ZT7.175	NEDBANK CAPITAL	Matured	2019/12/02			2017/02/02	AM0003233159	10000000	7.175	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20171030ZT7.25	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/02			2017/03/02	AM0003233145	100000	7.25	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	SBSNCD20171204ZT8.45	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/02			2017/12/04	AM0003233152	1000000	8.45	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	IPNNCD20171201ZT7.05	INVESTEC BANK LIMITED	Matured	2019/12/02			2017/12/01	AM0003233178	4000000	7.05	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD20171201ZT8.400000	RAND MERCHANT BANK	Matured	2019/12/02			2017/12/01	AM0003233186	10000000	8.4	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD20171201ZT8.400000	RAND MERCHANT BANK	Matured	2019/12/02			2017/12/01	AM0003233194	2000000	8.40	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	RANNCD20171201ZT8.405000	RAND MERCHANT BANK	Matured	2019/12/02			2017/12/01	AM0003233210	1100000	8.45	TERM	None								2019/12/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20171205ZI8.475	ABSA BANK LIMITED	Matured	2019/12/05			2017/12/05	AM0003233251	12000000	8.475	ISDF	None								2019/12/05			Category2
								AM0003233251														2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD20171205ZI8.5	ABSA BANK LIMITED	Matured	2019/12/05			2017/12/05	AM0003233269	17000000	8.5	ISDF	None								2019/12/05			Category2
								AM0003233269														2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD20171205ZI8.45	ABSA BANK LIMITED	Matured	2019/12/05			2017/12/05	AM0003233277	9000000	8.45	ISDF	None								2019/12/05			Category2
								AM0003233277														2017/12/05	
Negotiable Certificates Of Deposit	SBSNCD20181205ZI8.56	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/05			2018/12/05	AM0003233295	16000000	8.56	ISDF	None								2019/12/05			Category2
								AM0003233295														2017/06/05	
								AM0003233295														2017/12/05	
								AM0003233295														2018/06/05	
								AM0003233295														2018/12/05	
Negotiable Certificates Of Deposit	ABPNCD20191205ZI8.95	ABSA BANK LIMITED	Matured	2019/12/05			2019/12/05	AM0003233293	20000000	8.95	ISDF	None								2019/12/05			Category2
								AM0003233293														2017/06/05	
								AM0003233293														2017/12/05	
								AM0003233293														2018/06/05	
								AM0003233293														2018/12/05	
								AM0003233293														2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD20171205ZI8.45	ABSA BANK LIMITED	Matured	2019/12/05			2017/12/05	AM0003233301	12000000	8.45	ISDF	None								2019/12/05			Category2
								AM0003233301														2017/12/05	
Negotiable Certificates Of Deposit	ABPNCD20171060ZT.925	ABSA BANK L

Negotiable Certificates Of Deposit	IPRNCD0201711212278.50	INVESTEC BANK LIMITED	Matured	2018/12/13		2017/12/13	AM0003345382	80000000	8.5		TERM	None						2018/12/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201711212278.5700000	RAND MERCHANT BANK	Matured	2018/12/13		2017/12/13	AM0003345424	3000000	8.375		TERM	None						2018/12/13				Category2
Negotiable Certificates Of Deposit	IPRNCD0201711212278.45	INVESTEC BANK LIMITED	Matured	2018/12/13		2017/12/13	AM0003344440	2000000	8.45		TERM	None						2018/12/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711212278.375	STANDARD BANK LTD	Matured	2018/12/13		2017/12/13	AM0003344390	5000000	8.375		TERM	None						2018/12/13				Category2
Promissory Notes	TLDPNX0201709133	THE LAND AND AGRICULTURE	Matured	2018/12/13		2017/05/12	AM0003344390	500000000				None						2018/12/13				Category1
Promissory Notes	TLDPNX0201709141	THE LAND AND AGRICULTURE	Matured	2018/12/13		2017/03/14	AM0003344408	2000000				None						2018/12/13				Category1
Promissory Notes	TLDPNX0201709131	THE LAND AND AGRICULTURE	Matured	2018/12/13		2017/06/13	AM0003344416	5000000				None						2018/12/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201707142?.975	ABSA BANK LIMITED	Matured	2018/12/14		2017/07/14	AM0003344564	1000000	7.975		ISDF	None						2018/12/14				Category2
							AM0003344564														2017/07/14	
Negotiable Certificates Of Deposit	ABPNCD0201711214285.425	ABSA BANK LIMITED	Matured	2018/12/14		2017/12/14	AM0003344572	25000000	8.425		ISDF	None						2018/12/14				Category2
							AM0003344572														2017/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201711214288.4	ABSA BANK LIMITED	Matured	2018/12/14		2017/12/14	AM0003344597	2000000	8.4		ISDF	None						2018/12/14				Category2
							AM0003344597														2017/12/14	
Negotiable Certificates Of Deposit	ABPNCD0201708142?8.025	ABSA BANK LIMITED	Matured	2018/12/14		2017/08/14	AM0003344739	2000000	8.025		ISDF	None						2018/12/14				Category2
							AM0003344739														2017/08/14	
Floating Rate Notes	RANFRN0201708142SU0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2018/12/14		2017/08/14	AM0003344721	37000000	7.82		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2018/12/14				Category3
							AM0003344721														2017/08/14	
Promissory Notes	TLDPNX0201701171	THE LAND AND AGRICULTURE	Matured	2018/12/14		2017/01/17	AM0003344721	100000000	7.81			None						2018/12/14		2017/03/14		Category1
Treasury Bills	NATTBX0201712131	GOVERNMENT OF SOUTH AFRICA	Matured	2018/12/14		2017/12/13	AM0003344106	937000000				None						2018/12/14				Category1
Negotiable Certificates Of Deposit	IPRNCD0201703187?.325	INVESTEC BANK LIMITED	Matured	2018/12/14		2017/03/14	AM0003344356	500000	7.325		TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712142?8.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/14		2017/12/14	AM0003344390	20000000	8.375		TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201712142?8.5000000	RAND MERCHANT BANK	Matured	2018/12/14		2017/12/14	AM0003344408	5000000	8.5		TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	NBNCD0201712142?8.375	NEDBANK CAPITAL	Matured	2018/12/14		2017/12/14	AM0003344606	21000000	8.375		TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	IPRNCD0201712142?8.475	INVESTEC BANK LIMITED	Matured	2018/12/14		2017/12/14	AM0003344614	20000000	8.475		TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201712142?1.8050000	RAND MERCHANT BANK	Matured	2018/12/14		2017/12/14	AM0003344655	1800000	7.805		TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	IPRNCD0201712142?8.525	INVESTEC BANK LIMITED	Matured	2018/12/14		2017/12/14	AM0003344655	190000000	8.525		TERM	None						2018/12/14				Category2
Debentures	SBKBX0201711214?8.950	STANDARD BANK LIMITED	Matured	2018/12/14		2017/12/14	AM0003344671	2000000	8.95		TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711214?8.350	SOUTH AFRICAN RESERVE BANK	Matured	2018/12/14		2017/12/14	AM0003344689	70000000	8.35		TERM	None						2018/12/14				Category2
Negotiable Certificates Of Deposit	IPRNCD0201711214?8.475	INVESTEC BANK LIMITED	Matured	2018/12/14		2017/12/14	AM0003344689	20000000	8.475		TERM	None						2018/12/14				Category2
Bridging Bonds	DBSBX0201703142?8.250	DEVELOPMENT BANK OF SOUTHERN	Matured	2018/12/14		2017/03/14	AM0003344719	5600000	8.250		TERM	None						2018/12/14				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171213SIPRMSBZAMIP2.42	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/15		2017/12/13	AM0003344620	150000000	7.83		ISDF	None		ZAR-PRIME	MINUS-2.42-PRCT		None	Ad Hoc	2018/12/15				Category3
							AM0003344620														2017/05/18	
							AM0003344620														2017/03/15	
							AM0003344620														2017/04/18	
							AM0003344620														2017/05/15	
							AM0003344620														2017/06/18	
							AM0003344620														2017/07/17	
							AM0003344620														2017/08/15	
							AM0003344620														2017/09/15	
							AM0003344620														2017/11/15	
							AM0003344620														2017/12/15	
							AM0003344620		7.83											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0191217SJI03XXXXPL P1.1	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/15		2019/12/17	AM0003344646	25000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/12/15				Category3
							AM0003344646		7.91												2018/12/17	
							AM0003344646		8.445											2017/03/15	2017/03/15	
							AM0003344646		8.417											2017/06/15	2017/06/15	
							AM0003344646		8.135											2017/09/15	2017/09/15	
							AM0003344646		8.240											2017/12/15	2017/12/15	
							AM0003344646		8.020											2018/03/15	2018/03/15	
							AM0003344646		8.011											2018/06/15	2018/06/15	
							AM0003344646		8.125											2018/09/15	2018/09/15	
							AM0003344646		8.25											2018/12/18	2018/12/18	
							AM0003344646		8.25											2019/03/15	2019/03/15	
							AM0003344646		8.155											2019/06/18	2019/06/18	
							AM0003344646		7.906											2019/09/16	2019/09/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191217SJI03XXXXPL P1.1	NEDBANK CAPITAL	Matured	2018/12/15		2019/12/17	AM0003344661	0	7.91		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/15				Category3
							AM0003344661														2018/12/17	
							AM0003344661		8.442											2017/03/15	2017/03/15	
							AM0003344661		8.417											2017/06/15	2017/06/15	
							AM0003344661		8.131											2017/09/15	2017/09/15	
							AM0003344661		8.240											2017/12/15	2017/12/15	
							AM0003344661		8.225											2018/03/15	2018/03/15	
							AM0003344661		8.011											2018/06/15	2018/06/15	
							AM0003344661		8.131											2018/09/17	2018/09/17	
							AM0003344661		8.25											2018/12/18	2018/12/18	
							AM0003344661		8.25											2019/03/15	2019/03/15	
							AM0003344661		8.14											2019/06/18	2019/06/18	
							AM0003344661		7.906											2019/09/18	2019/09/18	
Negotiable Certificates Of Deposit	ABPNCD0201711215?8.425	ABSA BANK LIMITED	Matured	2018/12/15		2017/12/15	AM0003344796	65000000	8.425		ISDF	None						2018/12/15				Category2
							AM0003344796														2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD0201911217?8.84	ABSA BANK LIMITED	Matured	2018/12/15		2019/12/17	AM0003344812	110000000	8.84		ISDF	None						2018/12/15				Category2
							AM0003344812														2017/06/15	
							AM0003344812														2017/12/15	
							AM0003344812														2018/06/15	
							AM0003344812														2018/12/17	
							AM0003344812														2019/06/17	
Negotiable Certificates Of Deposit	ABPNCD0201711215?8.425	ABSA BANK LIMITED	Matured	2018/12/15		2017/12/15	AM0003344853	30000000	8.425		ISDF	None						2018/12/15				Category2
							AM0003344853														2017/12/15	
Negotiable Certificates Of Deposit	ABPNCD0201706182?.95	ABSA BANK LIMITED	Matured	2018/12/15		2017/06/15	AM0003344867	150000000	7.95		ISDF	None						2018/12/15				Category2
							AM0003344867														2017/06/15	
Negotiable Certificates Of Deposit	RANNCD0171215?8?8.375000	RAND MERCHANT BANK	Matured	2018/12/15		2017/12/15	AM0003344874	10000000	8.375		TERM	None						2018/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201711215?8?7.8750000	RAND MERCHANT BANK	Matured	2018/12/15		2017/06/15	AM0003344774	75000000	7.875		TERM	None						2018/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201911215?8.100000	RAND MERCHANT BANK	Matured	2018/12/15		2017/09/14	AM0003344792	3000000	8.1		TERM	None						2018/12/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201711215?8.3750000	RAND MERCHANT BANK	Matured	2018/12/15		2017/12/15	AM0003344779	50000000	8.375		TERM	None						2018/12/15				Category2
Negotiable Certificates Of Deposit	IPRNCD0201709215?7.225	INVESTEC BANK LIMITED	Matured	2018/12/15		2017/02/15	AM0003344798	520000	7.225		TERM	None						2018/12/15				Category2
Negotiable Certificates Of Deposit	SASFIN0201711215?8.	SASFIN BANK LTD	Matured	2018/12/15		2017/12/15	AM0003344838	2100000	8		TERM	None						2018/12/15				Category2
Negotiable Certificates Of Deposit	IPRNCD0201712212?8.475	INVESTEC BANK LIMITED	Matured	2018/12/15		2017/12/21	AM0003344879	100000	8.475		TERM	None						2018/12/15				Category2
Negotiable Certificates Of Deposit	IPRNCD0201711215?8.125	INVESTEC BANK LIMITED	Matured	2018/12/15		2017/09/15	AM0003344887	20000000	8.125		TERM	None						2018/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709?2?8.15	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/15		2017/09/15	AM0003344937	10000000	8.15		TERM	None						2018/12/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711215?8?8.425	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/15		2017/12/15	AM0003344945	20000000	8.425		TERM	None						2018/12/15				Category2
Promissory Notes	TLDPNX0201710151	THE LAND AND AGRICULTURE	Matured	2018/12/15		2017/12/15	AM0003344955	2500000				None						2018/12/15				Category1
Promissory Notes	TLDPNX0201708151	THE LAND AND AGRICULTURE	Matured	2018/12/15		2017/06/15	AM0003344003	75000000				None						2018/12/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201711215?8?8.45	ABSA BANK LIMITED	Matured	2018/12/18		2017/12/18	AM0003345052	1800000	8.45		ISDF	None						2018/12/18				Category2
							AM0003345052														2017/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201712192?8.4	ABSA BANK LIMITED	Matured	2018/12/19		2017/12/19	AM0003345033	300000000	8.4		ISDF	None						2018/12/19				Category2
							AM0003345033														2017/12/19	
Notes	PHYNOTX201712193JJ03XXXXPL B135.	PHARMACARE LIMITED	Matured	2018/12/19		2017/12/19	AM0003345033	200000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/19				Category3
							AM0003345033														2017/12/19	
							AM0003345033		8.798											2017/03/21	2017/03/21	
							AM0003345033		8.545											2017/06/21	2017/06/21	
							AM0003345033		8.340											2017/09/20	2017/09/20	
Notes	PQYNOTX2017103203QJ03XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/19		2017/03/20	AM0003311394	150000000	6.104		QUITE	None	1	ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2018/12/19				Category3
Notes	PQYNOTX2017092?0BQ0JJ03XXXXPL B135.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2018/12/19		2017/06/20	AM0003327629	150000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/19				Category3
							AM0003327629														2017/06/19	
							AM0003327629														2017/03/17	
							AM0003327629		8.583											2017/03/17	2017/06/20	
Notes	PHYNOTX2017062?JJ03XXXXPL B144.	PHARMACARE LIMITED	Matured	2018/12/19		2017/06/21	AM0003327629	0	8.7		ISDF	None		ZAR-JIBAR3	PLUS-144-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0003327629														2017/06/21	
							AM0003314881														2017/06/19	
							AM0003314881		8.775											2017/03/20	2017/03/20	
Notes	PHYNOTX2017062?JJ03XXXXPL B149.	PHARMACARE LIMITED	Matured	2018/12/19		2017/06/21	AM0003306794	250000000	8.82		ISDF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/19				Category3
							AM0003306794														2017/06/19	
							AM0003306794														2017/06/21	
							AM0003306794		8.823											2017/03/20	2017/03/20	
Negotiable Certificates Of Deposit	RANNCD0171215?8?8.375000	RAND MERCHANT BANK	Matured	2018/12/19		2017/12/19	AM0003344960	2000000	8.375		TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	NBNNCD0201706?8?7.9	NEDBANK CAPITAL	Matured	2018/12/19		2017/06/19	AM0003344978	53000000	7.9		TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706?8?7.875	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/19		2017/06/19	AM0003345009	15000000	7.875		TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201706?8?7.875	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/19		2017/06/19	AM0003345017	3000000	7.875		TERM	None						2018/12/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712192?8.025	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/19		2017/12/19	AM0003345024	2000000	8.025		TERM	None						2018/12/19				Category2
Floating Rate Notes	RANFRN0201711205JJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2018/12/20		2017/12/20	AM0003351124	500000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/20				Category3
							AM0003351124														2017/12/20	
							AM0003351124		8.135											2017/03/20	2017/03/20	
							AM0003351124		8.117											2017/06/20	2017/06/20	
							AM0003351124													2017/09/20	2017/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171203SPRMSBZAMIP2.4	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/20		2017/12/20	AM0003351140	200000000	7.85		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2018/12/20				Category3
							AM0003351140														2017/01/20	
							AM0003351140														2017/02/20	
							AM0003351140														2017/03/20	
							AM0003351140														2017/04/20	
							AM0003351140														2017/05/20	
							AM0003351140														2017/06/20	
							AM0003351140														2017/07/20	
							AM0003351140														2017/08/20	
							AM0003351140														2017/09/20	
							AM0003351140														2017/10/20	
							AM0003351140														2017/11/20	
							AM0003351140														2017/12/20	
							AM0003351140		7.85											2017/07/24		
Floating Rate Notes	ABFFRN0201711205JJ03XXXXPL P3.77500	ABSA BANK LIMITED	Matured	2018/12/20		2017/12/20	AM0003351199	80000000	8.09		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/12/20				Category3
							AM0003351199														2017/12/20	
							AM0003351199		8.106											2017/03/20	2017/03/20	
							AM0003351199		8.060											2017/06/20	2017/06/20	
							AM0003351199													2017/09/20	2017/09/20	
Floating Rate Notes	ABFFRN0201708205JJ03XXXXPL P0.50000	ABSA BANK LIMITED	Matured	2018/12/20		2017/08/20	AM0003355223	100000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/12/20				Category3
							AM0003355223														2017/06/20	
							AM0003355223		7.850											2017/03/20	2017/03/20	
Floating Rate Notes	EVOFRN0201711205JJ03XXXXPL P3.25	EVOLUTION FUTURE FLOW	Matured	2018/12/20		2017/11/28	AM0003355272	32000000	10.58		ISDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/12/20				Category3
							AM0003355272														2017/11/28	
							AM0003355272		10.575											2017/02/28	2017/02/28	
							AM0003355272		10.580											2017/05/28	2017/05/28	
							AM0003355272													2017/08/28	2017/08/28	
Negotiable Certificates Of Deposit	ABPNCD0201703202?.3	ABSA BANK LIMITED	Matured	2018/12/20		2017/03/20	AM0003355074	40000000	7.3		ISDF	None						2018/12/20				Category2
							AM0003355074														2017/03/20	
Negotiable Certificates Of Deposit	ABPNCD0201711202?8.4	ABSA BANK LIMITED	Matured	2018/12/20		2017/12/20	AM0003355165	50000000	8.4		ISDF	None						2018/12/20				Category2
							AM0003355165														2017/12/20	
Negotiable Certificates Of Deposit	RANNCD0201703187?.2250000	RAND MERCHANT BANK	Matured	2018/12/20		2017/03/20	AM0003355290	4500000	7.225		TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703202?7.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/20		2017/03/20	AM0003355306	10000000	7.9		TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703202?7.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/20		2017/03/20	AM0003355108	4000000	7.9		TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712202?8.4	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/20		2017/12/20	AM0003355116	1000000	8.4		TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	IPRNCD0201712202?8.45	INVESTEC BANK LIMITED	Matured	2018/12/20		2017/12/20	AM0003355132	47000000	8.45		TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712202?8.4	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/20		2017/12/20	AM0003355157	5000000	8.4		TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	NBNNCD0201712202?8.4	NEDBANK CAPITAL	Matured	2018/12/20		2017/12/20	AM0003355042	17000000	7.3		TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD0201712202?8.35	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/20		2017/12/20	AM0003355367	1000000	8.35		TERM	None						2018/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712202?8.4	ABSA BANK LIMITED	Matured	2018/12/20		2017/12/20	AM0003355375	30000000	8.4		ISDF	None						2018/12/20				Category2
							AM0003355375														2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD0201709262?8.1	ABSA BANK LIMITED	Matured	2018/12/30		2017/09/28	AM0003356015	1000000	8.1		ISDF	None						2018/12/30				Category2
							AM0003356015														2017/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180103SPRMNEDSMIP2.45	NEDBANK CAPITAL	Matured	2018/12/30		2018/01/02	AM0003356983	490000000	7.6		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2018/12/30				Category3
							AM0003356983														2018/02/01	
							AM0003356983														2018/03/01	
							AM0003356983														2018/04/01	
							AM0003356983														2018/05/03	
							AM0003356983														2017/06/01	
							AM0003356983														2017/07/03	
							AM0003356983														2017/08/01	
							AM0003356983														2017/09/01	
							AM0003356983														2017/10/02	
							AM0003356983														2017/11/01	
							AM0003356983														2017/12/01	
							AM0003356983														2018/01/02	
							AM0003356983		7.6											2017/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0171220SJI03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/30		2017/12/29	AM0003356031	531000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/12/30				Category3
							AM0003356031														2017/12/29	
							AM0003356031		8.317											2017/03/30	2017/03/30	
							AM0003356031		8.217											2017/06/30	2017/06/30	
							AM0003356031		7.961											2017/09/29	2017/09/29	
Negotiable Certificates Of Deposit	RANNCD0201709262?8.0750000	RAND MERCHANT BANK	Matured	2018/12/30		2017/09/28	AM0003356991	2000000	8.075		TERM	None						2018/12/30				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709262?8.1	STANDARD BANK OF SOUTH AFRICA	Matured	2018/12/30		2017/09/28	AM0003356957	5000000	8.1		TERM	None						2018/12/30				Category2
Negotiable Certificates Of Deposit	NBNNCD0201709262?8.15	NEDBANK CAPITAL	Matured	2018/12/30		2017/09/28	AM0003356933	10000000	8.15		TERM	None						2018/12/30				Category2
Floating Rate Notes	RANFRN0201811030JJ03XXXXPL B72.5	RAND MERCHANT BANK	Matured	2019/01/30		2018/01/30	AM0003361130	1600000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/01/30				Category3
							AM0003361130														2018/01/30	
							AM0003361130		8.080											2017/04/30	2017/04/30	
							AM0003361130		8.070											2017/07/30	2017/07/30	
							AM0003361130		7.717											2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171903SJI03XXXXPL P6.5	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/03		2017/06/30	AM0003361148	220000000	7.86		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/01/03				Category3
							AM0003361148														2017/06/30	
							AM0003361148		7.858											2017/04/03	2017/04/03	
Negotiable Certificates Of Deposit	ABPNCD0201707032?.9	ABSA BANK LIMITED	Matured	2017/01/03		2017/04/03	AM0003360079	600000000	7.9		ISDF	None						2017/01/03				Category2
							AM0003360079														2017/07/03	
Negotiable Certificates Of Deposit	ABPNCD0201801332?8.35	ABSA BANK LIMITED	Matured	2017/01/03		2018/01/03	AM0003361106	500000000	8.35		ISDF	None						2017/01/03			

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Negotiable Certificates Of Deposit	ABPNCD0X20171018ZB.325	ABSA BANK LIMITED	Matured	2017/01/16		2018/01/16	AM0003381128	11000000	8.325	ISDF	None							2017/01/18					Category2
							AM0003381128															2018/01/18	
Floating Rate Notes	RANFRN0X20180115GJ0XXXXPLB5L	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	AM0003381132	0	7.38	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/18					Category3
							AM0003381132															2018/01/18	
							AM0003381132		7.11										2017/04/18			2017/04/18	
							AM0003381132		7.692										2017/07/17			2017/07/17	
							AM0003381132		7.375										2017/10/16			2017/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0180115GJ0XXXXPL90	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/16	AM0003381177	500000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/18					Category3
							AM0003381177															2018/01/18	
							AM0003381177		8.25										2017/04/18			2017/04/18	
							AM0003381177		8.243										2017/07/17			2017/07/17	
							AM0003381177		7.925										2017/10/16			2017/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180713GJ0XXXXPL90	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/16		2018/07/13	AM0003381193	250000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/01/18					Category3
							AM0003381193															2018/07/13	
							AM0003381193		8.25										2017/04/18			2017/04/18	
							AM0003381193		8.243										2017/07/18			2017/07/18	
							AM0003381193		7.925										2017/10/16			2017/10/16	
							AM0003381193		8.09										2018/01/16			2018/01/16	
							AM0003381193		7.8										2018/04/16			2018/04/16	
Floating Rate Notes	RANFRN0X20180115GJ0XXXXPLB5L	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	AM0003381201	0	7.69	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/18					Category3
							AM0003381201															2018/01/18	
							AM0003381201		7.692										2017/07/17			2017/07/17	
Floating Rate Notes	RANFRN0X20180115GJ0XXXXPLB5L	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/16	AM0003381205	1500000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/18					Category3
							AM0003381205															2018/01/18	
							AM0003381205		8.175										2017/07/17			2017/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180115GJ0XXXXPL885	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/16		2018/01/16	AM0003381264	626000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.885-PRCT		None	Issuer Defined	2017/01/18					Category3
							AM0003381264															2018/01/18	
							AM0003381264		8.229										2017/04/18			2017/04/18	
							AM0003381264		8.127										2017/07/18			2017/07/18	
							AM0003381264		7.91										2017/10/16			2017/10/16	
Promissory Notes	TLDPNX0X20170771	THE LAND AND AGRICULTURE	Matured	2017/01/16		2017/07/17	AM0003382050	1500000000			None							2017/01/18					Category1
Promissory Notes	TLDPNX0X20176515I	THE LAND AND AGRICULTURE	Matured	2017/01/16		2017/06/15	AM0003382908	5000000000			None							2017/01/18					Category1
Promissory Notes	TLDPNX0X20176515I	THE LAND AND AGRICULTURE	Matured	2017/01/16		2017/06/15	AM0003382876	5000000000			None							2017/01/18					Category1
Negotiable Certificates Of Deposit	NBNCD0X20173091277.05	NEDBANK CAPITAL	Matured	2017/01/16		2017/05/31	AM0003383694	1100000000	7.05	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0180115GJ0XXXXPL200	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/16		2018/01/16	AM0003381236	1000000000	8.25	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0180115GJ0XXXXPL36	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/16		2018/01/16	AM0003381236	1000000000	8.325	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	NBNCD0X20180115GP8.325	NEDBANK CAPITAL	Matured	2017/01/16		2018/01/16	AM0003381144	1000000000	8.325	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	RANNCD0X20173418277.2250000	RAND MERCHANT BANK	Matured	2017/01/16		2017/04/18	AM0003381151	2000000	7.225	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0X20173127277.075	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/07/17	AM0003381169	2000000	7.075	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0173417277.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/16		2017/04/18	AM0003381185	0	7.25	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0173127.8.35	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/01/18	AM0003381219	1000000000	8.35	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0173127.8.35	INVESTEC BANK LIMITED	Matured	2017/01/16		2017/01/18	AM0003381235	0	8.35	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	RANNCD0X20180118273.3250000	RAND MERCHANT BANK	Matured	2017/01/16		2018/01/18	AM0003382424	0	8.325	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0180118278.35	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/18	AM0003382292	0	8.35	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	IPNNCD0180118278.47	INVESTEC BANK LIMITED	Matured	2017/01/16		2018/01/18	AM0003382518	14000000	8.47	TERM	None							2017/01/18					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200201173GJ0XXXXPL.15	NEDBANK CAPITAL	Matured	2017/01/17		2020/01/17	AM0003384441	3000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/17					Category3
							AM0003384441															2020/01/17	
							AM0003384441		8.5										2017/04/18			2017/04/18	
							AM0003384441		8.493										2017/07/17			2017/07/17	
							AM0003384441		8.175										2017/10/17			2017/10/17	
							AM0003384441		8.1										2018/01/17			2018/01/17	
							AM0003384441		8.09										2018/04/17			2018/04/17	
							AM0003384441		8.175										2018/07/17			2018/07/17	
							AM0003384441		8.1										2018/10/17			2018/10/17	
							AM0003384441		8.596										2019/04/17			2019/04/17	
							AM0003384441		8.142										2019/07/17			2019/07/17	
							AM0003384441		7.925										2019/10/17			2019/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180117GJ0XXXXPL75	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	AM0003384458	400000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/17					Category3
							AM0003384458															2018/01/17	
							AM0003384458		8.1										2017/04/18			2017/04/18	
							AM0003384458		8.092										2017/07/17			2017/07/17	
							AM0003384458		7.775										2017/10/17			2017/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200117GJ0XXXXPL15	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/17		2020/01/17	AM0003384474	275000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/17					Category3
							AM0003384474															2020/01/17	
							AM0003384474		8.5										2017/04/18			2017/04/18	
							AM0003384474		8.493										2017/07/17			2017/07/17	
							AM0003384474		8.175										2017/10/17			2017/10/17	
							AM0003384474		8.1										2018/01/17			2018/01/17	
							AM0003384474		8.09										2018/04/17			2018/04/17	
							AM0003384474		8.175										2018/07/17			2018/07/17	
							AM0003384474		8.1										2018/10/17			2018/10/17	
							AM0003384474		8.596										2019/04/17			2019/04/17	
							AM0003384474		8.142										2019/07/17			2019/07/17	
							AM0003384474		7.925										2019/10/17			2019/10/17	
Floating Rate Notes	RANFRN0X20170717GJ0XXXXPLB5G	RAND MERCHANT BANK	Matured	2017/01/17		2017/07/17	AM0003385275	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/01/17					Category3
							AM0003385275															2017/07/17	
							AM0003385275		7.85										2017/04/18			2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0X20171717 27.91	ABSA BANK LIMITED	Matured	2017/01/17		2017/07/17	AM0003385326	7000000	7.91	ISDF	None							2017/01/17					Category2
							AM0003385326															2017/07/17	
Negotiable Certificates Of Deposit	ABPNCD0X20180117298.35	ABSA BANK LIMITED	Matured	2017/01/17		2018/01/17	AM0003385342	1000000	8.325	ISDF	None							2017/01/17					Category2
							AM0003385342															2018/01/17	
Negotiable Certificates Of Deposit	ABPNCD0X20180117298.4	ABSA BANK LIMITED	Matured	2017/01/17		2018/01/17	AM0003385358	502700000	8.4	ISDF	None							2017/01/17					Category2
							AM0003385358															2018/01/17	
Negotiable Certificates Of Deposit	ABPNCD0X20174418207.3	ABSA BANK LIMITED	Matured	2017/01/17		2017/04/18	AM0003385365	5000000	7.3	ISDF	None							2017/01/17					Category2
							AM0003385365															2017/04/18	
Negotiable Certificates Of Deposit	RANNCD0X20180117273.3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	AM0003385334	0	8.325	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	RANNCD0X20180117273.3250000	RAND MERCHANT BANK	Matured	2017/01/17		2018/01/17	AM0003385359	1500000000	8.325	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	NBNNCD0X20180117278.325	NEDBANK CAPITAL	Matured	2017/01/17		2018/01/17	AM0003385367	7000000000	8.325	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	RANNCD0X20174418277.2250000	RAND MERCHANT BANK	Matured	2017/01/17		2017/04/18	AM0003385381	2000000	7.225	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0180117278.35	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	AM0003385365	1000000000	8.35	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	NBNNCD0X20174418277.3	NEDBANK CAPITAL	Matured	2017/01/17		2017/04/18	AM0003385391	500000	7.3	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0180117278.325	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/17		2018/01/17	AM0003385409	2000000	8.325	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0173417277.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/04/18	AM0003385417	5000000	7.25	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0173127.8.275	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/01/18	AM0003385423	500000000	7.275	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0173127.8.275	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/01/18	AM0003385423	0	7.275	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0173417277.25	INVESTEC BANK LIMITED	Matured	2017/01/17		2017/04/18	AM0003385466	500000000	7.25	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	IPNNCD0180117278.35	INVESTEC BANK LIMITED	Matured	2017/01/17		2018/01/17	AM0003385482	1000000000	8.35	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0173017277.85	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/07/17	AM0003385540	1100000000	7.85	TERM	None							2017/01/17					Category2
Negotiable Certificates Of Deposit	SBSNCD0173117276.075	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/17		2017/10/17	AM0003385557	0	8.075	TERM	None							2017/01/17					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20179181	ESKOM HOLDINGS SOC LTD	Matured	2017/01/17		2017/07/18	AM0003385490	500000000			None							2017/01/17					Category1
Commercial Paper	ESKCPB0X20179181	ESKOM HOLDINGS SOC LTD	Matured	2017/01/17		2017/07/18	AM0003385508	500000000			None							2017/01/17					Category1
Promissory Notes	TLDPNX0X20178511	THE LAND AND AGRICULTURE	Matured	2017/01/17		2017/05/17	AM0003385224	5000000000			None							2017/01/17					Category1
Promissory Notes	TLDPNX0X20178211	THE LAND AND AGRICULTURE	Matured	2017/01/17		2017/02/17	AM0003385532	1500000000			None							2017/01/17					Category1
Negotiable Certificates Of Deposit	ABPNCD0X20171717.91	ABSA BANK LIMITED	Matured	2017/01/17		2017/07/17	AM0003385326	7000000	7.91	ISDF	None							2017/01/17					Category2
							AM0003385326															2017/07/17	
Floating Rate Notes	RANFRN0X20171018GJ0XXXXPLB45.5	RAND MERCHANT BANK	Matured	2017/01/18		2017/07/18	AM0003385771	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-45.5-BPS		None	Issuer Defined	2017/01/18					Category3
							AM0003385771															2017/07/18	
							AM0003385771		7.808										2017/04/18			2017/04/18	
Floating Rate Notes	RANFRN0X20171018GJ0XXXXPLB45.5	RAND MERCHANT BANK	Matured	2017/01/18		2017/07/18	AM0003385805	2000000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-45.5-BPS		None	Issuer Defined	2017/01/18					Category3
							AM0003385805															2017/07/18	
							AM0003385805		7.808										2017/04/18			2017/04/18	
Promissory Notes	TLDPNX0X20178019I	THE LAND AND AGRICULTURE	Matured	2017/01/18		2017/06/19	AM0003386836	5000000			None							2017/01/18					Category1
Promissory Notes	TLDPNX0X20178019I	THE LAND AND AGRICULTURE	Matured	2017/01/18		2017/06/19	AM0003386844	5000000			None							2017/01/18					Category1
Promissory Notes	TLDPNX0X20178011I	THE LAND AND AGRICULTURE	Matured	2017/01/18		2018/01/18	AM0003386712	1000000			None							2017/01/18					Category1
Negotiable Certificates Of Deposit	SBSNCD0180118278.425	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/18		2018/01/18	AM0003386615	3610000000	8.425	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0180118278.325	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/18		2018/01/18	AM0003386623	2000000	8.325	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0173418277.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/04/18	AM0003386649	500000	7.25	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0173017278.05	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/07/18	AM0003386657	2000000	8.05	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0173017277.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/07/18	AM0003386681	500000000	7.875	TERM	None							2017/01/18					Category2
Debentures	SPBDEB20170202175.980	SOUTH AFRICAN RESERVE BANK	Matured	2017/01/18		2017/02/01	AM0003386792	5000000	6.98	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0X20179018279.385	NEDBANK CAPITAL	Matured	2017/01/18		2018/01/18	AM0003386730	500000000	8.385	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0X20179018279.925	NEDBANK CAPITAL	Matured	2017/01/18		2017/07/18	AM0003386748	250000000	7.925	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	NBNNCD0X20173418277.65	NEDBANK CAPITAL	Matured	2017/01/18		2017/06/18	AM0003386763	500000	7.65	TERM	None							2017/01/18					Category2
Negotiable Certificates Of Deposit	SBSNCD0173417277.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/18		2017/04/18	AM0003386787	200000	7.25	TERM	None							2017/01/18					Category2
Treasury Bills	WETBIL0X20181113	GOVERNMENT OF SOUTH AFRICA	Matured	2017/01/18		2018/11/13	AM0003386799	9661000000			None							2017/01/18					Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0180118GJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/01/19		2018/01/18	AM0003386888	3000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/01/19					Category3
							AM0003386888															2018/01/18	
							AM0003386888		8.142										2017/04/18			2017/04/18	
							AM0003386888		8.142										2017/07/18			2017/07/18	
							AM0003386888		7.825										2017/10/18			2017/10/18	
Floating Rate Notes	RANFRN0X20180118GJ0XXXXPLB35L	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	AM0003386899	5800000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/01/19					Category3
							AM0003386899															2018/01/18	
							AM0003386899		8.175										2017/07/18			2017/07/18	
Floating Rate Notes	ABPFRN0X20180119GJ0XXXXPLB25G00	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/19	AM0003386992	3100000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/01/19					Category3
							AM0003386992															2018/01/19	
							AM0003386992		8.167										2017/04/19			2017/04/19	
							AM0003386992		8.167										2017/07/19			2017/07/19	
							AM0003386992		7.89										2017/10/19			2017/10/19	
Floating Rate Notes	RANFRN0X20180119GJ0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/19	AM0003387100	3000000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2017/01/19					Category3
							AM0003387100															2018/01/19	
							AM0003387100		8.167										2017/04/19			2017/04/19	
							AM0003387100		8.167										2017/07/19			2017/07/19	
							AM0003387100		7.89										2017/10/19			2017/10/19	
Notes	TLDNOT20179410GJ0XXXXPL850.	THE LAND AND AGRICULTURE	Matured	2017/01/19		2017/04/18	AM0003387134	460000000	8.850	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/01/19					Category3
							AM0003387134												2017/04/18			2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0X20174418207.3	ABSA BANK LIMITED	Matured	2017/01/19		2017/04/18	AM0003387946	1500000000	7.3	ISDF	None							2017/01/19					Category2
							AM0003387946															2017/04/18	
Negotiable Certificates Of Deposit	ABPNCD0X20171119328.1	ABSA BANK LIMITED	Matured	2017/01/19		2017/07/19	AM0003387961	1500000000	8.1	ISDF	None							2017/01/19					Category2
							AM0003387961															2017/07/19	
Negotiable Certificates Of Deposit	ABPNCD0X20180119328.325	ABSA BANK LIMITED	Matured	2017/01/19		2018/01/19	AM0003387997	2100000000	8.325	ISDF	None							2017/01/19					Category2
							AM0003387997															2018/01/19	
Negotiable Certificates Of Deposit	SBSNCD0180118278.325	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/19		2018/01/18	AM0003388027	1600000	8.325	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0173417277.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/04/18	AM0003388035	1500000000	7.25	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0173118276.1	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/10/18	AM0003388043	1500000000	8.1	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0180118278.44	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/19		2018/01/18	AM0003388047	1530000000	8.44	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0X20180118278.25	NEDBANK CAPITAL	Matured	2017/01/19		2018/01/18	AM0003388053	500000	8.250	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0173017277.65	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/07/18	AM0003388061	1000000000	7.65	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0173117277.45	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/10/18	AM0003388070	1000000	7.45	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0X20173418277.3	NEDBANK CAPITAL	Matured	2017/01/19		2017/04/18	AM0003388084	1000000000	7.3	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	RANNCD0X20180118273.3250000	RAND MERCHANT BANK	Matured	2017/01/19		2018/01/18	AM0003388012	1500000000	8.325	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	NBNNCD0X20173418276.075	NEDBANK CAPITAL	Matured	2017/01/19		2017/04/18	AM0003388019	1500000000	8.075	TERM	None							2017/01/19					Category2
Debentures	SOUDEB20171032275.508	SOUTHCHESTER (RF) LTD	Matured	2017/01/19		2017/03/27	AM0003388038	1100000000	8.508	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	SBSNCD0173017276.075	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/19		2017/07/18	AM0003388046	1000000000	7.075	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	RANNCD0X20171018275.050000	RAND MERCHANT BANK	Matured	2017/01/19		2017/10/18	AM0003388065	2000000	8.050	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0173417277.35	INVESTEC BANK LIMITED	Matured	2017/01/19		2017/04/18	AM0003388091	500000	7.35	TERM	None							2017/01/19					Category2
Negotiable Certificates Of Deposit	IPNNCD0180118278.375	INVESTEC BANK LIMITED	Matured	2017/01/19		2018/01/18	AM0003388119	2000000	8.375	TERM	None							2017/01/19					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20179181	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/18	AM0003388050	1500000000			None							2017/01/19					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20179211	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/07/18	AM0003388069	1500000000			None							2017/01/19					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20179181	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/18	AM0003388084	1000000000			None							2017/01/19					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X20179181	ESKOM HOLDINGS SOC LTD	Matured	2017/01/19		2017/04/18	AM0003388098	1000000000			None							2017/01/19					Category1
Promissory Notes	TLDPNX0X20170391	THE LAND AND AGRICULTURE	Matured	2017/01/19		2017/07/20	AM0003388118	5000000000			None							2017/01/19					Category1
Promissory Notes	TLDPNX0X20178519I	THE LAND AND AGRICULTURE	Matured	2017/01/19		2017/05/18	AM0003388126	5000000000			None							2017/01/19					Category1
Negotiable Certificates Of Deposit	NBNNCD0X20180118278.325	NEDBANK CAPITAL	Matured	2017/01/20		2018/01/18	AM0003388175	1500000

Notes	PHYNOT42017273\JU3XXXXPL8137.	PHAPMACARE LIMITED	Matured	2017/01/30		2017/07/31	AM0002\2-290	0	8.71	ISDF	None		ZAR-JIBAR3	PLUS-137-BPS		Quarterly Payment Cycle	Issuer Defined					2017/07/31	Category3
							AM0002\2-290															2017/07/31	
							AM0002\2-290															2017/07/29	
Linked Negotiable Certificates Of Deposit	RMNLNCD2018013\3MPRMFRNMB240.	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM0034\0691	1000000000	8.712	MNTH	None	31	ZAR-PRIME	MINUS-240-BPS		None	Ad Hoc	2017/01/31			2017/04/28	2017/04/28	Category3
							AM0034\0691		7.85												2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD2018013128.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0034\0693	100000000	8.4	ISDF	None							2017/01/31				2018/01/31	Category2
							AM0034\0693															2018/01/31	
Promissory Notes	ABPPNX2018013127.62	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0034\0694	2000000000	7.62	ISDF	None							2017/01/31				2018/01/31	Category2
							AM0034\0694															2018/01/31	
Negotiable Certificates Of Deposit	NBNNCD2017\0\0027T.65	NEDBANK CAPITAL	Matured	2017/01/31		2017/06/30	AM0034\0795	4000000	7.65	TERM	None							2017/01/31					Category2
Negotiable Certificates Of Deposit	SBSNCD2018013\2TS.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/31		2018/01/31	AM0034\0851	3000000	8.375	TERM	None							2017/01/31					Category2
Negotiable Certificates Of Deposit	SBSNCD2017\0427T.275	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/31		2017/04/28	AM0034\0827	2000000	7.275	TERM	None							2017/01/31					Category2
Negotiable Certificates Of Deposit	RMNCD2018013\2TS.3750000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM0034\0843	1750000	8.375	TERM	None							2017/01/31					Category2
Negotiable Certificates Of Deposit	NBNNCD2018013\2TS.4	NEDBANK CAPITAL	Matured	2017/01/31		2018/01/31	AM0034\0843	1700000	8.4	TERM	None							2017/01/31					Category2
Negotiable Certificates Of Deposit	SBSNCD2018013\2TS.4	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/31		2018/01/31	AM0034\0843	1000000	8.4	TERM	None							2017/01/31					Category2
Negotiable Certificates Of Deposit	RMNCD2017\0427T.2250000	RAND MERCHANT BANK	Matured	2017/01/31		2017/04/28	AM0034\0879	2250000	7.225	TERM	None							2017/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCD2018013\2TS.65	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0034\0884	2000000000	8.5	TERM	None							2017/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCD2017\0127T.43	INVESTEC BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0034\0948	1000000	8.43	TERM	None							2017/01/31					Category2
Negotiable Certificates Of Deposit	IPHNCD2017\0427T.35	INVESTEC BANK LIMITED	Matured	2017/01/31		2017/04/28	AM0034\0999	2000000	7.35	TERM	None							2017/01/31					Category2
Negotiable Certificates Of Deposit	SBSNCD2017\0127T.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/01/31		2017/07/31	AM0034\0963	500000	7.875	TERM	None							2017/01/31					Category2
Negotiable Certificates Of Deposit	RMNCD2018013\2TS.5500000	RAND MERCHANT BANK	Matured	2017/01/31		2018/01/31	AM0034\0538	77500000	8.5	TERM	None							2017/01/31					Category2
Floating Rate Notes	ABPFRN2018013\3MPRMMGAMPZ.48000	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0034\0819	1060000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		None	Ad Hoc	2017/01/31				2017/02/28	Category3
							AM0034\0819															2017/03/31	
							AM0034\0819															2017/05/05	
							AM0034\0819															2017/05/31	
							AM0034\0819															2017/06/30	
							AM0034\0819															2017/07/31	
							AM0034\0819															2017/08/31	
							AM0034\0819															2017/10/02	
							AM0034\0819															2017/10/31	
							AM0034\0819															2017/11/30	
							AM0034\0819															2018/01/02	
							AM0034\0819															2018/01/31	
							AM0034\0819		7.6												2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD2018013128.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0034\0892	1000000	8.4	ISDF	None							2017/01/31					Category2
							AM0034\0892															2018/01/31	
Negotiable Certificates Of Deposit	ABPNCD2018013128.4	ABSA BANK LIMITED	Matured	2017/01/31		2018/01/31	AM0034\0918	17000000	8.4	ISDF	None							2017/01/31					Category2
							AM0034\0918															2018/01/31	
Negotiable Certificates Of Deposit	ABPNCD2017\0428D7.3	ABSA BANK LIMITED	Matured	2017/01/31		2017/04/28	AM0034\0934	3000000	7.3	ISDF	None							2017/01/31					Category2
							AM0034\0934															2017/04/28	
Promissory Notes	TLDPNX2018013111	THE LAND AND AGRICULTURE	Matured	2017/01/31		2018/01/31	AM0034\0777	2000000			None							2017/01/31					Category1
Promissory Notes	TLDPNX2017103\01	THE LAND AND AGRICULTURE	Matured	2017/01/31		2017/05/02	AM0034\0900	3000000			None							2017/01/31					Category1
Negotiable Certificates Of Deposit	ABPNCD2017\0\0.25\28.375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0034\0\03	1000000	8.375	ISDF	None							2017/02/01					Category2
							AM0034\0\03															2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD2018020128.375	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0034\0114	1000000	8.375	ISDF	None							2017/02/01					Category2
							AM0034\0114															2018/02/01	
Negotiable Certificates Of Deposit	ABPNCD2017\0731\07.925	ABSA BANK LIMITED	Matured	2017/02/01		2017/07/31	AM0034\0187	285000000	7.925	ISDF	None							2017/02/01					Category2
							AM0034\0187															2017/07/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020\0203\JU3XXXXPL\1.175	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/01		2020/02/03	AM0034\0164	250000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined	2017/02/01					Category3
							AM0034\0164															2020/02/03	
							AM0034\0164		8.511											2017/05/03		2017/05/03	
							AM0034\0164		8.211											2017/06/07		2017/06/07	
							AM0034\0164		8.325											2017/11/01		2017/11/01	
							AM0034\0164		8.306											2018/02/01		2018/02/01	
							AM0034\0164		8.075											2018/05/02		2018/05/02	
							AM0034\0164		8.142											2018/08/01		2018/08/01	
							AM0034\0164		8.2											2018/11/01		2018/11/01	
							AM0034\0164		8.305											2019/02/01		2019/02/01	
							AM0034\0164		8.306											2019/05/01		2019/05/01	
							AM0034\0164		8.004											2019/08/01		2019/08/01	
							AM0034\0164		7.961											2019/11/01		2019/11/01	
Notes	TLDNOT42017550\2\JU3XXXXPL8130.	THE LAND AND AGRICULTURE	Matured	2017/02/01		2017/05/02	AM0034\0155	200000000	8.65	ISDF	None		ZAR-JIBAR3	PLUS-130-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/01					Category3
							AM0034\0155													2017/05/02		2017/05/02	
Floating Rate Notes	ABPFRN2018020\3JU3XXXXPL.85000	ABSA BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0034\0213	547000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/02/01					Category3
							AM0034\0213															2018/02/01	
							AM0034\0213		8.130											2017/05/02		2017/05/02	
							AM0034\0213		7.800											2017/06/01		2017/06/01	
							AM0034\0213		7.9											2017/11/01		2017/11/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018020\3JU3XXXXPL75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/01		2018/02/01	AM0034\0254	90000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/02/01					Category3
							AM0034\0254															2018/02/01	
							AM0034\0254		8.050											2017/05/02		2017/05/02	
							AM0034\0254		7.800											2017/06/01		2017/06/01	
							AM0034\0254		7.6											2017/11/01		2017/11/01	
Negotiable Certificates Of Deposit	RMNNCD2018020\2TS.375\0000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	AM0034\0315	1000000000	8.375	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	NBNNCD2018020\2TS.375	NEDBANK CAPITAL	Matured	2017/02/01		2018/02/01	AM0034\0331	1500000000	8.375	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2018020\2TS.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/01		2018/02/01	AM0034\0331	1000000000	8.375	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	RMNNCD2018020\2TS.375\0000	RAND MERCHANT BANK	Matured	2017/02/01		2018/02/01	AM0034\0331	1500000000	8.375	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	IPHNCD2018020\2TS.625	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0034\0372	1500000000	8.625	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	IPHNCD2017\0427T.475\0000	RAND MERCHANT BANK	Matured	2017/02/01		2017/04/28	AM0034\0480	3500000000	8.475	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2017\0502T.275	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/05/02	AM0034\0098	4400000000	7.275	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2017\0617T.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/06/01	AM0034\0106	2600000000	7.9	TERM	None							2017/02/01					Category2
Debentures	SRBDES2017\0208\17.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01		2017/02/08	AM0034\0122	1500000000	7	TERM	None							2017/02/01					Category2
Debentures	SRBDES2017\0208\16.900	SOUTH AFRICAN RESERVE BANK	Matured	2017/02/01		2017/02/08	AM0034\0124	1000000000	6.9	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	NBNNCD2018020\2TS.9	NEDBANK CAPITAL	Matured	2017/02/01		2018/02/01	AM0034\0146	5000000000	8.9	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	IPHNCD2018020\2TS.40	INVESTEC BANK LIMITED	Matured	2017/02/01		2018/02/01	AM0034\0205	1000000000	8.4	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	IPHNCD2017\0127T.8\28.25	INVESTEC BANK LIMITED	Matured	2017/02/01		2017/12/02	AM0034\0231	0	8.25	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2017\0127T.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/03/01	AM0034\0239	1000000000	7.025	TERM	None							2017/02/01					Category2
Negotiable Certificates Of Deposit	SBSNCD2017\0402T.15	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/01		2017/04/02	AM0034\0247	2000000000	7.15	TERM	None							2017/02/01					Category2
Promissory Notes	TLDPNX2017\0\0011	THE LAND AND AGRICULTURE	Matured	2017/02/01		2017/08/01	AM0034\0153	1000000			None							2017/02/01					Category1
Promissory Notes	TLDPNX2017\0\0.\0	THE LAND AND AGRICULTURE	Matured	2017/02/01		2017/05/01	AM0034\0\03	1000000			None							2017/02/01					Category1
Promissory Notes	TLDPNX2017\0\0021	THE LAND AND AGRICULTURE	Matured	2017/02/01		2017/08/02	AM0034\0189	1000000			None							2017/02/01					Category1
Treasury Bills	NATTBX2018013111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/02/01		2018/01/31	AM0034\0462	9765000000			None							2017/02/01					Category1
Negotiable Certificates Of Deposit	SBSNCD2017\0502T.275	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/05/02	AM0034\0170	5000000	7.275	TERM	None							2017/02/02					Category2
Negotiable Certificates Of Deposit	SBSNCD2017\0802T.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/02		2017/08/02	AM0034\0288	1100000000	7.875	TERM	None							2017/02/02					Category2
Negotiable Certificates Of Deposit	SBSNCD2018020\2TS.3	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/02		2018/02/02	AM0034\0306	1000000000	8.375	TERM	None							2017/02/02					Category2
Negotiable Certificates Of Deposit	NBNNCD2018020\2TS.3	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	AM0034\0306	4100000000	8.375	TERM	None							2017/02/02					Category2
Negotiable Certificates Of Deposit	IPHNCD2017\0703\7.70	INVESTEC BANK LIMITED	Matured	2017/02/02		2017/07/02	AM0034\0312	1100000	7.7	TERM	None							2017/02/02					Category2
Negotiable Certificates Of Deposit	IPHNCD2018020\2TS.40	INVESTEC BANK LIMITED	Matured	2017/02/02		2018/02/02	AM0034\0348	1000000	8.4	TERM	None							2017/02/02					Category2
Negotiable Certificates Of Deposit	RMNNCD2018020\2TS.350\0000	RAND MERCHANT BANK	Matured	2017/02/02		2018/02/02	AM0034\0361	3500000	8.35	TERM	None							2017/02/02					Category2
Negotiable Certificates Of Deposit	NBNNCD2018020\2TS.375	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	AM0034\0379	5000000	8.375	TERM	None							2017/02/02					Category2
Negotiable Certificates Of Deposit	NBNNCD2017\0802T.675	NEDBANK CAPITAL	Matured	2017/02/02		2017/08/02	AM0034\0429	4000000	7.675	TERM	None							2017/02/02					Category2
Negotiable Certificates Of Deposit	IPHNCD2017\0802T.8	INVESTEC BANK LIMITED	Matured	2017/02/02		2017/08/02	AM0034\0438	1000000	7.8	TERM	None							2017/02/02					Category2
Negotiable Certificates Of Deposit	RMNNCD2017\0802T.8500000	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	AM0034\0476	0	7.85	TERM	None							2017/02/02					Category2
Negotiable Certificates Of Deposit	RMNNCD2017\0802T.8500000	RAND MERCHANT BANK	Matured	2017/02/02		2017/08/02	AM0034\0486	4000000	7.85	TERM	None							2017/02/02					Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD2017\0802\3MPRMFRNMB260.	RAND MERCHANT BANK	Matured	2017/02/02		2017/05/02	AM0034\0403	2500000000	7.65	MNTH	None	2	ZAR-PRIME	MINUS-260-BPS		None	Ad Hoc	2017/02/02					Category3
							AM0034\0403		7.65												2017/07/24		
Floating Rate Notes	ABPFRN2018020\2U1XXXXPL.95\500	ABSA BANK LIMITED	Matured	2017/02/02		2018/02/02	AM0034\0262	2000000000	7.95	ISDF	None		ZAR-JIBAR1	PLUS-0.925-PRCT		None	Issuer Defined	2017/02/02					Category3
							AM0034\0262															2018/02/02	
							AM0034\0262		8.008											2017/03/02		2017/03/02	
							AM0034\0262		8.033											2017/04/03		2017/04/03	
							AM0034\0262		8.042											2017/05/02		2017/05/02	
							AM0034\0262		8.033											2017/06/02		2017/06/02	
							AM0034\0262		8.008											2017/07/03		2017/07/03	
							AM0034\0262		7.983											2017/08/02		2017/08/02	
							AM0034\0262		7.742											2017/09/04		2017/09/04	
							AM0034\0262		7.725											2017/10/02		2017/10/02	
							AM0034\0262		7.767											2017/11/02		2017/11/02	
							AM0034\0262		7.791											2017/12/04		2017/12/04	
							AM0034\0262		7.833											2018/01/02		2018/01/02	
Floating Rate Notes	TLDFRN2018020\3JU3XXXXPL8150.	THE LAND AND AGRICULTURE	Matured	2017/02/02		2018/02/02	AM0034\0353	120000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/02/02					Category3
							AM0034\0353															2018/02/01	
							AM0034\0353		8.640											2017/05/02		2017/05/02	
							AM0034\0353		8.567											2017/08/02		2017/08/02	
							AM0034\0353		8.55											2017/11/02		2017/11/02	
Negotiable Certificates Of Deposit	ABPNCD2017\0803\27.9	ABSA BANK LIMITED	Matured	2017/02/02		2017/08/02	AM0034\0411	6000000	7.9	ISDF	None							2017/02/02					Category2
							AM0034\0411															2017/08/02	
Negotiable Certificates Of Deposit	ABPNCD2018020\28.375	ABSA BANK LIMITED	Matured	2017/02/02		2018/02/02	AM0034\0452	1500000	8.375	ISDF	None							2017/02/02					Category2
							AM0034\0452															2018/02/02	
Promissory Notes	TLDPNX2017\0041	THE LAND AND AGRICULTURE	Matured	2017/02/02		2017/05/02	AM0034\0320	4000000			None							2017/02/02					Category1
Promissory Notes	TLDPNX2017\0011	THE LAND AND AGRICULTURE	Matured	2017/02/02		2017/06/01	AM0034\0338	3000000			None							2017/02/02					Category1
Promissory Notes	TLDPNX2017\0101	THE LAND AND AGRICULTURE	Matured	2017/02/02		2017/08/02	AM0034\0387	5000000			None							2017/02/02					Category1
Promissory Notes	TLDPNX2017\0\0.1	THE LAND AND AGRICULTURE	Matured	2017/02/02		2017/05/02	AM0034\0\95	2000000			None							2017/02/02					Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2018020\3PRMNEDGMRPZ.4	NEDBANK CAPITAL	Matured	2017/02/02		2018/02/02	AM0034\0\03	500000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/02/02					Category3
							AM0034\0437															2017/03/02	
							AM0034\0437															2017/04/03	
							AM0034\0437															2017/05/02	
							AM0034\0437															2017/06/02	
							AM0034\0437															2017/07/03	
							AM0034\0437															2017/08/02	
							AM0034\0437															2017/09/04	
							AM0034\0437															2017/10/02	
							AM0034\0437															2017/11/02	
							AM0034\0437															2017/12/04	
							AM0034\0437															2018/01/02	
							AM0034\0437															2018/02/02	
							AM0034\0437		7.85											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD2017\0803\27.9	ABSA BANK LIMITED	Matured	2017/02/03		2017/08/02	AM0034\0494	14000000	7.9	ISDF	None							2017/02/03					Category2
							AM0034\0494															2017/08/02	
Negotiable Certificates Of Deposit	ABPNCD2018020\28.375	ABSA BANK LIMITED	Matured	2017/02/03		2018/02/02	AM0034\0536	300000	8.375	ISDF	None							2017/02/03					Category2
							AM0034\0536															2018/02/01	
Negotiable Certificates Of Deposit	RMNNCD2018\0\0.3000000	RAND MERCHANT BANK	Matured	2017/02/03		2018/08/02	AM0034\0577	1000000	8.3	ISDF	None							2017/02/03					Category2
							AM0034\0577															2017/08/02	
							AM0034\0577															2018/02/05	
							AM0034\0577															2018/08/03	
Negotiable Certificates Of Deposit	ABPNCD2017\0803\27.9	ABSA BANK LIMITED	Matured	2017/02/03		2017/08/02	AM0034\0643	11000000	7.9	ISDF	None							2017/02/03					Category2
							AM0034\0643															2017/08/02	
Negotiable Certificates Of Deposit	ABPNCD2017\0731\07.9	ABSA BANK LIMITED	Matured	2017/02/03		2017/07/31	AM0034\0700	40000000	7.9	ISDF	None							2017/02/03					Category2
							AM0034\0700															2017/07/31	
Floating Rate Notes	SOUFRN2017\0731\00JU03XXXXPL.B115.	SOUTHCHESTER (RF) LTD	Matured	2017/02/03		2017/07/31	AM0034\0550	0	8.51	QUTR	None		ZAR-JIBAR3	PLUS-115-BPS	7.3000000 9.0000000	None	Quarterly Payment Cycle	2017/02/03					Category3
							AM0034\0550		8.506											2017/04/10			
Negotiable Certificates Of Deposit	NBNNCD2017\1103\7\8.125	NEDBANK CAPITAL	Matured	2017/02/03		2017/11/02	AM0034\0552	1400000000	8.125	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	NBNNCD2018020\2TS.375	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/02	AM0034\0510	5000000	8.375	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	NBNNCD2018020\2TS.8	NEDBANK CAPITAL	Matured	2017/02/03		2018/02/02	AM0034\0528	10000000000	8.5	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	RMNNCD2017\0203T.2250000	RAND MERCHANT BANK	Matured	2017/02/03		2017/05/02	AM0034\0547	1750000000	8.275	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	RMNNCD2017\0203T.2250000	RAND MERCHANT BANK	Matured	2017/02/03		2017/05/02	AM0034\0550	1000000	8.275	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	NBNNCD2017\0203T.25	NEDBANK CAPITAL	Matured	2017/02/03		2017/05/02	AM0034\0576	1100000000	7.25	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	NBNNCD2017\0203T.25	NEDBANK CAPITAL	Matured	2017/02/03		2017/05/02	AM0034\0578	1100000000	7.25	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	IPHNCD2017\0903T.875	INVESTEC BANK LIMITED	Matured	2017/02/03		2017/09/02	AM0034\0484	400000	7.875	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	IPHNCD2018020\2TS.4	INVESTEC BANK LIMITED	Matured	2017/02/03		2018/02/02	AM0034\0492	2100000	8.4	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	IPHNCD2017\0503T.35	INVESTEC BANK LIMITED	Matured	2017/02/03		2017/05/02	AM0034\0500	1000000	7.35	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	SBSNCD2018020\2TS.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/03		2018/02/02	AM0034\0504	1000000000	8.375	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	SBSNCD2018020\2TS.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/03		2018/02/02	AM0034\0524	5000000	8.375	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	SBSNCD2017\0502T.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/03		2017/05/02	AM0034\0525	5000000	7.025	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	SBSNCD2017\0502T.85	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/03		2017/05/02	AM0034\0533	2000000000	7.85	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	RMNNCD2018020\2TS.450\0000	RAND MERCHANT BANK	Matured	2017/02/03		2018/02/02	AM0034\0541	1500000000	8.45	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	SBSNCD2018020\2TS.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/02/03		2018/02/02	AM0034\0558	3000000	8.375	TERM	None							2017/02/03					Category2
Negotiable Certificates Of Deposit	RMNCD2020\0207\28.6600000	RAND MERCHANT BANK	Matured	2017/02/03		2020/02/07	AM0034\0419	0	8.66	ISDF	None							2017/02/03					Category2
							AM0034\0419													

Negotiable Certificates Of Deposit	SBXNCD0201707127.75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/13			2017/07/31	AM0034392	1980000000	7.75	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201705127.35	INVESTEC BANK LIMITED	Matured	2017/03/13			2017/05/12	AM0034393	2000000	7.35	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127.10	INVESTEC BANK LIMITED	Matured	2017/03/13			2017/03/13	AM0034394	1200000	7.1	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	SBXNCD0201707127.75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/13			2017/07/31	AM0034395	4000000000	7.75	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	IPNPNX0201802127B.375	INVESTEC BANK LIMITED	Matured	2017/03/13			2018/02/12	AM0034396	1000000	8.375	TERM	None							2017/03/13				Category2
Promissory Notes	IPNPNX0201802127B.375	INVESTEC BANK LIMITED	Matured	2017/03/13			2018/02/12	AM0034003	2000000	8.375	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	SBXNCD0201706127.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/13			2017/06/12	AM0034311	3000000000	7.25	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	SBXNCD0201706127.85	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/13			2017/06/12	AM0034329	400000	7.85	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	NBNCD0201703128.45	NEDBANK CAPITAL	Matured	2017/03/13			2018/03/12	AM0034345	5000000000	8.45	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	SBXNCD0201703128.1	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/13			2018/03/12	AM0034389	1000000	7.1	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127.1	INVESTEC BANK LIMITED	Matured	2017/03/13			2018/03/12	AM0034390	1000000	7.1	TERM	None							2017/03/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201711128.175	ABSA BANK LIMITED	Matured	2017/03/13			2017/11/27	AM0034390	8000000	8.175	ISDF	None							2017/03/13				Category2
								AM0034391															
Negotiable Certificates Of Deposit	CBBNCD0200201329B.35	CAPITEC BANK LIMITED	Matured	2017/03/13			2020/02/13	AM0034392	21000000	9.35	ISDF	None							2017/03/13				Category2
								AM0034393														2017/11/27	
								AM0034394															
								AM0034395															
								AM0034396															
								AM0034052														2017/08/14	
								AM0034052														2018/02/13	
								AM0034052														2018/03/13	
								AM0034052														2018/08/13	
								AM0034052														2020/03/13	
Negotiable Certificates Of Deposit	ABPNCD0201703130.05	ABSA BANK LIMITED	Matured	2017/03/13			2017/03/13	AM0034102	7000000	7.05	ISDF	None							2017/03/13				Category2
								AM0034102														2017/03/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201802133ULE0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/03/13			2018/02/12	AM0034355	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/13				Category3
								AM0034355														2018/03/13	
								AM0034355		8.080											2017/05/15	2017/05/15	
								AM0034355		7.806											2017/08/14	2017/08/14	
								AM0034355		7.8											2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201802133ULE0XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2017/03/13			2018/02/12	AM0034337	71000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/13				Category3
								AM0034337														2018/03/13	
								AM0034337		8.115											2017/05/15	2017/05/15	
								AM0034337		7.831											2017/08/14	2017/08/14	
								AM0034337		7.825											2017/11/13	2017/11/13	
Commercial Paper Bills: Capital Project Bills	ESKCPE0201803131	ESKOM HOLDINGS SOC LTD	Matured	2017/03/13			2018/03/13	AM0034389	5000000			None							2017/03/13				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201705131	ESKOM HOLDINGS SOC LTD	Matured	2017/03/13			2017/05/12	AM0034390	2000000			None							2017/03/13				Category1
Promissory Notes	TLDPNX0201703131	THE LAND AND AGRICULTURE	Matured	2017/03/13			2017/03/13	AM0034379	1500000000			None							2017/03/13				Category1
Promissory Notes	TLDPNX0201802131	THE LAND AND AGRICULTURE	Matured	2017/03/13			2018/02/12	AM0034380	1000000000			None							2017/03/13				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801428.325	ABSA BANK LIMITED	Matured	2017/03/14			2018/03/12	AM0034136	3100000	8.325	ISDF	None							2017/03/14				Category2
								AM0034136														2018/03/14	
Negotiable Certificates Of Deposit	ABPNCD0201801428.325	ABSA BANK LIMITED	Matured	2017/03/14			2018/03/12	AM0034207	2000000	8.325	ISDF	None							2017/03/14				Category2
								AM0034207														2018/03/14	
Negotiable Certificates Of Deposit	RANNCD0201705187T.2000000	RAND MERCHANT BANK	Matured	2017/03/14			2017/05/15	AM0034144	1000000	7.2	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	NBNCD0201802147B.3	NEDBANK CAPITAL	Matured	2017/03/14			2018/02/14	AM0034151	4100000	8.3	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	NBNCD0201802147B.3	NEDBANK CAPITAL	Matured	2017/03/14			2018/02/14	AM0034177	1000000	8.3	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201802147B.3000000	RAND MERCHANT BANK	Matured	2017/03/14			2018/02/14	AM0034177	0	8.3	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201802147B.3000000	RAND MERCHANT BANK	Matured	2017/03/14			2018/02/14	AM0034185	3100000	8.3	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	SBXNCD0201802147B.275	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/14			2018/02/14	AM0034193	3000000	8.275	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802147B.35	INVESTEC BANK LIMITED	Matured	2017/03/14			2018/02/14	AM0034201	3800000	8.35	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802147B.35	INVESTEC BANK LIMITED	Matured	2017/03/14			2018/02/14	AM0034202	1000000	8.35	TERM	None							2017/03/14				Category2
Floating Rate Notes	ABFFRN0201708142JG0XXXXPL0.55000	ABSA BANK LIMITED	Matured	2017/03/14			2017/08/14	AM0034235	20000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2017/03/14				Category3
								AM0034235		7.89												2017/08/14	
								AM0034235		7.89											2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	SBILNCD0201802143UJ0XXXXPL0.825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/14			2018/02/14	AM0034243	250000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/03/14				Category3
								AM0034243														2018/02/14	
								AM0034243		8.167											2017/05/15	2017/05/15	
								AM0034243		7.889											2017/08/14	2017/08/14	
								AM0034243		7.875											2017/11/14	2017/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201802143UJ0XXXXPL0.825	NEDBANK CAPITAL	Matured	2017/03/14			2018/02/14	AM0034268	300000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/14				Category3
								AM0034268														2018/02/14	
								AM0034268		8.167											2017/05/15	2017/05/15	
								AM0034268		7.889											2017/08/14	2017/08/14	
								AM0034268		7.875											2017/11/14	2017/11/14	
Negotiable Certificates Of Deposit	SBXNCD0201705257T.28	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/15			2017/05/22	AM0034260	1000000000	7.25	TERM	None							2017/03/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201705257T.275	NEDBANK CAPITAL	Matured	2017/03/15			2017/05/22	AM0034318	1000000000	7.275	TERM	None							2017/03/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201802147E4	NEDBANK CAPITAL	Matured	2017/03/15			2018/02/12	AM0034326	500000000	8.4	TERM	None							2017/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802147E4.35	INVESTEC BANK LIMITED	Matured	2017/03/15			2018/02/12	AM0034359	500000	8.35	TERM	None							2017/03/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201802147E.275	NEDBANK CAPITAL	Matured	2017/03/15			2018/02/12	AM0034367	1000000	8.275	TERM	None							2017/03/15				Category2
Debentures	SRBDEB0201703017E.50	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/15			2017/03/15	AM0034383	5000000000	6.5	TERM	None							2017/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127.10	INVESTEC BANK LIMITED	Matured	2017/03/15			2017/03/15	AM0034383	0	7.1	TERM	None							2017/03/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127.35	INVESTEC BANK LIMITED	Matured	2017/03/15			2017/05/12	AM0034391	0	7.35	TERM	None							2017/03/15				Category2
Negotiable Certificates Of Deposit	SBXNCD0201708127.85	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/15			2017/08/21	AM0034425	4000000000	7.85	TERM	None							2017/03/15				Category2
Negotiable Certificates Of Deposit	NBNCD0201803127B.375	NEDBANK CAPITAL	Matured	2017/03/15			2018/03/12	AM0034433	5000000000	8.375	TERM	None							2017/03/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705257.325	ABSA BANK LIMITED	Matured	2017/03/15			2017/05/22	AM0034350	1000000000	7.325	ISDF	None							2017/03/15				Category2
								AM0034350														2017/05/22	
Negotiable Certificates Of Deposit	ABPNCD0201803152B.275	ABSA BANK LIMITED	Matured	2017/03/15			2018/03/12	AM0034409	500000	8.275	ISDF	None							2017/03/15				Category2
								AM0034409														2018/03/15	
Negotiable Certificates Of Deposit	ABPNCD0201803152B.275	ABSA BANK LIMITED	Matured	2017/03/15			2018/03/12	AM0034441	27000000	8.275	ISDF	None							2017/03/15				Category2
								AM0034441														2018/03/15	
Linked Negotiable Certificates Of Deposit	SBILNCD0201803153UJ0XXXXPL0.735	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/15			2018/03/12	AM0034276	5000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		None	Issuer Defined	2017/03/15				Category3
								AM0034276														2018/03/15	
								AM0034276		8.053											2017/05/15	2017/05/15	
								AM0034276		7.782											2017/08/15	2017/08/15	
								AM0034276		7.763											2017/11/15	2017/11/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201803153UJ0XXXXPL0.80	INVESTEC BANK LIMITED	Matured	2017/03/15			2018/03/12	AM0034284	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/15				Category3
								AM0034284														2018/03/15	
								AM0034284		8.143											2017/05/15	2017/05/15	
								AM0034284		7.872											2017/08/15	2017/08/15	
								AM0034284		7.851											2017/11/15	2017/11/15	
Floating Rate Notes	RANFRN0201803153JJ06XXXXPL.835	RAND MERCHANT BANK	Matured	2017/03/15			2018/03/12	AM0034342	127000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined	2017/03/15				Category3
								AM0034342														2018/03/15	
								AM0034342		7.617											2017/08/15	2017/08/15	
Linked Negotiable Certificates Of Deposit	SBILNCD0201803153UJ0XXXXPL.825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/15			2018/03/12	AM0034458	250000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/03/15				Category3
								AM0034458														2018/03/15	
								AM0034458		8.167											2017/05/15	2017/05/15	
								AM0034458		7.889											2017/08/15	2017/08/15	
								AM0034458		7.850											2017/11/15	2017/11/15	
Treasury Bills	TLTBXA0201708141	THE LAND AND AGRICULTURE	Matured	2017/03/15			2017/08/16	AM0034350	13000000			None							2017/03/15				Category1
Promissory Notes	TLDPNX0201802151	THE LAND AND AGRICULTURE	Matured	2017/03/15			2018/02/12	AM0034334	3000000			None							2017/03/15				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201705151	ESKOM HOLDINGS SOC LTD	Matured	2017/03/15			2017/05/12	AM0034391	2000000			None							2017/03/15				Category1
Negotiable Certificates Of Deposit	NARTBX0201803141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/15			2018/03/14	AM0034349	7660000000			None							2017/03/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801528.175	ABSA BANK LIMITED	Matured	2017/03/16			2018/01/16	AM0034482	200000	8.175	ISDF	None							2017/03/16				Category2
								AM0034482														2018/01/16	
Negotiable Certificates Of Deposit	ABPNCD0201803152B.25	ABSA BANK LIMITED	Matured	2017/03/16			2018/03/12	AM0034490	10000000	8.25	ISDF	None							2017/03/16				Category2
								AM0034490														2018/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201708162Y.9	ABSA BANK LIMITED	Matured	2017/03/16			2017/08/16	AM0034509	550000000	7.9	ISDF	None							2017/03/16				Category2
								AM0034509														2017/08/16	
Negotiable Certificates Of Deposit	SBXNCD0201803162T8.225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/16			2018/03/12	AM0034474	1000000	8.225	TERM	None							2017/03/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803162T8.30	INVESTEC BANK LIMITED	Matured	2017/03/16			2018/03/12	AM0034524	5000000	8.3	TERM	None							2017/03/16				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPE0201803131	ESKOM HOLDINGS SOC LTD	Matured	2017/03/16			2018/03/13	AM0034389	2000000			None							2017/03/16				Category1
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE	Matured	2017/03/16			2017/08/17	AM0034532	5000000			None							2017/03/16				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803158UJ0XXXXPL0.775	NEDBANK CAPITAL	Matured	2017/03/16			2018/03/12	AM0034382	1600000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/16				Category3
								AM0034382														2018/03/16	
								AM0034382		8.117											2017/05/16	2017/05/16	
								AM0034382		7.833											2017/08/16	2017/08/16	
								AM0034382		7.842											2017/11/16	2017/11/16	
Negotiable Certificates Of Deposit	RANNCD0201705187T.2000000	RAND MERCHANT BANK	Matured	2017/03/17			2017/05/18	AM0034357	0	7.2	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBXNCD0201703127T.2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17			2017/03/17	AM0034373	24000000	7.2	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBXNCD0201708127T.225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17			2017/08/17	AM0034388	3000000000	8.225	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	NBNCD0201703127T.9	NEDBANK CAPITAL	Matured	2017/03/17			2017/09/17	AM0034389	9000000	7.9	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBXNCD0201803127E.225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17			2018/03/12	AM0034507	200000	8.225	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201703127.10	INVESTEC BANK LIMITED	Matured	2017/03/17			2017/03/17	AM0034531	0	7.1	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	NBNCD0201705127.205	NEDBANK CAPITAL	Matured	2017/03/17			2017/05/18	AM0034349	400000	7.205	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201802127E8.250000	RAND MERCHANT BANK	Matured	2017/03/17			2018/03/16	AM0034702	5000000	8.25	TERM	None							2017/03/17				Category2
Negotiable Certificates Of Deposit	SBXNCD0201708127.825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17			2017/08/31	AM0034755	4400000000	7.825	TERM	None							2017/03/17				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201803158MPRMFRNWB237	RAND MERCHANT BANK	Matured	2017/03/17			2018/03/12	AM0034495	1600000000	7.86	MHTH	None	15	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2017/03/17				Category3
								AM0034495		7.86											2017/07/24		
Negotiable Certificates Of Deposit	RANNCD0201806172M0.1700000	RAND MERCHANT BANK	Matured	2017/03/17			2018/06/17	AM0034540	300000	8.17	ISDF	None							2017/03/17				Category2
								AM0034540														2017/06/17	
								AM0034540														2018/03/19	
								AM0034540														2018/06/17	
Negotiable Certificates Of Deposit	ABPNCD0201802142W.3	ABSA BANK LIMITED	Matured	2017/03/17			2018/02/16	AM0034615	20000000	8.3	ISDF	None							2017/03/17				Category2
								AM0034615														2018/02/16	
Negotiable Certificates Of Deposit	ABPNCD0201708172D7.9	ABSA BANK LIMITED	Matured	2017/03/17			2017/09/17	AM0034623	20000000	7.9	ISDF	None							2017/03/17				Category2
								AM0034623														2017/09/17	
Negotiable Certificates Of Deposit	ABPNCD0201803162B.35	ABSA BANK LIMITED	Matured	2017/03/17			2018/03/18	AM0034680	43000000	8.35	ISDF	None							2017/03/17				Category2
								AM0034680														2018/03/18	
Floating Rate Notes	ABFFRN0201802153JJ0XXXXPL.B35500	ABSA BANK LIMITED	Matured	2017/03/17			2018/03/19	AM0034730	20000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/17				Category3
								AM0034730														2018/03/19	
								AM0034730		8.167											2017/05/17	2017/05/17	
								AM0034730		7.889											2017/08/17	2017/08/17	
								AM0034730		7.9											2017/11/17	2017/11/17	
Floating Rate Notes	RANFRN0201708179JJ0XXXXPL853.5	RAND MERCHANT BANK	Matured	2017/03/17			2017/08/17	AM0034748	195000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-53.5-BPS		None	Issuer Defined	2017/03/17				Category3
								AM0034748														2017/08/17	
								AM0034748		7.877											2017/05/17	2017/05/17	
Commercial Paper Bills: Capital Project Bills	ESKCPE0201803131	ESKOM HOLDINGS SOC LTD	Matured	2017/03/17			2018/03/13	AM0034389	5000000			None							2017/03/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201803141	ESKOM HOLDINGS SOC LTD	Matured	2017/03/17			2018/03/14	AM0034564	1000000			None							2017/03/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPE0201803161	ESKOM HOLDINGS SOC LTD	Matured	2017/03/17			2018/03/16	AM0034672	2000000			None							2017/03/17				Category1
Promissory Notes	TLDPNX0201703171	THE LAND AND AGRICULTURE	Matured	2017/03/17			2017/03/17	AM0034698	1000000000			None							2017/03/17				Category1
Negotiable Certificates Of Deposit	RANNCD0201802088Q8.5400000	RAND MERCHANT BANK	Matured	2017/03/20			2020/03/20	AM0034771	1000000	8.54	ISDF	None							2017/03/20				Category2
								AM0034771														2017/06/21	
								AM0034771														2018/03/20	
								AM0034771														2018/09/20	
								AM0034771														2019/03/20	
								AM0034771														2019/09/20	
								AM0034771														2020/03/20	
Negotiable Certificates Of Deposit	NBNCD0201808028.2	NEDBANK CAPITAL	Matured	2017/03/20			2018/06/20	AM0034789	300000	8.2	ISDF	None							2017/03/20				Category2
								AM0034789														2017/09/21	
								AM0034789														2018/03/20	
								AM0034789														2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD0201801222B.2	ABSA BANK LIMITED	Matured	2017/03/20			2018/01/22	AM0034821	800000	8.2	ISDF	None							2017/03/20				Category2
								AM0034821														2018/01/22	
Linked Negotiable Certificates Of Deposit	RANLNCD0201802028MPRMFRNWB237	RAND MERCHANT BANK	Matured	2017/03/20			2018/02/20	AM0034763	223400000	7.86	MHTH	None	20	ZAR-PRIME	MINUS-237-BPS		None	Ad Hoc	2017/03/20				Category3
								AM0034763		7.86											2017/07/24		
Negotiable Certificates Of Deposit	SBXNCD0201802027T.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/20			2018/02/20	AM0034805	200000	8.25	TERM	None							2017/03/20				Category2
Negotiable Certificates Of Deposit	SBXNCD0201801227E.15	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/20			2018/01/22	AM0034813	1000000	8.15	TERM	None							2017/03/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801227E.35	INVESTEC BANK LIMITED	Matured	2017/03/20			2018/01/22	AM0034847	3000000	8.35	TERM	None							2017/03/20				Category2
Promissory Notes	SBIPNX0201803127.5	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/20			2018/03/12	AM0034854	2000000000	7.5	TERM	None							2017/03/20				Category1
Promissory Notes	TLDPNX0201708211	THE LAND AND AGRICULTURE	Matured	2017/03/20			2017/08/21	AM0034862	1000000000			None							2017/03/20				Category1
Floating Rate Notes	ABFFRN0201802053JJ0XXXXPL.B35000	ABSA BANK LIMITED	Matured	2017/03/20			2019/12/20	AM0034797	40000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/20				Category3
								AM0034797		8.261												2018/03/20	
								AM0034797		7.991											2017/05/20	2017/05/20	
								AM0034797		8.08											2017/06/21	2017/06/21	
								AM0034797		7.91											2017/11/20	2017/11/20	
								AM0034797		8.05											2018/02/20	2018/02/20	
								AM0034797		7.96											2018/05/20	2018/05/20	
								AM0034797		7.940											2018/08/20	2018/08/20	
								AM0034797		7.91											2018/11/20	2018/11/20	
Floating Rate Notes	TLDFRN0201802053JJ0XXXXPL.B150	THE LAND AND AGRICULTURE	Matured	2017/03/20			2018/02/20	AM0034862	100000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/20				Category3
								AM0034862														2018/02/20	
								AM0034862		8.842											2017/05/20	2017/05/20	
								AM0034862		8.580											2017/08/21	2017/08/21	
								AM0034862		8.575											2017/11/20	2017/11/20	
Floating Rate Notes	ABFFRN0201808202JJ0XXXXPL.90000	ABSA BANK LIM

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Negotiable Certificates Of Deposit	SBSNCD20110615677.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/06/15	ZAMM20347581	1000000	7.25		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20180319278.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	ZAMM20347707	2000000	8.2		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20180319278.5000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	ZAMM20347715	14000000	8.5		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	SBKNCD20180319278.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17		2018/03/18	ZAMM20347731	3000000	8.9		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	NBKNCD20180319279.2	NEDBANK CAPITAL	Matured	2017/03/17		2018/03/18	ZAMM20347749	3000000	8.2		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20171218277.95	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/12/18	ZAMM20347756	2000000	7.95		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20180319278.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	ZAMM20347764	3100000	8.2		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180319278.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17		2018/03/18	ZAMM20347772	2000000	8.25		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	RANNCD20180319278.2000000	RAND MERCHANT BANK	Matured	2017/03/17		2018/03/18	ZAMM20347806	2000000	8.2		TERM	None						2017/03/17				Category2
Promissory Notes	IPNCN00200180319278.2	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/18	ZAMM20347822	2000000	8.2		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180319278.4	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17		2018/03/18	ZAMM20347830	5000000	8.4		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	IPNKCD20180319278.275	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/18	ZAMM20347845	5000000	8.275		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180319278.2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17		2018/03/18	ZAMM20347863	4000000	8.2		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	SBKNCD20180319278.2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17		2018/03/18	ZAMM20347921	5000000	8.2		TERM	None						2017/03/17				Category2
Negotiable Certificates Of Deposit	SBSNCD20180319278.2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17		2018/03/18	ZAMM20347939	2900000	8.2		TERM	None						2017/03/17				Category2
Promissory Notes	TLDPNX20171218131	THE LAND AND AGRICULTURE	Matured	2017/03/17		2017/09/18	ZAMM20347780	1500000000				None						2017/03/17				Category1
Promissory Notes	TLDPNX20171218132	THE LAND AND AGRICULTURE	Matured	2017/03/17		2017/09/18	ZAMM20347790	1500000000				None						2017/03/17				Category1
Floating Rate Notes	TLDFRN20170313132JU03XXXXPL.B80.	THE LAND AND AGRICULTURE	Matured	2017/03/17		2017/09/18	ZAMM20347399	1100000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/17				Category2
							ZAMM20347699														2017/09/18	
							ZAMM20347699		8.117											2017/06/18	2017/06/18	
Linked Negotiable Certificates Of Deposit	IPNLNC00180319JU03XXXXXPL0.775	INVESTEC BANK LIMITED	Matured	2017/03/17		2018/03/18	ZAMM20347714	4000000	7.95					ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/17				Category2
							ZAMM20347814														2018/03/18	
							ZAMM20347814		8.099											2017/06/18	2017/06/18	
							ZAMM20347814		7.899											2017/09/18	2017/09/18	
							ZAMM20347814		7.911											2017/12/18	2017/12/18	
Floating Rate Notes	RANFRN20170813/JU03XXXXPL847.5	RAND MERCHANT BANK	Matured	2017/03/17		2017/09/18	ZAMM20347530	21000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/03/17				Category3
							ZAMM20347630														2017/09/18	
							ZAMM20347630		7.792											2017/06/18	2017/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNC00171218BJU03XXXXXPL.P8.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/12/18	ZAMM20347597	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/03/17				Category3
							ZAMM20347697		8.217												2017/12/18	
							ZAMM20347697													2017/06/18	2017/06/18	
							ZAMM20347697		7.933											2017/09/18	2017/09/18	
Linked Negotiable Certificates Of Deposit	IPNLNC00200018JU03XXXXXMP1.10	INVESTEC BANK LIMITED	Matured	2017/03/17		2020/03/18	ZAMM20347905	10000000	5.1		ISDF	None		ZAR-JIBAR3	MINUS-1.1-PRCT		None	Issuer Defined	2017/03/17				Category2
							ZAMM20347905														2020/03/18	
							ZAMM20347905		6.211											2017/06/18	2017/06/18	
							ZAMM20347905		5.933											2017/09/18	2017/09/18	
							ZAMM20347905		6.041											2017/12/18	2017/12/18	
							ZAMM20347905		6.000											2018/03/18	2018/03/18	
							ZAMM20347905		5.826											2018/06/18	2018/06/18	
							ZAMM20347905		5.835											2018/09/17	2018/09/17	
							ZAMM20347905		6.05											2018/12/18	2018/12/18	
							ZAMM20347905		5.95											2019/03/18	2019/03/18	
							ZAMM20347905		5.95											2019/06/18	2019/06/18	
							ZAMM20347905		5.709											2019/09/18	2019/09/18	
							ZAMM20347905		5.1											2019/12/17	2019/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNC00171218SJ03XXXXPL.P8.8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/17		2017/12/18	ZAMM20347913	12000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/17				Category3
							ZAMM20347913														2017/12/18	
							ZAMM20347913		7.917											2017/06/18	2017/06/18	
							ZAMM20347913		7.632											2017/09/18	2017/09/18	
Commercial Paper Bills: Capital Project Bills	MTSCPB20180315	TRANS CALEDONIAN TUNNEL	Matured	2017/03/17		2018/03/15	ZAMM20347457	100000000				None						2017/03/17				Category1
Promissory Notes	TLDPNX20170918	THE LAND AND AGRICULTURE	Matured	2017/03/20		2017/09/18	ZAMM20348044	5000000				None						2017/03/20				Category1
Promissory Notes	TLDPNX20171218	THE LAND AND AGRICULTURE	Matured	2017/03/20		2017/12/18	ZAMM20348051	5000000				None						2017/03/20				Category1
Negotiable Certificates Of Deposit	NBKNCD20180320278.2	NEDBANK CAPITAL	Matured	2017/03/20		2018/03/20	ZAMM20347979	10000000	8.2		TERM	None						2017/03/20				Category2
Negotiable Certificates Of Deposit	SBKNCD20180320278.2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/20		2018/03/20	ZAMM20347987	10000000	8.2		TERM	None						2017/03/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20180320278.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAMM20347962	5000000	8.2		ISDF	None						2017/03/20				Category2
							ZAMM20347962														2018/03/20	
Negotiable Certificates Of Deposit	ABPNCD20180320278.2	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAMM20347988	2000000	8.2		ISDF	None						2017/03/20				Category2
							ZAMM20347988														2018/03/20	
Linked Negotiable Certificates Of Deposit	NBKLNC00180320JU03XXXXXPL.P0.8	NEDBANK CAPITAL	Matured	2017/03/20		2018/09/20	ZAMM20347947	100000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/20				Category3
							ZAMM20347947														2018/06/20	
							ZAMM20347947		8.117											2017/06/20	2017/06/20	
							ZAMM20347947													2017/09/20	2017/09/20	
							ZAMM20347947		7.942											2017/12/20	2017/12/20	
							ZAMM20347947		7.925											2018/03/20	2018/03/20	
							ZAMM20347947		7.725											2018/06/20	2018/06/20	
Linked Negotiable Certificates Of Deposit	NBKLNC00180320JU03XXXXXPL.P0.9	NEDBANK CAPITAL	Matured	2017/03/20		2018/03/20	ZAMM20347954	100000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/20				Category3
							ZAMM20347954														2018/03/20	
							ZAMM20347954		8.217											2017/06/20	2017/06/20	
							ZAMM20347954													2017/09/20	2017/09/20	
							ZAMM20347954		8.042											2017/12/20	2017/12/20	
							ZAMM20347954		8.025											2018/03/20	2018/03/20	
							ZAMM20347954		7.825											2018/06/20	2018/06/20	
							ZAMM20347954		7.835											2018/09/20	2018/09/20	
							ZAMM20347954		8.05											2018/12/20	2018/12/20	
Floating Rate Notes	RANFRN20180320JU03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAMM20347996	15000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/20				Category3
							ZAMM20347996														2018/03/20	
							ZAMM20347996		8.117											2017/06/20	2017/06/20	
							ZAMM20347996													2017/09/20	2017/09/20	
							ZAMM20347996		7.842											2017/12/20	2017/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNC00180320PRMSBZAMP2.4	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/20		2018/03/20	ZAMM20348010	51100000	7.35		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2017/03/20				Category3
							ZAMM20348010														2017/04/20	
							ZAMM20348010														2017/05/22	
							ZAMM20348010														2017/06/20	
							ZAMM20348010														2017/07/20	
							ZAMM20348010														2017/08/20	
							ZAMM20348010														2017/09/20	
							ZAMM20348010														2017/10/20	
							ZAMM20348010														2017/11/20	
							ZAMM20348010														2017/12/20	
							ZAMM20348010														2018/01/22	
							ZAMM20348010														2018/02/20	
							ZAMM20348010														2018/03/20	
							ZAMM20348010		7.85											2017/07/24		
Floating Rate Notes	ABFFRN20180320JU03XXXXPL.P0.80000	ABSA BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAMM20348036	150000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAMM20348036														2018/03/20	
							ZAMM20348036		8.117											2017/06/20	2017/06/20	
							ZAMM20348036													2017/09/20	2017/09/20	
							ZAMM20348036		7.842											2017/12/20	2017/12/20	
Floating Rate Notes	RANFRN20180320JU03XXXXPL.B80.	RAND MERCHANT BANK	Matured	2017/03/20		2018/03/20	ZAMM20348077	77000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/03/20				Category3
							ZAMM20348077														2018/03/20	
							ZAMM20348077		8.117											2017/06/20	2017/06/20	
							ZAMM20348077													2017/09/20	2017/09/20	
							ZAMM20348077		7.942											2017/12/20	2017/12/20	
Linked Negotiable Certificates Of Deposit	SBSLNC00180320JU03XXXXXPL.P8.85	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/20		2018/03/20	ZAMM20348085	250000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAMM20348085														2018/03/20	
							ZAMM20348085		8.167											2017/06/20	2017/06/20	
							ZAMM20348085													2017/09/20	2017/09/20	
							ZAMM20348085		7.992											2017/12/20	2017/12/20	
Floating Rate Notes	IPNFRN20180320JU03XXXXXPL0.775	INVESTEC BANK LIMITED	Matured	2017/03/20		2018/03/20	ZAMM20348093	5000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAMM20348093														2018/03/20	
							ZAMM20348093		8.092											2017/06/20	2017/06/20	
							ZAMM20348093													2017/09/20	2017/09/20	
							ZAMM20348093		7.917											2017/12/20	2017/12/20	
Notes	FCI1N07X201706225J03XXXXPL.B75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/03/20		2017/06/22	ZAMM27103	150000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2017/03/20				Category3
							ZAMM27103														2017/06/22	
Floating Rate Notes	ABFFRN20200318JU03XXXXPL.P1.07500	ABSA BANK LIMITED	Matured	2017/03/20		2020/03/18	ZAMM27632	1000000	8.075		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2017/03/20				Category3
							ZAMM27632														2020/03/18	
							ZAMM27632		8.399											2017/06/18	2017/06/18	
							ZAMM27632		8.199											2017/09/18	2017/09/18	
							ZAMM27632		8.211											2017/12/18	2017/12/18	
							ZAMM27632		8.2											2018/03/18	2018/03/18	
							ZAMM27632		8.2											2018/06/17	2018/06/17	
							ZAMM27632		8.199											2018/09/17	2018/09/17	
							ZAMM27632		8.225											2018/12/18	2018/12/18	
							ZAMM27632		8.205											2019/03/18	2019/03/18	
							ZAMM27632		8.125											2019/06/18	2019/06/18	
							ZAMM27632		7.875											2019/09/18	2019/09/18	
							ZAMM27632		7.875											2019/12/17	2019/12/17	
Negotiable Certificates Of Deposit	ABPNCD20170522077.175	ABSA BANK LIMITED	Matured	2017/03/22		2017/05/22	ZAMM34127	2000000	7.175		ISDF	None						2017/03/22				Category2
							ZAMM34127														2017/05/22	
Negotiable Certificates Of Deposit	ABPNCD20171228277.975	ABSA BANK LIMITED	Matured	2017/03/22		2017/12/28	ZAMM34200	2500000	7.975		ISDF	None						2017/03/22				Category2
							ZAMM34200														2017/12/28	
Negotiable Certificates Of Deposit	NBKNCD20180422278.25	NEDBANK CAPITAL	Matured	2017/03/22		2018/04/22	ZAMM34135	50000000	8.25		TERM	None						2017/03/22				Category2
Debentures	SRICEB20170415278.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/15	ZAMM34150	500000	8.950		TERM	None						2017/03/22				Category2
Debentures	SRICEB20170415278.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/15	ZAMM34150	500000	8.950		TERM	None						2017/03/22				Category2
Debentures	SRICEB20170326275.580	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/03/26	ZAMM34168	2000000	6.98		TERM	None						2017/03/22				Category2
Debentures	SRICEB20170415278.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/03/22		2017/04/15	ZAMM34176	600000	6.98		TERM	None						2017/03/22				Category2
Negotiable Certificates Of Deposit	IPNNCD20180322278.225	INVESTEC BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAMM34242	8000000	8.225		TERM	None						2017/03/22				Category2
Treasury Bills	TLBTBX20170631	THE LAND AND AGRICULTURE	Matured	2017/03/22		2017/06/22	ZAMM34613	1000000000				None						2017/03/22				Category1
Promissory Notes	TLDPNX20180322	THE LAND AND AGRICULTURE	Matured	2017/03/22		2018/03/22	ZAMM34618	4000000				None						2017/03/22				Category1
Promissory Notes	TLDPNX20180322	THE LAND AND AGRICULTURE	Matured	2017/03/22		2018/03/22	ZAMM34624	5000000				None						2017/03/22				Category1
Promissory Notes	TLDPNX20180322	THE LAND AND AGRICULTURE	Matured	2017/03/22		2018/03/22	ZAMM34634	5000000				None						2017/03/22				Category1
Treasury Bills	NATTBX20180322	GOVERNMENT OF SOUTH AFRICA	Matured	2017/03/22		2018/03/22	ZAMM34749	7750000000				None						2017/03/22				Category1
Linked Negotiable Certificates Of Deposit	NBKLNC20200322JU03XXXXXPL.D5	NEDBANK CAPITAL	Matured	2017/03/22		2020/03/22	ZAMM34119	200000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/03/22				Category3
							ZAMM34119														2020/03/22	
							ZAMM34119		8.375											2017/06/22	2017/06/22	
							ZAMM34119		8.049											2017/09/22	2017/09/22	
							ZAMM34119		8.208											2017/12/22	2017/12/22	
							ZAMM34119		8.175											2018/03/22	2018/03/22	
							ZAMM34119		7.983											2018/06/20	2018/06/22	
							ZAMM34119		8.043											2018/09/20	2018/09/20	
							ZAMM34119		8.2											2018/12/24	2018/12/24	
							ZAMM34119		8.125											2019/03/22	2019/03/22	
							ZAMM34119		8.083											2019/06/24	2019/06/24	
							ZAMM34119		7.842											2019/09/23	2019/09/23	
							ZAMM34119		7.85											2019/12/23	2019/12/23	
Floating Rate Notes	SBFFRN20180322SJ03XXXXPL.B115.0	STATE BANK OF INDIA	Matured	2017/03/22		2018/03/22	ZAMM34184	200000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-1.15-BPS		Quarterly Payment Cycle	Issuer Defined	2017/03/22				Category3
							ZAMM34184														2018/03/22	
							ZAMM34184		8.475											2017/06/22	2017/06/22	
							ZAMM34184		8.241											2017/09/22	2017/09/22	
							ZAMM34184		8.306											2017/12/22	2017/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNC00180320JJ06XXXXPL.P0.325	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/22		2018/03/20	ZAMM34259	5000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAMM34259														2018/03/20	
							ZAMM34259		7.711											2017/09/22	2017/09/22	
Floating Rate Notes	ABFFRN20180322SJ03XXXXPL.P0.80000	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAMM34283	100000000	7.94		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAMM34283														2018/03/22	
							ZAMM34283		8.125											2017/06/22	2017/06/22	
							ZAMM34283		7.792											2017/09/22	2017/09/22	
							ZAMM34283		7.958											2017/12/22	2017/12/22	
Floating Rate Notes	ABFFRN20180322SJ03XXXXPL.P1.77500	ABSA BANK LIMITED	Matured	2017/03/22		2018/03/22	ZAMM34291	31100000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/03/22				Category3
							ZAMM34291														2018/03/22	
							ZAMM34291		8.1											2017/06/22	2017/06/22	
							ZAMM34291		7.767											2017/09/22	2017/09/22	
							ZAMM34291		7.933											2017/12/22	2017/12/22	
Promissory Notes	TLDPNX20180321	THE LAND AND AGRICULTURE	Matured	2017/03/23		2018/03/22	ZAMM34300	5000000				None						2017/03/23				Category1
Promissory Notes	TLDPNX20171214	THE LAND AND AGRICULTURE	Matured	2017/03/23		2017/12/14	ZAMM34406	15000000				None						2017/03/23				Category1
Promissory Notes	TLDPNX20170921	THE LAND AND AGRICULTURE	Matured	2017/03/23		2017/09/22	ZAMM34417	5000000				None						2017/03/23				Category1
Linked Negotiable Certificates Of Deposit	RANLNC20311292278PRMFRNMB267.5	RAND MERCHANT BANK	Matured	2017/03/23		2017/09/23	ZAMM34457	50000000	7.58		MNTH	None	22	ZAR-PRIME	MINUS-267.5-BPS		None	Ad Hoc	2017/03/23				Category3
							ZAMM34457		7.675											2017/07/24		
Negotiable Certificates Of Deposit	IPNNCD20180322278.2	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/22	ZAMM34467	0	8.2		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD20180322278.150000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/22	ZAMM34325	30000000	8.15		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD20171226277.2000000	RAND MERCHANT BANK	Matured	2017/03/23		2017/06/22	ZAMM34358	10000000	7.2		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD20180322278.2000000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/22	ZAMM34374	0	8.225		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	RANNCD20180322278.4000000	RAND MERCHANT BANK	Matured	2017/03/23		2018/03/22	ZAMM34382	21800000000	8.4		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20180322278.175	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/22	ZAMM34390	13000000	8.175		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	NBKNCD20180322278.25	NEDBANK CAPITAL	Matured	2017/03/23		2018/03/22	ZAMM34440	32100000	8.25		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	SAGNCD20180322279.35	SASFIN BANK LTD	Matured	2017/03/23		2018/03/22	ZAMM34479	1000000	9.35		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD20171092277.8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/23		2017/09/22	ZAMM34499	500000	7.8		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	SBKNCD20180322278.135	STANDARD BANK OF SOUTH AFRICA	Matured	2017/03/23		2018/03/22	ZAMM34507	21000000	8.135		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	SAGNCD20180321278.1	SASFIN BANK LTD	Matured	2017/03/23		2018/09/21	ZAMM34515	500000	9.1		TERM	None						2017/03/23				Category2
Negotiable Certificates Of Deposit	IPNNCD20180322278.08	INVESTEC BANK LIMITED	Matured	2017/03/23		2018/03/22	ZAMM34525	1500000	8.08		ISDF	None						2017/03/23				Category2
							ZAMM34525														2017/09/22	
							ZAMM34525														2018/03/21	
							ZAMM34525														2018/09/21	
Negotiable Certificates Of Deposit	RANNCD20180921277.9400000	RAND MERCHANT BANK	Matured	2017/03/23		2018/09/21	ZAMM34539	0	7.94		ISDF	None						2017/03/23				Category2
							ZAMM34539														2018/03/22	
							ZAMM34539														2018/09/21

									AM0034983б													2019/10/03	
									AM0034983б													2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD0201804528,5	ABSA BANK LIMITED	Matured	2017/04/04		2018/04/04	AM0034993	100000000	8.5		ISDF	None							2017/04/04				Category2
							AM0034993															2018/04/04	
Negotiable Certificates Of Deposit	ABPNCD0201803428,15	ABSA BANK LIMITED	Matured	2017/04/04		2018/01/04	AM0034995	1400000	8.10		ISDF	None							2017/04/04				Category2
							AM0034995															2018/01/04	
Floating Rate Notes	ABFFRN0200040030,0JX0XXXPLP1,10000	ABSA BANK LIMITED	Matured	2017/04/04		2020/04/03	AM0034778	5000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2017/04/04			Category3
							AM0034778															2020/04/03	
							AM0034778		8.49												2017/07/03	2017/07/03	
							AM0034778		8.299												2017/10/03	2017/10/03	
							AM0034778		7.99												2018/01/03	2018/01/03	
							AM0034778		7.983												2018/04/03	2018/04/03	
							AM0034778		8.056												2018/07/03	2018/07/03	
							AM0034778		8.171												2018/10/03	2018/10/03	
							AM0034778		8.25												2019/01/03	2019/01/03	
							AM0034778		8.179												2019/04/03	2019/04/03	
							AM0034778		8.255												2019/07/03	2019/07/03	
							AM0034778		7.875												2019/10/03	2019/10/03	
							AM0034778		7.9												2020/01/03	2020/01/03	
Floating Rate Notes	RANFRN0201804043U,0JX0XXXPLB60,	RAND MERCHANT BANK	Matured	2017/04/04		2018/04/04	AM0034794	1000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2017/04/04			Category3
							AM0034794															2018/04/04	
							AM0034794		8.15												2017/07/04	2017/07/04	
							AM0034794		8.149												2017/10/04	2017/10/04	
							AM0034794		7.959												2018/01/04	2018/01/04	
Negotiable Certificates Of Deposit	RANNCD0200040028,7400000	RAND MERCHANT BANK	Matured	2017/04/05		2020/04/03	AM0034950	0	8.74		ISDF	None							2017/04/05				Category2
							AM0034950															2017/10/03	
							AM0034950															2018/04/03	
							AM0034950															2018/07/03	
							AM0034950															2018/04/03	
							AM0034950															2019/10/03	
							AM0034950															2020/04/03	
Negotiable Certificates Of Deposit	ABPNCD0201804052,8	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0034968	200000000	8.5		ISDF	None							2017/04/05				Category2
							AM0034968															2018/04/05	
Negotiable Certificates Of Deposit	ABPNCD0200004062,69	ABSA BANK LIMITED	Matured	2017/04/05		2020/04/06	AM0034984	200000000	8.69		ISDF	None							2017/04/05				Category2
							AM0034984															2017/10/05	
							AM0034984															2018/04/05	
							AM0034984															2018/10/05	
							AM0034984															2018/04/05	
							AM0034984															2019/10/07	
							AM0034984															2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201709052?,675	ABSA BANK LIMITED	Matured	2017/04/05		2017/09/05	AM0035017	2000000	7.675		ISDF	None							2017/04/05				Category2
							AM0035017															2017/08/05	
Negotiable Certificates Of Deposit	ABPNCD0201804528,45	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0035149	1300000	8.45		ISDF	None							2017/04/05				Category2
							AM0035149															2018/04/05	
Negotiable Certificates Of Deposit	IPNNCD0201709227,975	INVESTEC BANK LIMITED	Matured	2017/04/05		2017/10/05	AM0034992	7000000	7.975		TERM	None							2017/04/05				Category2
Debentures	SRBDE6920170412?5,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2017/04/12	AM0035024	150000000	8.95		TERM	None							2017/04/05				Category2
Debentures	SRBDE6920170412?6,400	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/05		2018/04/12	AM0035024	150000000	9.4		TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804078,45	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0035087	300000	8.45		TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027?,225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/05		2017/07/05	AM0035087	300000	7.225		TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201703027,8050000	RAND MERCHANT BANK	Matured	2017/04/05		2017/07/05	AM0035081	2000000	7.8050		TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201711052?,870000	RAND MERCHANT BANK	Matured	2017/04/05		2017/11/06	AM0035123	300000	7.875		TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	RANNCD0201711052?,825000	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	AM0035111	2500000	7.825		TERM	None							2017/04/05				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703027?,3	NEDBANK CAPITAL	Matured	2017/04/05		2017/07/05	AM0035172	1000000	7.3		TERM	None							2017/04/05				Category2
Treasury Bills	NATTBX0201704111	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/05		2017/07/05	AM0035173	1511000000				None							2017/04/05				Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804053JJ0XXXPLP0,85	NEDBANK CAPITAL	Matured	2017/04/05		2018/04/05	AM0035008	39000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/04/05			Category3
							AM0035008															2018/04/05	
							AM0035008		8.185												2017/07/05	2017/07/05	
							AM0035008		7.842												2017/10/05	2017/10/05	
							AM0035008		8.005												2018/01/05	2018/01/05	
Floating Rate Notes	ABFFRN0201804055JJ0XXXXPLP2,82500	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0035016	190000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/04/05			Category3
							AM0035016															2018/04/05	
							AM0035016		8.187												2017/07/05	2017/07/05	
							AM0035016		7.817												2017/10/05	2017/10/05	
							AM0035016		7.983												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804053JJ0XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0035156	10000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/04/05			Category3
							AM0035156															2018/04/05	
							AM0035156		8.142												2017/07/05	2017/07/05	
							AM0035156		7.791												2017/10/05	2017/10/05	
							AM0035156		7.958												2018/01/05	2018/01/05	
Floating Rate Notes	RANFRN0201710053J,0JX0XXXPLB52,5	RAND MERCHANT BANK	Matured	2017/04/05		2017/10/05	AM0035164	185000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined	2017/04/05			Category3
							AM0035164															2017/10/05	
							AM0035164		7.867												2017/07/05	2017/07/05	
Floating Rate Notes	RANFRN0201804053JJ0XXXXPLB65,	RAND MERCHANT BANK	Matured	2017/04/05		2018/04/05	AM0035180	5000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined	2017/04/05			Category3
							AM0035180															2018/04/05	
							AM0035180		8.192												2017/07/05	2017/07/05	
							AM0035180		7.842												2017/10/05	2017/10/05	
							AM0035180		8.006												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804053JJ0XXXXPLP0,85	INVESTEC BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0035198	0	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/04/05			Category3
							AM0035198															2018/04/05	
							AM0035198		8.197												2017/07/05	2017/07/05	
							AM0035198		7.842												2017/10/05	2017/10/05	
							AM0035198		8.006												2018/01/05	2018/01/05	
Floating Rate Notes	ABFFRN0201804056JJ0XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2017/04/05		2018/04/05	AM0035206	200000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/04/05			Category3
							AM0035206															2018/04/05	
							AM0035206		8.197												2017/07/05	2017/07/05	
							AM0035206		7.842												2017/10/05	2017/10/05	
							AM0035206		8.006												2018/01/05	2018/01/05	
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE	Matured	2017/04/06		2018/04/04	AM0035021	5000000				None							2017/04/06				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201804063MPRMFRNMB233,	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AM0035022	6900000	7.92		MNTH	None	6	ZAR-PRIME	MINUS-233-BPS		None		Ad Hoc	2017/04/06			Category3
							AM0035022		7.92												2017/07/06			
Negotiable Certificates Of Deposit	RANNCD0201710027,3000000	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06	AM0035214	1000000	7.925		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703027?,500000	NEDBANK CAPITAL	Matured	2017/04/06		2017/07/06	AM0035146	500000	7.5		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201804027?,4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AM0035148	4500000	8.45		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804027?,45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	AM0035271	2000000	8.45		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027?,225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/06		2017/07/06	AM0035189	1000000	7.225		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201712062?,025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	AM0035255	50000000	8.025		ISDF	None							2017/04/06				Category2
							AM0035255															2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD0201804028,45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	AM0035362	1400000	8.45		ISDF	None							2017/04/06				Category2
							AM0035362															2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201804028,45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	AM0035404	2700000	8.45		ISDF	None							2017/04/06				Category2
							AM0035404															2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201712062?,025	ABSA BANK LIMITED	Matured	2017/04/06		2017/12/06	AM0035412	8000000	8.025		ISDF	None							2017/04/06				Category2
							AM0035412															2017/12/06	
Negotiable Certificates Of Deposit	ABPNCD0201709027,675	ABSA BANK LIMITED	Matured	2017/04/06		2017/09/06	AM0035420	8000000	7.675		ISDF	None							2017/04/06				Category2
							AM0035420															2017/09/06	
Negotiable Certificates Of Deposit	ABPNCD0201804028,45	ABSA BANK LIMITED	Matured	2017/04/06		2018/04/06	AM0035529	3000000	8.45		ISDF	None							2017/04/06				Category2
							AM0035529															2018/04/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201804063JJ0XXXXPLP0,8	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	AM0035263	101000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/04/06			Category3
							AM0035263															2018/04/06	
							AM0035263		8.142												2017/07/06	2017/07/06	
							AM0035263		7.791												2017/10/06	2017/10/06	
							AM0035263		7.958												2018/01/06	2018/01/06	
Floating Rate Notes	RANFRN0201804063JJ0XXXXPLB52,5	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AM0035552	120000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None		Issuer Defined	2017/04/06			Category3
							AM0035552															2018/04/06	
							AM0035552		8.167								2017/07/06	2017/07/06	
							AM0035552		7.817								2017/10/06	2017/10/06	
							AM0035552		7.983								2018/01/06	2018/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804063JJ0XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/06	AM0035580	10000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/04/06			Category3
							AM0035580															2018/04/06	
							AM0035580		8.142								2017/07/06	2017/07/06	
							AM0035580		7.791								2017/10/06	2017/10/06	
							AM0035580		7.958								2018/01/06	2018/01/06	
Floating Rate Notes	RANFRN0201710063J,0JX0XXXPLB47,5	RAND MERCHANT BANK	Matured	2017/04/06		2017/10/06	AM0035578	10000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined	2017/04/06			Category3
							AM0035578															2017/10/06	
							AM0035578		7.811								2017/07/06	2017/07/06	
Negotiable Certificates Of Deposit	RANNCD0201804027?,4500000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AM0035597	60000000	8.45		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804027?,45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	AM0035305	30000000	8.45		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703027?,225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/06		2017/07/06	AM0035354	1000000	7.225		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201804027?,8000000	STANDARD BANK	Matured	2017/04/06		2018/04/06	AM0035354	8000000	8.0		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201709027,7000000	RAND MERCHANT BANK	Matured	2017/04/06		2017/09/06	AM0035354	8000000	7.7		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201804027?,5000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AM0035379	19000000	8.0		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804027?,4	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/06	AM0035398	27000000	8.4		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804027?,45	NEDBANK CAPITAL	Matured	2017/04/06		2018/04/06	AM0035396	30000000	8.45		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201703127?,025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/06		2017/04/12	AM0035438	8000000	8.025		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127?,8000000	RAND MERCHANT BANK	Matured	2017/04/06		2017/04/12	AM0035438	8000000	8.0		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201703127?,025	NEDBANK CAPITAL	Matured	2017/04/06		2017/04/12	AM0035453	4000000	8.025		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201703127?,025000	RAND MERCHANT BANK	Matured	2017/04/06		2017/12/06	AM0035481	4000000	8.025		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201710027?,025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/06		2017/10/06	AM0035479	10000000	8.025		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201709027?,7	NEDBANK CAPITAL	Matured	2017/04/06		2017/09/06	AM0035487	8000000	7.7		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201804027?,4000000	RAND MERCHANT BANK	Matured	2017/04/06		2018/04/06	AM0035495	3000000	8.45		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804027,8,5	INVESTEC BANK LIMITED	Matured	2017/04/06		2018/04/06	AM0035503	2600000	8.5		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804027?,45	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/06		2018/04/06	AM0035511	1000000	8.45		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801027?,8,15	NEDBANK CAPITAL	Matured	2017/04/06		2018/01/06	AM0035537	1000000	8.15		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	NBKNCD0201710027?,625	NEDBANK CAPITAL	Matured	2017/04/06		2017/10/06	AM0035545	12000000	7.625		TERM	None							2017/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804028,45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/06	AM0035586	1000000	8.45		ISDF	None							2017/04/07				Category2
							AM0035586															2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD0201709027,05	ABSA BANK LIMITED	Matured	2017/04/07		2017/05/08	AM0035593	110000000	7.05		ISDF	None							2017/04/07				Category2
							AM0035593															2017/05/08	
Negotiable Certificates Of Deposit	ABPNCD0201804028,45	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/08	AM0035790	800000	8.45		ISDF	None							2017/04/07				Category2
							AM0035790															2018/04/08	
Linked Negotiable Certificates Of Deposit	RANLNCD0201804063MPRMFRNMB242,	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	AM0035967	0	7.93		MNTH	None	6	ZAR-PRIME	MINUS-242-BPS		None		Ad Hoc	2017/04/07			Category3
							AM0035967		7.93												2017/07/06		
Promissory Notes	TLDPNX0201804061	THE LAND AND AGRICULTURE	Matured	2017/04/07		2018/04/06	AM0035969	20000000				None							2017/04/07				Category1
Promissory Notes	TLDPNX0201804071	THE LAND AND AGRICULTURE	Matured	2017/04/07		2018/04/06	AM0035970	50000000				None							2017/04/07				Category1
Promissory Notes	TLDPNX0201804041	THE LAND AND AGRICULTURE	Matured	2017/04/07		2018/04/04	AM0035904	5000000				None							2017/04/07				Category1
Promissory Notes	TLDPNX0201710061	THE LAND AND AGRICULTURE	Matured	2017/04/07		2017/10/06	AM0035942	50000000				None							2017/04/07				Category1
Negotiable Certificates Of Deposit	RANNCD0201804027?,4500000	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	AM0035994	4500000	8.45		TERM	None							2017/04/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201804027?,45	INVESTEC BANK LIMITED	Matured	2017/04/07		2018/04/06	AM0036002	300000	8.45		TERM	None							2017/04/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201804027?,45	NEDBANK CAPITAL	Matured	2017/04/07		2018/04/06	AM0036013	2000000	8.45		TERM	None							2017/04/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201804027?,425	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/06	AM0036028	9000000	8.425		TERM	None							2017/04/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201709027,5000000	RAND MERCHANT BANK	Matured	2017/04/07		2017/09/06	AM0036037	5000000	7.5		TERM	None							2017/04/07				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711027?,8	NEDBANK CAPITAL	Matured	2017/04/07		2017/11/06	AM0036077	8000000	8		TERM	None							2017/04/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201804027?,5600000	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	AM0036085	43000000	8.56		TERM	None							2017/04/07				Category2
Promissory Notes	SBSPN0201804027?,75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/07		2018/04/06	AM0036154	10000000	7.75		TERM	None							2017/04/07				Category2
Negotiable Certificates Of Deposit	RANNCD0201804027?,4500000	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	AM0036092	5800000	8.45		TERM	None							2017/04/07				Category2
Floating Rate Notes	RANFRN0201804063JJ0XXXXPLB60,	RAND MERCHANT BANK	Matured	2017/04/07		2018/04/06	AM0036126	0	7.96		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined	2017/04/07			Category3
							AM0036126															2018/04/06	
							AM0036126		8.142								2017/07/06	2017/07/06	
							AM0036126		7.791								2017/10/06	2017/10/06	
							AM0036126		7.958								2018/01/06	2018/01/06	
Floating Rate Notes	RANFRN0200504073J,0JX0XXXPLB120,	RAND MERCHANT BANK	Matured	2017/04/07		2020/04/07	AM0036144	300000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/04/07			Category3
							AM0036144															2020/04/07	
							AM0036144		8.542								2017/07/07	2017/07/07	
							AM0036144		8.197								2017/10/06	2017/10/06	
							AM0036144		8.356								2018/01/05	2018/01/05	
							AM0036144		8.1								2018/04/06	2018/04/06	
							AM0036144		8.156								2018/07/06	2018/07/06	
							AM0036144		8.313								2018/10/05	2018/10/05	
							AM0036144		8.211								2019/01/07	2019/01/07	
							AM0036144		8.358								2019/04/06	2019/04/06	
							AM0036144		8.217								2019/07/06	2019/07/06	
							AM0036144		7.975								2019/10/07	2019/10/07	
							AM0036144										2020/01/07	2020/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200404073J,0JX0XXXPLP1,15	INVESTEC BANK LIMITED	Matured	2017/04/07		2020/04/07	AM0036127	10000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/04/07			Category3
							AM0036127															2020/04/07	
							AM0036127		8.492								2017/07/07	2017/07/07	
							AM0036127		8.141								2017/10/07	2017/10/06	
							AM0036127		8.306								2018/01/06	2018/01/06	
							AM0036127		8.05								2018/04/06	2018/04/06	
							AM0036127		8.187								2018/07/06	2018/07/06	
							AM0036127		8.167								2018/10/06	2018/10/06	
							AM0036127		8.313								2019/01/07	2019/01/07	
							AM0036127		8.306								2019/04/06	2019/04/06	
							AM0036127		7.925								2019/07/06	2019/07/06	
							AM0036127		7.91								2019/10/07	2019/10/07	
							AM0036127										2020/01/07	2020/01/07	
Floating Rate Notes	ABFFRN0201804053JJ0XXXXPLP0,85000	ABSA BANK LIMITED	Matured	2017/04/07		2018/04/06	AM0036135	200000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/04/07			Category3
							AM0036135											

Floating Rate Notes	RANFRN20171013UJU0XXXXPLB51	RAND MERCHANT BANK	Matured	2017/04/13			2017/10/13	AM000351949	1500000000	7.85		ISDF	None			ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined	2017/04/13			Category3
								AM000351949		7.852													2017-10-13	
								AM000351949		8												2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	MMLNCD20171315SUJU0XXXPLP1.26	MPERIAL GROUP LIMITED	Matured	2017/04/13			2017/10/18	AM000349737	300000000	8.4		ISDF	None			ZAR-JIBAR3	PLUS-1.26-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/13			Category3
								AM000349737		8.602													2017-10-18	
								AM000349737		8												2017/07/13	2017/07/13	
Notes	PHYNOT20171315SUJU0XXXPLB133.	PHARMACARE LIMITED	Matured	2017/04/13			2017/10/18	AM000350784	200000000	8.67		ISDF	None			ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/13			Category3
								AM000350784															2017-10-18	
								AM000350784		8.67													2017-10-18	
								AM000350784		8												2017/07/14	2017/07/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20201804181	ESKOM HOLDINGS SOC LTD	Matured	2017/04/18			2018/04/18	AM000352084	500000				None								2017/04/18			Category1
Promissory Notes	TLDPNX20181015171	THE LAND AND AGRICULTURE	Matured	2017/04/18			2018/10/17	AM000352129	0				None								2017/04/18			Category1
Promissory Notes	TLDPNX20180418181	THE LAND AND AGRICULTURE	Matured	2017/04/18			2018/04/18	AM000352137	5000000				None								2017/04/18			Category1
Notes	PHYNOT20181804183SUJU0XXXPLB127.	PHARMACARE LIMITED	Matured	2017/04/18			2018/04/18	AM000351963	200000000	8.42		ISDF	None			ZAR-JIBAR3	PLUS-127-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
								AM000351963															2018/04/18	
								AM000351963		8.612												2017/07/18	2017/07/18	
								AM000351963		8.295												2017/10/18	2017/10/18	
								AM000351963		8.42												2018/01/17	2018/01/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180418SPRNINEDSMIPZ.375	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	AM000352012	360000000	7.85		ISDF	None			ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/04/18			Category2
								AM000352012															2017/05/18	
								AM000352012															2017/06/18	
								AM000352012															2017/07/18	
								AM000352012															2017/08/18	
								AM000352012															2017/09/18	
								AM000352012															2017/10/18	
								AM000352012															2017/11/20	
								AM000352012															2017/12/18	
								AM000352012															2018/01/18	
								AM000352012															2018/02/18	
								AM000352012															2018/03/18	
								AM000352012															2018/04/18	
								AM000352012		7.875												2017/07/24		
Floating Rate Notes	RANFRN20180418SUJU0XXXPLB85.	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	AM000352020	100000000			ISDF	None			ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2017/04/18			Category3
								AM000352020															2018/04/18	
								AM000352020		8.136												2017/07/18	2017/07/18	
								AM000352020		7.875												2017/10/18	2017/10/18	
								AM000352020														2018/01/18	2018/01/18	
Floating Rate Notes	RANFRN20180418SUJU0XXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	AM000352079	364000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/18			Category3
								AM000352079															2018/04/18	
								AM000352079		8.240												2017/07/18	2017/07/18	
								AM000352079		7.925												2017/10/18	2017/10/18	
								AM000352079		8.08												2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180418SUJU0XXXPLP0.85	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	AM000352087	200000000			ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
								AM000352087															2018/04/18	
								AM000352087		8.185												2017/07/18	2017/07/18	
								AM000352087		7.875												2017/10/18	2017/10/18	
								AM000352087														2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180418SUJU0XXXPLP0.875	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	AM000352102	200000000	8.04		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
								AM000352102															2018/04/18	
								AM000352102		8.211												2017/07/18	2017/07/18	
								AM000352102		7.94												2017/10/18	2017/10/18	
								AM000352102		8.05												2018/01/18	2018/01/18	
Floating Rate Notes	RANFRN20180418SUJU0XXXPLB87.5	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	AM000352152	170000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/04/18			Category3
								AM000352152															2018/04/18	
								AM000352152		8.311												2017/07/18	2017/07/18	
								AM000352152		7.9												2017/10/18	2017/10/18	
								AM000352152		8.025												2018/01/18	2018/01/18	
Floating Rate Notes	ABFFRN20200417SJU0XXXPLP1.12500	ABSA BANK LIMITED	Matured	2017/04/18			2020/04/17	AM000352160	200000000	7.72		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined	2017/04/18			Category3
								AM000352160															2020/04/17	
								AM000352160		8.461												2017/07/17	2017/07/17	
								AM000352160		8.211												2017/10/17	2017/10/17	
								AM000352160		8.275												2018/01/17	2018/01/17	
								AM000352160		8.025												2018/04/17	2018/04/17	
								AM000352160		8.083												2018/07/17	2018/07/17	
								AM000352160		8.15												2018/10/17	2018/10/17	
								AM000352160		8.275												2019/01/17	2019/01/17	
								AM000352160		8.203												2019/04/17	2019/04/17	
								AM000352160		8.117												2019/07/17	2019/07/17	
								AM000352160		7.9												2019/10/17	2019/10/17	
								AM000352160		7.711												2020/01/17	2020/01/17	
Linked Negotiable Certificates Of Deposit	ABFLNCD20180418SUJU0XXXPLP0.32500	ABSA BANK LIMITED	Matured	2017/04/18			2018/04/18	AM000352210	100000000	8.06		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2017/04/18			Category3
								AM000352210															2018/04/18	
								AM000352210		8.261												2017/07/18	2017/07/18	
								AM000352210		7.96												2017/10/18	2017/10/18	
								AM000352210		8.075												2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200417SJU0XXXPLP1.15	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/18			2020/04/17	AM000352236	200000000	7.73		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/04/18			Category3
								AM000352236															2020/04/17	
								AM000352236		8.450												2017/07/17	2017/07/17	
								AM000352236		8.175												2017/10/17	2017/10/17	
								AM000352236		8.3												2018/01/18	2018/01/18	
								AM000352236		8.08												2018/04/18	2018/04/18	
								AM000352236		8.106												2018/07/18	2018/07/18	
								AM000352236		8.175												2018/10/18	2018/10/18	
								AM000352236		8.3												2019/01/18	2019/01/18	
								AM000352236		8.203												2019/04/18	2019/04/18	
								AM000352236		8.130												2019/07/18	2019/07/18	
								AM000352236		7.925												2019/10/18	2019/10/18	
								AM000352236		7.711												2020/01/20	2020/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180418SJU0XXXPLP8.8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/18			2018/04/18	AM000352244	200000000	7.95		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/18			Category3
								AM000352244															2018/04/18	
								AM000352244		8.140												2017/07/18	2017/07/18	
								AM000352244		7.850												2017/10/18	2017/10/18	
								AM000352244		7.95												2018/01/18	2018/01/18	
Floating Rate Notes	RANFRN20180418SUJU0XXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	AM000352251	0	8.05		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/18			Category3
								AM000352251															2018/04/18	
								AM000352251		8.240												2017/07/18	2017/07/18	
								AM000352251		7.925												2017/10/18	2017/10/18	
								AM000352251		8.05												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	RANNCD20180418ZTE.4500000	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	AM000351998	14500000	8.4		TERM	None								2017/04/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20180418ZTE.4	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	AM000352004	500000000	8.4		TERM	None								2017/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20170718ZTT.2250000	RAND MERCHANT BANK	Matured	2017/04/18			2017/07/18	AM000352038	5000000	7.205		TERM	None								2017/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20171018ZTT.3000000	RAND MERCHANT BANK	Matured	2017/04/18			2017/10/18	AM000352046	2000000	7.4		TERM	None								2017/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20180418ZTE.4700000	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	AM000352053	8000000	8.475		TERM	None								2017/04/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20171018ZTT.4	INVESTEC BANK LIMITED	Matured	2017/04/18			2017/10/18	AM000352061	3000000	7.35		TERM	None								2017/04/18			Category2
Promissory Notes	SBKPN20180418YJT.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/18			2018/04/18	AM000352145	2000000	7.59		TERM	None								2017/04/18			Category2
Negotiable Certificates Of Deposit	NBNNCD20180418ZTE.4	NEDBANK CAPITAL	Matured	2017/04/18			2018/04/18	AM000352137	2000000	8.4		TERM	None								2017/04/18			Category2
Negotiable Certificates Of Deposit	IPNNCD20180418ZTE.4	INVESTEC BANK LIMITED	Matured	2017/04/18			2018/04/18	AM000352186	2000000	8.4		TERM	None								2017/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD20180418ZTE.4500000	RAND MERCHANT BANK	Matured	2017/04/18			2018/04/18	AM000352194	500000	8.4		TERM	None								2017/04/18			Category2
Negotiable Certificates Of Deposit	SBKNCD20180418ZTE.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/18			2018/04/18	AM000352202	10000000	7.875		TERM	None								2017/04/18			Category2
Negotiable Certificates Of Deposit	SBKNCD20180418ZTE.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/18			2018/04/18	AM000352269	10000000	8.375		TERM	None								2017/04/18			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171018181	ESKOM HOLDINGS SOC LTD	Matured	2017/04/18			2017/10/18	AM000352143	1000000000				None								2017/04/18			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20181804181	ESKOM HOLDINGS SOC LTD	Matured	2017/04/18			2018/04/18	AM000352038	1000000000				None								2017/04/18			Category1
Promissory Notes	TLDPNX20171015171	THE LAND AND AGRICULTURE	Matured	2017/04/18			2017/10/17	AM000352416	5000000000				None								2017/04/18			Category1
Promissory Notes	TLDPNX20171018181	THE LAND AND AGRICULTURE	Matured	2017/04/18			2017/10/18	AM000352424	1000000000				None								2017/04/18			Category1
Treasury Bills	NATTBX20180418181	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/18			2018/04/18	AM000351865	8360000000				None								2017/04/18			Category1
Negotiable Certificates Of Deposit	ABPNCD20171018ZT.275	ABSA BANK LIMITED	Matured	2017/04/18			2017/10/18	AM000352251	2000000	7.275		ISDF	None								2017/04/18			Category2
								AM000352251															2017/07/18	
Negotiable Certificates Of Deposit	ABPNCD20180418ZB.375	ABSA BANK LIMITED	Matured	2017/04/18			2018/04/18	AM000352219	3100000	8.375		ISDF	None								2017/04/18			Category2
								AM000352219															2018/04/18	
Negotiable Certificates Of Deposit	ABPNCD20171051807.05	ABSA BANK LIMITED	Matured	2017/04/19			2017/05/18	AM000352426	240000	7.05		ISDF	None								2017/04/19			Category2
								AM000352426															2017/05/18	
Negotiable Certificates Of Deposit	NBNNCD20180418ZTE.4	NEDBANK CAPITAL	Matured	2017/04/19			2018/04/19	AM000352327	3000000	8.4		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171018ZTT.3000000	RAND MERCHANT BANK	Matured	2017/04/19			2017/10/19	AM000352335	3000000	7.4		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20171018ZTT.275	NEDBANK CAPITAL	Matured	2017/04/19			2017/10/19	AM000352343	2000000	7.275		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171018ZTT.2200000	RAND MERCHANT BANK	Matured	2017/04/19			2017/10/19	AM000352350	2000000	7.225		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	IPNNCD20180418ZTE.4	INVESTEC BANK LIMITED	Matured	2017/04/19			2018/04/19	AM000352376	3100000	8.4		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	IPNNCD20171018ZTJ.35	INVESTEC BANK LIMITED	Matured	2017/04/19			2017/10/18	AM000352384	2000000	7.35		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171018ZTT.3000000	RAND MERCHANT BANK	Matured	2017/04/19			2017/10/18	AM000352392	3000000	7.3		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	SBKNCD20171018ZT.225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/19			2017/10/18	AM000352434	500000	7.225		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	SBKNCD20171018ZT.475	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/19			2017/08/18	AM000352459	500000	7.475		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	SBKNCD20171018ZT.7	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/19			2017/09/18	AM000352475	500000	7.1		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD20180418ZTE.3700000	RAND MERCHANT BANK	Matured	2017/04/19			2018/04/19	AM000352483	0	8.375		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	SBKNCD20171018ZT.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/19			2017/10/18	AM000352491	500000	7.875		TERM	None								2017/04/19			Category2
Promissory Notes	SBKPN20171018YJT.35	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/19			2017/10/18	AM000352517	2000000	7.35		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	SBKNCD20180418ZTE.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/19			2018/04/19	AM000352517	2000000	8.375		TERM	None								2017/04/19			Category2
Debentures	SRICEB20171042SZT.650	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/04/20	AM000352525	1000000	6.95		TERM	None								2017/04/19			Category2
Debentures	SRICEB20171000SZT.550	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/04/20	AM000352533	1000000	7		TERM	None								2017/04/19			Category2
Debentures	SRICEB20171005SZT.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/05/02	AM000352541	3000000	6.95		TERM	None								2017/04/19			Category2
Debentures	SRICEB20171017ZT6.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/05/17	AM000352558	500000	6.95		TERM	None								2017/04/19			Category2
Debentures	SRICEB20171031ZT7.000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/19			2017/05/17	AM000352566	3000000	7		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	SBKNCD20171018ZT.225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/19			2017/10/18	AM000352574	500000	7.225		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	RANNCD20171018ZTT.3700000	RAND MERCHANT BANK	Matured	2017/04/19			2017/10/18	AM000352582	500000	7.375		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	NBNNCD20171018ZTJ.875	NEDBANK CAPITAL	Matured	2017/04/19			2017/10/18	AM000352590	2000000	7.875		TERM	None								2017/04/19			Category2
Negotiable Certificates Of Deposit	SBKNCD20180418ZTE.35	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/19			2018/04/19	AM000352607	2000000	8.35		TERM	None								2017/04/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180418SJU0XXXPLP0.875	NEDBANK CAPITAL	Matured	2017/04/19			2018/04/19	AM000352285	400000000	8.03		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/19			Category3
								AM000352285															2018/04/19	
								AM000352285		8.213												2017/07/19	2017/07/19	
								AM000352285		7.9												2017/10/19	2017/10/19	
								AM000352285		8.025												2018/01/19	2018/01/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180418SJU1.0XXXPLP0.925	NEDBANK CAPITAL	Matured	2017/04/19			2018/04/19	AM000352442	300000000	7.82		ISDF	None			ZAR-JIBAR1	PLUS-0.925-PRCT		Monthly Payment Cycle	Issuer Defined	2017/04/19			Category3
								AM000352442															2018/04/19	
								AM000352442		8.043												2017/05/19	2017/05/19	
								AM000352442		7.875												2017/06/19	2017/06/19	
								AM000352442		8.009												2017/07/19	2017/07/19	
								AM000352442		7.75												2017/08/21	2017/08/21	
								AM000352442		7.715												2017/09/19	2017/09/19	
								AM000352442		7.75												2017/10/19	2017/10/19	
								AM000352442		7.961												2017/11/20	2017/11/20	
								AM000352442		7.808												2017/12/19	2017/12/19	
								AM000352442		7.91												2018/01/19	2018/01/19	
								AM000352442		7.817												2018/03/19	2018/03/19	
Floating Rate Notes	ABFFRN20180418SJU0XXXPLP0.85000	ABSA BANK LIMITED	Matured	2017/04/19			2018/04/19	AM000352467	300000000			ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/19			Category3
								AM000352467															2018/04/19	
								AM000352467		8.136												2017/07/19	2017/07/19	
								AM000352467		7.875												2017/10/19	2017/10/19	
								AM000352467														2018/01/19	2018/01/19	
Floating Rate Notes	RANFRN20180418SJU0XXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/19			2018/04/19	AM000352640	126000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/19			Category3
								AM000352640															2018/04/19	
								AM000352640		8.240												2017/07/19	2017/07/19	
								AM000352640		7.925												2017/10/19	2017/10/19	
								AM000352640		8.08												2018/01/19	2018/01/19	
Floating Rate Notes	RANFRN20180418SJU0XXXPLB90.	RAND MERCHANT BANK	Matured	2017/04/19			2018/04/19	AM000352665	0	8.05		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/04/19			Category3
								AM000352665															2018/04/19	
								AM000352665		8.240												2017/07/19	2017/07/19	
								AM000352665		7.925												2017/10/19	2017/10/19	
								AM000352665		8.05												2018/01/19	2018/01/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180418SJU0XXXPLP0.85	NEDBANK CAPITAL	Matured	2017/04/19			2018/04/19	AM000352673	150000000			ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/19			Category3
								AM000352673															2018/04/19	
								AM000352673		8.185												2017/07/19	2017/07/19	
								AM000352673		7.875												2017/10/19	2017/10/19	
								AM000352673														2018/01/19	2018/01/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180418SJU0XXXPLP0.825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/19			2018/04/19	AM000352681	150000000	7.96		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/19			Category3
								AM000352681															2018/04/19	
								AM000352681		8.135												2017/07/19	2017/07/19	
								AM000352681		7.85												2017/10/19	2017/10/19	
								AM000352681		7.975												2018/01/19	2018/01/19	
Notes	TLDNOT20171719SJU0XXXPLB165.	THE LAND AND AGRICULTURE	Matured	2017/04/19			2017/07/18	AM000352699	0	8.990		ISDF	None			ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/19			Category3
								AM000352699														2017/07/19	2017/07/19	
Promissory Notes	TLDPNX20171018181	THE LAND AND AGRICULTURE	Matured	2017/04/20			2017/10/18	AM000352772	3000000				None								2017/04/20			Category1
Promissory Notes	TLDPNX20171015171	THE LAND AND AGRICULTURE	Matured	2017/04/20			2017/10/17	AM000352780	1000000000				None								2017/04/20			Category1
Promissory Notes	TLDPNX20171020171	THE LAND AND AGRICULTURE	Matured	2017/04/20			2017/10/20	AM000352798	1000000000				None								2017/04/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20180804201	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20			2018/04/20	AM000352806	1000000000				None								2017/04/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20171020181	ESKOM HOLDINGS SOC LTD	Matured	2017/04/20			2017/10/20	AM000352814	500000000				None								2017/04/20			Category1
Promissory Notes	TLDPNX20171005201	THE LAND AND AGRICULTURE	Matured	2017/04/20			2017/05/02	AM000352822	1000000000				None								2017/04/20			Category1
Notes	TLDNOT20171719SJU0XXXPLB165.	THE LAND AND AGRICULTURE	Matured	2017/04/20			2017/07/18	AM000352707	4800000000	8.990

								AM00035782		7.94									2017/07/24			
Promissory Notes	TLIPNX02017110251	THE LAND AND AGRICULTURE	Matured	2017/04/26		2017/10/26		AM00035895	6000000		None						2017/04/26					Category1
Treasury Bills	NATTBX02018004251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/04/26		2018/04/26		AM00035719	836000000		None						2017/04/26					Category1
Negotiable Certificates Of Deposit	RANNCD02018042679.2500000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26		AM00035713	1000000	8.225	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD02018042679.2	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26		AM00035713	9000000	8.225	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	SBKNCD02018042679.2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/26		2018/04/26		AM00035754	4700000	8.2	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	NBKNCD02017092677.05	NEDBANK CAPITAL	Matured	2017/04/26		2017/05/26		AM00035788	2000000	7.05	TERMNone						2017/04/26					Category2
Debentures	SRIDEBX02017052476.880	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/26		AM00035788	2000000	6.98	TERMNone						2017/04/26					Category2
Debentures	SRIDEBX02017051979.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2017/05/26		AM00035796	3000000	6.95	TERMNone						2017/04/26					Category2
Debentures	SRIDEBX02017042679.2000000	SOUTH AFRICAN RESERVE BANK	Matured	2017/04/26		2018/04/26		AM00035804	3000000		TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD02018042679.2000000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26		AM00035838	5000000	8.25	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD02018042679.2250000	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26		AM00035838	4700000	8.225	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	IPKNCD02017092677.60	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/08/28		AM00035846	9200000	7.6	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	IPKNCD02017102678.00	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/10/26		AM00035853	3200000	8	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	SBKNCD02017072677.225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/07/26		AM00035861	7000000	7.225	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	SBKNCD02017092677.19	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/09/26		AM00035883	2000000	7.19	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	SBKNCD02017102677.75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/10/26		AM00035897	2000000	7.75	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	SBKNCD02018012676.05	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/26		2018/01/26		AM00035903	2000000	8.05	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD02017111772.8100000	RAND MERCHANT BANK	Matured	2017/04/26		2017/11/17		AM00035929	20000000	7.91	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	RANNCD02018021676.1850000	RAND MERCHANT BANK	Matured	2017/04/26		2018/02/16		AM00035952	20000000	8.185	TERMNone						2017/04/26					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02018043026JD3XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/26		2018/04/26		AM00035820	1000000	7.33	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/04/26				Category3
								AM00035820												2018/04/26		
								AM00035820		7.883									2017/07/26	2017/07/26		
								AM00035820		7.925									2017/10/26	2017/10/26		
								AM00035820		7.933									2018/01/26	2018/01/26		
Linked Negotiable Certificates Of Deposit	NBKLNCD02018042626JD3XXXXPLP0.8	NEDBANK CAPITAL	Matured	2017/04/26		2018/04/26		AM00035937	26000000	7.33	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/26				Category3
								AM00035937												2018/04/26		
								AM00035937		7.883									2017/07/26	2017/07/26		
								AM00035937		7.925									2017/10/26	2017/10/26		
								AM00035937		7.933									2018/01/26	2018/01/26		
Linked Negotiable Certificates Of Deposit	RANLNCD02018042626MPRMFRNM8231	RAND MERCHANT BANK	Matured	2017/04/26		2018/04/26		AM00035994	210000000	7.94	MNTHNone	26	ZAR-PRIME	MINUS-231-BPS		None	Ad Hoc	2017/04/26				
								AM00035994		7.94									2017/07/24			
Notes	TLIDN0T42017072B3JD3XXXXPL8165.	THE LAND AND AGRICULTURE	Matured	2017/04/26		2017/07/26		AM00035986	460000000	8.990	ISDFNone		ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle	Issuer Defined	2017/04/26				
								AM00035986											2017/07/26	2017/07/26		
Floating Rate Notes	ABFFRNX02018043026JD3XXXXPLP0.8250	ABSA BANK LIMITED	Matured	2017/04/26		2018/04/26		AM00035874	150000000	7.94	ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/26				Category3
								AM00035874												2018/04/26		
								AM00035874		7.908									2017/07/26	2017/07/26		
								AM00035874		7.875									2017/10/26	2017/10/26		
								AM00035874		7.895									2018/01/26	2018/01/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD02018043026JD3XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/26		2018/04/26		AM00035883	110000000	7.36	ISDFNone		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/04/26				Category3
								AM00035883												2018/04/26		
								AM00035883		7.933									2017/07/26	2017/07/26		
								AM00035883		7.9									2017/10/26	2017/10/26		
								AM00035883		7.983									2018/01/26	2018/01/26		
Floating Rate Notes	ABFFRNX02018043026JD3XXXXPLP0.8250	ABSA BANK LIMITED	Matured	2017/04/26		2018/04/26		AM00035891	143000000	7.96	ISDFNone		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/04/26				Category3
								AM00035891												2018/04/26		
								AM00035891		7.933									2017/07/26	2017/07/26		
								AM00035891		7.875									2017/10/26	2017/10/26		
								AM00035891		7.895									2018/01/26	2018/01/26		
Negotiable Certificates Of Deposit	SBKNCD02017092677	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/05/26		AM00035000	10000000	7.1	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	SBKNCD02017102677.775	STANDARD BANK OF SOUTH AFRICA	Matured	2017/04/26		2017/10/27		AM00035018	5000000	7.775	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	IPKNCD02017102677.9	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/10/31		AM00035042	50000000	7.9	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	IPKNCD02017122677.85	INVESTEC BANK LIMITED	Matured	2017/04/26		2017/12/26		AM00035067	5000000	7.85	TERMNone						2017/04/26					Category2
Negotiable Certificates Of Deposit	IPKNCD02018042679.5	INVESTEC BANK LIMITED	Matured	2017/04/26		2018/04/26		AM00035067	20000000	8.3	TERMNone						2017/04/26					Category2
Promissory Notes	IPKPNX02018042678.35	INVESTEC BANK LIMITED	Matured	2017/04/26		2018/04/26		AM00035075	20000000	8.35	TERMNone						2017/04/26					Category2
Promissory Notes	TLIDN0K42017110251	THE LAND AND AGRICULTURE	Matured	2017/05/02		2018/04/02		AM00035124	10000000		None						2017/05/02					Category1
Promissory Notes	TLIDN0K42018043251	THE LAND AND AGRICULTURE	Matured	2017/05/02		2018/05/02		AM00035132	40000000		None						2017/05/02					Category1
Treasury Bills	NATTBX02017110251	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/02		2017/11/02		AM00035141	500000000		None						2017/05/02					Category1
Negotiable Certificates Of Deposit	ABPNCD02017102677.05	ABSA BANK LIMITED	Matured	2017/05/02		2017/06/02		AM00035158	1100000	7.05	ISDFNone						2017/05/02					Category2
								AM00035158												2017/06/02		
Negotiable Certificates Of Deposit	ABPNCD02017110207.8	ABSA BANK LIMITED	Matured	2017/05/02		2017/11/02		AM00035174	1000000	7.6	ISDFNone						2017/05/02					Category2
								AM00035174												2017/11/02		
Negotiable Certificates Of Deposit	ABPNCD02017080207.275	ABSA BANK LIMITED	Matured	2017/05/02		2017/08/02		AM00035182	5000000	7.275	ISDFNone						2017/05/02					Category2
								AM00035182												2017/08/02		
Negotiable Certificates Of Deposit	IPKNCD02017102677.9	INVESTEC BANK LIMITED	Matured	2017/05/02		2017/10/31		AM00035117	14000000	7.9	TERMNone						2017/05/02					Category2
Negotiable Certificates Of Deposit	SBKNCD02018052679.2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/05/02		AM00035125	10000000	8.2	TERMNone						2017/05/02					Category2
Negotiable Certificates Of Deposit	SBKNCD02017060277	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/06/02		AM00035133	17000000	7	TERMNone						2017/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD02017060277.5000000	RAND MERCHANT BANK	Matured	2017/05/02		2017/06/02		AM00035141	17000000	7.5	TERMNone						2017/05/02					Category2
Negotiable Certificates Of Deposit	RANNCD02017102677.8000000	RAND MERCHANT BANK	Matured	2017/05/02		2017/10/31		AM00035208	3000000	7.8	TERMNone						2017/05/02					Category2
Notes	TLIDN0T42017080B3JD3XXXXPL8145.	THE LAND AND AGRICULTURE	Matured	2017/05/02		2017/08/02		AM00035109	200000000	8.145	ISDFNone		ZAR-JIBAR3	PLUS-140-BPS		Quarterly Payment Cycle	Issuer Defined	2017/05/02				
								AM00035109											2017/08/01	2017/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD02018050026JD3XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/02		2018/05/02		AM00035166	340400000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/02				Category3
								AM00035166												2018/05/02		
								AM00035166		7.961									2017/08/02	2017/08/02		
								AM00035166		7.955									2017/11/02	2017/11/02		
								AM00035166		8.030									2018/02/02	2018/02/02		
Floating Rate Notes	RAMFRNX02018050223JD3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/05/02		2018/05/02		AM00035190	250000000	8.01	ISDFNone		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/02				Category3
								AM00035190												2018/05/02		
								AM00035190		7.942									2017/08/02	2017/08/02		
								AM00035190		7.925									2017/11/02	2017/11/02		
								AM00035190		8.008									2018/02/02	2018/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD02017110230JD3XXXXPL475	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/02		2017/11/02		AM00035240	120000000	7.5	ISDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/05/02				Category3
								AM00035240												2017/11/02		
								AM00035240		7.942									2017/08/02	2017/08/02		
Negotiable Certificates Of Deposit	ABPNCD02018050328.225	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/03		AM00035380	50000000	8.225	ISDFNone						2017/05/03					Category2
								AM00035380												2018/05/03		
Negotiable Certificates Of Deposit	ABPNCD02018050328.225	ABSA BANK LIMITED	Matured	2017/05/03		2018/05/03		AM00035463	3600000	8.225	ISDFNone						2017/05/03					Category2
								AM00035463												2018/05/03		
Negotiable Certificates Of Deposit	ABPNCD02017080207.275	ABSA BANK LIMITED	Matured	2017/05/03		2017/08/03		AM00035471	500000	7.275	ISDFNone						2017/05/03					Category2
								AM00035471												2017/08/03		
Negotiable Certificates Of Deposit	ABPNCD02017110307.825	ABSA BANK LIMITED	Matured	2017/05/03		2017/11/03		AM00035505	1060000	7.825	ISDFNone						2017/05/03					Category2
								AM00035505												2017/11/03		
Promissory Notes	TLIPNX02018050931	THE LAND AND AGRICULTURE	Matured	2017/05/03		2018/05/03		AM00035349	60000000		None						2017/05/03					Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02018050311	ESKOM HOLDINGS SOC LTD	Matured	2017/05/03		2018/05/03		AM00035358	1000000000		None						2017/05/03					Category1
Treasury Bills	NATTBX02018050321	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/03		2018/05/03		AM00035429	7991000000		None						2017/05/03					Category1
Linked Negotiable Certificates Of Deposit	RANLNCD02018050328MPRMFRNMB232.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03		AM00035473	180000000	7.91	MNTHNone	3	ZAR-PRIME	MINUS-232.5-BPS		None	Ad Hoc	2017/05/03				
								AM00035473		7.903									2017/07/24			
Floating Rate Notes	RAMFRNX02018050333JD3XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03		AM00035481	250000000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03				Category3
								AM00035481												2018/05/03		
								AM00035481		7.961									2017/08/03	2017/08/03		
								AM00035481		7.925									2017/11/03	2017/11/03		
								AM00035481		8.030									2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD02018050329PRMSBZAMP2.34	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/03		AM00035299	550000000	7.91	ISDFNone		ZAR-PRIME	MINUS-2.34-PRCT		None	Ad Hoc	2017/05/03				Category3
								AM00035299												2018/05/03		
								AM00035299												2017/06/05		
								AM00035299												2017/07/03		
								AM00035299												2017/08/03		
								AM00035299												2017/09/04		
								AM00035299												2017/10/03		
								AM00035299												2017/11/03		
								AM00035299												2017/12/04		
								AM00035299												2018/01/03		
								AM00035299												2018/02/05		
								AM00035299												2018/03/05		
								AM00035299												2018/04/03		
								AM00035299												2018/05/03		
								AM00035299		7.91									2017/07/24			
Linked Negotiable Certificates Of Deposit	IPNLNCD01805033JD3XXXXPL0.9	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03		AM00035307	0	8.03	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/03				Category3
								AM00035307												2018/05/03		
								AM00035307		7.961									2017/08/03	2017/08/03		
								AM00035307		7.925									2017/11/03	2017/11/03		
								AM00035307		8.030									2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD01805033JD3XXXXPL925	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03		AM00035323	412000000	8.06	ISDFNone		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/05/03				Category3
								AM00035323												2018/05/03		
								AM00035323		7.950									2017/08/03	2017/08/03		
								AM00035323		7.925									2017/11/03	2017/11/03		
								AM00035323		8.058									2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD01805033JD3XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/03		AM00035422	576000000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/05/03				Category3
								AM00035422												2018/05/03		
								AM00035422		7.961									2017/08/03	2017/08/03		
								AM00035422		7.925									2017/11/03	2017/11/03		
								AM00035422		8.033									2018/02/05	2018/02/05		
Floating Rate Notes	RAMFRNX02018050333JD3XXXXPLB80.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03		AM00035449	80000000	7.93	ISDFNone		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/05/03				Category3
								AM00035449												2018/05/03		
								AM00035449		7.961									2017/08/03	2017/08/03		
								AM00035449		7.925									2017/11/03	2017/11/03		
								AM00035449		7.933									2018/02/05	2018/02/05		
Floating Rate Notes	RAMFRNX02018050333JD3XXXXPLB90.	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03		AM00035457	120000000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2017/05/03				Category3
								AM00035457												2018/05/03		
								AM00035457		7.961									2017/08/03	2017/08/03		
								AM00035457		7.925									2017/11/03	2017/11/03		
								AM00035457		8.030									2018/02/05	2018/02/05		
Floating Rate Notes	RAMFRNX02171103SJD3XXXXPLB50.	RAND MERCHANT BANK	Matured	2017/05/03		2017/11/03		AM00035447	160000000	7.53	ISDFNone		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined	2017/05/03				Category3
								AM00035447												2017/11/03		
								AM00035447		7.961									2017/08/03	2017/08/03		
Floating Rate Notes	RAMFRNX02018050223JD3XXXXPLB87.5	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03		AM00035554	33000000	8.01	ISDFNone		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2017/05/03				Category3
								AM00035554												2018/05/03		
								AM00035554		7.942									2017/08/03	2017/08/03		
								AM00035554		7.925									2017/11/03	2017/11/03		
								AM00035554		8.008									2018/02/05	2018/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD01805033JD3XXXXPL875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/03		AM00035562	300000000	8.01	ISDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/05/03				Category3
								AM00035562												2018/05/03		
								AM00035562		7.942									2017/08/03	2017/08/03		
								AM00035562		7.925									2017/11/03	2017/11/03		
								AM00035562		8.008									2018/02/05	2018/02/05		
Negotiable Certificates Of Deposit	RANNCD02018050278.2000000	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03		AM00035415	0	8.2	TERMNone						2017/05/03					Category2
Debentures	SRIDEBX02017052476.500	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/03		2017/05/03		AM00035531	9000000	6.95	TERMNone						2017/05/03					Category2
Negotiable Certificates Of Deposit	SBKNCD02017112677.8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/03		2017/11/06		AM00035539	4000000	7.8	TERMNone						2017/05/03					Category2
Negotiable Certificates Of Deposit	SBKNCD02018052678.325	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/03		AM00035547	3000000	8.325	TERMNone						2017/05/03					Category2
Negotiable Certificates Of Deposit	SBKNCD02018052678.2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/03		2018/05/03		AM00035398	214000000	8.27	TERMNone						2017/05/03					Category2
Negotiable Certificates Of Deposit	NBKNCD02018052679.2	NEDBANK CAPITAL	Matured	2017/05/03		2018/05/03		AM00035506	3000000	8.2	TERMNone						2017/05/03					Category2
Negotiable Certificates Of Deposit	SBKNCD02017110277.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/03		2017/11/03		AM00035414	5000000	7.25	TERMNone						2017/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD02018052679.2000000	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03		AM00035430	0	8.2	TERMNone						2017/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD02018052678.325	RAND MERCHANT BANK	Matured	2017/05/03		2018/05/03		AM00035548	0	8.275	TERMNone						2017/05/03					Category2
Negotiable Certificates Of Deposit	RANNCD02017080277.2250000	RAND MERCHANT BANK	Matured	2017/05/03		2017/08/03		AM00035495	3000000	7.225	TERMNone						2017/05/03					Category2
Negotiable Certificates Of Deposit	IPKNCD02018052678.30	INVESTEC BANK LIMITED	Matured	2017/05/03		2018/05/03		AM00035513	3000000	8.3	TERMNone						2017/05/03					Category2
Negotiable Certificates Of Deposit	IPKNCD02017080277.35	INVESTEC BANK LIMITED	Matured	2017/05/03		2017/08/03		AM00035521	5000000	7.35	TERMNone						2017/05/03					Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB02017111021	ESKOM HOLDINGS SOC LTD	Matured	2017/05/04		2017/11/02		AM00035696	2000000000		None						2017/05/04					Category1
Promissory Notes	TLIPNX02018050321	THE LAND AND AGRICULTURE	Matured	2017/05/04		2018/05/03		AM00035703	20000000		None						2017/05/04					Category1
Promissory Notes	TLIPNX02018050421	THE LAND AND AGRICULTURE	Matured	2017/05/04		2018/05/04		AM00035711	20000000		None						2017/05/04					Category1
Treasury Bills	TLITB0X02017111011	THE LAND AND AGRICULTURE	Matured	2017/05/04		2017/11/01		AM00035729	470000		None						2017/05/04					Category1
Promissory Notes	TLIPNX02017108031	THE LAND AND AGRICULTURE	Matured	2017/05/04		2017/08/03		AM00035737	20000000		None						2017/05/04					Category1
Negotiable Certificates Of Deposit	ABPNCD02020054235.45	ABSA BANK LIMITED	Matured	2017/05/04		2020/05/04		AM00035588	144000000	8.45	ISDFNone						2017/05/04					Category2
								AM00035588												2017/11/06		
								AM00035588												2018/05/06		
								AM00035588												2018/11/06		
								AM00035588												2019/05/06		
								AM00035588												2019/11/04		
								AM00035588												2020/05/04		
Negotiable Certificates Of Deposit	NBKNCD02018012777.975	NEDBANK CAPITAL	Matured	2017/05/04		2018/01/31		AM00035612	63000000	7.975	TERMNone						2017/05/04					Category2
Negotiable Certificates Of Deposit	SBKNCD02017112777.89	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/04		2017/11/07		AM00035620	7000000	7.89	TERMNone						2017/05/04					Category2
Negotiable Certificates Of Deposit	SBKNCD02018052678.325	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/04		2018/05/04		AM00035647	2000000	8.325	TERMNone						2017/05/04					Category2
Negotiable Certificates Of Deposit	IPKNCD02018052678.325	INVESTEC BANK LIMITED	Matured	2017/05/04		2018/05/04		AM00035647	2000000	8.325	TERMNone						2017/05/04					Category2
Floating Rate Notes	RAMFRNX02050043JD3XXXXPL8117.5	RAND MERCHANT BANK	Matured	2017/05/04		2020/05/04		AM00035496	131000000	7.73	ISDFNone		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined	2017/05/04				Category3
								AM00035496												2020/05/04		
								AM00035496		8.242									2017/08/04	2017/08/04		
								AM00035496		8.225									2017/11/06	2017/11/06		
								AM00035496		8.305									2018/02/05	2018/02/05		
								AM00035496		8.125									2018/05/04	2018/05/

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								AM0035741	7	8.025										2018/02/18	2018/02/18		
Negotiable Certificates Of Deposit	RANNCD0201805182T5.225000	RAND MERCHANT BANK	Matured	2017/05/19		2018/05/18	AM0035738	0	8.025		TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	NBNCD0201805182T8.225	NEDBANK CAPITAL	Matured	2017/05/19		2018/05/18	AM0035739	5000000	8.025		TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805182T7.225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/19		2018/05/18	AM0035740	1000000	8.025		TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805182T8.25	INVESTEC BANK LIMITED	Matured	2017/05/19		2018/05/18	AM0035742	0	8.25		TERM	None							2017/05/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805172T8.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/19		2018/05/21	AM0035375	3000000	8.025		TERM	None							2017/05/19				Category2
Promissory Notes	SBSPNX0201805182T7.58	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/19		2018/05/18	AM0035708	20000000	7.58		TERM	None							2017/05/19				Category2
Negotiable Certificates Of Deposit	SBSNCD0201709182T7.475	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/19		2017/09/18	AM0035716	16500000	7.475		TERM	None							2017/05/19				Category2
Promissory Notes	TLDPNX0201805221	THE LAND AND AGRICULTURE	Matured	2017/05/22		2018/05/22	AM0035349	5000000				None							2017/05/22				Category1
Promissory Notes	TLDPNX0201805221	THE LAND AND AGRICULTURE	Matured	2017/05/22		2018/05/22	AM0035359	5000000				None							2017/05/22				Category1
Promissory Notes	TLDPNX0201805221	THE LAND AND AGRICULTURE	Matured	2017/05/22		2018/05/22	AM0035364	5000000				None							2017/05/22				Category1
Negotiable Certificates Of Deposit	ABPNCD0201805222B.23	ABSA BANK LIMITED	Matured	2017/05/22		2018/05/22	AM0035745	1300000000	8.23		ISDF	None							2017/05/22				Category2
							AM0035746														2018/05/22		
Negotiable Certificates Of Deposit	ABPNCD0201708222I7.275	ABSA BANK LIMITED	Matured	2017/05/22		2017/08/22	AM0035757	5000000	7.275		ISDF	None							2017/05/22				Category2
							AM0035757														2017/08/22		
Negotiable Certificates Of Deposit	ABPNCD0201711222I7.825	ABSA BANK LIMITED	Matured	2017/05/22		2017/11/22	AM0035765	5000000	7.825		ISDF	None							2017/05/22				Category2
							AM0035765														2017/11/22		
Negotiable Certificates Of Deposit	IPNNCD0201811262I8.08	INVESTEC BANK LIMITED	Matured	2017/05/22		2018/11/26	AM0035631	4000000	8.08		ISDF	None							2017/05/22				Category2
							AM0035631														2017/11/27		
							AM0035631														2018/05/25		
							AM0035631														2018/11/26		
Negotiable Certificates Of Deposit	SBSNCD0201805222I8.2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/22		2018/05/22	AM0035733	5000000	8.2		TERM	None							2017/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711222I7.8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/22		2017/11/22	AM0035734	5000000	7.8		TERM	None							2017/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711222I7.8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/22		2017/11/22	AM0035735	5000000	7.8		TERM	None							2017/05/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708222I7.807	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/22		2017/08/22	AM0035736	1000000	8.2		TERM	None							2017/05/22				Category2
Floating Rate Notes	ABFFRN0201805223J03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/22		2018/05/22	AM0035724	50000000	7.93		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/22				Category3
							AM0035724														2018/05/22		
							AM0035724		7.93											2017/08/22	2017/08/22			
							AM0035724		7.9											2017/11/22	2017/11/22			
							AM0035724		7.925											2018/02/22	2018/02/22			
Floating Rate Notes	ABFFRN0201805223J03XXXXPL80000	ABSA BANK LIMITED	Matured	2017/05/22		2018/05/22	AM0035729	5000000	7.93		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/22				Category3
							AM0035729														2018/05/22		
							AM0035729		7.93											2017/08/22	2017/08/22			
							AM0035729		7.9											2017/11/22	2017/11/22			
							AM0035729		7.925											2018/02/22	2018/02/22			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201805223J03XXXXPL90.90	INVESTEC BANK LIMITED	Matured	2017/05/22		2018/05/22	AM0035623	345000000	8.03		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/05/22				Category3
							AM0035623														2018/05/22		
							AM0035623		7.95											2017/08/22	2017/08/22			
							AM0035623		8											2017/11/22	2017/11/22			
							AM0035623		8.025											2018/02/22	2018/02/22			
Negotiable Certificates Of Deposit	ABPNCD0201805228L25	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/22	AM0035714	40000000	8.25		ISDF	None							2017/05/23				Category2
							AM0035714														2018/05/22		
Negotiable Certificates Of Deposit	ABPNCD0201805228L3	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM0035748	270000000	8.3		ISDF	None							2017/05/23				Category2
							AM0035748														2018/05/23		
Negotiable Certificates Of Deposit	ABPNCD0201805228L225	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM0035739	4000000	8.225		ISDF	None							2017/05/23				Category2
							AM0035739														2018/05/23		
Promissory Notes	TLDPNX0201805211	THE LAND AND AGRICULTURE	Matured	2017/05/23		2018/05/23	AM0035762	5000000				None							2017/05/23				Category1
Promissory Notes	TLDPNX0201805161	THE LAND AND AGRICULTURE	Matured	2017/05/23		2018/05/16	AM0035771	2500000				None							2017/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201711051	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2017/11/23	AM0035789	500000000				None							2017/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201805151	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2018/05/15	AM0035797	500000000				None							2017/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201805151	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2018/05/15	AM0035798	500000000				None							2017/05/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201805231	ESKOM HOLDINGS SOC LTD	Matured	2017/05/23		2018/05/23	AM0035791	500000000				None							2017/05/23				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201805223MPRMFINMB230	RAND MERCHANT BANK	Matured	2017/05/23		2018/05/23	AM0035590	1000000	7.94		MINT	None	23	ZAR-PRIME	MINUS-230-BPS		None	Ad Hoc	2017/05/23				Category3
							AM0035590		7.94											2017/07/24				
Floating Rate Notes	ABFFRN0201805223J03XXXXPL90000	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM0035698	1618000000	8.06		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2017/05/23				Category3
							AM0035698														2018/05/23		
							AM0035698		8											2017/08/23	2017/08/23			
							AM0035698		8.05											2017/11/23	2017/11/23			
							AM0035698		8.075											2018/02/23	2018/02/23			
Floating Rate Notes	ABFFRN0201805233PRMABSAMPZ.35000	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM0035706	100000000	7.7		ISDF	None	ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2017/05/23				Category3
							AM0035706														2017/06/23		
							AM0035706														2017/07/24		
							AM0035706														2017/08/23		
							AM0035706														2017/09/25		
							AM0035706														2017/11/23		
							AM0035706														2017/12/27		
							AM0035706														2018/01/23		
							AM0035706														2018/02/23		
							AM0035706														2018/03/23		
							AM0035706														2018/04/23		
							AM0035706														2018/05/23		
							AM0035706		7.9											2017/07/24				
Linked Negotiable Certificates Of Deposit	ABPLNCD0201805233J03XXXXPL80.93500	ABSA BANK LIMITED	Matured	2017/05/23		2018/05/23	AM0035613	1060000000	8.06		ISDF	None	ZAR-JIBAR3	PLUS-0.935-PRCT		None		Issuer Defined	2017/05/23				Category3
							AM0035613														2018/05/23		
							AM0035613		7.985											2017/08/23	2017/08/23			
							AM0035613		8.035											2017/11/23	2017/11/23			
							AM0035613		8.075											2018/02/23	2018/02/23			
Negotiable Certificates Of Deposit	NBNCD0201805227L2	NEDBANK CAPITAL	Matured	2017/05/23		2018/05/23	AM0035772	3000000	8.2		TERM	None							2017/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805227L2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/23		2018/05/23	AM0035730	1000000	8.2		TERM	None							2017/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708223T7.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/23		2017/08/23	AM0035847	2000000	7.25		TERM	None							2017/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711223T7.8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/23		2017/11/23	AM0035764	2000000	7.8		TERM	None							2017/05/23				Category2
Negotiable Certificates Of Deposit	SBSNCD0201802223T7.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/23		2018/05/23	AM0035782	400000	7.875		TERM	None							2017/05/23				Category2
Promissory Notes	SBSPNX0201805231	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/23		2018/05/23	AM0035792	20000000				None							2017/05/23				Category1
Promissory Notes	TLDPNX0201805231	THE LAND AND AGRICULTURE	Matured	2017/05/24		2018/05/23	AM0035699	5000000				None							2017/05/24				Category1
Promissory Notes	TLDPNX0201711241	THE LAND AND AGRICULTURE	Matured	2017/05/24		2017/11/24	AM0035676	5000000				None							2017/05/24				Category1
Treasury Bills	NATTBX0201711241	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2017/11/24	AM0035734	2260000000				None							2017/05/24				Category1
Treasury Bills	NATTBX0201802211	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/02/21	AM0035769	2130000000				None							2017/05/24				Category1
Treasury Bills	NATTBX0201805231	GOVERNMENT OF SOUTH AFRICA	Matured	2017/05/24		2018/05/23	AM0035767	8560000000				None							2017/05/24				Category1
Negotiable Certificates Of Deposit	ABPNCD0201708242I7.275	ABSA BANK LIMITED	Matured	2017/05/24		2017/08/24	AM0035304	2000000	7.275		ISDF	None							2017/05/24				Category2
							AM0035304														2017/08/24		
Negotiable Certificates Of Deposit	ABPNCD0201805242L25	ABSA BANK LIMITED	Matured	2017/05/24		2018/05/24	AM0035312	19850000	8.25		ISDF	None							2017/05/24				Category2
							AM0035312														2018/05/24		
Negotiable Certificates Of Deposit	SBSNCD0201708242T7.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/08/24	AM0035370	1000000	7.25		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711242T7.8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/11/24	AM0035388	1000000	7.8		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	NBNCD0201805242T8.225	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AM0035705	2400000000	8.225		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201805242T8.225000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	AM0035707	1810000000	8.225		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	NBNCD0201805242T8.225	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AM0035708	1830000000	8.225		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201805242T8.2000000	RAND MERCHANT BANK	Matured	2017/05/24		2018/05/24	AM0035748	1880000000	8.2		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201708242T7.2250000	RAND MERCHANT BANK	Matured	2017/05/24		2017/08/24	AM0035763	2000000	7.225		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201802223T7.805000	RAND MERCHANT BANK	Matured	2017/05/24		2018/02/22	AM0035761	1000000	7.805		TERM	None							2017/05/24				Category2
Debentures	SRBDEB0201705171L950	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/06/07	AM0035679	1500000000	6.95		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711241T6.92	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/11/24	AM0035680	2000000	6.92		TERM	None							2017/05/24				Category2
Debentures	SRBDEB0201705171L930	SOUTH AFRICAN RESERVE BANK	Matured	2017/05/24		2017/06/07	AM0035685	2000000000	6.9		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	RANNCD0201711202T7.8000000	RAND MERCHANT BANK	Matured	2017/05/24		2017/11/22	AM0035601	14000000	7.8		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805242T8.2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM0035619	1800000000	8.2		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	NBNCD0201708242T7.275	NEDBANK CAPITAL	Matured	2017/05/24		2017/08/21	AM0035635	2100000	7.275		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708242T7.725	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/24		2017/08/24	AM0035604	500000	7.725		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805242T6.15	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM0035690	300000000	6.15		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805242T8.15	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM0035691	300000000	8.15		TERM	None							2017/05/24				Category2
Negotiable Certificates Of Deposit	NBNCD0201805242T8.16	NEDBANK CAPITAL	Matured	2017/05/24		2018/05/24	AM0035718	2000000	8.16		TERM	None							2017/05/24				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805242J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/24		2018/05/24	AM0035627	1400000000	8.1		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2017/05/24				Category3
							AM0035627														2018/05/24		
							AM0035627		8											2017/08/24	2017/08/24			
							AM0035627		8.05											2017/11/24	2017/11/24			
							AM0035627		8.075											2018/02/24	2018/02/24			
							AM0035627		7.95											2017/05/24	2017/05/24			
							AM0035627		8.106											2018/11/26	2018/11/26			
							AM0035627		8.1											2019/02/26	2019/02/26			
Notes	TLDNOTX0175824SJ03XXXXPL8155.	THE LAND AND AGRICULTURE	Matured	2017/05/24		2017/08/24	AM0035643	480000000	8.892		ISDF	None	ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle		Issuer Defined	2017/05/24				Category3
							AM0035643													2017/08/24	2017/08/24		
Negotiable Certificates Of Deposit	ABPNCD0201805258.15	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM0035142	4000000	8.15		ISDF	None							2017/05/25				Category2
							AM0035142														2018/05/25		
Negotiable Certificates Of Deposit	ABPNCD0201711258I7.8	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/25	AM0035175	1000000	7.8		ISDF	None							2017/05/25				Category2
							AM0035175														2017/11/27		
Negotiable Certificates Of Deposit	ABPNCD0201805258.125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM0035541	1000000	8.125		ISDF	None							2017/05/25				Category2
							AM0035541														2018/05/25		
Negotiable Certificates Of Deposit	ABPNCD0201805258.175	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM0035532	20000000	8.175		ISDF	None							2017/05/25				Category2
							AM0035532														2018/05/25		
Negotiable Certificates Of Deposit	ABPNCD0201708252I7.275	ABSA BANK LIMITED	Matured	2017/05/25		2017/08/25	AM0035581	4600000	7.275		ISDF	None							2017/05/25				Category2
							AM0035581														2017/08/25		
Negotiable Certificates Of Deposit	ABPNCD0201805258.125	ABSA BANK LIMITED	Matured	2017/05/25		2018/05/25	AM0035399	1000000	8.125		ISDF	None							2017/05/25				Category2
							AM0035399														2018/05/25		
Promissory Notes	TLDPNX0201805251	THE LAND AND AGRICULTURE	Matured	2017/05/25		2018/05/25	AM0035558	3000000				None							2017/05/25				Category1
Promissory Notes	TLDPNX0201805241	THE LAND AND AGRICULTURE	Matured	2017/05/25		2018/05/24	AM0035696	3000000				None							2017/05/25				Category1
Promissory Notes	TLDPNX0201711251	THE LAND AND AGRICULTURE	Matured	2017/05/25		2017/11/25	AM0035674	2000000				None							2017/05/25				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/25	AM0035592	5000000000				None							2017/05/25				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201805251	ESKOM HOLDINGS SOC LTD	Matured	2017/05/25		2018/05/25	AM0035593	1000000000				None							2017/05/25				Category1
Floating Rate Notes	ABFFRN0201711273PRMABSAMPZ.70000	ABSA BANK LIMITED	Matured	2017/05/25		2017/11/27	AM0035134	100000000	7.55		ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None		Ad Hoc	2017/05/25				Category3
							AM0035134														2017/06/26		
							AM0035134														2017/07/26		
							AM0035134														2017/08/25		
							AM0035134														2017/09/25		
							AM0035134														2017/10/25		
							AM0035134														2017/11/27		
							AM0035134		7.55											2017/07/24				
Notes	TLDNOTX0175825SJ03XXXXPL8155.	THE LAND AND AGRICULTURE	Matured	2017/05/25		2017/08/25	AM0035183	418000000	8.882		ISDF	None	ZAR-JIBAR3	PLUS-155-BPS		Quarterly Payment Cycle		Issuer Defined	2017/05/25				Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0200505223J03XXXXPL1.075	NEDBANK CAPITAL	Matured	2017/05/25		2020/05/22	AM0035181	2100000000	7.62		ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/05/25				Category3
							AM0035181														2020/05/22		
							AM0035181		8.125											2017/08/25	2017/08/25			
							AM0035181		8.15											2017/11/25	2017/11/25			
							AM0035181		8.2											2018/02/26	2018/02/26			
							AM0035181		7.975											2018/05/25	2018/05/25			
							AM0035181		8.069											2018/08/27	2018/08/27			
							AM0035181		8.231											2018/11/26	2018/11/26			
							AM0035181		8.225											2019/02/25	2019/02/25			
							AM0035181		8.206											2019/05/27	2019/05/27			
							AM0035181		8.125											2019/08/26	2019/08/26			
							AM0035181		7.975											2019/11/25	2019/11/25			
							AM0035181		7.617											2020/02/25	2020/02/25			
Notes	TLDNOTX0175825SJ03XXXXPL8155.	THE LAND AND AGRICULTURE	Matured	2017/05/25		2017/08/25	AM0035609	114000000	8.982		ISDF	None	ZAR-JIBAR3	PLUS-165-BPS		Quarterly Payment Cycle		Issuer Defined	2017/05/25				Category3
							AM0035609													2017/08/25	2017/08/25		
Floating Rate Notes	ABFFRN0200505253J03XXXXPL1.15000	ABSA BANK LIMITED	Matured	2017/05/25		2020/05/25	AM0035517	100000000	7.69		ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/05/25				Category3
							AM0035517														2020/05/25		
							AM0035517		8.2											2017/08/25	2017/08/25			
							AM0035517		8.275											2017/11/27	2017/11/27			
							AM0035517		8.275											2018/02/26	2018/02/26			
							AM0035517		8.05											2018/05/25	2018/05/25			
							AM0035517		8.156											2018/08/27	2018/08/27			
							AM0035517		8.231											2018/11/26	2018/11/26			
							AM0035517		8.3											2019/02/25	2019/02/25			
							AM0035517		8.281											2019/05/27	2019/05/27			
							AM0035517		7.963											2019/08/26	2019/08/26			
							AM0035517		7.95											2019/11/25	2019/11/25			
							AM0035517		7.675											2020/02/25	2020/02/25			
Negotiable Certificates Of Deposit	RANNCD0201805275L1250000	RAND MERCHANT BANK	Matured	2017/05/25		2018/05/25	AM0035314	2000000	8.125		TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	NBNCD0201805275L25	NEDBANK CAPITAL	Matured	2017/05/25		2018/05/25	AM0035308	5000000	7.25		TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	NBNCD0201805275L8.1	NEDBANK CAPITAL	Matured	2017/05/25		2018/05/25	AM0035319	1100000	8.1		TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805275L15	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/25	AM0035324	300000000	8.15		TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708252T7.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/08/25	AM0035346	3100000	7.25		TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711272T7.775	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/25		2017/11/27	AM0035357	100000	7.775		TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805275L8.1	STANDARD BANK OF SOUTH AFRICA	Matured	2017/05/25		2018/05/25	AM0035363	2000000	8.1		TERM	None							2017/05/25				Category2
Negotiable Certificates Of Deposit	RANNCD0201708252T7.250000	RAND MERCHANT BANK	Matured	2017/05/25		2017/08/25	AM0035375	400000	7.25		TERM	None							2017/05/25				Category2
Promissory Notes	TLDPNX0201805251	THE LAND AND AGRICULTURE	Matured	2017/05/26		2018/05/25	AM0035407	1000000				None							2017/05/26				Category1
Promissory Notes	TLDPNX0201711261	THE LAND AND AGRICULTURE	Matured	2017/05/26		2017/11/26	AM0035472	3100000				None							2017/05/26				Category1
Negotiable Certificates Of Deposit	ABPNCD0201805268.125	ABSA BANK LIMITED	Matured	2017/05/26		2018/05/26	AM0035423	5000000	8.125		ISDF	None							2

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Negotiable Certificates Of Deposit	RANNCD0201803142TT,8500000	RAND MERCHANT BANK	Matured	2017/06/14		2018/02/14	AM0003036986	3000000	7.85	TERM	None							2017/06/14				Category2
Debentures	SRBE00201-1561,2176,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14		2017/06/21	AM0003036987	500000	6.9	TERM	None							2017/06/14				Category2
Debentures	SRBE00201108267B,950	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/14		2017/06/28	AM0003036990	15000000	6.95	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706281TL,000	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/06/28	AM0003036991	1000000	7.605	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706142TB,19	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	AM0003036993	3000000	8.19	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706142TT,225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/09/14	AM0003036994	3000000	7.225	TERM	None							2017/06/14				Category2
Bridging Bonds	DB00BKA0201706142TB,57	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/06/14		2017/09/14	AM0003036940	5500000	8.577	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201710162TT,45	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/10/16	AM0003036997	1000000	7.45	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711427T,825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/11/14	AM0003036998	1000000	7.825	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201806142TB,1000000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	AM0003036999	0	8.15	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706142TT,225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/09/14	AM0003036989	1500000	7.225	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806142TB,135	INVESTEC BANK LIMITED	Matured	2017/06/14		2018/06/14	AM0003036008	7500000	8.135	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806142TB,075	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/14		2018/06/14	AM0003036013	8000000	8.075	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706142TT,225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/09/14	AM0003036009	0	7.225	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706142TT,225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/14		2017/09/14	AM0003036039	5000000	7.225	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201806142TB,1200000	RAND MERCHANT BANK	Matured	2017/06/14		2018/06/14	AM0003036037	12000000	8.135	TERM	None							2017/06/14				Category2
Negotiable Certificates Of Deposit	FARNCD0201706142TT,0	FIRSTRAND BANK LIMITED	Matured	2017/06/14		2017/06/14	AM0003036157	10000000	0	TERM	None							2017/06/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201806152BL0G	ABSA BANK LIMITED		2017/06/15		2018/06/15	AM0003036153	2000000	8.05	ISDF	None							2017/06/15				Category2
							AM0003036159													2018/06/15		
Negotiable Certificates Of Deposit	IPLNCD0201707170T,583	MPUMELELO CP NOTE PROGRAMME 1	Matured	2017/06/15		2017/07/12	AM0003036195	4000000	7.583	ISDF	None							2017/06/15				Category2
							AM0003036196													2017/07/17		
Negotiable Certificates Of Deposit	RANNCD0201806152TB,070000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	AM0003036181	2000000	8.075	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806152TB,135	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	AM0003036182	3000000	8.135	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706152TT,825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/15		2017/11/15	AM0003036187	2000000	7.825	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201806152TB,1000000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	AM0003036211	11000000	8.15	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	IPRNCD0201806152TB,075	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/21	AM0003036178	8000000	8.075	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	RANNCD0201806152TB,070000	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	AM0003036186	14000000	8.075	TERM	None							2017/06/15				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706152TT,825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/15		2017/11/15	AM0003036184	2000000	7.825	TERM	None							2017/06/15				Category2
Debentures	IPRNCD0201806152TB,075	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	AM0003036185	2000000	8.075	TERM	None							2017/06/15				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806153SJ0XXXXPL075	NEDBANK CAPITAL		2017/06/15		2018/06/15	AM0003036146	500000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/06/15				Category3
							AM0003036145		7.808										2017/09/15	2017/09/15		
							AM0003036146		7.911										2017/12/15	2017/12/15		
							AM0003036148		7.9										2018/03/15	2018/03/15		
Floating Rate Notes	RAFFRN0201806153UI0XXXXPL835,	RAND MERCHANT BANK	Matured	2017/06/15		2018/06/15	AM0003036149	190000000	8.09	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined		2017/06/15				Category3
							AM0003036203													2018/06/15		
							AM0003036203		8.092										2017/12/15	2017/12/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806149UJ0XXXXPL,8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/15		2018/06/14	AM0003036203	1000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2017/06/15				Category3
							AM0003036129													2018/06/14		
							AM0003036129		7.833										2017/09/15	2017/09/15		
							AM0003036129		7.942										2017/12/15	2017/12/15		
							AM0003036129		7.95										2018/03/15	2018/03/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201806153UJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/06/15		2018/06/15	AM0003036260	10000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2017/06/15				Category3
							AM0003036260													2018/06/15		
							AM0003036260		7.858										2017/09/15	2017/09/15		
							AM0003036260		7.967										2017/12/15	2017/12/15		
							AM0003036260		7.95										2018/03/15	2018/03/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806153UJ0XXXXPL,85	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/15		2018/06/15	AM0003036294	20000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined		2017/06/15				Category3
							AM0003036294													2018/06/15		
							AM0003036294		7.889										2017/09/15	2017/09/15		
							AM0003036294		7.950										2017/12/15	2017/12/15		
							AM0003036294		7.95										2018/03/15	2018/03/15		
Notes	FCHNOT4201712213UJ0XXXXPL812G,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/12/21	AM0003036237	1500000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined		2017/06/19				Category3
							AM0003036237													2017/12/18		
							AM0003036237													2017/12/21		
							AM0003036237		8.283										2017/09/18	2017/09/18		
Commercial Paper Bills: Capital Project Bills	ESKCP0201801181	ESKOM HOLDINGS SOC LTD	Matured	2017/06/19		2018/01/18	AM0003036450	10000000			None							2017/06/19				Category1
Promissory Notes	TLDPNX0201806191	THE LAND AND AGRICULTURE	Matured	2017/06/19		2018/06/19	AM0003036468	2500000			None							2017/06/19				Category1
Promissory Notes	TLDPNX0201803141	THE LAND AND AGRICULTURE	Matured	2017/06/19		2018/03/19	AM0003036476	5000000			None							2017/06/19				Category1
Promissory Notes	TLDPNX0201806151	THE LAND AND AGRICULTURE	Matured	2017/06/19		2018/06/19	AM0003036484	500000			None							2017/06/19				Category1
Promissory Notes	TLDPNX0201806191	THE LAND AND AGRICULTURE	Matured	2017/06/19		2018/06/19	AM0003036492	5000000			None							2017/06/19				Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806153UJ0XXXXPL075	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/19	AM0003036344	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined		2017/06/19				Category3
							AM0003036344													2018/06/19		
							AM0003036344		7.756										2017/09/19	2017/09/19		
							AM0003036344		7.817										2017/12/19	2017/12/19		
							AM0003036344		7.9										2018/03/19	2018/03/19		
Floating Rate Notes	ABFFRN0201712193UJ0XXXXPL,52500	ABSA BANK LIMITED	Matured	2017/06/19		2017/12/19	AM0003036351	140000000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined		2017/06/19				Category3
							AM0003036351													2017/12/18		
							AM0003036351		7.508										2017/09/19	2017/09/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201712193UJ0XXXXPL,95	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/19		2017/12/19	AM0003036369	140000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined		2017/06/19				Category3
							AM0003036369													2017/12/18		
							AM0003036369		7.483										2017/09/19	2017/09/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806193UJ0XXXXPL,8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/06/19	AM0003036377	5000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2017/06/19				Category3
							AM0003036377													2018/06/19		
							AM0003036377		7.793										2017/09/19	2017/09/19		
							AM0003036377		7.843										2017/12/19	2017/12/19		
							AM0003036377		7.925										2018/03/19	2018/03/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD0202006193UJ0XXXXPL,F1,2	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/19		2020/06/18	AM0003036443	280000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined		2017/06/19				Category3
							AM0003036443													2020/06/18		
							AM0003036443		8.183										2017/09/19	2017/09/19		
							AM0003036443		8.343										2017/12/18	2017/12/18		
							AM0003036443		8.325										2018/03/19	2018/03/19		
							AM0003036443		8.135										2018/06/18	2018/06/18		
							AM0003036443		8.231										2018/09/19	2018/09/19		
							AM0003036443		8.31										2019/03/19	2019/03/19		
							AM0003036443		8.35										2019/12/18	2019/12/18		
							AM0003036443		8.21										2019/06/19	2019/06/19		
							AM0003036443		8.095										2019/09/19	2019/09/19		
							AM0003036443		8										2019/12/19	2019/12/19		
							AM0003036443		7.943										2020/03/19	2020/03/19		
Floating Rate Notes	IPNFRN0201806193UJ0XXXXPL080,8	INVESTEC BANK LIMITED	Matured	2017/06/19		2018/06/19	AM0003036300	0	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS	None	Issuer Defined		2017/06/19				Category3
							AM0003036300													2018/06/19		
							AM0003036300		6.961										2017/09/19	2017/09/19		
							AM0003036300		7.15										2017/12/19	2017/12/19		
							AM0003036300		7.133										2018/03/19	2018/03/19		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201806193PRIMEDSMP2,35	NEDBANK CAPITAL	Matured	2017/06/19		2018/06/19	AM0003036518	35000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc		2017/06/19				Category3
							AM0003036518													2017/07/18		
							AM0003036518													2017/08/21		
							AM0003036518													2017/09/18		
							AM0003036518													2017/10/18		
							AM0003036518													2017/11/20		
							AM0003036518													2017/12/18		
							AM0003036518													2018/01/18		
							AM0003036518													2018/02/19		
							AM0003036518													2018/03/19		
							AM0003036518													2018/04/18		
							AM0003036518													2018/05/21		
							AM0003036518													2018/06/19		
							AM0003036518		7.9										2017/07/24			
Notes	FHYNOT4201712189UJ0XXXXPL8165,	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	AM0003036873	250000000	8.66	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined		2017/06/19				Category3
							AM0003036873													2017/12/18		
							AM0003036910		8.683										2017/09/18	2017/09/18		
Notes	FHYNOT4201712189UJ0XXXXPL8160,	PHARMACARE LIMITED	Matured	2017/06/19		2017/12/18	AM0003036910	0	8.63	ISDF	None		ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined						Category3
							AM0003036910													2017/12/18		
							AM0003036910		8.633										2017/09/18	2017/09/18		
Negotiable Certificates Of Deposit	SBKNCD0201806187B,18	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/19		2018/06/19	AM0003036421	500000000	8.18	TERM	None							2017/06/19				Category2
Negotiable Certificates Of Deposit	SBKNCD0201706191TT,225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/19		2017/09/19	AM0003036401	2000000	7.225	TERM	None							2017/06/19				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711827T,825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/19		2017/11/19	AM0003036419	2120000	7.825	TERM	None							2017/06/19				Category2
Negotiable Certificates Of Deposit	SBKNCD0201711827T,825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/19		2017/11/20	AM0003036435	1500000	7.825	TERM	None							2017/06/19				Category2
Notes	FCHNOT4201709229UJ0XXXXPL875,	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/06/19		2017/09/22	AM0003035702	1500000000	8.067	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined		2017/06/19				Category3
							AM0003035702													2017/09/22	2017/09/22	
Promissory Notes	TLDPNX0201806201	THE LAND AND AGRICULTURE	Matured	2017/06/20		2018/06/20	AM0003036525	2000000			None							2017/06/20				Category1
Negotiable Certificates Of Deposit	ABPNCD0201806208J75	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0003036526	3000000	8.075	ISDF	None							2017/06/20				Category2
							AM0003036526													2018/06/20		
Negotiable Certificates Of Deposit	ABPNCD0201806208J75	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0003036542	8000000	8.075	ISDF	None							2017/06/20				Category2
							AM0003036542													2018/06/20		
Negotiable Certificates Of Deposit	SBKNCD0201806206T8,075	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/20		2018/06/20	AM0003036534	8000000	8.075	TERM	None							2017/06/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201806206TB,70000	RAND MERCHANT BANK	Matured	2017/06/20		2018/06/20	AM0003036533	14000000	8.075	TERM	None							2017/06/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806206TB,075	NEDBANK CAPITAL	Matured	2017/06/20		2018/06/20	AM0003036575	3000000	8.075	TERM	None							2017/06/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806207TB,10	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0003036175	0	8.1	TERM	None							2017/06/20				Category2
Floating Rate Notes	IPNFRN0201806203UJ0XXXXPL80	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0003036183	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined		2017/06/20				Category3
							AM0003036183													2018/06/20		
							AM0003036183		7.841										2017/09/20	2017/09/20		
							AM0003036183		7.921										2017/12/20	2017/12/20		
							AM0003036183		7.93										2018/03/20	2018/03/20		
Floating Rate Notes	IPNFRN0201806203UJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0003036191	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.825-BPS	None	Issuer Defined		2017/06/20				Category3
							AM0003036191													2018/06/20		
							AM0003036191		7.682										2017/09/20	2017/09/20		
							AM0003036191		7.15025										2017/12/20	2017/12/20		
							AM0003036191		7.13025										2018/03/20	2018/03/20		
Floating Rate Notes	RANFRN0201812193UJ0XXXXPL885,	RAND MERCHANT BANK	Matured	2017/06/20		2018/12/19	AM0003036309	500000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS	None	Issuer Defined		2017/06/20				Category3
							AM0003036309													2018/12/19		
							AM0003036309												2017/09/20	2017/09/20		
							AM0003036309		7.950										2017/12/20	2017/12/20		
							AM0003036309		7.970										2018/03/20	2018/03/20		
							AM0003036309		7.775										2018/06/20	2018/06/20		
							AM0003036309		7.875										2018/09/20	2018/09/20		
Floating Rate Notes	ABFFRN0201806203UJ0XXXXPL,82500	ABSA BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0003036317	120000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2017/06/20				Category3
							AM0003036317													2018/06/20		
							AM0003036317												2017/09/20	2017/09/20		
							AM0003036317		7.967										2017/12/20	2017/12/20		
							AM0003036317		7.95										2018/03/20	2018/03/20		
Floating Rate Notes	IPNFRN0201806203UJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/06/20		2018/06/20	AM0003036333	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined		2017/06/20				Category3
							AM0003036333													2018/06/20		
							AM0003036333												2017/09/20	2017/09/20		
							AM0003036333		7.967										2017/12/20	2017/12/20		
							AM0003036333		7.95										2018/03/20	2018/03/20		
Notes	FHYNOT4201712073UJ0XXXXPL870,	PHARMACARE LIMITED	Matured	2017/06/20		2017/12/27	AM0003036120	250000000	8.011	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	Quarterly Payment Cycle	Issuer Defined		2017/06/20				Category3
							AM0003036120													2017/12/27		
							AM0003036120												2017/09/20	2017/09/20		
Negotiable Certificates Of Deposit	ABPNCD0201806128L075	ABSA BANK LIMITED	Matured	2017/06/21		2018/06/21	AM0003036480	1000000	8.075	ISDF	None							2017/06/21				Category2
							AM0003036480													2018/06/21		
Treasury Bills	NATTBX0201803021	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/03/22	AM0003036245	2130000000			None							2017/06/21				Category1
Treasury Bills	NATTBX0201806201	GOVERNMENT OF SOUTH AFRICA	Matured	2017/06/21		2018/06/20	AM0003036252	9280000000			None							2017/06/21				Category1
Floating Rate Notes	RAFFRN0201806213UI0XXXXPL877,5	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	AM0003036541	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS	None	Issuer Defined		2017/06/21				Category3
							AM0003036541													2018/06/21		
							AM0003036541		7.758										2017/09/21	2017/09/21		
							AM0003036541		7.833										2017/12/21	2017/12/21		
							AM0003036541		7.9										2018/03/22	2018/03/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806213PRIMEBZMMP2,35	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/21		2018/06/21	AM0003036490	152800000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT	None	Ad Hoc		2017/06/21				Category3
							AM0003036490													2017/07/21		
							AM0003036490													2017/08/21		
							AM0003036490													2017/09/21		
							AM0003036490													2017/10/20		
							AM0003036490													2017/11/21		
							AM0003036490													2017/12/21		
							AM0003036490													2018/01/22		
							AM0003036490													2018/02/21		
							AM0003036490													2018/03/21		
							AM0003036490													2018/04/23		
							AM0003036490													2018/05/21		
							AM0003036490													2018/06/21		
							AM0003036490		7.6										2017/07/24			
Floating Rate Notes	SBFFRN0201712213UJ0XXXXPL870,0	STATE BANK OF INDIA	Matured	2017/06/21		2017/12/21	AM0003036173	5000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	Quarterly Payment Cycle	Issuer Defined		2017/06/21				Category3
							AM0003036173													2017/12/21		
							AM0003036173		7.683										2017/09/21	2017/09/21		
Floating Rate Notes	ABFFRN0201807203UJ0XXXXPL,90000	ABSA BANK LIMITED	Matured	2017/06/21		2018/07/20	AM0003036515	600000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-90-PRCT	None	Issuer Defined		2017/06/21				Category3
							AM0003036515													2018/07/20		
							AM0003036515		7.933										2017/09/21	2017/09/21		
							AM0003036515		8.108										2017/12/21	2017/12/21		
							AM0003036515		8.075										2018/03/22	2018/03/22		
							AM0003036515		8.075										2018/06/21	2018/06/21		
Negotiable Certificates Of Deposit	NBNCD0201806217L075	NEDBANK CAPITAL	Matured	2017/06/21		2018/06/21	AM0003036568	2500000	8.075	TERM	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806217L075	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/21		2018/06/21	AM0003036566	2000000	8.075	TERM	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806217L075	STANDARD BANK OF SOUTH AFRICA	Matured	2017/06/21		2018/06/21	AM0003036574	500000	8.075	TERM	None							2017/06/21				Category2
Debentures	SRBE00201108267B,990	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21		2017/06/28	AM0003036708	2000000	6.99	TERM	None							2017/06/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201806217B,1000000	RAND MERCHANT BANK	Matured	2017/06/21		2018/06/21	AM0003036574	400000	8.1	TERM	None							2017/06/21				Category2
Debentures	SRBE00201-1561,2176,900	SOUTH AFRICAN RESERVE BANK	Matured	2017/06/21

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Negotiable Certificates Of Deposit	IPRNCD0201801072278.25	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/01/07	AM0036478R	50000000	8.25		TERM	None							2017/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801137787.88	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/11	AM0036474A	20000000	7.85		TERM	None							2017/07/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127775.75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/01/11	AM0036457	350000	7.75		TERM	None							2017/07/11				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801130778.1	NEDBANK CAPITAL	Matured	2017/07/11		2018/01/11	AM0036454	8000000	8.1		TERM	None							2017/07/11				Category2
Negotiable Certificates Of Deposit	IPRNCD0201801072278.25	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/01/11	AM0036450	120000000	8.25		TERM	None							2017/07/11				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807115J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/11		2018/07/11	AM0036479J	300000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/07/11			Category3
							AM0036479J		7.606												2017/10/11	2017/10/11	
							AM0036479J		8.056												2018/01/11	2018/01/11	
							AM0036479J		7.6												2018/04/11	2018/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807113J03XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2017/07/11		2018/07/11	AM0036443J	0	7.73		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/07/11			Category3
							AM0036443J		7.633												2017/10/11	2017/10/11	
							AM0036443J		7.983												2018/01/11	2018/01/11	
							AM0036443J		7.725												2018/04/11	2018/04/11	
Debentures	SRBDEB2017081087B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/12	AM0036479	7000000	6.94		TERM	None							2017/07/12				Category2
Debentures	SRBDEB2017072627B.940	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/12	AM0036478	2000000	6.94		TERM	None							2017/07/12				Category2
Debentures	SRBDEB2017072627B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/12	AM0036484	3000000	6.95		TERM	None							2017/07/12				Category2
Debentures	SRBDEB2017071877B.950	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/12		2017/08/12	AM0036459	3000000	6.9		TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	IPRNCD0201801072278.2	INVESTEC BANK LIMITED	Matured	2017/07/12		2018/07/12	AM0036491B	5000000	8.2		TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201801127275.250000	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	AM0036495	4750000	8.25		TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127775	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/07/12	AM0036492	350000	7.75		TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127787.88	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/07/12	AM0036493	20000000	7.85		TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801102778	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/07/12	AM0036494	1750000	7.79		TERM	None							2017/07/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801145E76.	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/12		2018/05/14	AM0036448	2100000	8		TERM	None							2017/07/12				Category2
Promissory Notes	TLDPNX0201801111.	THE LAND AND AGRICULTURE	Matured	2017/07/12		2018/01/12	AM0036506	300000000				None							2017/07/12				Category1
Promissory Notes	TLDPNX0201708161	THE LAND AND AGRICULTURE	Matured	2017/07/12		2017/08/12	AM0036514	150000000				None							2017/07/12				Category1
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE	Matured	2017/07/12		2018/01/12	AM0036507	150000000				None							2017/07/12				Category1
Treasury Bills	NATTBX0201801161	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/12		2018/01/12	AM0036502	7500000				None							2017/07/12				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801208.15	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	AM0036483	3100000	8.15		ISDF	None							2017/07/12				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201801143J03XXXXPL0.85	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/12		2019/01/14	AM0036490	110000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2017/07/12			Category3
							AM0036490															2018/01/14	
							AM0036490		7.867												2017/10/12	2017/10/12	
							AM0036490		8.317												2018/01/12	2018/01/12	
							AM0036490		7.79												2018/04/12	2018/04/12	
							AM0036490		7.808												2018/07/12	2018/07/12	
							AM0036490		7.867												2019/12/12	2019/12/12	
Floating Rate Notes	RANFRN0201807123J03XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/07/12		2018/07/12	AM0036497	500000000	7.78		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2017/07/12			Category3
							AM0036497															2018/07/12	
							AM0036497		7.892												2017/10/12	2017/10/12	
							AM0036497		8.342												2018/01/12	2018/01/12	
							AM0036497		7.775												2018/04/12	2018/04/12	
Floating Rate Notes	ABFFRN0201807129J03XXXXPL0.92500	ABSA BANK LIMITED	Matured	2017/07/12		2018/07/12	AM0036475	1357000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/07/12			Category3
							AM0036475															2018/07/12	
							AM0036475		7.643												2017/10/12	2017/10/12	
							AM0036475		8.093												2018/01/12	2018/01/12	
							AM0036475		7.675												2018/04/12	2018/04/12	
Floating Rate Notes	RANFRN0202007103J03XXXXPL815.	RAND MERCHANT BANK	Matured	2017/07/12		2020/07/12	AM0036530	5000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2017/07/12			Category3
							AM0036530															2020/07/12	
							AM0036530		8.154												2017/10/12	2017/10/12	
							AM0036530		8.904												2018/01/12	2018/01/12	
							AM0036530		8.05												2018/04/12	2018/04/12	
							AM0036530		8.404												2018/07/12	2018/07/12	
							AM0036530		8.179												2018/10/12	2018/10/12	
							AM0036530		8.3												2019/01/12	2019/01/12	
							AM0036530		8.554												2019/04/12	2019/04/12	
							AM0036530		8.167												2019/07/12	2019/07/12	
							AM0036530		7.825												2019/10/12	2019/10/12	
							AM0036530		7.9												2020/01/12	2020/01/12	
							AM0036530		7.675												2020/04/12	2020/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202007102J03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/12		2020/07/12	AM0036505	5000000	8.75		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/07/12			Category3
							AM0036505															2020/07/12	
							AM0036505		8.181												2017/10/12	2017/10/12	
							AM0036505		8.306												2018/01/12	2018/01/12	
							AM0036505		8.175												2018/04/12	2018/04/12	
							AM0036505		8.156												2018/07/12	2018/07/12	
							AM0036505		8.167												2018/10/12	2018/10/12	
							AM0036505		8.3												2019/01/14	2019/01/14	
							AM0036505		8.304												2019/04/12	2019/04/12	
							AM0036505		8.156												2019/07/12	2019/07/12	
							AM0036505		7.925												2019/10/14	2019/10/14	
							AM0036505		7.9												2020/01/14	2020/01/14	
							AM0036505		8.75												2020/04/14	2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD0201801208.2	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/13	AM0036089	1000000000	8.2		ISDF	None							2017/07/13				Category2
							AM0036089															2018/07/13	
Negotiable Certificates Of Deposit	RANNCD0202007102B.3600000	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	AM0036139	100000000	8.36		ISDF	None							2017/07/13				Category2
							AM0036139															2018/01/13	
							AM0036139															2018/07/13	
							AM0036139															2019/01/13	
							AM0036139															2020/01/13	
							AM0036139															2020/07/13	
Negotiable Certificates Of Deposit	ABPNCD0201807132B.125	ABSA BANK LIMITED	Matured	2017/07/13		2018/07/13	AM0036152	60000000	8.125		ISDF	None							2017/07/13				Category2
							AM0036152															2018/07/13	
Promissory Notes	TLDPNX0201708171	THE LAND AND AGRICULTURE	Matured	2017/07/13		2017/08/13	AM0036170	100000000				None							2017/07/13				Category1
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE	Matured	2017/07/13		2018/01/13	AM0036188	50000000				None							2017/07/13				Category1
Promissory Notes	TLDPNX0201804131	THE LAND AND AGRICULTURE	Matured	2017/07/13		2018/04/13	AM0036196	50000000				None							2017/07/13				Category1
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE	Matured	2017/07/13		2018/01/11	AM0036204	2500000000				None							2017/07/13				Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE	Matured	2017/07/13		2018/01/12	AM0036202	500000000				None							2017/07/13				Category1
Negotiable Certificates Of Deposit	IPRNCD0201801132778.125	INVESTEC BANK LIMITED	Matured	2017/07/13		2018/07/13	AM0036071	3000000	8.125		TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127775	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/13	AM0036106	10000000	7.75		TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127787.88	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/01/09	AM0036171	30000000	7.85		TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801137778.1	NEDBANK CAPITAL	Matured	2017/07/13		2018/01/12	AM0036154	6000000	8.1		TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801137811	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/07/13	AM0036212	6000000	8.1		TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801137875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/13		2018/07/13	AM0036229	20000000	8.31		TERM	None							2017/07/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201801127275.1000000	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	AM0036263	2000000	8.1		TERM	None							2017/07/13				Category2
Floating Rate Notes	RANFRN0201807133J03XXXXPL887.5	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	AM0036083	8000000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/07/13			Category3
							AM0036083															2018/07/13	
							AM0036083		7.6												2017/10/13	2017/10/13	
							AM0036083		7.925												2018/01/13	2018/01/13	
							AM0036083		7.675												2018/04/13	2018/04/13	
Floating Rate Notes	RANFRN0202007103J03XXXXPL8120.	RAND MERCHANT BANK	Matured	2017/07/13		2020/07/13	AM0036113	150000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined	2017/07/13			Category3
							AM0036113															2020/07/13	
							AM0036113		8.206												2017/10/13	2017/10/13	
							AM0036113		8.356												2018/01/13	2018/01/13	
							AM0036113		8.1												2018/04/13	2018/04/13	
							AM0036113		8.106												2018/07/13	2018/07/13	
							AM0036113		8.225												2018/10/13	2018/10/13	
							AM0036113		8.3												2019/01/13	2019/01/13	
							AM0036113		8.354												2019/04/13	2019/04/13	
							AM0036113		8.217												2019/07/13	2019/07/13	
							AM0036113		7.975												2019/10/13	2019/10/13	
							AM0036113		8												2020/01/13	2020/01/13	
							AM0036113		7.8												2020/04/13	2020/04/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807133J03XXXXPL0.4	INVESTEC BANK LIMITED	Matured	2017/07/13		2019/07/13	AM0036246	1200000	7.89		ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None		Issuer Defined	2017/07/13			Category3
							AM0036246															2018/07/13	
							AM0036246		7.990												2019/01/15	2018/01/13	
Floating Rate Notes	RANFRN0201807133J03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	AM0036261	0	7.9		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/07/13			Category3
							AM0036261															2018/07/13	
							AM0036261		7.925												2017/10/13	2017/10/13	
							AM0036261		8.175												2018/01/13	2018/01/13	
							AM0036261		7.9												2018/04/13	2018/04/13	
Floating Rate Notes	RANFRN0201807133J03XXXXPL890.	RAND MERCHANT BANK	Matured	2017/07/13		2018/07/13	AM0036279	41000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2017/07/13			Category3
							AM0036279															2018/07/13	
							AM0036279		7.925												2017/10/13	2017/10/13	
							AM0036279		8.175												2018/01/13	2018/01/13	
							AM0036279		7.9												2018/04/13	2018/04/13	
Negotiable Certificates Of Deposit	SBSNCD0201807127B.1	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/07/16	AM0036387	100000	8.1		TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708147277	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/14		2017/08/14	AM0036398	5000000	7		TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127775	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/13	AM0036303	5000000	7.75		TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801137876.1	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/01/11	AM0036311	10000000	8.1		TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801137819.19	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/14		2018/07/12	AM0036329	100000000	8.19		TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801137875	NEDBANK CAPITAL	Matured	2017/07/14		2018/07/13	AM0036337	0	8.21		TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801137875.1	NEDBANK CAPITAL	Matured	2017/07/14		2018/07/13	AM0036379	0	8.21		TERM	None							2017/07/14				Category2
Negotiable Certificates Of Deposit	IPRNCD0201708147277.130	INVESTEC BANK LIMITED	Matured	2017/07/14		2017/08/14	AM0036436	400000	7.13		TERM	None							2017/07/14				Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201807131	ESKOM HOLDINGS SOC LTD	Matured	2017/07/14		2018/01/12	AM0036386	1000000				None							2017/07/14				Category1
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE	Matured	2017/07/14		2018/01/12	AM0036394	50000000				None							2017/07/14				Category1
Promissory Notes	TLDPNX0201801151	THE LAND AND AGRICULTURE	Matured	2017/07/14		2018/01/15	AM0036402	50000000				None							2017/07/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801528.125	ABSA BANK LIMITED	Matured	2017/07/14		2018/07/16	AM0036337	10000000	8.125		ISDF	None							2017/07/14				Category2
							AM0036337															2018/07/16	
Negotiable Certificates Of Deposit	ABPNCD0201708142D1.125	ABSA BANK LIMITED	Matured	2017/07/14		2017/08/14	AM0036345	4000000	7.125		ISDF	None							2017/07/14				Category2
							AM0036345															2017/08/14	
Promissory Notes	TLDPNX0201801121	THE LAND AND AGRICULTURE	Matured	2017/07/14		2018/01/12	AM0036413	50000000				None							2017/07/14				Category1
Promissory Notes	TLDPNX0201708181	THE LAND AND AGRICULTURE	Matured	2017/07/14		2017/08/18	AM0036428	150000000				None							2017/07/14				Category1
Promissory Notes	TLDPNX0201801111	THE LAND AND AGRICULTURE	Matured	2017/07/14		2018/01/11	AM0036420	150000000				None							2017/07/14				Category1
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE	Matured	2017/07/14		2018/01/10	AM0036394	0				None							2017/07/14				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801627.9	ABSA BANK LIMITED	Matured	2017/07/17		2018/04/16	AM0036618	1300000	7.9		ISDF	None							2017/07/17				Category2
							AM0036618															2018/04/16	
Negotiable Certificates Of Deposit	RANNCD0201801127278.1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/01/17	AM0036444	5000000	8.1		TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801137876.175	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/01/16	AM0036469	6300000	8.175		TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201801127278.1000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	AM0036485	0	8.1		TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201801127275.18000000	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	AM0036501	18000000	7.9		TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127877	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/17		2017/08/17	AM0036500	2000000	7.7		TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127727.225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/17		2017/10/17	AM0036519	2000000	7.225		TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/01/17	AM0036527	20000000	7.75		TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801127876.125	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/17		2018/01/12	AM0036535	400000	8.1		TERM	None							2017/07/17				Category2
Negotiable Certificates Of Deposit	IPRNCD0201801127278.125	INVESTEC BANK LIMITED	Matured	2017/07/17		2018/07/17	AM0036543	2500000	8.125		TERM	None							2017/07/17				Category2
Floating Rate Notes	RANFRN0202007117J03XXXXPL815.	RAND MERCHANT BANK	Matured	2017/07/17		2020/07/17	AM0036577	0	5.75		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		None		Issuer Defined	2017/07/17			Category3
							AM0036577															2020/07/17	
							AM0036577		8.179												2017/10/17	2017/10/17	
							AM0036577		8.3												2018/01/17	2018/01/17	
							AM0036577		8.05												2018/04/17	2018/04/17	
							AM0036577		8.136												2018/07/17	2018/07/17	
							AM0036577		8.179												2018/10/17	2018/10/17	
							AM0036577		8.304												2019/04/17	2019/04/17	
							AM0036577		8.143												2019/07/17	2019/07/17	
							AM0036577		7.925												2019/10/17	2019/10/17	
							AM0036577		7.943												2020/01/17	2020/01/17	
							AM0036577		5.75												2020/04/17	2020/04/17	
Floating Rate Notes	RANFRN0201807173J03XXXXPL877.5	RAND MERCHANT BANK	Matured	2017/07/17		2018/07/17	AM0036592	2200000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2017/07/17			Category3
							AM0036592															2018/07/17	
							AM0036592		7.6												2017/10/17	2017/10/17	
							AM0036592		7.925												2018/01/17	2018/01/17	
							AM0036592		7.675												2018/04/17	2018/04/17	
Negotiable Certificates Of Deposit	RANNCD0201801627B.5750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AM0036657	1000000	8.575		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801627B.3	NEDBANK CAPITAL	Matured	2017/07/18		2018/01/18	AM0036663	5000000	8.3		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201708172.55	INVESTEC BANK LIMITED	Matured	2017/07/18		2017/11/20	AM0036691	2100000	7.55		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801627B.075	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/07/18	AM0036717	5000000	8.075		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201801627.2250000	RAND MERCHANT BANK	Matured	2017/07/18		2017/10/18	AM0036725	5000000	7.225		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801627B.075	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/07/18	AM0036753	5000000	8.075		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	IPRNCD0201801627.35	INVESTEC BANK LIMITED	Matured	2017/07/18		2017/10/18	AM0036774	200000	7.35		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201801627B.5750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AM0036790	1000000	8.575		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201801627B.375	NEDBANK CAPITAL	Matured	2017/07/18		2018/01/18	AM0036780	5000000	8.375		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201801627B.5750000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AM0036797	4000000	8.575		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201801627B.175000	RAND MERCHANT BANK	Matured	2017/07/18		2018/07/18	AM0036801	4000000	8.175		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	IPRNCD0201801627.8	INVESTEC BANK LIMITED	Matured	2017/07/18		2018/01/18	AM0036907	1000000	7.8		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801627B.075	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/18		2018/01/18	AM0036915	8000000	8.075		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201801627.225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/18		2017/10/18	AM0036923	500000	7.225		TERM	None							2017/07/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201801627B.075	ABSA BANK LIMITED	Matured	2017/07/18		2018/07/18	AM0036931	3000000	8.075

Negotiable Certificates Of Deposit	RANNCD0201801725277.7500000	RAND MERCHANT BANK	Matured	2017/07/21		2018/01/22	AM000366764	2000000	7.1		TERM	None					2017/07/21					Category2
Negotiable Certificates Of Deposit	NBNYCD0201801725277.7	NEDBANK CAPITAL	Matured	2017/07/21		2018/01/22	AM0003667614	15000000	7.775		TERM	None					2017/07/21					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801727.70	INVESTEC BANK LIMITED	Matured	2017/07/21		2018/05/21	AM0003669848	0	7.1		TERM	None					2017/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801725277.7	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/01/22	AM0003667603	1300000	7.1		TERM	None					2017/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801725277.7	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/21		2018/01/22	AM0003667605	1300000	7.1		TERM	None					2017/07/21					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801725277.7	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/24		2018/07/24	AM0003669897	8000000	7.1		TERM	None					2017/07/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801724277.425	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/24		2018/01/24	AM0003670405	16000000	7.425		TERM	None					2017/07/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201802327.5500000	RAND MERCHANT BANK	Matured	2017/07/24		2018/03/23	AM0003669982	1300000	7.55		TERM	None					2017/07/24					Category2
Negotiable Certificates Of Deposit	NBNYCD0201711742277.8	NEDBANK CAPITAL	Matured	2017/07/24		2017/11/24	AM0003669575	1000000	7.8		TERM	None					2017/07/24					Category2
Negotiable Certificates Of Deposit	RANNCD0201801725277.4500000	RAND MERCHANT BANK	Matured	2017/07/24		2018/01/24	AM0003669899	1300000	7.4		TERM	None					2017/07/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801725277.4	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/24		2018/01/24	AM0003670406	1000000	7.4		TERM	None					2017/07/24					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711242777.175	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/24		2017/11/24	AM0003670408	1000000	7.175		TERM	None					2017/07/24					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801724277.75	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM0003670410	1000000	7.75		TERM	None					2017/07/24					Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807243xJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM0003670411	5940000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Half Yearly Payment Cycle	Issuer Defined	2017/07/24			Category2
							AM0003670428														2018/07/24	
							AM0003670427		7.875											2017/10/24	2018/01/24	
							AM0003670429		7.950											2018/01/24	2018/01/24	
							AM0003670428		7.75											2018/04/24	2018/04/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807243xJ03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2017/07/24		2018/07/24	AM0003670429	0	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/07/24			Category2
							AM0003670444		7.775											2017/10/24	2018/07/24	
							AM0003670444		7.850											2018/01/24	2018/01/24	
							AM0003670444		7.65											2018/04/24	2018/04/24	
Negotiable Certificates Of Deposit	RANNCD0201807252577.7500000	RAND MERCHANT BANK	Matured	2017/07/25		2018/07/25	AM0003667669	0	7.1		TERM	None					2017/07/25					Category2
Negotiable Certificates Of Deposit	NBNYCD0201807252577.1	NEDBANK CAPITAL	Matured	2017/07/25		2018/07/25	AM0003667677	3000000	7.1		TERM	None					2017/07/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711052776.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/07/25	AM0003667685	1900000	7.375		TERM	None					2017/07/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711052776.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/25		2017/10/25	AM0003667161	5000000	6.675		TERM	None					2017/07/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201802327.5500000	RAND MERCHANT BANK	Matured	2017/07/25		2018/03/23	AM0003667142	1300000	7.55		TERM	None					2017/07/25					Category2
Negotiable Certificates Of Deposit	NBNYCD0201711242777.5	NEDBANK CAPITAL	Matured	2017/07/25		2017/11/24	AM0003667144	1000000	7.5		TERM	None					2017/07/25					Category2
Negotiable Certificates Of Deposit	IPHNCD0201711025277.10	INVESTEC BANK LIMITED	Matured	2017/07/25		2017/10/25	AM0003667150	5000000	7.1		TERM	None					2017/07/25					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801725277.80	INVESTEC BANK LIMITED	Matured	2017/07/25		2018/01/25	AM0003667168	5100000	7.8		TERM	None					2017/07/25					Category2
Negotiable Certificates Of Deposit	RANNCD0201801725277.7500000	RAND MERCHANT BANK	Matured	2017/07/25		2018/01/25	AM0003667176	9600000	7.755		TERM	None					2017/07/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801725277.7	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/01/25	AM0003667164	4000000	7.7		TERM	None					2017/07/25					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801725277.425	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/25		2018/01/25	AM0003667200	15000000	7.425		TERM	None					2017/07/25					Category2
Negotiable Certificates Of Deposit	ABPNCD0201801525277.725	ABSA BANK LIMITED	Matured	2017/07/25		2018/01/25	AM0003667203	25000000	7.725		ISDF	None					2017/07/25					Category2
							AM0003667093														2018/07/25	
Negotiable Certificates Of Deposit	ABPNCD0201801525277	ABSA BANK LIMITED	Matured	2017/07/25		2017/10/25	AM0003667119	1000000	7		ISDF	None					2017/07/25					Category2
							AM0003667119														2017/10/25	
Negotiable Certificates Of Deposit	ABPNCD0201801525277.7	ABSA BANK LIMITED	Matured	2017/07/25		2018/07/25	AM0003667162	30000000	7.1		ISDF	None					2017/07/25					Category2
							AM0003667162														2018/07/25	
Negotiable Certificates Of Deposit	ABPNCD0201801525277.375	ABSA BANK LIMITED	Matured	2017/07/25		2018/01/25	AM0003667209	200000	7.375		ISDF	None					2017/07/25					Category2
							AM0003667209														2018/01/25	
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE	Matured	2017/07/25		2018/01/22	AM0003667226	5000000				None					2017/07/25					Category1
Promissory Notes	TLDPNX0201807251	THE LAND AND AGRICULTURE	Matured	2017/07/25		2018/01/22	AM0003667234	2000000				None					2017/07/25					Category1
Promissory Notes	TLDPNX0201804251	THE LAND AND AGRICULTURE	Matured	2017/07/26		2018/04/25	AM0003667424	5000000				None					2017/07/26					Category1
Promissory Notes	TLDPNX0201801261	THE LAND AND AGRICULTURE	Matured	2017/07/26		2018/01/26	AM0003667432	5000000				None					2017/07/26					Category1
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE	Matured	2017/07/26		2018/01/22	AM0003667449	5000000				None					2017/07/26					Category1
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE	Matured	2017/07/26		2018/01/22	AM0003667457	10000000				None					2017/07/26					Category1
Promissory Notes	TLDPNX0201807261	THE LAND AND AGRICULTURE	Matured	2017/07/26		2018/07/26	AM0003667465	25000000				None					2017/07/26					Category1
Treasury Bills	NATTBX0201807261	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/26		2018/01/26	AM0003667623	8300000000				None					2017/07/26					Category1
Negotiable Certificates Of Deposit	ABPNCD0201807262527.7	ABSA BANK LIMITED	Matured	2017/07/26		2018/07/26	AM0003667473	15000000	7.1		ISDF	None					2017/07/26					Category2
							AM0003667473														2018/07/26	
Negotiable Certificates Of Deposit	NBNYCD0201807262577.75	NEDBANK CAPITAL	Matured	2017/07/26		2018/07/26	AM0003667275	19600000	7.75		TERM	None					2017/07/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201807262577.7500000	RAND MERCHANT BANK	Matured	2017/07/26		2018/01/26	AM0003667275	1000000	7.1		TERM	None					2017/07/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711092776.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/26		2017/10/26	AM0003667291	1000000	6.675		TERM	None					2017/07/26					Category2
Negotiable Certificates Of Deposit	RANNCD0201807262577.7500000	RAND MERCHANT BANK	Matured	2017/07/26		2018/01/26	AM0003667309	2500000	7.75		TERM	None					2017/07/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801262577.4	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/01/26	AM0003667317	1000000	7.4		TERM	None					2017/07/26					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801262577.5	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/01/26	AM0003667325	1000000	7.5		TERM	None					2017/07/26					Category2
Debentures	SRIDEB0201801262L630	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2018/07/26	AM0003667341	1510000000	6.65		TERM	None					2017/07/26					Category2
Debentures	SRIDEB0201711262L735	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/10/26	AM0003667358	500000	6.7		TERM	None					2017/07/26					Category2
Debentures	SRIDEB0201711262L760	SOUTH AFRICAN RESERVE BANK	Matured	2017/07/26		2017/08/22	AM0003667366	4000000	6.7		TERM	None					2017/07/26					Category2
Negotiable Certificates Of Deposit	NBNYCD0201803262727.5	NEDBANK CAPITAL	Matured	2017/07/26		2018/03/26	AM0003667382	1000000	7.5		TERM	None					2017/07/26					Category2
Negotiable Certificates Of Deposit	IPHNCD0201711262727.1	INVESTEC BANK LIMITED	Matured	2017/07/26		2017/10/26	AM0003667390	1000000	7.1		TERM	None					2017/07/26					Category2
Negotiable Certificates Of Deposit	NBNYCD0201709262TB.675	NEDBANK CAPITAL	Matured	2017/07/26		2017/09/26	AM0003667408	2000000	6.675		TERM	None					2017/07/26					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801262727.75	INVESTEC BANK LIMITED	Matured	2017/07/26		2018/01/26	AM0003667416	2000000	7.75		TERM	None					2017/07/26					Category2
Negotiable Certificates Of Deposit	NBNYCD0201801262727.775	NEDBANK CAPITAL	Matured	2017/07/26		2018/01/26	AM0003667499	2500000	7.775		TERM	None					2017/07/26					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201807262xJ03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2017/07/26		2018/01/26	AM0003667574	5910000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/26			Category3
							AM0003667574														2018/07/26	
							AM0003667574		7.95											2017/10/26	2017/10/26	
							AM0003667574		7.950											2018/01/26	2018/01/26	
							AM0003667574		7.725											2018/04/26	2018/04/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201807262xJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/26		2018/07/26	AM0003667415	800000000	7.1		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/07/26			Category3
							AM0003667415														2018/07/26	
							AM0003667416		7.825											2017/10/26	2017/10/26	
							AM0003667416		7.850											2018/01/26	2018/01/26	
							AM0003667416		7.6											2018/04/26	2018/04/26	
Floating Rate Notes	ABFFRN0201807272xJ03XXXXPLP0.70000	ABSA BANK LIMITED	Matured	2017/07/27		2018/07/27	AM0003667549	53000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/07/27			Category3
							AM0003667549														2018/07/27	
							AM0003667549		7.725											2017/10/27	2017/10/27	
							AM0003667549		7.825											2018/01/26	2018/01/26	
							AM0003667549		7.6											2018/04/30	2018/04/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907290xJ03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2017/07/27		2019/07/26	AM0003667560	53000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/27			Category3
							AM0003667560														2018/07/26	
							AM0003667560		7.950											2017/10/27	2017/10/27	
							AM0003667560		8.025											2018/01/26	2018/01/26	
							AM0003667560		7.8											2018/04/30	2018/04/30	
							AM0003667560		7.867											2019/07/27	2019/07/27	
							AM0003667560		7.917											2018/10/26	2018/10/26	
							AM0003667560		8.05											2019/01/28	2019/01/28	
							AM0003667560		8.058											2019/04/29	2019/04/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201803262xJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2017/07/27		2018/01/26	AM0003667598	3000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/07/27			Category3
							AM0003667598														2018/01/26	
							AM0003667598		7.454											2017/10/27	2017/10/27	
Negotiable Certificates Of Deposit	IPHNCD0201807272727.725	INVESTEC BANK LIMITED	Matured	2017/07/27		2018/07/27	AM0003667531	0	7.725		TERM	None					2017/07/27					Category2
Negotiable Certificates Of Deposit	NBNYCD0201801262727.4	NEDBANK CAPITAL	Matured	2017/07/27		2018/01/26	AM0003667556	10000000	7.4		TERM	None					2017/07/27					Category2
Negotiable Certificates Of Deposit	NBNYCD0201803262727.5	NEDBANK CAPITAL	Matured	2017/07/27		2018/03/26	AM0003667564	1000000	7.5		TERM	None					2017/07/27					Category2
Negotiable Certificates Of Deposit	IPHNCD0201711272727.6	INVESTEC BANK LIMITED	Matured	2017/07/27		2017/10/27	AM0003667649	6000000	7.6		TERM	None					2017/07/27					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801272727.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/07/27	AM0003667671	1000000	7.675		TERM	None					2017/07/27					Category2
Negotiable Certificates Of Deposit	NBNYCD0201801272727.8	NEDBANK CAPITAL	Matured	2017/07/27		2018/01/27	AM0003667689	7800000	7.8		TERM	None					2017/07/27					Category2
Negotiable Certificates Of Deposit	RANNCD0201801262771.4500000	RAND MERCHANT BANK	Matured	2017/07/27		2018/01/26	AM0003667697	0	7.45		TERM	None					2017/07/27					Category2
Promissory Notes	SBIPRX0201802727.08	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/01/22	AM0003667705	10000000	7.05		TERM	None					2017/07/27					Category1
Negotiable Certificates Of Deposit	SBSNLCD0201802727.69	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/27		2018/01/26	AM0003667509	25000000	7.69		ISDF	None					2017/07/27					Category2
							AM0003667509														2018/01/26	
							AM0003667509														2019/01/28	
Promissory Notes	TLDPNX0201807271	THE LAND AND AGRICULTURE	Matured	2017/07/27		2018/07/27	AM0003667523	13900000000				None					2017/07/27					Category1
Promissory Notes	TLDPNX0201807281	THE LAND AND AGRICULTURE	Matured	2017/07/27		2018/07/26	AM0003667614	500000				None					2017/07/27					Category1
Promissory Notes	TLDPNX0201807251	THE LAND AND AGRICULTURE	Matured	2017/07/27		2018/07/25	AM0003667632	1000000				None					2017/07/27					Category1
Promissory Notes	TLDPNX0201801231	THE LAND AND AGRICULTURE	Matured	2017/07/27		2018/01/22	AM0003667630	2000000				None					2017/07/27					Category1
Treasury Bills - Treasury Bills/ Bills/ Capital Project Bills	NATTBX0201801271	GOVERNMENT OF SOUTH AFRICA	Matured	2017/07/27		2018/01/27	AM0003667653	5000000000				None					2017/07/27					Category1
Promissory Notes	TLDPNX0201807271	THE LAND AND AGRICULTURE	Matured	2017/07/28		2018/07/27	AM0003667662	2500000				None					2017/07/28					Category1
Negotiable Certificates Of Deposit	ABPNCD0201711032077.1	ABSA BANK LIMITED	Matured	2017/07/28		2017/10/27	AM0003667679	30000000	7.1		ISDF	None					2017/07/28					Category2
							AM0003667679														2017/10/30	
Negotiable Certificates Of Deposit	ABPNCD0201711027207.025	ABSA BANK LIMITED	Matured	2017/07/28		2017/10/27	AM0003667711	8000000	7.025		ISDF	None					2017/07/28					Category2
							AM0003667711														2017/10/27	
Negotiable Certificates Of Deposit	ABPNCD0201807287.675	ABSA BANK LIMITED	Matured	2017/07/28		2018/01/28	AM0003667786	500000	7.675		ISDF	None					2017/07/28					Category2
							AM0003667786														2018/07/28	
Negotiable Certificates Of Deposit	RANNCD0201801262771.4500000	RAND MERCHANT BANK	Matured	2017/07/28		2018/01/26	AM0003667713	0	7.45		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803272775.725	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/07/27	AM0003667721	20000000	7.725		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201708302TB.75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/28		2017/08/30	AM0003667739	1000000	6.75		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201802327.5500000	RAND MERCHANT BANK	Matured	2017/07/28		2018/03/23	AM0003667747	1300000	7.55		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801302727.4	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/01/28	AM0003667754	1000000	7.4		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711027276.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/28		2017/10/27	AM0003667770	2100000	6.675		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801302727.4	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/01/28	AM0003667788	1000000	7.4		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201803272750.60234	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/07/27	AM0003667796	0	8.50234		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	NBNYCD0201801272727.5	NEDBANK CAPITAL	Matured	2017/07/28		2018/01/27	AM0003667804	5000000	7.5		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	NBNYCD0201709272TB.4500000	NEDBANK CAPITAL	Matured	2017/07/28		2017/09/28	AM0003667812	4000000	7.45		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801272727.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/07/27	AM0003667846	5000000	7.675		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711002777.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/28		2017/10/27	AM0003667861	10000000	7.025		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201802727.6750000	RAND MERCHANT BANK	Matured	2017/07/28		2018/07/26	AM0003667887	5000000	7.675		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	NBNYCD0201801272727.675	NEDBANK CAPITAL	Matured	2017/07/28		2018/01/28	AM0003667895	5000000	7.675		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	RANNCD0201801262771.4500000	RAND MERCHANT BANK	Matured	2017/07/28		2018/01/26	AM0003667903	8000000	7.4		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801272727.725	INVESTEC BANK LIMITED	Matured	2017/07/28		2018/01/28	AM0003667911	5000000	7.725		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	NBNYCD0201711272727.7	NEDBANK CAPITAL	Matured	2017/07/28		2017/10/27	AM0003667937	1000000	7		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	IPHNCD0201711242777.30	INVESTEC BANK LIMITED	Matured	2017/07/28		2017/11/24	AM0003667976	4000000	7.3		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	IPHNCD0201801272727.75	INVESTEC BANK LIMITED	Matured	2017/07/28		2018/01/28	AM0003667994	5000000	7.75		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801272727.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/28		2018/07/26	AM0003668034	5000000	7.675		TERM	None					2017/07/28					Category2
Negotiable Certificates Of Deposit	SBSNCD0201711027276.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/28		2017/10/27	AM0003668042	15000000	6.675		TERM	None					2017/07/28					Category2
Notes	PHYNOT0201801293xJ03XXXXPLB153.	PHYRMACARE LIMITED	Matured	2017/07/28		2018/01/28	AM0003668062	2318	8.58		ISDF	None		ZAR-JIBAR3	PLUS-153-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							AM0003668062	2318													2018/01/28	
							AM0003668062	2318	8.580											2017/10/30	2017/10/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201807273xJ03XXXXPLP0.85	INVESTEC BANK LIMITED	Matured	2017/07/28		2018/07/27	AM0003667994	4880000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/07/28			Category3
							AM0003667994														2018/07/27	
							AM0003667994		7.9											2017/10/30	2017/10/30	
							AM0003667994		7.95											2018/01/28	2018/01/28	
							AM0003667994		7.75											2018/04/30	2018/04/30	
Notes	TLDNOT0201710030xJ03XXXXPLB180.	THE LAND AND AGRICULTURE	Matured	2017/07/28		2017/10/30	AM0003668018	46500000000	8.883		ISDF	None		ZAR-JIBAR3	PLUS-180-BPS		Quarterly Payment Cycle	Issuer Defined	2017/07/28			Category3
							AM0003668018													2017/10/30	2017/10/30	
Floating Rate Notes	IPNFRN0201807312xJ03XXXXPLP0.75.	INVESTEC BANK LIMITED	Matured	2017/07/31		2018/07/31	AM0003668216	0	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/07/31			Category3
							AM0003668216														2018/07/31	
							AM0003668216		7.6											2017/10/31	2017/10/31	
							AM0003668216		7.675											2018/01/31	2018/01/31	
							AM0003668216		7.600											2018/04/30	2018/04/30	
Floating Rate Notes	RANFRN0201807313xJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2017/07/31		2018/07/31	AM0003668224	42000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/07/31			Category3
							AM0003668224														2018/07/31	
							AM0003668224		7.6											2017/10/31	2017/10/31	
							AM0003668224		7.675											2018/01/31	2018/01/31	
							AM0003668224		7.600											2018/04/30	2018/04/30	
Negotiable Certificates Of Deposit	RANNCD0201803127.2750000	RAND MERCHANT BANK	Matured	2017/07/31		2018/07/31	AM0003668257	14000000	7.275		TERM	None					2017/07/31					Category2
Negotiable Certificates Of Deposit	NBNYCD0201801312727.675	NEDBANK CAPITAL	Matured	2017/07/31		2018/07/31	AM0003668247	10000000	7.675		TERM	None					2017/07/31					Category2
Negotiable Certificates Of Deposit	SBSNCD0201801312727.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/07/31		2018/07/31	AM0003668109	17000000	7.675		TERM	None					2017/07/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201711302777.1500000	RAND MERCHANT BANK	Matured	2017/07/31		2017/11/30	AM0003668117	5000000	7.15		TERM	None					2017/07/31					Category2
Negotiable Certificates Of Deposit	NBNYCD0201801312727.4	NEDBANK CAPITAL	Matured	2017/07/31		2018/01/30	AM0003668125	5000000	7.4		TERM	None					2017/07/31					Category2
Negotiable Certificates Of Deposit	RANNCD0201801312727.5500000	RAND MERCHANT BANK	Matured	2017/07/31		2018/01/31	AM0003668133	13000

Negotiable Certificates Of Deposit	IPNNCD0201806087 7-776	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/08	AM0037070071	42000000	7.775		TERM	None							2017/08/11				Category2
Bridging Bonds	DBSBBX0201806257 7.517	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/08/11		2018/08/08	AM0037070139	500000000	7.517		TERM	None							2017/08/11				Category2
Bridging Bonds	DBSBBX0201806257 7.517	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/08/11		2018/08/07	AM0037070147	2500000	7.517		TERM	None							2017/08/11				Category2
Bridging Bonds	DBSBBX0201806257 7.442	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/08/11		2018/08/08	AM0037070152	500000000	7.442		TERM	None							2017/08/11				Category2
Bridging Bonds	DBSBBX0201806257 7.442	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/08/11		2018/08/08	AM0037070162	500000000	7.442		TERM	None							2017/08/11				Category2
Bridging Bonds	DBSBBX0201806257.825	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/08/11		2018/08/08	AM0037070170	1000000000	7.825		TERM	None							2017/08/11				Category2
Bridging Bonds	DBSBBX0201806113 77.642	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/08/11		2018/08/11	AM0037070188	1000000000	7.642		TERM	None							2017/08/11				Category2
Promissory Notes	IPNPNX0201806107.75	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/10	AM0037070196	1000000000	7.75		TERM	None							2017/08/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806127.81	INVESTEC BANK LIMITED	Matured	2017/08/11		2018/08/10	AM0037070204	8170000000	7.81		TERM	None							2017/08/11				Category2
Promissory Notes	TLDPNX0201806091	THE LAND AND AGRICULTURE	Matured	2017/08/11		2018/08/08	AM0037070212	3000000				None							2017/08/11				Category1
Commercial Paper Bills/ Capital Project Bills	EBCPBE0201806141	EBKOM HOLDINGS SOC LTD	Matured	2017/08/11		2018/08/08	AM0037070220	3000000				None							2017/08/11				Category1
Negotiable Certificates Of Deposit	ABPNCD0201806003 7	ABSA BANK LIMITED	Matured	2017/08/11		2018/08/08	AM0037070314	4200000	7.1		ISDF	None							2017/08/11				Category2
							AM0037070314															2018/08/08	
Promissory Notes	TLDPNX0201806121	THE LAND AND AGRICULTURE	Matured	2017/08/14		2018/02/12	AM0037070360	1000000				None							2017/08/14				Category1
Negotiable Certificates Of Deposit	IPNNCD0201806147.8	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/02/14	AM0037070238	1000000000	7.8		TERM	None							2017/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806147.48	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/14		2018/02/14	AM0037070246	500000000	7.48		TERM	None							2017/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806147.48	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/14		2018/02/14	AM0037070253	250000000	7.48		TERM	None							2017/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806147.76	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/14		2018/08/14	AM0037070279	500000000	7.76		TERM	None							2017/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201806147.7500000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	AM0037070287	2415000000	7.75		TERM	None							2017/08/14				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806147677 7	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	AM0037070303	2300000	7.1		TERM	None							2017/08/14				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806147.676	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/14		2018/08/14	AM0037070329	2500000	7.676		TERM	None							2017/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806147.75	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	AM0037070345	2300000	7.75		TERM	None							2017/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201806147.7500000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	AM0037070361	1000000	7.75		TERM	None							2017/08/14				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806147 75	INVESTEC BANK LIMITED	Matured	2017/08/14		2018/08/14	AM0037070436	1000000	7.75		TERM	None							2017/08/14				Category2
Negotiable Certificates Of Deposit	RANNCD0201806147677 7000000	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	AM0037070444	4410000000	7.7		TERM	None							2017/08/14				Category2
Floating Rate Notes	ABFFRN0201806143JI03XXXPL40000	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM0037070511	50000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2017/08/14			Category3
							AM0037070511															2018/02/14	
							AM0037070511		7.45												2017/11/14		
Linked Negotiable Certificates Of Deposit	NBKNCD0201806143JI03XXXPL825	NEDBANK CAPITAL	Matured	2017/08/14		2018/08/14	AM0037070537	500000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle			Issuer Defined	2017/08/14			Category3
							AM0037070537		7.75													2018/08/14	
							AM0037070537		7.875												2017/11/14		
							AM0037070537		7.956													2018/02/14	
							AM0037070537		7.725													2018/05/14	
Floating Rate Notes	RAAFRN0201806143JI03XXXPL876.	RAND MERCHANT BANK	Matured	2017/08/14		2018/08/14	AM0037070386	125000000	7.66		ISDF	None		ZAR-JIBAR3	PLUS-76-BPS		None		Issuer Defined	2017/08/14			Category3
							AM0037070386															2018/08/14	
							AM0037070386		7.81												2017/11/14		
							AM0037070386		7.893													2018/02/14	
							AM0037070386		7.645													2018/05/14	
Floating Rate Notes	ABFFRN0201806143JI03XXXPL73500	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM0037070394	100000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/08/14			Category3
							AM0037070394															2018/08/14	
							AM0037070394		7.775												2017/11/14		
							AM0037070394		7.925													2018/02/14	
							AM0037070394		7.625													2018/05/14	
Negotiable Certificates Of Deposit	ABPNCD0201806142 7	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM0037070295	23000000	7.1		ISDF	None							2017/08/14				Category2
							AM0037070295															2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201802092 375	ABSA BANK LIMITED	Matured	2017/08/14		2018/02/09	AM0037070378	2000000	7.375		ISDF	None							2017/08/14				Category2
							AM0037070378															2018/02/09	
Negotiable Certificates Of Deposit	ABPNCD0201806142 7	ABSA BANK LIMITED	Matured	2017/08/14		2018/08/14	AM0037070428	4000000	7.1		ISDF	None							2017/08/14				Category2
							AM0037070428															2018/08/14	
Linked Negotiable Certificates Of Deposit	NBKNCD0201806153JI03XXXPL818	NEDBANK CAPITAL	Matured	2017/08/15		2018/08/15	AM0037070501	2500000	7.1		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT	Quarterly Payment Cycle			Issuer Defined	2017/08/15			Category3
							AM0037070501															2018/08/15	
							AM0037070501		7.867												2017/11/15		
							AM0037070501		7.933													2018/02/15	
							AM0037070501		7.65													2018/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202002175JI03XXXPL1.065	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/15		2020/02/17	AM0037070527	300000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-1.065-PRCT		None		Issuer Defined	2017/08/15			Category3
							AM0037070527															2020/02/17	
							AM0037070527		6.135												2017/11/15		
							AM0037070527		8.196													2018/02/15	
							AM0037070527		7.965													2018/05/15	
							AM0037070527		8.07													2018/08/15	
							AM0037070527		8.033													2018/11/15	
							AM0037070527		8.273													2019/02/15	
							AM0037070527		8.023													2019/05/15	
							AM0037070527		7.899													2019/08/15	
							AM0037070527		7.865													2019/11/15	
Floating Rate Notes	RAAFRN0201806153JI03XXXPL865.	RAND MERCHANT BANK	Matured	2017/08/15		2019/08/15	AM0037070535	0	8.15		ISDF	None		ZAR-JIBAR3	PLUS-96-BPS		None		Issuer Defined	2017/08/15			Category3
							AM0037070535															2018/08/15	
							AM0037070535		8.011												2017/11/15		
							AM0037070535		8.083													2018/02/15	
							AM0037070535		7.94													2018/05/15	
							AM0037070535		7.966													2018/08/15	
							AM0037070535		7.967													2018/11/15	
							AM0037070535		8.1													2019/02/15	
							AM0037070535		8.196													2019/05/15	
Negotiable Certificates Of Deposit	NBKNCD0201802127 5	NEDBANK CAPITAL	Matured	2017/08/15		2018/02/15	AM0037070485	3000000000	7.5		TERM	None							2017/08/15				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711135 7.05	INVESTEC BANK LIMITED	Matured	2017/08/15		2017/11/15	AM0037070493	1000000000	7.05		TERM	None							2017/08/15				Category2
Commercial Paper Bills/ Capital Project Bills	ATFCPB0201808114	TRANS CALEDONIAN TUNNEL	Matured	2017/08/15		2018/08/15	AM0037070469	37000000				None							2017/08/15				Category1
Negotiable Certificates Of Deposit	ABPNCD0201808152 7	ABSA BANK LIMITED	Matured	2017/08/15		2018/08/15	AM0037070477	2000000	7.1		ISDF	None							2017/08/15				Category2
							AM0037070477															2018/08/15	
Commercial Paper Bills/ Capital Project Bills	ATFCPB0201808161	TRANS CALEDONIAN TUNNEL	Matured	2017/08/16		2018/08/16	AM0037070584	2600000				None							2017/08/16				Category1
Promissory Notes	TLDPNX0201808161	THE LAND AND AGRICULTURE	Matured	2017/08/16		2018/08/16	AM0037070459	5000000				None							2017/08/16				Category1
Promissory Notes	TLDPNX0201709011	THE LAND AND AGRICULTURE	Matured	2017/08/16		2017/09/21	AM0037070725	1500000000				None							2017/08/16				Category1
Treasury Bills	NRTTBX0201808151	GOVERNMENT OF SOUTH AFRICA	Matured	2017/08/16		2018/08/15	AM0037070669	8510000000				None							2017/08/16				Category1
Negotiable Certificates Of Deposit	SBSNCD0201711167 6.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/16		2017/11/16	AM0037070618	0	6.875		TERM	None							2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711167 6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/16		2017/11/16	AM0037070626	0	6.9		TERM	None							2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711167 6.970	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/16		2017/11/16	AM0037070634	1000000	6.970		TERM	None							2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127 5	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/16		2018/05/16	AM0037070675	3000000	7.5		TERM	None							2017/08/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706167 6.75	NEDBANK CAPITAL	Matured	2017/08/16		2017/08/16	AM0037070691	0	6.75		TERM	None							2017/08/16				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806127 4	NEDBANK CAPITAL	Matured	2017/08/16		2018/02/16	AM0037070709	0	7.4		TERM	None							2017/08/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127 675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/16		2018/08/16	AM0037070717	2000000000	7.675		TERM	None							2017/08/16				Category2
Debentures	SPBDEB0201706302 6.735	SOUTH AFRICAN RESERVE BANK	Matured	2017/08/16		2017/08/30	AM0037070733	3000000	6.735		TERM	None							2017/08/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806127 6	INVESTEC BANK LIMITED	Matured	2017/08/16		2018/08/16	AM0037070741	2000000000	7.6		TERM	None							2017/08/16				Category2
Promissory Notes	TLDPNX0201806161	THE LAND AND AGRICULTURE	Matured	2017/08/16		2018/08/16	AM0037070758	3000000	7.75			None							2017/08/16				Category1
Negotiable Certificates Of Deposit	NBKNCD0201806127 7	NEDBANK CAPITAL	Matured	2017/08/16		2018/08/16	AM0037070766	2500000000	7.1		TERM	None							2017/08/16				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201806153JI03XXXPL8.5	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/16		2018/05/16	AM0037070642	0	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2017/08/16			Category3
							AM0037070642															2018/05/16	
							AM0037070642		7.867												2017/11/16		
							AM0037070642		7.833													2018/02/16	
Floating Rate Notes	ABFFRN0201806153JI03XXXPL70000	ABSA BANK LIMITED	Matured	2017/08/16		2018/08/16	AM0037070774	100000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/08/16			Category3
							AM0037070774															2018/08/16	
							AM0037070774		7.767												2017/11/16		
							AM0037070774		7.833													2018/02/16	
							AM0037070774		7.6													2018/05/16	
Notes	FCI1N0720180153JI03XXXPL8125.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/08/16		2018/08/16	AM0037070790	250000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle			Issuer Defined	2017/08/16			Category3
							AM0037070790															2018/08/16	
							AM0037069990		8.317												2017/11/15		
							AM0037069990		8.383													2018/02/14	
							AM0037069990		8.15													2018/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201808127 7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM0037070832	500000000	7.7		ISDF	None							2017/08/17				Category2
							AM0037070832															2018/08/17	
Floating Rate Notes	RAAFRN0201808173JI03XXXPL870.	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	AM0037070840	0	7.8		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/08/17			Category3
							AM0037070840															2018/08/17	
							AM0037070840		7.775												2017/11/17		
							AM0037070840		7.825													2018/02/18	
							AM0037070840		7.6													2018/05/17	
Floating Rate Notes	ABFFRN0201808173JI03XXXPL70000	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM0037070840	7500000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/08/17			Category3
							AM0037070840															2018/08/17	
							AM0037070840		7.775												2017/11/17		
							AM0037070840		7.825													2018/02/18	
							AM0037070840		7.6													2018/05/17	
Floating Rate Notes	ABFFRN0201805173JI03XXXPL50000	ABSA BANK LIMITED	Matured	2017/08/17		2018/05/17	AM0037070867	50000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2017/08/17			Category3
							AM0037070867															2018/08/17	
							AM0037070867		7.675												2017/11/17		
							AM0037070867		7.65													2018/02/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805173JI03XXXPL5	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/05/17	AM0037070899	50000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2017/08/17			Category3
							AM0037070899															2018/05/17	
							AM0037070899		7.675												2017/11/17		
							AM0037070899		7.625													2018/02/18	
Linked Negotiable Certificates Of Deposit	NBKNCD0201808173JI03XXXPL775	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	AM0037071087	200000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle			Issuer Defined	2017/08/17			Category3
							AM0037071087															2018/08/17	
							AM0037071087		7.85												2017/11/17		
							AM0037071087		7.9													2018/02/18	
							AM0037071087		7.675													2018/05/17	
Negotiable Certificates Of Deposit	RANNCD0201803152 7.4000000	RAND MERCHANT BANK	Matured	2017/08/17		2018/03/15	AM0037070824	0	7.4			None							2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127 6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/08/17	AM0037070882	500000000	6.9		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0201706167 6.75	NEDBANK CAPITAL	Matured	2017/08/17		2017/11/17	AM0037070915	2000000	6.75		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0201802127 370	NEDBANK CAPITAL	Matured	2017/08/17		2018/02/16	AM0037070907	5000000	7.370		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201806127 5000000	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	AM0037070923	7000000	7.05		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127 35	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/08/17	AM0037070931	0	7.35		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127 6.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/17		2017/11/17	AM0037070949	1000000	6.875		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711127 6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/17		2017/11/17	AM0037070956	1000000	6.9		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127 65	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/05/17	AM0037070964	4000000000	7.65		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201805127 55	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/05/17	AM0037070972	17000000000	7.55		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806127 675	NEDBANK CAPITAL	Matured	2017/08/17		2018/08/17	AM0037070980	1000000000	7.675		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201806127 6750000	RAND MERCHANT BANK	Matured	2017/08/17		2018/08/17	AM0037071004	500000	7.675		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806127 75	INVESTEC BANK LIMITED	Matured	2017/08/17		2018/08/17	AM0037071012	2000000	7.75		TERM	None							2017/08/17				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127 37	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/17		2018/08/17	AM0037071020	0	7.37		TERM	None							2017/08/17				Category2
Promissory Notes	TLDPNX0201708021	THE LAND AND AGRICULTURE	Matured	2017/08/17		2017/09/22	AM0037070998	1000000000				None							2017/08/17				Category1
Promissory Notes	TLDPNX0201805171	THE LAND AND AGRICULTURE	Matured	2017/08/17		2018/05/17	AM0037071029	500000000				None							2017/08/17				Category1
Promissory Notes	TLDPNX0201806171	THE LAND AND AGRICULTURE	Matured	2017/08/17		2018/08/17	AM0037071038	5000000000				None							2017/08/17				Category1
Negotiable Certificates Of Deposit	ABPNCD0201803172007 4	ABSA BANK LIMITED	Matured	2017/08/17		2018/03/16	AM0037070815	1500000000	7.4		ISDF	None							2017/08/17				Category2
							AM0037070815															2018/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201806172 7	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM0037071053	6000000000	7.7		ISDF	None							2017/08/17				Category2
							AM0037071053															2018/08/17	
Negotiable Certificates Of Deposit	ABPNCD0201806172 07	ABSA BANK LIMITED	Matured	2017/08/17		2018/08/17	AM0037071079	7000000	7.7		ISDF	None							2017/08/17				Category2
							AM0037071079															2018/08/17	
Commercial Paper Bills/ Capital Project Bills	ATFCPB0201808171	TRANS CALEDONIAN TUNNEL	Matured	2017/08/18		2018/08/17	AM0037071251	3600000				None							2017/08/18				Category1
Promissory Notes	TLDPNX0201806171	THE LAND AND AGRICULTURE	Matured	2017/08/18		2018/08/17	AM0037071277	4000000				None							2017/08/18				Category1
Promissory Notes	TLDPNX0201805121	THE LAND AND AGRICULTURE	Matured	2017/08/18		2018/05/21	AM0037071137	5000000				None							2017/08/18				Category1
Negotiable Certificates Of Deposit	RANNCD0201806127 675	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	AM0037071103	500000000	7.675			None							2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201806127 6750000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	AM0037071111	500000000	7.675		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201711 9925 6900000	RAND MERCHANT BANK	Matured	2017/08/18		2017/11/20	AM0037071111	1000000000	6.95		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201806127 675000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	AM0037071129	1500000	7.675		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806127 65	NEDBANK CAPITAL	Matured	2017/08/18		2018/08/16	AM0037071160	5400000000	7.65		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711 9275 6.9	NEDBANK CAPITAL	Matured	2017/08/18		2017/11/20	AM0037071178	500000000	6.9		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201711 9275 6.95	NEDBANK CAPITAL	Matured	2017/08/18		2017/11/20	AM0037071186	500000000	6.95		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127 625	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/16	AM0037071202	5400000000	7.625		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711 9275 6.975	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/18		2017/11/20	AM0037071219	1500000000	6.975		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806127 75	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/16	AM0037071228	3000000000	7.725		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201711 2227 75	INVESTEC BANK LIMITED	Matured	2017/08/18		2017/11/20	AM0037071236	1000000000	7.05		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127 625	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/08/17	AM0037071244	900000000	7.625		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806127 7	INVESTEC BANK LIMITED	Matured	2017/08/18		2018/08/17	AM0037071252	1000000000	7.7		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201806127 35	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/18		2018/02/16	AM0037071293	1200000000	7.35		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	SBSNCD0201711179 6.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/08/18		2017/11/17	AM0037071335	1000000000	6.875		TERM	None							2017/08/18				Category2
Negotiable Certificates Of Deposit	RANNCD0201806127 5000000	RAND MERCHANT BANK	Matured	2017/08/18		2018/08/17	A

								AM0037396	0	7.875										2017/11/30		2017/11/30	
								AM0037396	0	7.875										2018/02/28		2018/02/28	
								AM0037396	0	7.656										2018/05/31		2018/05/31	
Floating Rate Notes	SBIFRN02018093130J03XXXXPL896.0	STATE BANK OF INDIA	Matured	2017/08/31		2018/08/31	AM0037400	100000000	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/31				Category2
								AM0037400	0	7.75												2018/08/31	
								AM0037400	0	8.075										2017/11/30		2017/11/30	
								AM0037400	0	8.075										2018/03/01		2018/03/01	
								AM0037400	0	7.856										2018/05/31		2018/05/31	
Negotiable Certificates Of Deposit	ABPNCD02018080307.575	ABSA BANK LIMITED	Matured	2017/08/31		2018/08/30	AM0037409	5000000	0	7.575	ISDF	None							2017/08/31				Category2
								AM0037409	0													2018/08/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD02018080313J03XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/09/01		2019/03/01	AM0037117	120000000	0	8	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/09/01				Category3
								AM0037117													2017/12/01	2017/12/01	
								AM0037117		7.875											2018/03/01	2018/03/01	
								AM0037117		7.875											2018/06/01	2018/06/01	
								AM0037117		7.756											2018/09/01	2018/09/01	
								AM0037117		7.894											2018/12/03	2018/12/03	
Floating Rate Notes	RANFRN02018090330J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/01		2018/09/03	AM0037182	0	7.94		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2017/09/01				Category3
								AM0037182														2018/03/02	
								AM0037182		7.875											2017/12/04	2017/12/04	
								AM0037182		7.875											2018/03/05	2018/03/05	
								AM0037182		7.656											2018/06/04	2018/06/04	
Floating Rate Notes	ABFFRN02018030139RMABSAMPL80000	ABSA BANK LIMITED	Matured	2017/09/01		2018/03/01	AM0037265	100000000	0	7.45	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2017/09/01				Category3
								AM0037265														2017/10/02	
								AM0037265														2017/11/01	
								AM0037265														2017/12/01	
								AM0037265														2018/01/02	
								AM0037265														2018/02/01	
								AM0037265		7.45												2018/03/01	
								AM0037265		7.45										2017/08/06			
								AM0037265		7.45										2017/08/21			
								AM0037265		7.45										2017/08/08			
								AM0037265		7.45										2017/09/11			
								AM0037265		7.45										2017/09/12			
								AM0037265		7.45										2017/09/14			
								AM0037265		7.45										2017/09/18			
Negotiable Certificates Of Deposit	NBNCD02018080127F7.3	NEDBANK CAPITAL	Matured	2017/09/01		2018/03/01	AM0037275	100000	0	7.3	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	SBKNCD02018080127F.67	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/09/31	AM0037159	175000000	0	7.67	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	NBNCD02018080127F7.7	NEDBANK CAPITAL	Matured	2017/09/01		2018/09/31	AM0037125	230000000	0	7.7	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	RANNCD02018040207.400000	RAND MERCHANT BANK	Matured	2017/09/01		2018/04/02	AM0037141	0	0	7.4	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	SBKNCD02017120127F6.95	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/01		2017/12/01	AM0037188	200000	0	6.95	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	RANNCD02017120127F6.950000	RAND MERCHANT BANK	Matured	2017/09/01		2017/12/01	AM0037189	100000000	0	6.95	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	SBKNCD02018031277.5	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/03/01	AM0037208	2000000	0	7.5	TERM	None							2017/09/01				Category2
Negotiable Certificates Of Deposit	SBKNCD02018081277.575	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/01		2018/08/31	AM0037216	2000000	0	7.575	TERM	None							2017/09/01				Category2
Promissory Notes	TLIPRN02018080301	THE LAND AND AGRICULTURE	Matured	2017/09/01		2018/08/30	AM0037232	2000000				None							2017/09/01				Category1
Promissory Notes	TLIPRN02018080311	THE LAND AND AGRICULTURE	Matured	2017/09/01		2018/02/01	AM0037240	5000000				None							2017/09/01				Category1
Promissory Notes	TLIPRN02018080321	THE LAND AND AGRICULTURE	Matured	2017/09/01		2018/03/01	AM0037247	5000000				None							2017/09/01				Category1
Promissory Notes	TLIPRN02018080331	THE LAND AND AGRICULTURE	Matured	2017/09/01		2018/04/02	AM0037387	5000000				None							2017/09/01				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR02018080041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/04		2018/06/06	AM0037398	2000000				None							2017/09/04				Category1
Negotiable Certificates Of Deposit	SBKNCD02018040277.5	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/04		2018/04/04	AM0037379	1100000	0	7.3	TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	RANNCD02018040277.630000	RAND MERCHANT BANK	Matured	2017/09/04		2018/09/04	AM0037399	145000000	7.63		TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	SBKNCD02018090477.65	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/04		2018/09/04	AM0037307	154000000	7.65		TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	NBNCD02018090477.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/04	AM0037315	50000000	7.7		TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	NBNCD02018090477.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/04	AM0037324	50000000	7.7		TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	NBNCD02018090577.7	NEDBANK CAPITAL	Matured	2017/09/04		2018/09/05	AM0037349	75000000	7.7		TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	SAJNCD02018030277.65	SASFIN BANK LTD	Matured	2017/09/04		2018/03/06	AM0037398	200000	7.65		TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	SAJNCD02018090478.5	SASFIN BANK LTD	Matured	2017/09/04		2018/09/04	AM0037406	2000000	8.5		TERM	None							2017/09/04				Category2
Bridging Bonds	DBSBB02018030277.408	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/09/04		2018/03/02	AM0037414	2500000	7.408		TERM	None							2017/09/04				Category2
Bridging Bonds	DBSBB02018080277.1	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/09/04		2018/08/02	AM0037402	2500000	7.1		TERM	None							2017/09/04				Category2
Bridging Bonds	DBSBB02018030277.2	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/09/04		2018/09/03	AM0037430	1000000	7.2		TERM	None							2017/09/04				Category2
Bridging Bonds	DBSBB02018030277.7	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/09/04		2018/09/02	AM0037431	1000000	7.7		TERM	None							2017/09/04				Category2
Bridging Bonds	DBSBB02018090277.7	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/09/04		2018/09/04	AM0037483	1000000	7.7		TERM	None							2017/09/04				Category2
Negotiable Certificates Of Deposit	IPNNCD02018090477.65	INVESTEC BANK LIMITED	Matured	2017/09/04		2018/09/04	AM0037471	0	7.6		TERM	None							2017/09/04				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD02018090430J03XXXXPL78	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/04		2018/09/04	AM0037372	500000000	7.65		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/04				Category3
								AM0037372														2018/09/04	
								AM0037372		7.850										2017/12/04		2017/12/04	
								AM0037372		7.904										2018/03/05		2018/03/05	
								AM0037372		7.686										2018/06/04		2018/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD02018090530J03XXXXPL675	NEDBANK CAPITAL	Matured	2017/09/05		2018/09/05	AM0037505	2900000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/05				Category3
								AM0037505														2018/09/05	
								AM0037505		7.6										2017/12/05		2017/12/05	
								AM0037505		7.6										2018/03/05		2018/03/05	
								AM0037505		7.583										2018/06/05		2018/06/05	
Linked Negotiable Certificates Of Deposit	SBILNCD02018090530J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/05		2018/09/05	AM0037562	3000000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/05				Category3
								AM0037562														2018/09/05	
								AM0037562		7.6										2017/12/05		2017/12/05	
								AM0037562		7.6										2018/03/05		2018/03/05	
								AM0037562		7.583										2018/06/05		2018/06/05	
Floating Rate Notes	RANFRN02018090530J03XXXXPL875.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM0037604	100000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/05				Category3
								AM0037604														2018/09/05	
								AM0037604		7.825										2017/12/05		2017/12/05	
								AM0037604		7.825										2018/03/05		2018/03/05	
								AM0037604		7.608										2018/06/05		2018/06/05	
Floating Rate Notes	RANFRN02018030530J03XXXXPL848.	RAND MERCHANT BANK	Matured	2017/09/05		2018/03/05	AM0037620	534000000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined	2017/09/05				Category3
								AM0037620														2018/03/05	
								AM0037620		7.605										2017/12/05		2017/12/05	
Floating Rate Notes	RANFRN02018090530J03XXXXPL874.	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM0037638	400000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-74-BPS		None	Issuer Defined	2017/09/05				Category3
								AM0037638														2018/09/05	
								AM0037638		7.885										2017/12/05		2017/12/05	
								AM0037638		7.885										2018/03/05		2018/03/05	
								AM0037638		7.885										2018/06/05		2018/06/05	
Negotiable Certificates Of Deposit	SBSNCD02018090527.525	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/05		2018/09/05	AM0037489	3000000	7.525		TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	SBSNCD02018090527.525	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/05		2018/09/05	AM0037497	2000000	7.525		TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD02018090527.3	INVESTEC BANK LIMITED	Matured	2017/09/05		2018/09/05	AM0037513	1000000	7.3		TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	NBNNCD02018021277.25	NEDBANK CAPITAL	Matured	2017/09/05		2018/02/21	AM0037521	10000000	7.25		TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	IPNNCD02018090527.6	INVESTEC BANK LIMITED	Matured	2017/09/05		2018/09/05	AM0037528	2000000	7.6		TERM	None							2017/09/05				Category2
Negotiable Certificates Of Deposit	RANNCD02018090277.2750000	RAND MERCHANT BANK	Matured	2017/09/05		2018/09/05	AM0037596	500000000	7.275		TERM	None							2017/09/05				Category2
Promissory Notes	TLIPRN02018030501	THE LAND AND AGRICULTURE	Matured	2017/09/05		2018/03/06	AM0037529	5000000				None							2017/09/05				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR02018080041	ESKOM HOLDINGS SOC LTD	Matured	2017/09/05		2018/06/06	AM0037408	2000000				None							2017/09/05				Category1
Negotiable Certificates Of Deposit	ABPNCD02018090527.625	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	AM0037554	610000000	7.625		ISDF	None							2017/09/05				Category2
								AM0037554														2018/09/05	
Negotiable Certificates Of Deposit	ABPNCD02018090527.55	ABSA BANK LIMITED	Matured	2017/09/05		2018/09/05	AM0037612	107000000	7.55		ISDF	None							2017/09/05				Category2
								AM0037612														2018/09/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPR02018090061	ESKOM HOLDINGS SOC LTD	Matured	2017/09/06		2018/09/06	AM0037737	1000000000				None							2017/09/06				Category1
Promissory Notes	TLIPRN02018030561	THE LAND AND AGRICULTURE	Matured	2017/09/06		2018/03/06	AM0037745	10000000				None							2017/09/06				Category1
Promissory Notes	TLIPRN02018090561	THE LAND AND AGRICULTURE	Matured	2017/09/06		2018/09/06	AM0037752	20000000				None							2017/09/06				Category1
Treasury Bills	NATTBX02018090511	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/06		2018/09/05	AM0037158	8800000000				None							2017/09/06				Category1
Negotiable Certificates Of Deposit	IPNNCD02018090527.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0037364	0	7.575		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD02018090527.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0037429	0	7.575		TERM	None							2017/09/06				Category2
Debentures	SRBDEB02017104275.100	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/09/06	AM0037366	600000000	6.74		TERM	None							2017/09/06				Category2
Debentures	SRBDEB02017104275.160	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/06		2017/09/06	AM0037368	1000000000	6.74		TERM	None							2017/09/06				Category2
Promissory Notes	SBISPN02018090275.95	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	AM0037703	2000000	6.95		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD02018090527.525	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	AM0037709	3000000	7.525		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD02018090277.225000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/02/06	AM0037760	0	7.225		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD02018090277.500000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM0037770	2000000000	7.5		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	SBSNCD02018090527.525	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	AM0037704	1000000	7.525		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD02018090477.5000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM0037802	1100000	7.5		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD02018090277.3050000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM0037819	1000000	7.305		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD02018090527.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0037808	2000000	7.575		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD02018090427.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0037806	2000000	7.575		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD02018090627.61	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0037844	0	7.61		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	IPNNCD02018090627.575	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0037843	1100000000	7.575		TERM	None							2017/09/06				Category2
Negotiable Certificates Of Deposit	RANNCD02018090277.5000000	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM0037819	100000	7.50		TERM	None							2017/09/06				Category2
Floating Rate Notes	RANFRN02018090630J03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM0037853	450000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06				Category3
								AM0037853														2018/09/06	
								AM0037853		7.825										2017/12/06		2017/12/06	
								AM0037853		7.825										2018/03/06		2018/03/06	
								AM0037853		7.609										2018/06/06		2018/06/06	
Floating Rate Notes	RANFRN02018090630J03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/09/06		2018/09/06	AM0037711	2500000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/06				Category3
								AM0037711														2018/09/06	
								AM0037711		7.825										2017/12/06		2017/12/06	
								AM0037711		7.825										2018/03/06		2018/03/06	
								AM0037711		7.609										2018/06/06		2018/06/06	
Linked Negotiable Certificates Of Deposit	SBILNCD02018090630J03XXXXPL78	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/06		2018/09/06	AM0037869	571000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined	2017/09/06				Category3
								AM0037869														2018/09/06	
								AM0037869		7.905										2017/12/06		2017/12/06	
								AM0037869		7.904										2018/03/06		2018/03/06	
								AM0037869		7.686										2018/06/06		2018/06/06	
Floating Rate Notes	IPNFRN02018090630J03XXXXPL80.50	INVESTEC BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0037877	0	8.81		ISDF	None		ZAR-JIBAR3	PLUS-0.5-BPS		None	Issuer Defined	2017/09/06				Category3
								AM0037877														2018/09/06	
								AM0037877		7.13										2017/12/06		2017/12/06	
								AM0037877		7.13										2018/03/06		2018/03/06	
								AM0037877		6.913										2018/06/06		2018/06/06	
Negotiable Certificates Of Deposit	ABPNCD02018090627.55	ABSA BANK LIMITED	Matured	2017/09/06		2018/09/06	AM0037786	2100000	7.55		ISDF	None							2017/09/06				Category2
								AM0037786														2018/09/06	
Negotiable Certificates Of Deposit	ABPNCD02018040627.3	ABSA BANK LIMITED	Matured	2017/09/06		2018/04/06	AM0037793	1000000	7.3		ISDF	None							2017/09/06				Category2
								AM0037793														2018/04/06	
Negotiable Certificates Of Deposit	ABPNCD02018030627.275	ABSA BANK LIMITED	Matured	2017/09/06		2018/03/06	AM0037961	5000000	7.275		ISDF	None							2017/09/06				Category2
								AM0037961														2018/03/06	
Floating Rate Notes	ABFFRN02018090730J03XXXXPL60000.	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	AM0037465	300000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2017/09/07				Category3
								AM0037465														2018/09/07	
								AM0037465		7.65										2017/11/07		2017/11/07	
								AM0037465		7.65										2018/02/07		2018/02/07	
								AM0037465		7.5										2018/05/07		2018/05/07	
Floating Rate Notes	ABFFRN02018090730J03XXXXPL675000	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	AM0037499	300000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07				Category3
								AM0037499														2018/09/07	
								AM0037499		7.6										2017/12/07		2017/12/07	
								AM0037499		7.6										2018/03/07		2018/03/07	
								AM0037499		7.583										2018/06/07		2018/06/07	
Linked Negotiable Certificates Of Deposit	SBILNCD02018030730J03XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/03/07	AM0037507	300000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2017/09/07				Category3
								AM0037507														2018/03/07	
								AM0037507		7.475										2017/12/07		2017/12/07	
Linked Negotiable Certificates Of Deposit	SBILNCD02018090730J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/07		2018/09/07	AM0037508	300000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07				Category3
								AM0037508														2018/09/07	
								AM0037508		7.6										2017/12/07		2017/12/07	
								AM0037508		7.6										2018/03/07		2018/03/07	
								AM0037508		7.583										2018/06/07		2018/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD02018090730J03XXXXPL375	NEDBANK CAPITAL	Matured	2017/09/07		2018/03/07	AM0037430	300000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07				Category3
								AM0037430														2018/03/07	
								AM0037430		7.5										2017/12/07		2017/12/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD02018090730J03XXXXPL675	NEDBANK CAPITAL	Matured	2017/09/07		2018/09/07	AM0037448	300000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/09/07				Category3
								AM0037448														2018/09/07	
								AM0037448		7.6										2017/12/07		2017/12/07	
								AM0037448		7.6										2018/03/07		2018/03/07	
								AM0037448		7.583										2018/06/07		2018/06/07	
Floating Rate Notes	ABFFRN02018090730J03XXXXPL675000	ABSA BANK LIMITED	Matured	2017/09/07		2018/09/07	AM0037455	500000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/09/07				Category3
								AM0037455														2018/09/07	
								AM0037455		7.6										2017/12/07		2017/12/07	
								AM0037455		7.6										2018/03/07		2018/03/07	
								AM0037455		7.583										2018/06/07		2018/06/07	
Floating Rate Notes	RANFRN02018090730J03XXXXPL870.	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	AM0037471	100000000	7.61		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/09/07				Category3
								AM0037471														2018/09/07	
								AM0037471		7.825										2017/12/07		2017/12/07	
								AM0037471		7.825										2018/03/07		2018/03/07	
								AM0037471		7.609										2018/06/07		2018/06/07	
Negotiable Certificates Of Deposit	RANNCD02018090727.6000000	RAND MERCHANT BANK	Matured	2017/09/07		2018/09/07	AM0037505	2900000000	7.6		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD02017110127F6.850000	RAND MERCHANT BANK	Matured	2017/09/07		2017/11/07	AM0037976	1000000	6.85		TERM	None							2017/09/07				Category2
Negotiable Certificates Of Deposit	RANNCD02017120127F6.950000	RAND MERCHANT BANK	Matured	2017/09/07		2017/12/07	AM0037992	1000000000	6.95		TERM	None							2017/09/07				Category2
Negotiable Certificates Of

Promissory Notes	TLIPNX0201806151	THE LAND AND AGRICULTURE	Matured	2017/09/18	2018/06/15	AM0003575617	50000000		None							2017/09/18							Category1
Negotiable Certificates Of Deposit	ABPNCD0201803927.55	ABSA BANK LIMITED	Matured	2017/09/18	2018/09/18	AM0003575542	2000000	7.55	ISDF None							2017/09/18							Category2
						AM0003575542															2018/09/18		
Negotiable Certificates Of Deposit	ABPNCD0201712182B.95	ABSA BANK LIMITED	Matured	2017/09/18	2017/12/18	AM0003575559	1200000	6.95	ISDF None							2017/09/18							Category2
						AM0003575559															2017/12/18		
Negotiable Certificates Of Deposit	NBNXCD0201809127.625	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/17	AM0003575518	5600000	7.625	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	NBNXCD0201809127.625	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/18	AM0003575526	5000000	7.625	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809127.525	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/18	2018/09/18	AM0003575567	2000000	7.525	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	SBXNCD0201712182T8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/18	2017/12/18	AM0003575575	0	6.1	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	RANXCD0201812B7T.5000000	RAND MERCHANT BANK	Matured	2017/09/18	2018/09/18	AM0003575583	5000000	7.5	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	NBNXCD0201712182T8.95	NEDBANK CAPITAL	Matured	2017/09/18	2017/12/18	AM0003575609	1200000	6.95	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	NBNXCD0201809127.55	NEDBANK CAPITAL	Matured	2017/09/18	2018/09/18	AM0003575633	2000000	7.55	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	SBXNCD0201712182T6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/18	2017/12/18	AM0003575641	1000000	6.9	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	IPWNCD0201712182T6.875	INVESTEC BANK LIMITED	Matured	2017/09/18	2017/12/18	AM0003575658	1200000	6.875	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809127.525	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/18	2018/09/18	AM0003575666	2000000	7.525	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809127.525	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/18	2018/09/18	AM0003575690	2000000	7.525	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	NBNXCD0201712182T6.95	NEDBANK CAPITAL	Matured	2017/09/18	2017/12/18	AM0003575724	2000000	6.95	TERM None							2017/09/18							Category2
Negotiable Certificates Of Deposit	SBXNCD0201712182T7.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/18	2018/09/18	AM0003575734	2000000	7.875	TERM None							2017/09/18							Category2
Promissory Notes	TLIPNX0201809171	THE LAND AND AGRICULTURE	Matured	2017/09/19	2018/09/17	AM0003575807	2000000		None							2017/09/19							Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD0201809193JU0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/19	2018/09/19	AM0003575781	26000000	7.1	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT	None		Issuer Defined	2017/09/19							Category3
						AM0003575781															2018/09/19		
						AM0003575781		7.817										2017/12/19			2018/03/19		
						AM0003575781		7.9										2018/03/19			2018/03/19		
						AM0003575781		7.1										2018/06/19			2018/06/19		
Notes	PO1N07X2017122Z9JU0XXXXPLB75.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/19	2017/12/20	AM0003575844	1500000000	7.735	ISDF None		ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle		Issuer Defined	2017/09/19							Category3
						AM0003575844												2017/12/20			2017/12/20		
Negotiable Certificates Of Deposit	RANNCD0201809127.5600000	RAND MERCHANT BANK	Matured	2017/09/19	2018/09/18	AM0003575872	23000000	7.56	TERM None							2017/09/19							Category2
Negotiable Certificates Of Deposit	RANNCD0201809127.5500000	RAND MERCHANT BANK	Matured	2017/09/19	2018/09/18	AM0003575882	0	7.55	TERM None							2017/09/19							Category2
Negotiable Certificates Of Deposit	RANNCD0201809127.5500000	RAND MERCHANT BANK	Matured	2017/09/19	2018/09/18	AM0003575767	2000000	7.55	TERM None							2017/09/19							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809127.525	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/19	2018/09/18	AM0003575759	2000000	7.525	TERM None							2017/09/19							Category2
Negotiable Certificates Of Deposit	NBNXCD0201809127.525	NEDBANK CAPITAL	Matured	2017/09/19	2018/09/18	AM0003575773	5000000	7.525	TERM None							2017/09/19							Category2
Bridging Bonds	DBSBB0A201809127.675	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/09/19	2018/09/19	AM0003575789	10000000	7.675	TERM None							2017/09/19							Category2
Floating Rate Notes	RANFRN0201803203JU0XXXXPLB48.	RAND MERCHANT BANK	Matured	2017/09/20	2018/03/20	AM0003575849	43700000000	7.62	ISDF None		ZAR-JIBAR3	PLUS-48-BPS	None		Issuer Defined	2017/09/20							Category3
						AM0003575849															2018/03/20		
						AM0003575849		7.620										2017/12/20			2017/12/20		
Floating Rate Notes	ABFFRN0201809203JU0XXXPLPL.72500	ABSA BANK LIMITED	Matured	2017/09/20	2018/09/20	AM0003575955	165000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.725-PRCT	None		Issuer Defined	2017/09/20							Category3
						AM0003575955															2018/09/20		
						AM0003575955		7.867										2017/12/20			2017/12/20		
						AM0003575955		7.85										2018/03/20			2018/03/20		
						AM0003575955		7.85										2018/06/20			2018/06/20		
Linked Negotiable Certificates Of Deposit	SBXLNCD0201803203JU0XXXXPLK175	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/20	2018/03/20	AM0003576102	412000000	7.65	ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT	None		Issuer Defined	2017/09/20							Category3
						AM0003576102															2018/03/20		
						AM0003576102		7.617										2017/12/20			2017/12/20		
Promissory Notes	TLIPNX0201809191	THE LAND AND AGRICULTURE	Matured	2017/09/20	2018/09/19	AM0003576078	5000000		None							2017/09/20							Category1
Treasury Bills	NATTBX0201809191	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/20	2018/09/19	AM0003575427	880000000		None							2017/09/20							Category1
Promissory Notes	TLIPNX0201809201	THE LAND AND AGRICULTURE	Matured	2017/09/20	2018/09/20	AM0003576094	5000000		None							2017/09/20							Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0201809201	ESKOM HOLDINGS SOC LTD	Matured	2017/09/20	2018/03/20	AM0003576094	500000000		None							2017/09/20							Category1
Negotiable Certificates Of Deposit	SBXNCD0201809277.5	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/20	2018/09/20	AM0003575884	8000000	7.5	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	IPWNCD0201809127.25	INVESTEC BANK LIMITED	Matured	2017/09/20	2018/09/20	AM0003575908	10000000	7.25	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	RANNCD0201809207.3100000	RAND MERCHANT BANK	Matured	2017/09/20	2018/03/20	AM0003575906	30100000	7.31	TERM None							2017/09/20							Category2
Debentures	SRBEIE0201711187L.705	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/20	2017/10/20	AM0003575914	1300000	6.1	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	IPWNCD0201809207.55	INVESTEC BANK LIMITED	Matured	2017/09/20	2018/09/20	AM0003575922	400000	7.55	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809277.525	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/20	2018/09/20	AM0003575930	2000000	7.525	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	RANNCD0201809207.5200000	RAND MERCHANT BANK	Matured	2017/09/20	2018/09/20	AM0003575946	14000000	7.52	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	NBNXCD0201809207.525	NEDBANK CAPITAL	Matured	2017/09/20	2018/09/20	AM0003575963	15300000	7.525	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	IPWNCD0201809207.65	INVESTEC BANK LIMITED	Matured	2017/09/20	2018/09/20	AM0003575971	17000000	7.65	TERM None							2017/09/20							Category2
Bridging Bonds	DBSBB0A201806127.483	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/09/20	2018/06/18	AM0003576029	10000000	7.483	TERM None							2017/09/20							Category2
Bridging Bonds	DBSBB0A201806127.483	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/09/20	2018/06/18	AM0003576037	5000000	7.483	TERM None							2017/09/20							Category2
Bridging Bonds	DBSBB0A201809127.642	DEVELOPMENT BANK OF SOUTHERN	Matured	2017/09/20	2018/09/20	AM0003576045	5000000	7.642	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809207.55	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/20	2018/09/20	AM0003576060	2000000	7.55	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	RANNCD0201809207.5200000	RAND MERCHANT BANK	Matured	2017/09/20	2018/09/20	AM0003576052	10000000	7.520	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809207.57	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/20	2018/09/20	AM0003576110	36000000	7.57	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	IPWNCD0201809207.65	INVESTEC BANK LIMITED	Matured	2017/09/20	2018/09/20	AM0003576128	10000000	7.65	TERM None							2017/09/20							Category2
Negotiable Certificates Of Deposit	ABPNCD0201809207.525	ABSA BANK LIMITED	Matured	2017/09/20	2018/09/20	AM0003576056	22000000	7.525	ISDF None							2017/09/20							Category2
						AM0003576056															2018/09/20		
Negotiable Certificates Of Deposit	IPLNCD0201809203T.8	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2017/09/20	2018/09/20	AM0003576089	1000000	7.8	ISDF None							2017/09/20							Category2
						AM0003576089															2018/09/20		
Promissory Notes	TLIPNX0201803201	THE LAND AND AGRICULTURE	Matured	2017/09/21	2018/03/20	AM0003576219	3000000		None							2017/09/21							Category1
Promissory Notes	TLIPNX0201809201	THE LAND AND AGRICULTURE	Matured	2017/09/21	2018/09/20	AM0003576227	1500000		None							2017/09/21							Category1
Promissory Notes	TLIPNX0201803201	THE LAND AND AGRICULTURE	Matured	2017/09/21	2018/03/20	AM0003576235	500000000		None							2017/09/21							Category1
Promissory Notes	TLIPNX0201712201	THE LAND AND AGRICULTURE	Matured	2017/09/21	2017/12/20	AM0003576250	1500000000		None							2017/09/21							Category1
Promissory Notes	TLIPNX0201809211	THE LAND AND AGRICULTURE	Matured	2017/09/21	2018/09/21	AM0003576268	2000000		None							2017/09/21							Category1
Notes	PO1N07X2017092Z3JU0XXXXPLB155.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21	2019/09/20	AM0003576315	30000000	8.58	ISDF None		ZAR-JIBAR3	PLUS-155-BPS	Quarterly Payment Cycle		Issuer Defined	2017/09/21							Category3
						AM0003576315															2019/09/20		
						AM0003576315		8.798										2017/12/21			2017/12/21		
						AM0003576315		8.675										2018/03/20			2018/03/20		
						AM0003576315		8.483										2018/06/20			2018/06/20		
						AM0003576315		8.575										2018/09/20			2018/09/20		
						AM0003576315		8.7										2018/12/20			2018/12/20		
						AM0003576315		8.7										2019/03/20			2019/03/20		
						AM0003576315		8.583										2019/06/21			2019/06/21		
Notes	PO1N07X2019092Q5JU0XXXXPLB140.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2017/09/21	2019/09/20	AM0003576523	100000000	8.43	ISDF None		ZAR-JIBAR3	PLUS-140-BPS	Quarterly Payment Cycle		Issuer Defined	2017/09/21							Category3
						AM0003576523															2019/09/20		
						AM0003576523		8.504										2017/12/21			2017/12/21		
						AM0003576523		8.525										2018/03/20			2018/03/20		
						AM0003576523		8.331										2018/06/21			2018/06/21		
						AM0003576523		8.425										2018/09/20			2018/09/20		
						AM0003576523		8.55										2018/12/20			2018/12/20		
						AM0003576523		8.55										2019/03/20			2019/03/20		
						AM0003576523		8.433										2019/06/21			2019/06/21		
Negotiable Certificates Of Deposit	ABPNCD0201809127.55	ABSA BANK LIMITED	Matured	2017/09/21	2018/09/21	AM0003576144	1000000	7.55	ISDF None							2017/09/21							Category2
						AM0003576144															2018/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201809207.55	ABSA BANK LIMITED	Matured	2017/09/21	2018/09/20	AM0003576177	1000000	7.55	ISDF None							2017/09/21							Category2
						AM0003576177															2018/09/20		
Negotiable Certificates Of Deposit	ABPNCD0201809127.6	ABSA BANK LIMITED	Matured	2017/09/21	2018/09/21	AM0003576201	32500000000	7.6	ISDF None							2017/09/21							Category2
						AM0003576201															2018/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201809127.55	ABSA BANK LIMITED	Matured	2017/09/21	2018/09/21	AM0003576276	1000000	7.55	ISDF None							2017/09/21							Category2
						AM0003576276															2018/09/21		
Negotiable Certificates Of Deposit	ABPNCD0201809127.55	ABSA BANK LIMITED	Matured	2017/09/21	2018/09/21	AM0003576284	3000000	7.55	ISDF None							2017/09/21							Category2
						AM0003576284															2018/09/21		
Negotiable Certificates Of Deposit	SBXNCD0201712182T6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/21	2017/12/21	AM0003576136	2400000	6.9	TERM None							2017/09/21							Category2
Negotiable Certificates Of Deposit	RANNCD0201809207.2500000	RAND MERCHANT BANK	Matured	2017/09/21	2018/03/22	AM0003576151	6000000	7.25	TERM None							2017/09/21							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809127.525	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/21	2018/09/21	AM0003576193	1000000	7.525	TERM None							2017/09/21							Category2
Negotiable Certificates Of Deposit	NBNXCD0201809207.525	NEDBANK CAPITAL	Matured	2017/09/21	2018/09/20	AM0003576193	1000000	7.525	TERM None							2017/09/21							Category2
Negotiable Certificates Of Deposit	SBXNCD0201712182T6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/21	2017/12/21	AM0003576243	1600000	6.9	TERM None							2017/09/21							Category2
Notes	XOPNO7X2019092Q3JU0XXXXPLB100.	AVIMA GROUP (PTY) LIMITED	Matured	2017/09/21	2018/09/20	AM0003576251	250000000	8.16	ISDF None		ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle		Issuer Defined	2017/09/21							Category3
						AM0003576251															2019/09/20		
						AM0003576251		8.158										2017/12/21			2017/12/21		
Linked Negotiable Certificates Of Deposit	SBXLNCD0201809213JU0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/22	2018/09/21	AM0003576383	275000000	7.58	ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT	None		Issuer Defined	2017/09/22							Category3
						AM0003576383															2018/09/21		
						AM0003576383		7.900										2017/12/22			2017/12/22		
						AM0003576383		7.675										2018/03/20			2018/03/20		
						AM0003576383		7.683										2018/06/20			2018/06/20		
Promissory Notes	TLIPNX0201710201	THE LAND AND AGRICULTURE	Matured	2017/09/22	2017/10/26	AM0003576425	100000000		None							2017/09/22							Category1
Negotiable Certificates Of Deposit	SBXNCD0201809277.625	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/22	2018/09/22	AM0003576534	0	6.625	TERM None							2017/09/22							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809277.5	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/22	2018/09/22	AM0003576534	0	7.5	TERM None							2017/09/22							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809277.65	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/22	2018/09/22	AM0003576542	1000000	7.65	TERM None							2017/09/22							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809277.725	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/22	2018/09/22	AM0003576559	1200000000	7.725	TERM None							2017/09/22							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809277.725	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/22	2018/09/21	AM0003576567	1050000000	7.725	TERM None							2017/09/22							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809127.75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/22	2018/09/21	AM0003576591	4200000000	7.75	TERM None							2017/09/22							Category2
Negotiable Certificates Of Deposit	IPWNCD0201809127.7	INVESTEC BANK LIMITED	Matured	2017/09/22	2018/09/21	AM0003576409	0	7.1	TERM None							2017/09/22							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809277.65	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/22	2018/09/22	AM0003576418	8000000	7.65	TERM None							2017/09/22							Category2
Negotiable Certificates Of Deposit	ABPNCD0201809207.85	ABSA BANK LIMITED	Matured	2017/09/22	2018/09/22	AM0003576318	3000000	7.85	ISDF None							2017/09/22							Category2
						AM0003576318															2018/09/22		
Negotiable Certificates Of Deposit	ABPNCD0201809207.675	ABSA BANK LIMITED	Matured	2017/09/22	2018/09/22	AM0003576375	130000000	7.675	ISDF None							2017/09/22							Category2
						AM0003576375															2018/09/22		
Negotiable Certificates Of Deposit	ABPNCD0201809207.675	ABSA BANK LIMITED	Matured	2017/09/22	2018/09/22	AM0003576417	2000000	7.675	ISDF None							2017/09/22							Category2
						AM0003576417															2018/09/22		
Negotiable Certificates Of Deposit	ABPNCD0201809127.675	ABSA BANK LIMITED	Matured	2017/09/22	2018/09/21	AM0003576459	1000000	7.675	ISDF None							2017/09/22							Category2
						AM0003576459															2018/09/21		
Commercial Paper Bills/ Capital Project Bills	ESKCP0201803291	ESKOM HOLDINGS SOC LTD	Matured	2017/09/26	2018/03/29	AM0003576524	500000000		None							2017/09/26							Category1
Promissory Notes	TLIPNX0201804201	THE LAND AND AGRICULTURE	Matured	2017/09/26	2018/04/20	AM0003576545	5000000		None							2017/09/26							Category1
Promissory Notes	TLIPNX0201803201	THE LAND AND AGRICULTURE	Matured	2017/09/26	2018/03/20	AM0003576557	5000000		None							2017/09/26							Category1
Promissory Notes	TLIPNX0201809261	THE LAND AND AGRICULTURE	Matured	2017/09/26	2018/09/26	AM0003576566	5000000		None							2017/09/26							Category1
Promissory Notes	TLIPNX0201809271	THE LAND AND AGRICULTURE	Matured	2017/09/27	2018/09/25	AM0003576581	5000000		None							2017/09/27							Category1
Negotiable Certificates Of Deposit	IPLNCD0201804201.45	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2017/09/28	2018/04/18	AM0003576466	2000000	7.45	ISDF None							2017/09/28							Category2
						AM0003576466															2018/04/18		
Negotiable Certificates Of Deposit	ABPNCD0201809267.7	ABSA BANK LIMITED	Matured	2017/09/28	2018/09/28	AM0003576474	10000000	7.7	ISDF None							2017/09/28							Category2
						AM0003576474															2018/09/28		
Negotiable Certificates Of Deposit	ABPNCD0201803267.425	ABSA BANK LIMITED	Matured	2017/09/28	2018/03/28	AM0003576482	400000000	7.425	ISDF None							2017/09/28							Category2
						AM0003576482															2018/03/28		
Negotiable Certificates Of Deposit	ABPNCD0201803267.35	ABSA BANK LIMITED	Matured	2017/09/28	2018/03/27	AM0003576649	2410000	7.35	ISDF None							2017/09/28							Category2
						AM0003576649															2018/03/27		
Negotiable Certificates Of Deposit	IPWNCD0201809277.775	INVESTEC BANK LIMITED	Matured	2017/09/28	2018/09/26	AM0003576508	9500000	7.775	TERM None							2017/09/28							Category2
Negotiable Certificates Of Deposit	RANNCD0201809277.6750000	RAND MERCHANT BANK	Matured	2017/09/28	2018/09/26	AM0003576532	0	7.675	TERM None							2017/09/28							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809277.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/28	2018/09/26	AM0003576517	2600000	6.925	TERM None							2017/09/28							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809277.65	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/28	2018/09/26	AM0003576607	0	7.65	TERM None							2017/09/28							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809277.65	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/28	2018/09/26	AM0003576623	2200000	7.65	TERM None							2017/09/28							Category2
Promissory Notes	TLIPNX0201809291	THE LAND AND AGRICULTURE	Matured	2017/09/27	2018/09/26	AM0003576599	5000000		None							2017/09/27							Category1
Treasury Bills	NATTBX0201809291	GOVERNMENT OF SOUTH AFRICA	Matured	2017/09/27	2018/09/26	AM0003576441	830000000		None							2017/09/27							Category1
Floating Rate Notes	RANFRN0201809272JU0XXXXPLBT2.5	RAND MERCHANT BANK	Matured	2017/09/27	2018/09/26	AM0003576656	13000000	7.68	ISDF None		ZAR-JIBAR3	PLUS-72.5-BPS	None		Issuer Defined	2017/09/27							Category3
						AM0003576656															2018/09/27		
						AM0003576656		7.884										2017/12/27			2017/12/27		
						AM0003576656		7.85										2018/03/27			2018/03/27		
						AM0003576656		7.693										2018/06/27			2018/06/27		
Negotiable Certificates Of Deposit	ABPNCD0201809207.675	ABSA BANK LIMITED	Matured	2017/09/27	2018/09/27	AM0003576672	2000000	7.675	ISDF None							2017/09/27							Category2
						AM0003576672															2018/09/27		
Negotiable Certificates Of Deposit	ABPNCD0201712072B9.9	ABSA BANK LIMITED	Matured	2017/09/27	2017/12/27	AM0003576805	24700000	6.9	ISDF None							2017/09/27							Category2
						AM0003576805															2017/12/27		
Negotiable Certificates Of Deposit	RANNCD0201809277.7000000	RAND MERCHANT BANK	Matured	2017/09/27	2018/09/27	AM0003576880	200000	7.1	TERM None							2017/09/27							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809277.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/27	2018/09/27	AM0003576838	1000000	7.675	TERM None							2017/09/27							Category2
Negotiable Certificates Of Deposit	NBNXCD0201809277.675	NEDBANK CAPITAL	Matured	2017/09/27	2018/09/27	AM0003576796	10000000	7.675	TERM None							2017/09/27							Category2
Negotiable Certificates Of Deposit	IPWNCD0201809277.75	INVESTEC BANK LIMITED	Matured	2017/09/27	2018/09/27	AM0003576714	2000000	7.75	TERM None							2017/09/27							Category2
Debentures	SRBEIE0201711252L.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/09/27	2017/10/25	AM0003576722	5300000	6.7	TERM None							2017/09/27							Category2
Negotiable Certificates Of Deposit	SBXNCD0201809277.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/09/27	2018/09/27	AM0003576748	1000000	7.675	TERM None							2017/09/27							Category2
Negotiable Certificates

								AM0037623	7.8											2018/04/10	2018/04/10		
								AM0037623	7.695											2019/07/10	2018/07/10		
Linked Negotiable Certificates Of Deposit	NBHLNCD0018131I3JJ0XXXXPLP3.675	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	AM0037631	5000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/10			2018/10/10	Category3
							AM0037631													2018/01/10	2018/01/10		
							AM0037631		7.835											2018/04/10	2018/04/10		
							AM0037631		7.575											2019/07/10	2018/07/10		
							AM0037631		7.835											2019/07/10	2018/07/10		
Floating Rate Notes	RNRFRN0018131I0JJ0XXXXPLB71.	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	AM0037638	120000000	7.67	ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined	2017/10/10			2018/10/10	Category3
							AM0037638													2018/01/10	2018/01/10		
							AM0037638		7.895											2018/04/10	2018/04/10		
							AM0037638		7.695											2019/07/10	2018/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0018131I0JJ0XXXXPL85	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	AM0037636	440000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2017/10/10			2018/10/10	Category3
							AM0037636													2018/01/10	2018/01/10		
							AM0037636		8.005											2018/04/10	2018/04/10		
							AM0037636		7.81											2019/07/10	2018/07/10		
Negotiable Certificates Of Deposit	ABPNCD0018131I0J7.775	ABSA BANK LIMITED	Matured	2017/10/10		2018/10/10	AM0037634	14000000	7.775	ISDF	None							2017/10/10			2018/10/10	Category2
							AM0037634													2018/01/10	2018/01/10		
Negotiable Certificates Of Deposit	ABPNCD0018131I0J8.9	ABSA BANK LIMITED	Matured	2017/10/10		2018/01/10	AM0037632	2500000	6.9	ISDF	None							2017/10/10			2018/01/10	Category2
							AM0037632													2018/04/10	2018/01/10		
Negotiable Certificates Of Deposit	ABPNCD0018041I0J7.375	ABSA BANK LIMITED	Matured	2017/10/10		2018/04/10	AM0037633	25000000	7.375	ISDF	None							2017/10/10			2018/04/10	Category2
							AM0037633													2018/07/10	2018/04/10		
Negotiable Certificates Of Deposit	IPNNCD0018131I0T7.825	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	AM0037648	5000000	7.825	TERM	None							2017/10/10			2018/10/10	Category2
Negotiable Certificates Of Deposit	RANNCD0018131I0T7.770000	RAND MERCHANT BANK	Matured	2017/10/10		2018/10/10	AM0037656	1400000	7.775	TERM	None							2017/10/10			2018/10/10	Category2
Negotiable Certificates Of Deposit	NBHNCD0018131I0T7.775	NEDBANK CAPITAL	Matured	2017/10/10		2018/10/10	AM0037672	14000000	7.775	TERM	None							2017/10/10			2018/10/10	Category2
Negotiable Certificates Of Deposit	SBSNCD0018131I0T7.75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/10		2018/10/10	AM0037680	1500000	7.75	TERM	None							2017/10/10			2018/10/10	Category2
Negotiable Certificates Of Deposit	IPNNCD0018131I0T7.85	INVESTEC BANK LIMITED	Matured	2017/10/10		2018/10/10	AM0037671	250000000	7.85	TERM	None							2017/10/10			2018/10/10	Category2
Floating Rate Notes	ABFFRN0018041I3JJ0XXXXPLP2.45000	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0037671	225000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2017/10/11			2018/04/11	Category3
							AM0037671													2018/01/11	2018/01/11		
							AM0037671		7.6045											2019/07/11	2018/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018131I3JJ0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/11		2018/10/11	AM0037613	3085000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/11			2018/10/11	Category3
							AM0037613													2018/01/11	2018/01/11		
							AM0037613		7.653											2018/04/11	2018/01/11		
							AM0037613		7.695											2019/07/11	2018/01/11		
							AM0037613		7.73											2019/07/11	2018/01/11		
Floating Rate Notes	TLDFRN0018131I3JJ0XXXXPL115.	THE LAND AND AGRICULTURE	Matured	2017/10/11		2018/10/11	AM0037421	1237000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/11			2018/10/11	Category3
							AM0037421													2018/01/11	2018/01/11		
							AM0037421		8.305											2018/01/11	2018/01/11		
							AM0037421		8.05											2018/04/11	2018/04/11		
							AM0037421		8.105											2018/07/11	2018/07/11		
Floating Rate Notes	ABFFRN0018041I3JJ0XXXXPL47500	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0037439	300000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/11			2018/04/11	Category3
							AM0037439													2018/01/11	2018/04/11		
							AM0037439		7.635											2018/01/11	2018/01/11		
Promissory Notes	TLDPRX0018181091	THE LAND AND AGRICULTURE	Matured	2017/10/11		2018/10/06	AM0037447	10000000			None							2017/10/11				Category1
Promissory Notes	TLDPRX0018181111	THE LAND AND AGRICULTURE	Matured	2017/10/11		2018/10/11	AM0037454	64000000			None							2017/10/11				Category1
Promissory Notes	TLDPRX0018181131	THE LAND AND AGRICULTURE	Matured	2017/10/11		2018/10/11	AM0037460	100000000			None							2017/10/11				Category1
Treasury Bills	MATTBX0018181011	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/11		2018/03/14	AM0037760	1000000000			None							2017/10/11				Category1
Negotiable Certificates Of Deposit	RANNCD0018131I0T7.770000	RAND MERCHANT BANK	Matured	2017/10/11		2018/10/11	AM0037648	7000000	7.775	TERM	None							2017/10/11				Category2
Negotiable Certificates Of Deposit	NBHNCD0018041I3T7.25	NEDBANK CAPITAL	Matured	2017/10/11		2018/04/11	AM0037483	7000000	7.35	TERM	None							2017/10/11				Category2
Debentures	SRBDEB2017110B75.700	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/11/08	AM0037389	5000000	6.1	TERM	None							2017/10/11				Category2
Debentures	SRBDEB2017110B76.125	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/30	AM0037397	10000000	6.125	TERM	None							2017/10/11				Category2
Debentures	SRBDEB2017110I8T6.750	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/11		2017/10/18	AM0037405	2500000	6.75	TERM	None							2017/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0018041I0J7.375	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0037305		7.375	ISDF	None							2017/10/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0018041I0J7.375	ABSA BANK LIMITED	Matured	2017/10/11		2018/04/11	AM0037305	400000000	7.375	ISDF	None							2017/10/11				Category2
							AM0037305													2018/04/11			
Promissory Notes	TLDPRX0018180091	THE LAND AND AGRICULTURE	Matured	2017/10/12		2018/02/09	AM0037609	50000000			None							2017/10/12				Category1
Promissory Notes	TLDPRX0018180781	THE LAND AND AGRICULTURE	Matured	2017/10/12		2018/07/06	AM0037637	20000000			None							2017/10/12				Category1
Promissory Notes	TLDPRX0018184101	THE LAND AND AGRICULTURE	Matured	2017/10/12		2018/04/12	AM0037645	30000000			None							2017/10/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0018131I2JJ0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/12	AM0037695	500000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2017/10/12			2018/10/12	Category3
							AM0037695													2018/01/12	2018/10/12		
							AM0037695		7.835											2019/01/12	2018/01/12		
							AM0037695		7.575											2018/04/12	2018/04/12		
							AM0037695		7.635											2019/07/12	2018/07/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD0018131I2JJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0037660	490000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/12			2018/10/12	Category3
							AM0037660													2018/01/12	2018/10/12		
							AM0037660		7.895											2019/01/12	2018/01/12		
							AM0037660		7.725											2019/04/12	2018/04/12		
							AM0037660		7.785											2019/07/12	2018/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0018041I3JJ0XXXXPL475.	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/04/12	AM0037678	521000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/10/12			2018/04/12	Category3
							AM0037678													2018/01/12	2018/04/12		
							AM0037678		7.835											2019/01/12	2018/01/12		
Floating Rate Notes	TLDFRN0018131I3JJ0XXXXPL115.	THE LAND AND AGRICULTURE	Matured	2017/10/12		2018/10/12	AM0037694	121000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/12			2018/10/12	Category3
							AM0037694													2018/01/12	2018/10/12		
							AM0037694		8.305											2019/01/12	2018/01/12		
							AM0037694		8.05											2019/04/12	2018/04/12		
							AM0037694		8.105											2019/07/12	2018/07/12		
Negotiable Certificates Of Deposit	ABPNCD0018131I2J7.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0037687	10000000	7.775	ISDF	None							2017/10/12			2018/10/12	Category2
							AM0037687													2018/10/12	2018/10/12		
Negotiable Certificates Of Deposit	ABPNCD0018131I2J7.8	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0037687	200000000	7.8	ISDF	None							2017/10/12			2018/10/12	Category2
							AM0037687													2018/10/12	2018/10/12		
Negotiable Certificates Of Deposit	ABPNCD0018131I2J7.775	ABSA BANK LIMITED	Matured	2017/10/12		2018/10/12	AM0037652	2000000	7.775	ISDF	None							2017/10/12			2018/10/12	Category2
							AM0037652													2018/10/12	2018/10/12		
Negotiable Certificates Of Deposit	ABPNCD0018041I2J7.4	ABSA BANK LIMITED	Matured	2017/10/12		2018/04/12	AM0037686	900000	7.4	ISDF	None							2017/10/12			2018/04/12	Category2
							AM0037686													2018/10/12	2018/04/12		
Negotiable Certificates Of Deposit	NBHNCD0018131I2T7.75	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/11	AM0037649	1000000	7.75	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	RANNCD0018131I2T7.770000	RAND MERCHANT BANK	Matured	2017/10/12		2018/10/11	AM0037656	1000000	7.75	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0018131I2T7.825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/12	AM0037664	1000000	7.825	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0018131I2T7.825	INVESTEC BANK LIMITED	Matured	2017/10/12		2018/10/11	AM0037620	10000000	7.825	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0018131I2T7.85	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/10/12	AM0037638	5000000	7.85	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0018041I2T7.35	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/12		2018/04/12	AM0037653	300000	7.35	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBHNCD0018131I2T7.75	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/11	AM0037663	2000000	7.75	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBHNCD0018041I2T7.75	NEDBANK CAPITAL	Matured	2017/10/12		2018/04/11	AM0037611	8000000	7.75	TERM	None							2017/10/12				Category2
Negotiable Certificates Of Deposit	NBHNCD0018131I2T7.65	NEDBANK CAPITAL	Matured	2017/10/12		2018/01/12	AM0037611	5000000	6.95	TERM	None							2017/10/12				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0018131I2JJ0XXXXPL775	NEDBANK CAPITAL	Matured	2017/10/12		2018/10/12	AM0037690	2600000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/12			2018/10/12	Category3
							AM0037690													2018/01/12	2018/10/12		
							AM0037690		7.805											2019/01/12	2018/01/12		
							AM0037690		7.675											2019/04/12	2018/04/12		
							AM0037690		7.735											2019/07/12	2018/07/12		
Linked Negotiable Certificates Of Deposit	IMNLNCD0018041I0J8.58	IMPERIAL GROUP LIMITED	Matured	2017/10/13		2018/04/16	AM0037911	300000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/13			2018/04/16	Category3
							AM0037911													2018/01/16	2018/04/16		
							AM0037911		8.73											2019/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	RANLNCD0018131I3MPRNFRNMB25S.	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/13	AM0037733	15000000	7.1	MNTH	None	13	ZAR-PRIME	MINUS-25-BPS		None	Ad Hoc	2017/10/13				Category3
Promissory Notes	TLDPRX0018181131	THE LAND AND AGRICULTURE	Matured	2017/10/13		2018/04/13	AM0037800	50000000			None							2017/10/13				Category1
Promissory Notes	TLDPRX0018184111	THE LAND AND AGRICULTURE	Matured	2017/10/13		2018/04/13	AM0037850	50000000			None							2017/10/13				Category1
Negotiable Certificates Of Deposit	SBSNCD0018131I2T7.725	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/13		2018/10/11	AM0037728	5000000	7.725	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	RANNCD0018131I2T7.770000	RAND MERCHANT BANK	Matured	2017/10/13		2018/10/11	AM0037736	5000000	7.775	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	NBHNCD0018131I2T7.75	NEDBANK CAPITAL	Matured	2017/10/13		2018/10/11	AM0037744	5000000	7.75	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0018131I2T7.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/11	AM0037761	10000000	7.825	TERM	None							2017/10/13				Category2
Promissory Notes	TLDPRX0018181181	THE LAND AND AGRICULTURE	Matured	2017/10/13		2018/10/13	AM0037785	50000000			None							2017/10/13				Category1
Negotiable Certificates Of Deposit	IPNNCD0018131I2T7.85	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	AM0037816	60000000	7.85	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0018131I2T7.825	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	AM0037801	0	7.825	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0018131I2T7.92	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/10/12	AM0037835	810000000	7.92	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0018041I2T7.475	INVESTEC BANK LIMITED	Matured	2017/10/13		2018/04/12	AM0037864	5000000	7.475	TERM	None							2017/10/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0018131I2J7.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/11	AM0037710	5000000	7.775	ISDF	None							2017/10/13				Category2
							AM0037710													2018/10/11	2018/10/11		
Negotiable Certificates Of Deposit	ABPNCD0018131I2J7.775	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/13	AM0037717	10000000	7.775	ISDF	None							2017/10/13				Category2
							AM0037717													2018/10/13	2018/10/13		
Negotiable Certificates Of Deposit	ABPNCD0018131I2J7.75	ABSA BANK LIMITED	Matured	2017/10/13		2018/10/12	AM0037719	2600000	7.75	ISDF	None							2017/10/13				Category2
							AM0037719													2018/10/12	2018/10/12		
Negotiable Certificates Of Deposit	ABPNCD0018041I2J7.4	ABSA BANK LIMITED	Matured	2017/10/13		2018/04/13	AM0037876	7000000	7.4	ISDF	None							2017/10/13				Category2
							AM0037876													2018/04/13	2018/04/13		
Promissory Notes	TLDPRX0018181561	THE LAND AND AGRICULTURE	Matured	2017/10/16		2018/10/16	AM0037891	87000000			None							2017/10/16				Category1
Promissory Notes	TLDPRX0018184161	THE LAND AND AGRICULTURE	Matured	2017/10/16		2018/04/16	AM0037891	50000000			None							2017/10/16				Category1
Notes	PHYNOTX0018041I0J.0XXXXPL8149.	PHARMACARE LIMITED	Matured	2017/10/16		2018/04/16	AM0037890	200000000	8.64	ISDF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2017/10/16			2018/04/16	Category3
							AM0037890													2018/01/16	2018/04/16		
							AM0037890		8.64											2019/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	NBHLNCD0018131I6JJ0XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	AM0037923	3000000	7.675	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/16			2018/10/16	Category3
							AM0037923													2018/01/16	2018/10/16		
							AM0037923		7.825											2019/01/16	2018/01/16		
							AM0037923		7.575											2019/04/16	2018/04/16		
							AM0037923		7.635											2019/07/16	2018/07/16		
Floating Rate Notes	IPNFRN0018131I6JJ0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0037931	10000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/10/16			2018/10/16	Category3
							AM0037931													2018/01/16	2018/10/16		
							AM0037931		7.91											2019/01/16	2018/01/16		
							AM0037931		7.65											2019/04/16	2018/04/16		
							AM0037931		7.785											2019/07/16	2018/07/16		
Floating Rate Notes	IPNFRN0018131I6JJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0037972	510000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16			2018/10/16	Category3
							AM0037972													2018/10/16	2018/10/16		
							AM0037972		7.875											2019/01/16	2018/01/16		
							AM0037972		7.725											2019/04/16	2018/04/16		
							AM0037972		7.785											2019/07/16	2018/07/16		
Floating Rate Notes	IPNFRN0018131I6JJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0037980	50000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2017/10/16			2018/10/16	Category3
							AM0037980													2018/10/16	2018/10/16		
							AM0037980		7.875											2019/01/16	2018/01/16		
							AM0037980		7.725											2019/04/16	2018/04/16		
							AM0037980		7.785											2019/07/16	2018/07/16		
Negotiable Certificates Of Deposit	ABPNCD0018131I6J7.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0037926	27000000	7.75	ISDF	None							2017/10/16			2018/10/16	Category2
							AM0037926													2018/10/16	2018/10/16		
Negotiable Certificates Of Deposit	ABPNCD0018131I6J7.75	ABSA BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0037938	1500000000	7.75	ISDF	None							2017/10/16			2018/10/16	Category2
							AM0037938													2018/10/16	2018/10/16		
Negotiable Certificates Of Deposit	RANNCD0018131I6T7.790000	RAND MERCHANT BANK	Matured	2017/10/16		2018/10/16	AM0037934	1800000	7.75	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0018131I6T7.825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/10/16	AM0037942	1000000	7.825	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	NBHNCD0018131I6T7.75	NEDBANK CAPITAL	Matured	2017/10/16		2018/10/16	AM0037967	1800000	7.75	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0018131I6T7.825	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/10/16	AM0037983	2400000	7.825	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0018041I6T7.48	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/04/16	AM0037915	2500000	7.48	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0018131I6T7.725	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/16		2018/10/16	AM0037906	11000000	7.725	TERM	None							2017/10/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0018041I6T7.425	INVESTEC BANK LIMITED	Matured	2017/10/16		2018/04/16	AM0037916	0	7.425	TERM	None							2017/10/16				Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0018131I7JJ0XXXXPL0.675	NEDBANK CAPITAL	Matured	2017/10/17		2018/10/17	AM0037122	3000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/10/17			2018/10/17	Category3
							AM0037122													2018/01/17	2018/10/17		
							AM0037122		7.805											2019/01/17	2018/01/17		
							AM0037122		7.575											2019/04/17	2018/04/17		
							AM0037122		7.635											2019/07/17	2018/07/17		
Promissory Notes	TLDPRX0018181231	THE LAND AND AGRICULTURE	Matured	2017/10/17		2018/10/13	AM0037262	50000000			None							2017/10/17				Category1
Promissory Notes	TLDPRX0018184231	THE LAND AND AGRICULTURE	Matured	2017/10/17		2018/04/13	AM0037262	50000000			None							2017/10/17				Category1
Negotiable Certificates Of Deposit	NBHNCD0018131I0J7.9	NEDBANK CAPITAL	Matured	2017/10/23		2018/10/22	AM0037104	30000000	7.9	TERM	None							2017/10/23				Category2
Negotiable Certificates Of Deposit	IPNNCD0018041I0J7.575	INVESTEC BANK LIMITED	Matured	2017/10/23		2018/04/24	AM0037138	7400000	7.575	TERM	None							2017/10/23				Category2
Promissory Notes	SBSPRX0018131I0J7.29	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/23		2018/10/23	AM0037167	2000000	7.29	TERM	None							2017/10/23				Category2
Negotiable Certificates Of Deposit	ABPNCD0018041I0J7.9	ABSA BANK LIMITED	Matured	2017/10/23		2018/04/23	AM0037112	345000000	7.9	ISDF	None							2017/10/23				Category2
							AM0037112													2018/04/23	2018/04/23		
Negotiable Certificates Of Deposit	ABPNCD0018131I0J7.825	ABSA BANK LIMITED	Matured	2017/10/23		2018/10/23	AM0037167	9500000	7.825	ISDF	None							2017/10/23				Category2
							AM0037167													2018/10/23	2018/10/23		
Promissory Notes	TLDPRX0018181021	THE LAND AND AGRICULTURE	Matured	2017/10/24		2018/07/23	AM0037245	2600000			None							2017/10/24				Category1
Promissory Notes	TLDPRX0018187231	THE LAND AND AGRICULTURE	Matured	2017/10/24		2018/07/23	AM0037294	2000000			None							2017/10/24				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0018132I4JJ0XXXXPL0.8	STANDARD BANK OF

							AM0003B0443													2017/11/27
							AM0003B0443													2017/12/27
							AM0003B0443													2018/01/25
							AM0003B0443													2018/02/26
							AM0003B0443													2018/03/26
							AM0003B0443													2018/04/25
							AM0003B0443													2018/05/25
							AM0003B0443													2018/06/25
							AM0003B0443													2018/07/25
							AM0003B0443													2018/08/27
							AM0003B0443													2018/09/25
							AM0003B0443													2018/10/25
Floating Rate Notes	IRNFRNX20181025ZL03XXXXPL70S	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/10/25	AM0003B0468	0	7.69		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2017/10/25		Category3
							AM0003B0468													2018/10/25
							AM0003B0468		7.858										2018/01/25	2018/01/25
							AM0003B0468		7.858										2018/04/25	2018/04/25
							AM0003B0468		7.858										2018/07/25	2018/07/25
Floating Rate Notes	RANFRNX20181025ZL03XXXXPL87G	RAND MERCHANT BANK	Matured	2017/10/25		2018/10/25	AM0003B0559	100000000	7.87		ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined	2017/10/25		Category3
							AM0003B0559													2018/10/25
							AM0003B0559		7.831										2018/01/25	2018/01/25
							AM0003B0559		7.9										2018/04/25	2018/04/25
							AM0003B0559		7.867										2018/07/25	2018/07/25
Linked Negotiable Certificates Of Deposit	SBILNCD0018102532LJ03XXXXPL8J8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/25	AM0003B0563	510000000	7.7		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined	2017/10/25		Category3
							AM0003B0563													2018/10/25
							AM0003B0563		7.693										2018/01/25	2018/01/25
							AM0003B0563		7.7										2018/04/25	2018/04/25
							AM0003B0563		7.761										2018/07/25	2018/07/25
Floating Rate Notes	ABFFRNX20180424ZL03XXXXPL47S00	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/25	AM0003B0629	340000000	7.81		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2017/10/25		Category3
							AM0003B0629													2018/04/25
							AM0003B0629		7.608										2018/01/25	2018/01/25
Promissory Notes	TLDPNX20180425I	THE LAND AND AGRICULTURE	Matured	2017/10/25		2018/04/25	AM0003B0427	90000000				None								2017/10/25		Category1
Promissory Notes	TLDPNX20181002I	THE LAND AND AGRICULTURE	Matured	2017/10/25		2018/10/02	AM0003B0534	10000000				None								2017/10/25		Category1
Promissory Notes	TLDPNX20181024I	THE LAND AND AGRICULTURE	Matured	2017/10/25		2018/10/24	AM0003B0542	150000000				None								2017/10/25		Category1
Treasury Bills	NATTBX20181024I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/10/25		2018/10/24	AM0003T0981	860000000				None								2017/10/25		Category1
Negotiable Certificates Of Deposit	SBKNCD0017110257L14D000000	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/11/01	AM0003B0576		7.4		TERM	None								2017/10/25		Category2
Debentures	SRBDEB20171102T6J79L190	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/02	AM0003B0476	500000000	6.745		TERM	None								2017/10/25		Category2
Debentures	SRBDEB20171102T6J79L290	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/01	AM0003B0484	2000000	6.725		TERM	None								2017/10/25		Category2
Debentures	SRBDEB20171102T6J79L300	SOUTH AFRICAN RESERVE BANK	Matured	2017/10/25		2017/11/01	AM0003B0489	2000000	6.7		TERM	None								2017/10/25		Category2
Negotiable Certificates Of Deposit	IRNNCD20181024I2577.575	INVESTEC BANK LIMITED	Matured	2017/10/25		2018/04/25	AM0003B0500	105000000	7.575		TERM	None								2017/10/25		Category2
Negotiable Certificates Of Deposit	RANNCD20181025I2577.8050000	RAND MERCHANT BANK	Matured	2017/10/25		2018/01/25	AM0003B0518	1000000	7.805		TERM	None								2017/10/25		Category2
Negotiable Certificates Of Deposit	SBKNCD20181025I2T6L95	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/01/25	AM0003B0567	2400000	6.95		TERM	None								2017/10/25		Category2
Negotiable Certificates Of Deposit	SBKNCD20181025I2T6L100	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/01/25	AM0003B0571	1000000	7.05		TERM	None								2017/10/25		Category2
Negotiable Certificates Of Deposit	SBKNCD20181025I2T7.825	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/25		2018/10/25	AM0003B0581	500000	7.825		TERM	None								2017/10/25		Category2
Negotiable Certificates Of Deposit	ABPNCD20181025I27.9	ABSA BANK LIMITED	Matured	2017/10/25		2018/10/25	AM0003B0419	790000000	7.9		ISDF	None								2017/10/25		Category2
							AM0003B0419													2018/10/25
Negotiable Certificates Of Deposit	ABPNCD20180426I27.5	ABSA BANK LIMITED	Matured	2017/10/25		2018/04/26	AM0003B0450	300000000	7.5		ISDF	None								2017/10/25		Category2
							AM0003B0450													2018/04/26
Promissory Notes	TLDPNX20181025I	THE LAND AND AGRICULTURE	Matured	2017/10/26		2018/10/25	AM0003B0509	130000000				None								2017/10/26		Category1
Promissory Notes	TLDPNX20171128I	THE LAND AND AGRICULTURE	Matured	2017/10/26		2017/11/28	AM0003B0792	150000000				None								2017/10/26		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181024I	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/24	AM0003B0740	250000000				None								2017/10/26		Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20181102I81	ESKOM HOLDINGS SOC LTD	Matured	2017/10/26		2018/10/26	AM0003B0757	150000000				None								2017/10/26		Category1
Floating Rate Notes	ODPRCF20181026DJ6DXXXXPL91ML	ZAMBIA GROUP 2F11 LIMITED	Matured	2017/10/26		2018/10/26	AM0003B0393	400000000	8.43		ISDF	None		ZAR-JIBAR6	PLUS-105-BPS		Half Yearly Payment Cycle		Issuer Defined	2017/10/26		Category3
							AM0003B0393													2018/10/26
							AM0003B0393		8.434										2018/04/26	2018/04/26
Negotiable Certificates Of Deposit	ABPNCD20181025I28.05	ABSA BANK LIMITED	Matured	2017/10/26		2018/10/25	AM0003B0574	400000	8.05		ISDF	None								2017/10/26		Category2
							AM0003B0574													2018/10/25
Negotiable Certificates Of Deposit	ABPNCD20180426I27.5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	AM0003B0690	2000000	7.5		ISDF	None								2017/10/26		Category2
							AM0003B0690													2018/04/26
Negotiable Certificates Of Deposit	ABPNCD20180426I27.5	ABSA BANK LIMITED	Matured	2017/10/26		2018/04/26	AM0003B0716	5000000	7.5		ISDF	None								2017/10/26		Category2
							AM0003B0716													2018/04/26
Negotiable Certificates Of Deposit	IRNNCD20181026I278.12	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	AM0003B0733	0	8.1		TERM	None								2017/10/26		Category2
Negotiable Certificates Of Deposit	RANNCD20181026I278.0700000	RAND MERCHANT BANK	Matured	2017/10/26		2018/10/26	AM0003B0733	200000000	8.070		TERM	None								2017/10/26		Category2
Negotiable Certificates Of Deposit	IRNNCD20181026I278.15	INVESTEC BANK LIMITED	Matured	2017/10/26		2018/10/26	AM0003B0641	140000000	8.15		TERM	None								2017/10/26		Category2
Negotiable Certificates Of Deposit	NBKNCD20181026I278.05	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/26	AM0003B0658	2000000	8.05		TERM	None								2017/10/26		Category2
Negotiable Certificates Of Deposit	SBKNCD20181026I278.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/26		2018/10/25	AM0003B0718	2000000	8.025		TERM	None								2017/10/26		Category2
Negotiable Certificates Of Deposit	SBKNCD20181026I278.05	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/26		2018/10/26	AM0003B0724	2000000	8.05		TERM	None								2017/10/26		Category2
Negotiable Certificates Of Deposit	SBIRNCD20181026I278.05	SASFIN BANK LIMITED	Matured	2017/10/26		2018/10/26	AM0003B0729	500000000	8.05		TERM	None								2017/10/26		Category2
Negotiable Certificates Of Deposit	NBKNCD20181026I278.05	NEDBANK CAPITAL	Matured	2017/10/26		2018/10/26	AM0003B0737	400000000	8.05		TERM	None								2017/10/26		Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20181026I3PR6XXXXMBQ2.5S	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/26	AM0003B0502	150000000	72.2249		ISDF	None		ZAR-PRIME	MINUS-2.55-BPS		None		Ad Hoc	2017/10/27		Category2
							AM0003B0502													2017/11/27
							AM0003B0502													2017/12/27
							AM0003B0502													2018/01/26
							AM0003B0502													2018/02/26
							AM0003B0502													2018/03/26
							AM0003B0502													2018/04/26
							AM0003B0502													2018/05/26
							AM0003B0502													2018/06/26
							AM0003B0502													2018/07/26
							AM0003B0502													2018/08/26
							AM0003B0502													2018/09/26
							AM0003B0502													2018/10/26
Promissory Notes	TLDPNX20180305I	THE LAND AND AGRICULTURE	Matured	2017/10/27		2018/03/26	AM0003B0906	50000000				None								2017/10/27		Category1
Promissory Notes	TLDPNX20180425I	THE LAND AND AGRICULTURE	Matured	2017/10/27		2018/04/25	AM0003B0514	50000000				None								2017/10/27		Category1
Negotiable Certificates Of Deposit	IPHNCD20181025I28.44	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/25	AM0003B0849	210000000	8.44		ISDF	None								2017/10/27		Category2
							AM0003B0849													2018/04/25
							AM0003B0849													2018/10/25
							AM0003B0849													2019/04/25
							AM0003B0849													2019/10/25
Negotiable Certificates Of Deposit	ABPNCD20180531I7.65	ABSA BANK LIMITED	Matured	2017/10/27		2018/05/31	AM0003B0856	250000000	7.65		ISDF	None								2017/10/27		Category2
							AM0003B0856													2018/05/31
Negotiable Certificates Of Deposit	SBKNCD20180125I278.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/01/25	AM0003B0864	1300000	6.875		TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBKNCD20181025I2T6L90000	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/10/25	AM0003B0880	1000000	7.9		TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	IPHNCD20181025I278.15	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/10/25	AM0003B0895	500000	8.15		TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBKNCD20181025I2T6L1	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/10/25	AM0003B0898	400000	8.1		TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	SBIRNX20181025I2577.56	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/27		2018/10/25	AM0003B0903	1000000	7.56		TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	NBKNCD20181025I278.125	NEDBANK CAPITAL	Matured	2017/10/27		2018/10/26	AM0003B0971	1200000	8.125		TERM	None								2017/10/27		Category2
Negotiable Certificates Of Deposit	IRNNCD20181027I8.15	INVESTEC BANK LIMITED	Matured	2017/10/27		2018/04/27	AM0003B0984	500000000	8.15		TERM	None								2017/10/27		Category2
Promissory Notes	TLDPNX20171201I	THE LAND AND AGRICULTURE	Matured	2017/10/30		2017/12/01	AM0003B1136	150000000				None								2017/10/30		Category1
Floating Rate Notes	TLFRNX20181130I0J03XXXXPL81ML	THE LAND AND AGRICULTURE	Matured	2017/10/30		2018/01/30	AM0003B1086	460000000	9		ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle		Issuer Defined	2017/10/30		Category3
							AM0003B1086												2018/01/29	2018/01/29
Negotiable Certificates Of Deposit	NBKNCD20181030I278.225	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	AM0003B1097	500000000	8.225		TERM	None								2017/10/30		Category2
Negotiable Certificates Of Deposit	RANNCD20181030I278.100000	RAND MERCHANT BANK	Matured	2017/10/30		2018/10/30	AM0003B1003	100000	8.1		TERM	None								2017/10/30		Category2
Negotiable Certificates Of Deposit	IRNNCD20181030I8.2	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/04/30	AM0003B1011	1000000	8.2		TERM	None								2017/10/30		Category2
Negotiable Certificates Of Deposit	RANNCD20181030I3275.6500000	RAND MERCHANT BANK	Matured	2017/10/30		2018/01/30	AM0003B1045	6500000	6.89		TERM	None								2017/10/30		Category2
Negotiable Certificates Of Deposit	SBIRNCD20181030I2T6L1	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/10/30	AM0003B1052	5000000	8.1		TERM	None								2017/10/30		Category2
Negotiable Certificates Of Deposit	SBIRNCD20181030I3275.975	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/01/30	AM0003B1060		6.975		TERM	None								2017/10/30		Category2
Negotiable Certificates Of Deposit	IPHNCD20181030I2577.750	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/05/02	AM0003B1078	1930000000	7.75		TERM	None								2017/10/30		Category2
Negotiable Certificates Of Deposit	IPHNCD20181130I2577.075	INVESTEC BANK LIMITED	Matured	2017/10/30		2018/12/30	AM0003B1116	500000	7.075		TERM	None								2017/10/30		Category2
Negotiable Certificates Of Deposit	NBKNCD20181130I278.25	NEDBANK CAPITAL	Matured	2017/10/30		2018/10/30	AM0003B1123	500000	8.25		TERM	None								2017/10/30		Category2
Negotiable Certificates Of Deposit	SBKNCD20181130I2T6L4.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/30		2018/10/30	AM0003B1129	1000000	4.25		TERM	None								2017/10/30		Category2
Negotiable Certificates Of Deposit	ABPNCD20181130I28.05	ABSA BANK LIMITED	Matured	2017/10/30		2018/10/30	AM0003B1209	500000	8.05		ISDF	None								2017/10/30		Category2
							AM0003B1209													2018/10/30
Negotiable Certificates Of Deposit	ABPNCD20181030I28.075	ABSA BANK LIMITED	Matured	2017/10/30		2018/10/30	AM0003B1237	400000	8.075		ISDF	None								2017/10/30		Category2
							AM0003B1237													2018/10/30
Linked Negotiable Certificates Of Deposit	NBILNCD20181031I3J03XXXXPL7S.7	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	AM0003B1127	7000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/10/31		Category3
							AM0003B1219													2018/10/31
							AM0003B1219		7.831										2018/01/31	2018/01/31
							AM0003B1219		7.9										2018/04/30	2018/04/30
							AM0003B1219		7.667										2018/07/31	2018/07/31
Linked Negotiable Certificates Of Deposit	SBILNCD0018103135J03XXXXPL7S.7	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/10/31	AM0003B1235	7000000	7.67		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/10/31		Category3
							AM0003B1235													2018/10/31
							AM0003B1235		7.831										2018/01/31	2018/01/31
							AM0003B1235		7.9										2018/04/30	2018/04/30
							AM0003B1235		7.667										2018/07/31	2018/07/31
Linked Negotiable Certificates Of Deposit	SBILNCD0200903I3J03XXXXPL1.1S	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/31		2020/06/30	AM0003B1417	0	5.75		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/10/31		Category3
							AM0003B1417													2020/06/30
							AM0003B1417		8.281										2018/01/31	2018/01/31
							AM0003B1417		8.55										2018/04/30	2018/04/30
							AM0003B1417		8.117										2018/07/31	2018/07/31
							AM0003B1417		8.175										2019/10/31	2019/10/31
							AM0003B1417		8.3										2019/01/31	2019/01/31
							AM0003B1417		8.306										2019/04/30	2019/04/30
							AM0003B1417		7.981										2019/07/31	2019/07/31
							AM0003B1417		7.967										2020/01/31	2020/01/31
							AM0003B1417		7.758										2020/07/31	2020/07/31
							AM0003B1417		5.725										2020/04/30	2020/04/30
Promissory Notes	TLDPNX20181031I	THE LAND AND AGRICULTURE	Matured	2017/10/31		2018/10/30	AM0003B1250	20000000				None								2017/10/31		Category1
Promissory Notes	TLDPNX20181031I	THE LAND AND AGRICULTURE	Matured	2017/10/31		2018/10/31	AM0003B1268	50000000				None								2017/10/31		Category1
Negotiable Certificates Of Deposit	ABPNCD20171130I8.75	ABSA BANK LIMITED	Matured	2017/10/31		2017/11/30	AM0003B1169	1700000	8.75		ISDF	None								2017/11/30		Category2
							AM0003B1169													2017/11/30
Negotiable Certificates Of Deposit	ABPNCD20181003I207.375	ABSA BANK LIMITED	Matured	2017/10/31		2018/03/28	AM0003B1243	2000000	7.375		ISDF	None								2017/10/31		Category2
							AM0003B1243													2018/03/28
Negotiable Certificates Of Deposit	ABPNCD20181017I28.05	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/17	AM0003B1326	1000000	8.05		ISDF	None								2017/10/31		Category2
							AM0003B1326													2018/10/17
Negotiable Certificates Of Deposit	IPLNCD20181031I38.175	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2017/10/31		2018/10/31	AM0003B1359	60000000	8.175		ISDF	None								2017/10/31		Category2
							AM0003B1359													2018/10/31
Negotiable Certificates Of Deposit	RANNCD20171130I278.9500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	AM0003B1144	0	6.95		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	RANNCD20171130I278.7500000	RAND MERCHANT BANK	Matured	2017/10/31		2017/11/30	AM0003B1151	17000000	6.75		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	IRNPNX20181031I278.25	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/11/07	AM0003B1177	0	8.2		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	NBKNCD20181031I278.075	NEDBANK CAPITAL	Matured	2017/10/31		2018/10/31	AM0003B1193	600000	8.075		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBKNCD20171130I3L15	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/31		2017/11/30	AM0003B1201	1500000	6.75		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	IPHNCD20181031I278.15	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	AM0003B1227	1300000000	8.15		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	IPHNCD20181031I2577.9500000	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/04/30	AM0003B1235	500000000	7.95		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	IPNNCD20181031I278.125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	AM0003B1284	500000	8.125		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	IPNPNX20181031I278.125	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/10/31	AM0003B1292	2000000	8.125		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBIRNCD20181031I278.075	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/01/31	AM0003B1300	1000000	6.975		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	NBKNCD20181031I2G0J177.6	NEDBANK CAPITAL	Matured	2017/10/31		2018/05/31	AM0003B1318	11000000	7.6		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	IPHNCD20181031I2577.65	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/05/02	AM0003B1324	1000000	7.65		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	IPHNCD20181031I2T6L4.75	INVESTEC BANK LIMITED	Matured	2017/10/31		2018/11/30	AM0003B1342	500000	4.75		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBIRNCD20181031I2T6L8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/11/01	AM0003B1359	1000000	8.05		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	SBIRNCD20181031I278.075	STANDARD BANK OF SOUTH AFRICA	Matured	2017/10/31		2018/11/01	AM0003B1366	1000000	8.075		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	ABPNCD20181031I28.05	ABSA BANK LIMITED	Matured	2017/10/31		2018/10/31	AM0003B1391	0	8.05		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	RANNCD20181031I278.0700000	RAND MERCHANT BANK	Matured	2017/10/31		2018/10/31	AM0003B1409	500000000	8.070		TERM	None								2017/10/31		Category2
Negotiable Certificates Of Deposit	NBKNCD20181031I3075.975	NEDBANK CAPITAL	Matured	2017/10/31		2018/11/01	AM0003B1417	0	6.975		TERM	None								2017/10/31		Category2
Promissory Notes	TLDPNX20180425I	THE LAND AND AGRICULTURE	Matured	2017/11/01		2018/04/30	AM0003B1907	50000000				None								2017/11/01		Category1
Promissory Notes	TLDPNX20181101I	THE LAND AND AGRICULTURE	Matured	2017/11/01		2018/11/01	AM0003B1923	200000000				None								2017/11/01		Category1
Promissory Notes	TLDPNX20181101I	THE LAND AND AGRICULTURE	Matured	2017/11/01		2018/11/01	AM0003B1923	200000000				None								2017/11/01		Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB20181031I	TRANS CALEDONIAN TUNNEL	Matured	2017/11/01		2018/10/31	AM0003B1949	400000000				None								2017/11/01		Category1
Commercial Paper Bills: Capital Project Bills	APTCPB20181031I	TRANS CALEDONIAN TUNNEL	Matured	2017/11/01		2018/10/31	AM0003B1956	600000000				None								2017/11/01		Category1
Treasury Bills	NATTBX20181031I	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/01		2018/10/31	AM0003B0930	860000000				None								2017/11/01		Category1
Floating Rate Notes	TLFRNX20180501I3J03XXXXPL65S	THE LAND AND AGRICULTURE	Matured	2017/11/01		2018/05/01	AM0003B1425	200000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2017/11/01		Category3
							AM0003B1425												2018/02/01	2018/02/01
Linked Negotiable Certificates Of Deposit	SBILNCD0200903I3J03XXXXPL1.1S	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/01		2020/06/30	AM0003B1433	7000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/11/01		Category3
							AM0003B1433													2020/06/30
							AM0003B1433		8.281										2018/02/01	2018/02/01
							AM0003B1433		8.55										2018/05/02	2018/05/02
							AM0003B1433		8.117										2018/08/01	2018/08/01
							AM0003B1433		8.175										2019/11/01	2019/11/01
							AM0003B1433		8.3										2019/02/01	2019/02/01
							AM0003B1433		8.306										2019/05/02	2019/05/02
							AM0003B1433		7.981										2019/08/01	2019/08/01
							AM0003B1433		7.942										2019/11/01	2019/11/01
							AM0003B1433		7.758										2020/05/05	2020/05/05
							AM0003B1433		5.7										2020/05/04	2020/05/04
Floating Rate Notes	RANFRNX20181101I3J03XXXXPL87G	RAND MERCHANT BANK	Matured

Promissory Notes	TLDPNX201805111	THE LAND AND AGRICULTURE	Matured	2017/11/10		2018/05/11	AM0003826952	5000000		None						2017/11/10				Category1
Promissory Notes	TLDPNX201805101	THE LAND AND AGRICULTURE	Matured	2017/11/10		2018/05/10	AM0003826878	5000000		None						2017/11/10				Category1
Negotiable Certificates Of Deposit	RANNCD0201109STB.1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/08	AM0003826746	1750000	8.175	TERMNone						2017/11/10				Category2
Negotiable Certificates Of Deposit	SBIFNCD0201809STB.750000	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/11/08	AM0003826753	750000	8.075	TERMNone						2017/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201109STB.1750000	RAND MERCHANT BANK	Matured	2017/11/10		2018/11/08	AM0003826761	0	8.175	TERMNone						2017/11/10				Category2
Negotiable Certificates Of Deposit	NBKNCD0201109STB.179	NEDBANK CAPITAL	Matured	2017/11/10		2018/11/08	AM0003826779	1800000	8.175	TERMNone						2017/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201109STB.25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/11/08	AM0003826787	0	8.25	TERMNone						2017/11/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201609ZET.475000	RAND MERCHANT BANK	Matured	2017/11/10		2018/05/08	AM0003826795	400000	7.475	TERMNone						2017/11/10				Category2
Negotiable Certificates Of Deposit	SBIFNCD0201809STB.75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/05/08	AM0003826803	1000000	8.075	TERMNone						2017/11/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201809STB.25	INVESTEC BANK LIMITED	Matured	2017/11/10		2018/05/08	AM0003826860	4300000	8.25	TERMNone						2017/11/10				Category2
Negotiable Certificates Of Deposit	NBKNCD0201109STB.175	NEDBANK CAPITAL	Matured	2017/11/10		2018/11/08	AM0003826878	0	8.175	TERMNone						2017/11/10				Category2
Negotiable Certificates Of Deposit	SBIFNCD0201109STB.175	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/10		2018/11/08	AM0003826961	8000000	8.175	TERMNone						2017/11/10				Category2
Negotiable Certificates Of Deposit	IPLNNCD0201802120T.3	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2017/11/10		2018/02/12	AM0003826944	310000000	7.3	ISDFNone						2017/11/10				Category2
							AM0003826944											2018/02/12		
Promissory Notes	TLDPNX201805111	THE LAND AND AGRICULTURE	Matured	2017/11/13		2018/05/11	AM0003826358	5000000		None						2017/11/13				Category1
Promissory Notes	TLDPNX201805101	THE LAND AND AGRICULTURE	Matured	2017/11/13		2018/05/10	AM0003826374	5000000		None						2017/11/13				Category1
Promissory Notes	TLDPNX201805101	THE LAND AND AGRICULTURE	Matured	2017/11/13		2018/05/10	AM0003826614	5000000		None						2017/11/13				Category1
Notes	TLDNOT201802130JX00XXXPL81TS.	THE LAND AND AGRICULTURE	Matured	2017/11/13		2018/02/13	AM0003826577	500000000	8.8	ISDFNone		ZAR-JIBAR3	PLUS-175-BPS	Quarterly Payment Cycle	Issuer Defined	2017/11/13				Category2
							AM0003826577										2018/02/13		2018/02/13	
Linked Negotiable Certificates Of Deposit	SBILNCD201805143JX00XXXPL.PI.45	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/13		2018/05/14	AM0003826090	250000000	7.58	ISDFNone		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2017/11/13				Category3
							AM0003826090											2018/05/14		
							AM0003826090		7.583								2018/02/13			
Negotiable Certificates Of Deposit	ABPNCD201811132B.2	ABSA BANK LIMITED	Matured	2017/11/13		2018/11/13	AM0003826347	500000	8.1	ISDFNone						2017/11/13				Category2
							AM0003826347											2018/11/13		
Promissory Notes	IPNPNX201811142TB.25	INVESTEC BANK LIMITED	Matured	2017/11/13		2018/11/14	AM0003826969	1000000000	8.25	TERMNone						2017/11/13				Category1
Negotiable Certificates Of Deposit	NBKNCD201805142TT.55	NEDBANK CAPITAL	Matured	2017/11/13		2018/05/14	AM0003826985	1000000	7.55	TERMNone						2017/11/13				Category2
Negotiable Certificates Of Deposit	RANNCD201811137BT.2000000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	AM0003826993	0	8.2	TERMNone						2017/11/13				Category2
Negotiable Certificates Of Deposit	RANNCD201811137BT.1600000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	AM0003827001	1600000000	8.1	TERMNone						2017/11/13				Category2
Negotiable Certificates Of Deposit	RANNCD201811137BT.500000	RAND MERCHANT BANK	Matured	2017/11/13		2018/11/13	AM0003827019	500000	8.05	TERMNone						2017/11/13				Category2
Floating Rate Notes	RAMFRN0201811142JJ00XXXPL8T3.	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	AM0003827124	100000000	7.75	ISDFNone		ZAR-JIBAR3	PLUS-73-BPS	None	Issuer Defined	2017/11/14				Category3
							AM0003827124											2018/11/14		
							AM0003827124		7.863								2018/02/14		2018/02/14	
							AM0003827124		7.63								2018/05/14		2018/05/14	
							AM0003827124		7.747								2018/08/14		2018/08/14	
Floating Rate Notes	ABFFRN0201811142JJ00XXXPL70000	ABSA BANK LIMITED	Matured	2017/11/14		2018/11/14	AM0003827132	80000000	7.75	ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/14				Category3
							AM0003827132											2018/11/14		
							AM0003827132		7.833								2018/02/14		2018/02/14	
							AM0003827132		7.49								2018/05/14		2018/05/14	
							AM0003827132		7.511								2018/08/14		2018/08/14	
Promissory Notes	TLDPNX201805141	THE LAND AND AGRICULTURE	Matured	2017/11/14		2018/05/14	AM0003827159	50000000		None						2017/11/14				Category1
Promissory Notes	TLDPNX201803141	THE LAND AND AGRICULTURE	Matured	2017/11/14		2018/03/14	AM0003827237	50000000		None						2017/11/14				Category1
Negotiable Certificates Of Deposit	IPNNCD201811142TB.2000000	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/11/14	AM0003827245	0	8.225	TERMNone						2017/11/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD201811142TB.975	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/11/14	AM0003827253	0	8.975	TERMNone						2017/11/14				Category2
Negotiable Certificates Of Deposit	IPNNCD201805142TT.85	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/05/14	AM0003827315	1000000000	7.85	TERMNone						2017/11/14				Category2
Negotiable Certificates Of Deposit	NBKNCD201805142TN.975	NEDBANK CAPITAL	Matured	2017/11/14		2018/05/14	AM0003827315	1000000	6.975	TERMNone						2017/11/14				Category2
Negotiable Certificates Of Deposit	IPNNCD201811142TB.275	INVESTEC BANK LIMITED	Matured	2017/11/14		2018/11/14	AM0003827223	2000000000	8.275	TERMNone						2017/11/14				Category2
Negotiable Certificates Of Deposit	RANNCD201811142TB.2050000	RAND MERCHANT BANK	Matured	2017/11/14		2018/11/14	AM0003827231	2050000000	8.225	TERMNone						2017/11/14				Category2
Negotiable Certificates Of Deposit	SBIXNCD201811142TB.225	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/14		2018/11/14	AM0003827349	0	8.225	TERMNone						2017/11/14				Category2
Negotiable Certificates Of Deposit	ABPNCD201805142ZF.A	ABSA BANK LIMITED	Matured	2017/11/14		2018/05/14	AM0003827140	600000	7.6	ISDFNone						2017/11/14				Category2
							AM0003827140											2018/05/14		
Promissory Notes	TLDPNX201811141	THE LAND AND AGRICULTURE	Matured	2017/11/15		2018/11/14	AM0003826330	50000000		None						2017/11/15				Category1
Treasury Bills	NKTTBX201811141	GOVERNMENT OF SOUTH AFRICA	Matured	2017/11/15		2018/11/14	AM0003826315	8600000000		None						2017/11/15				Category1
Floating Rate Notes	RANFRN0201811153JJ00XXXPL8T5.S	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	AM0003826354	140000000	7.75	ISDFNone		ZAR-JIBAR3	PLUS-75.5-BPS	None	Issuer Defined	2017/11/15				Category3
							AM0003826354											2018/11/15		
							AM0003826354		7.689								2018/02/15		2018/02/15	
							AM0003826354		7.655								2018/05/15		2018/05/15	
							AM0003826354		7.563								2018/08/15		2018/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201811153JJ00XXXPL.PI.75	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	AM0003826290	160000000	7.75	ISDFNone		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/15				Category3
							AM0003826290											2018/11/15		
							AM0003826290		7.683								2018/02/15		2018/02/15	
							AM0003826290		7.65								2018/05/15		2018/05/15	
							AM0003826290		7.563								2018/08/15		2018/08/15	
Linked Negotiable Certificates Of Deposit	SBILNCD201805153JJ00XXXPL.PI.35	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/15		2018/05/15	AM0003826306	20000000	7.48	ISDFNone		ZAR-JIBAR3	PLUS-0.35-PRCT	None	Issuer Defined	2017/11/15				Category3
							AM0003826306											2018/05/15		
							AM0003826306		7.483								2018/02/15		2018/02/15	
Floating Rate Notes	ABFFRN0201811153JJ00XXXPL70000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	AM0003826314	75000000	7.73	ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/15				Category3
							AM0003826314											2018/11/15		
							AM0003826314		7.833								2018/02/15		2018/02/15	
							AM0003826314		7.6								2018/05/15		2018/05/15	
							AM0003826314		7.708								2018/08/15		2018/08/15	
Floating Rate Notes	ABFFRN0201811153JJ00XXXPL70000	ABSA BANK LIMITED	Matured	2017/11/15		2018/11/15	AM0003826355	13000000	7.71	ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/15				Category3
							AM0003826355											2018/11/15		
							AM0003826355		7.833								2018/02/15		2018/02/15	
							AM0003826355		7.6								2018/05/15		2018/05/15	
							AM0003826355		7.708								2018/08/15		2018/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201805153JJ00XXXPL475	NEDBANK CAPITAL	Matured	2017/11/15		2018/05/15	AM0003826371	200000000	7.61	ISDFNone		ZAR-JIBAR3	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined	2017/11/15				Category3
							AM0003826371											2018/05/15		
							AM0003826371		7.608								2018/02/15		2018/02/15	
Negotiable Certificates Of Deposit	IPLNCD201811152B.325	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2017/11/15		2018/11/15	AM0003826398	3800000	8.325	ISDFNone						2017/11/15				Category2
							AM0003826398											2018/11/15		
Negotiable Certificates Of Deposit	NBKNCD201811152TB.35	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	AM0003826322	2500000000	8.35	TERMNone						2017/11/15				Category2
Negotiable Certificates Of Deposit	NBKNCD201811152TB.36	NEDBANK CAPITAL	Matured	2017/11/15		2018/11/15	AM0003826348	8000000000	8.36	TERMNone						2017/11/15				Category2
Negotiable Certificates Of Deposit	RANNCD201811152TB.5050000	RAND MERCHANT BANK	Matured	2017/11/15		2018/11/15	AM0003826181	8470000000	8.505	TERMNone						2017/11/15				Category2
Floating Rate Notes	RANFRN0201811153JJ00XXXPL8T5.	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	AM0003826389	0	7.71	ISDFNone		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined	2017/11/16				Category3
							AM0003826389											2018/11/16		
							AM0003826389		7.633								2018/02/16		2018/02/16	
							AM0003826389		7.6								2018/05/16		2018/05/16	
							AM0003826389		7.598								2018/08/16		2018/08/16	
Linked Negotiable Certificates Of Deposit	SBILNCD201811163JJ00XXXPL.PI.7	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/16		2018/11/16	AM0003826397	7000000	7.71	ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/16				Category3
							AM0003826397											2018/11/16		
							AM0003826397		7.833								2018/02/16		2018/02/16	
							AM0003826397		7.6								2018/05/16		2018/05/16	
							AM0003826397		7.708								2018/08/16		2018/08/16	
Floating Rate Notes	ABFFRN0201905163JJ00XXXPL.PI.80000	ABSA BANK LIMITED	Matured	2017/11/16		2019/05/16	AM0003826496	150000000	7.95	ISDFNone		ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2017/11/16				Category3
							AM0003826496											2019/05/16		
							AM0003826496		7.933								2018/02/16		2018/02/16	
							AM0003826496		7.8								2018/05/16		2018/05/16	
							AM0003826496		7.856								2018/08/16		2018/08/16	
							AM0003826496		7.825								2018/11/16		2018/11/16	
							AM0003826496		7.95								2019/02/18		2019/02/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB201805171	ESKOM HOLDINGS SOC LTD	Matured	2017/11/16		2018/05/17	AM0003826520	50000000		None						2017/11/16				Category1
Floating Rate Notes	RANFRN0201811153JJ00XXXPL8T0.	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	AM0003826512	0	7.71	QUTRNone	16	ZAR-JIBAR3	PLUS-70-BPS	None	Quarterly Payment Cycle	2017/11/16				Category3
							AM0003826512		7.633								2018/02/16			
							AM0003826512		7.6								2018/05/16			
							AM0003826512		7.708								2018/08/16			
Negotiable Certificates Of Deposit	RANNCD201811162TB.2350000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	AM0003826447	0	8.225	TERMNone						2017/11/16				Category2
Negotiable Certificates Of Deposit	RANNCD201811162TB.3050000	RAND MERCHANT BANK	Matured	2017/11/16		2018/11/16	AM0003826454	9800000	8.3	TERMNone						2017/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD201802162T.15	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/02/16	AM0003826470	1000000	7.15	TERMNone						2017/11/16				Category2
Negotiable Certificates Of Deposit	IPNNCD201811162TB.7.85	INVESTEC BANK LIMITED	Matured	2017/11/16		2018/05/16	AM0003826488	0	7.85	TERMNone						2017/11/16				Category2
Negotiable Certificates Of Deposit	ABPNCD201802162T.225	ABSA BANK LIMITED	Matured	2017/11/16		2018/03/16	AM0003826304	1000000	7.225	ISDFNone						2017/11/16				Category2
							AM0003826304											2018/03/16		
Negotiable Certificates Of Deposit	SOUNCD0201710247.35	SOUTHCHESTER (RF) LTD	Matured	2017/11/16		2017/12/06	AM0003826538	0	7.35	ISDFNone						2017/11/16				Category2
							AM0003826538											2017/12/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB201805171	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/05/17	AM0003826678	50000000		None						2017/11/17				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201808151	ESKOM HOLDINGS SOC LTD	Matured	2017/11/17		2018/08/15	AM0003826686	20000000		None						2017/11/17				Category1
Promissory Notes	TLDPNX201811181	THE LAND AND AGRICULTURE	Matured	2017/11/17		2018/11/18	AM0003826752	10000000		None						2017/11/17				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD201811153JJ00XXXPL.PI.7	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/11/16	AM0003826595	0	7.75	ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/17				Category3
							AM0003826595											2018/11/16		
							AM0003826595		7.808								2018/02/16		2018/02/16	
							AM0003826595		7.6								2018/05/17		2018/05/17	
							AM0003826595		7.717								2018/08/17		2018/08/17	
Linked Negotiable Certificates Of Deposit	SBILNCD201811163JJ00XXXPL.PI.7	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/11/16	AM0003826611	35000000	7.72	ISDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2017/11/17				Category3
							AM0003826611											2018/11/16		
							AM0003826611		7.825								2018/02/16		2018/02/16	
							AM0003826611		7.6								2018/05/17		2018/05/17	
							AM0003826611		7.717								2018/08/17		2018/08/17	
Negotiable Certificates Of Deposit	SOUNCD0201710247.35	SOUTHCHESTER (RF) LTD	Matured	2017/11/17		2017/12/06	AM0003826546	50000000	7.35	ISDFNone						2017/11/17				Category2
							AM0003826546											2017/12/06		
Negotiable Certificates Of Deposit	IPLNCD201811152B.325	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2017/11/17		2018/11/16	AM0003826603	50000000	8.325	ISDFNone						2017/11/17				Category2
							AM0003826603											2018/11/16		
Negotiable Certificates Of Deposit	ABPNCD201805172D7.6	ABSA BANK LIMITED	Matured	2017/11/17		2018/05/17	AM0003826637	2000000	7.6	ISDFNone						2017/11/17				Category2
							AM0003826637											2018/05/17		
Negotiable Certificates Of Deposit	RANNCD201811167TB.1750000	RAND MERCHANT BANK	Matured	2017/11/17		2018/11/16	AM0003826553	30000000	8.175	TERMNone						2017/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD201803172T.85	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/05/17	AM0003826561	0	7.85	TERMNone						2017/11/17				Category2
Negotiable Certificates Of Deposit	SBIXNCD201811167TB.275	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/11/16	AM0003826587	2000000000	8.275	TERMNone						2017/11/17				Category2
Negotiable Certificates Of Deposit	NBKNCD201811167TB.175	NEDBANK CAPITAL	Matured	2017/11/17		2018/11/16	AM0003826637	0	8.175	TERMNone						2017/11/17				Category2
Negotiable Certificates Of Deposit	IPNNCD201811167TB.4	INVESTEC BANK LIMITED	Matured	2017/11/17		2018/11/16	AM0003826629	1600000000	8.4	TERMNone						2017/11/17				Category2
Negotiable Certificates Of Deposit	SBIXNCD201803172T.77	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/05/17	AM0003826645	300000	7.77	TERMNone						2017/11/17				Category2
Negotiable Certificates Of Deposit	SBIXNCD201811167TB.175	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/11/16	AM0003826660	100000	8.175	TERMNone						2017/11/17				Category2
Promissory Notes	SBIPNX201811167TB.46	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/17		2018/11/16	AM0003826694	1000000	8.46	TERMNone						2017/11/17				Category1
Negotiable Certificates Of Deposit	NBKNCD201805172T.675	NEDBANK CAPITAL	Matured	2017/11/17		2018/05/16	AM0003826710	3700000	7.675	TERMNone						2017/11/17				Category2
Negotiable Certificates Of Deposit	NBKNCD201811167TB.425	NEDBANK CAPITAL	Matured	2017/11/17		2018/11/16	AM0003826728	1000000000	8.425	TERMNone						2017/11/17				Category2
Floating Rate Notes	IPNFRN0201811203JJ00XXXPL90.	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	AM0003826768	150000000	7.95	ISDFNone		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2017/11/20				Category3
							AM0003826768											2018/11/20		
							AM0003826768		8.025								2018/02/20		2018/02/20	
							AM0003826768		7.9								2018/05/20		2018/05/20	
							AM0003826768		7.917								2018/08/20		2018/08/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB201805181	ESKOM HOLDINGS SOC LTD	Matured	2017/11/20		2018/05/18	AM0003826777	50000000		None						2017/11/20				Category1
Promissory Notes	TLDPNX201805181	THE LAND AND AGRICULTURE	Matured	2017/11/20		2018/05/18	AM0003826827	50000000		None						2017/11/20				Category1
Promissory Notes	TLDPNX201811201	THE LAND AND AGRICULTURE	Matured	2017/11/20		2018/11/20	AM0003826835	50000000		None						2017/11/20				Category1
Promissory Notes	TLDPNX201806171	THE LAND AND AGRICULTURE	Matured	2017/11/20		2018/06/17	AM0003826843	50000000		None						2017/11/20				Category1
Negotiable Certificates Of Deposit	RANNCD201811202TB.1750000	RAND MERCHANT BANK	Matured	2017/11/20		2018/11/20	AM0003826786	0	8.175	TERMNone						2017/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCD201811202TB.175	NEDBANK CAPITAL	Matured	2017/11/20		2018/11/20	AM0003826751	1200000	8.175	TERMNone						2017/11/20				Category2
Negotiable Certificates Of Deposit	SBIXNCD201811202TB.175	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/11/20	AM0003826777	1000000	8.175	TERMNone						2017/11/20				Category2
Negotiable Certificates Of Deposit	NBKNCD201805172TB.05	NEDBANK CAPITAL	Matured	2017/11/20		2018/05/20	AM0003826777	500000	8.05	TERMNone						2017/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD201811202TB.275	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/11/20	AM0003826795	0	8.275	TERMNone						2017/11/20				Category2
Negotiable Certificates Of Deposit	IPNNCD201805172T.45	INVESTEC BANK LIMITED	Matured	2017/11/20		2018/05/20	AM0003826851	1000000000	8.45	TERMNone						2017/11/20				Category2
Promissory Notes	SBIPNX201811202T.67	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/20		2018/11/20	AM0003826850	1000000	7.67	TERMNone						2017/11/20				Category1
Negotiable Certificates Of Deposit	ABPNCD201811203B.175	ABSA BANK LIMITED	Matured	2017/11/20		2018/11/20	AM0003826914	1000000	8.175	ISDFNone						2017/11/20				Category2
							AM0003826914											2018/11/20		
Promissory Notes	TLDPNX201811301	THE LAND AND AGRICULTURE	Matured	2017/11/21		2018/11/20	AM0003826944	2500000		None						2017/11/21				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201805211	ESKOM HOLDINGS SOC LTD	Matured	2017/11/21		2018/05/21	AM0003826960	50000000		None						2017/11/21				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD201905213JJ00XXXPL.PI.88	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/21		2019/05/21	AM0003826918	320000000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined	2017/11/21				Category3
							AM0003826918											2019/05/21		
							AM0003826918		8.005								2018/02/21		2018/02/21	
							AM0003826918		7.93								2018/05/21		2018/05/21	
							AM0003826918		7.917								2018/08/21		2018/08/21	
							AM0003826918		7.908								2018/11/21		2018/11/21	
							AM0003826918		8.03								2019/02/21		2019/02/21	
Negotiable Certificates Of Deposit	IPNNCD201806127T.875	INVESTEC BANK LIMITED	Matured	2017/11/21		2018/06/21	AM0003826968	2100000	7.875	TERMNone						2017/11/21				Category2
Negotiable Certificates Of Deposit	NBKNCD201811212TB.2	NEDBANK CAPITAL	Matured	2017/11/21		2018/11/21	AM0003826875	1000000000	8.2	TERMNone						2017/11/21				Category2
Negotiable Certificates Of Deposit	NBKNCD201811212TB.225	NEDBANK CAPITAL	Matured	2017/11/21		2018/11/21	AM0003826926	5000000	8.225	TERMNone						2017/11/21				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201905213JJ00XXXPL.PI.88	STANDARD BANK OF SOUTH AFRICA	Matured	2017/11/21		2019/05/21	AM0003826935	250000000	8.03	ISDFNone		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined	2017/11/21				Category3
							AM0003826935											2019/05/21		
							AM0003826935		8.005								2018/02/21		2018/02/21	
							AM0003826935		7.93								2018/05/21		2018/05/21	
							AM0003826935		7.917								2018/08/21		2018/08/21	
							AM0003826935		8.03								2019/02/21		2019/02/21	
Promissory Notes	TLDPNX201811211	THE LAND AND AGRICULTURE	Matured	2017/11/22		2018/11/21	AM0003826983	2500000		None						2017/11/22				Category1
Promissory Not

Linked Negotiable Certificates Of Deposit	SBILNCD20181130DJ0XXXXPL9I.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/11/30	AM0003855566	1508000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01				Category3
							AM0003855566		8.025										2018/03/01		2018/11/30	
							AM0003855566		7.806										2018/05/01		2018/05/01	
							AM0003855566		7.906										2018/09/03		2018/09/03	
Linked Negotiable Certificates Of Deposit	IPHLNCD20181130DJ0XXXXPL9D.9	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/30	AM0003855574	1000000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/01				Category3
							AM0003855574		8.025										2018/03/28		2018/11/30	
							AM0003855574		7.806										2018/05/28		2018/05/28	
							AM0003855574		7.906										2018/08/30		2018/08/30	
Floating Rate Notes	RAMFRN20181203DJ0XXXXPL8T0.	RAND MERCHANT BANK	Matured	2017/12/01		2018/12/03	AM0003855657	1000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/01				Category3
							AM0003855657		7.825										2018/03/01		2018/03/01	
							AM0003855657		7.606										2018/06/01		2018/06/01	
							AM0003855657		7.706										2018/09/03		2018/09/03	
Negotiable Certificates Of Deposit	ABPNCD20181805027.47S	ABSA BANK LIMITED	Matured	2017/12/01		2018/05/02	AM0003855590	1000000	7.475	ISDF	None							2017/12/01			2018/05/02	Category2
Negotiable Certificates Of Deposit	NBNCD20181130TB.22S	NEDBANK CAPITAL	Matured	2017/12/01		2018/11/30	AM0003855541	4100000	8.025	TERM	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	IPHNCD20181130TB.3D	INVESTEC BANK LIMITED	Matured	2017/12/01		2018/11/30	AM0003855558	1000000	8.3	TERM	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD20181806127.65S000	RAND MERCHANT BANK	Matured	2017/12/01		2018/06/01	AM0003855582	2000000	7.65	TERM	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181203ZT8.37S	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/01		2018/12/03	AM0003855624	2000000	8.375	TERM	None							2017/12/01				Category2
Negotiable Certificates Of Deposit	RANNCD20181804027.2000000	RAND MERCHANT BANK	Matured	2017/12/01		2018/04/02	AM0003855640	4000000	7.2	TERM	None							2017/12/01				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20181204DAJ0XXXXPL7S.77S	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/12/04	AM0003855747	1800000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/04				Category3
							AM0003855749		7.9										2018/03/05		2018/12/04	
							AM0003855749		7.665										2018/06/04		2018/06/04	
							AM0003855749		7.765										2018/09/04		2018/09/04	
Floating Rate Notes	SOUFRN20181203DJ0XXXXPL8I30.	SOUTHCHESTER (RF) LTD	Matured	2017/12/04		2018/03/05	AM0003855756	200000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2017/12/04				Category3
							AM0003855756		8.125										2018/03/05		2018/03/05	
Linked Negotiable Certificates Of Deposit	SBILNCD20181204DAJ0XXXXPL9I.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/12/04	AM0003855764	1650000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/04				Category3
							AM0003855764		8.025										2018/03/05		2018/12/04	
							AM0003855764		7.806										2018/06/04		2018/06/04	
							AM0003855764		7.906										2018/09/04		2018/09/04	
Negotiable Certificates Of Deposit	IPHNCD20181204ZT8.5JS	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/12/04	AM0003855798	0	8.5	TERM	None							2017/12/04				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181204ZT8.27S	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/03/04	AM0003855841	9800000	8.275	TERM	None							2017/12/04				Category2
Negotiable Certificates Of Deposit	IPHPNX20181107DT8.D	INVESTEC BANK LIMITED	Matured	2017/12/04		2018/11/07	AM0003855699	15111000	8.4	TERM	None							2017/12/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20181204ZT8.225	NEDBANK CAPITAL	Matured	2017/12/04		2018/12/04	AM0003855798	3000000	8.225	TERM	None							2017/12/04				Category2
Negotiable Certificates Of Deposit	NBNNCD20181204ZT8.775	NEDBANK CAPITAL	Matured	2017/12/04		2018/01/04	AM0003855806	900000	6.775	TERM	None							2017/12/04				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181204ZT8.775	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/04		2018/01/04	AM0003855814	900000	6.775	TERM	None							2017/12/04				Category2
Negotiable Certificates Of Deposit	ABPNCD20181034ZK.8	ABSA BANK LIMITED	Matured	2017/12/04		2018/01/04	AM0003855772	1000000	6.6	ISDF	None							2017/12/04				Category2
							AM0003855772		6.8												2018/01/04	
Negotiable Certificates Of Deposit	ABPNCD20181205DBJ0X	ABSA BANK LIMITED	Matured	2017/12/04		2018/12/05	AM0003855760	3000000	8.225	ISDF	None							2017/12/05				Category2
							AM0003855760														2018/12/04	
Commercial Paper Bills: Capital Project Bills	ESKCPR20181806011	ESKOM HOLDINGS SOC LTD	Matured	2017/12/04		2018/06/01	AM0003855707	1000000			None							2017/12/04				Category1
Promissory Notes	TLIPRN20181203I1	THE LAND AND AGRICULTURE	Matured	2017/12/04		2018/12/03	AM0003855715	1000000			None							2017/12/04				Category1
Promissory Notes	TLIPRN20181203I2	THE LAND AND AGRICULTURE	Matured	2017/12/04		2018/12/03	AM0003855723	1000000			None							2017/12/04				Category1
Promissory Notes	TLIPRN20181806011	THE LAND AND AGRICULTURE	Matured	2017/12/04		2018/06/01	AM0003855731	1000000			None							2017/12/04				Category1
Linked Negotiable Certificates Of Deposit	SBILNCD20181205DJ0XXXXPL9I.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/05		2018/12/05	AM0003855697	2142000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/05				Category3
							AM0003855697		8.025										2018/03/05		2018/12/05	
							AM0003855697		7.806										2018/06/05		2018/06/05	
							AM0003855697		7.906										2018/09/05		2018/09/05	
Floating Rate Notes	RAMFRN20181205DJ0XXXXPL8T7.S	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AM0003855905	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2017/12/05				Category3
							AM0003855905		7.9										2018/03/05		2018/12/05	
							AM0003855905		7.665										2018/06/05		2018/06/05	
							AM0003855905		7.765										2018/09/05		2018/09/05	
Floating Rate Notes	ABFFRN20181205DJ0XXXXPL7S000	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	AM0003855913	150000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/05				Category3
							AM0003855913		7.9										2018/03/05		2018/12/05	
							AM0003855913		7.675										2018/06/05		2018/06/05	
							AM0003855913		7.675										2018/09/05		2018/09/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20181205DJ0XXXXPL7S	NEDBANK CAPITAL	Matured	2017/12/05		2018/12/05	AM0003855921	200000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/12/05				Category3
							AM0003855921														2018/12/05	
							AM0003855921		7.875										2018/03/05		2018/03/05	
							AM0003855921		7.675										2018/06/05		2018/06/05	
							AM0003855921		7.775										2018/09/05		2018/09/05	
Floating Rate Notes	RAMFRN20181206DJ0XXXXPL8A7.S	RAND MERCHANT BANK	Matured	2017/12/05		2018/06/05	AM0003855939	380000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined	2017/12/05				Category3
							AM0003855939														2018/06/05	
							AM0003855939		7.6										2018/03/05		2018/03/05	
Linked Negotiable Certificates Of Deposit	IPHLNCD20181205DJ0XXXXPL9I.9	INVESTEC BANK LIMITED	Matured	2017/12/05		2018/12/05	AM0003855947	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/12/05				Category3
							AM0003855947														2018/12/05	
							AM0003855947		7.605										2018/03/05		2018/03/05	
							AM0003855947		7.705										2018/06/05		2018/06/05	
							AM0003855947		7.805										2018/09/05		2018/09/05	
Linked Negotiable Certificates Of Deposit	SBILNCD20181205DJ0XXXXPL7S.77S	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/05		2018/12/05	AM0003855954	1500000000	7.76	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/05				Category3
							AM0003855954														2018/12/05	
							AM0003855954		7.9										2018/03/05		2018/03/05	
							AM0003855954		7.685										2018/06/05		2018/06/05	
							AM0003855954		7.785										2018/09/05		2018/09/05	
Treasury Bills	TLDTBX20181806061	THE LAND AND AGRICULTURE	Matured	2017/12/05		2018/06/06	AM0003855962	1350000000			None							2017/12/05				Category1
Negotiable Certificates Of Deposit	ABPNCD20181205DBJ	ABSA BANK LIMITED	Matured	2017/12/05		2018/12/05	AM0003855955	1000000	8.2	ISDF	None							2017/12/05				Category2
							AM0003855955														2018/12/05	
Negotiable Certificates Of Deposit	RANNCD20181204ZT8.2000000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/04	AM0003855971	3000000	8.025	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	RANNCD20181204ZT8.75000	RAND MERCHANT BANK	Matured	2017/12/05		2018/03/05	AM0003855948	1000000	6.75	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181205ZT8.675	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/05		2018/02/06	AM0003855983	1000000	6.675	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181205ZT8.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/05		2018/12/05	AM0003855971	9000000	8.25	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181205ZT8.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/05		2018/12/05	AM0003855989	350000000	8.375	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	IPHNCD20181205DJ1277.1	INVESTEC BANK LIMITED	Matured	2017/12/05		2018/03/05	AM0003855970	0	7.1	TERM	None							2017/12/05				Category2
Negotiable Certificates Of Deposit	RANNCD20181205ZT8.2000000	RAND MERCHANT BANK	Matured	2017/12/05		2018/12/05	AM0003855988	5000000	8.2	TERM	None							2017/12/05				Category2
Floating Rate Notes	RAMFRN20181205DJ0XXXXPL8B0.	RAND MERCHANT BANK	Matured	2017/12/06		2018/03/06	AM0003856011	8000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2017/12/06				Category3
							AM0003856119														2018/12/06	
							AM0003856119		7.505										2018/03/06		2018/03/06	
							AM0003856119		7.705										2018/06/06		2018/06/06	
							AM0003856119		7.805										2018/09/06		2018/09/06	
							AM0003856119		7.905										2018/12/06		2018/12/06	
							AM0003856119		7.96										2019/03/06		2019/03/06	
							AM0003856119		7.867										2019/06/06		2019/06/06	
							AM0003856119		7.696										2019/09/06		2019/09/06	
Linked Negotiable Certificates Of Deposit	SBILNCD20181206DJ0XXXXPL9I.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/12/06	AM0003856127	300000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2017/12/06				Category3
							AM0003856127														2018/12/06	
							AM0003856127		8										2018/03/06		2018/03/06	
							AM0003856127		7.78										2018/06/06		2018/06/06	
							AM0003856127		7.880										2018/09/06		2018/09/06	
Floating Rate Notes	ABFFRN20181206DJ0XXXXPL7S000	ABSA BANK LIMITED	Matured	2017/12/06		2018/12/06	AM0003856143	50000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/12/06				Category3
							AM0003856143														2018/12/06	
							AM0003856143		7.875										2018/03/06		2018/03/06	
							AM0003856143		7.675										2018/06/06		2018/06/06	
							AM0003856143		7.725										2018/09/06		2018/09/06	
Linked Negotiable Certificates Of Deposit	SBILNCD20181206DJ0XXXXPL9I.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/12/06	AM0003856150	650000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/06				Category3
							AM0003856150														2018/12/06	
							AM0003856150		8.025										2018/03/06		2018/03/06	
							AM0003856150		7.806										2018/06/06		2018/06/06	
							AM0003856150		7.906										2018/09/06		2018/09/06	
Linked Negotiable Certificates Of Deposit	SBILNCD20181206DJ0XXXXPL7S.775	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/12/06	AM0003856176	1000000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/12/06				Category3
							AM0003856176														2018/12/06	
							AM0003856176		7.9										2018/03/06		2018/03/06	
							AM0003856176		7.685										2018/06/06		2018/06/06	
							AM0003856176		7.785										2018/09/06		2018/09/06	
Treasury Bills	NATTBX20181205I1	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/06		2018/12/05	AM0003856216	860000000			None							2017/12/06				Category1
Negotiable Certificates Of Deposit	NBNCD20181806027.65	NEDBANK CAPITAL	Matured	2017/12/06		2018/06/06	AM0003856028	300000	7.65	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD20181206ZT8.4	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/06	AM0003856036	1000000	8.4	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD20181206ZT8.2	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/06	AM0003856044	1000000	8.2	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181206ZT8.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/12/06	AM0003856051	750000000	8.375	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD20181206ZT8.2	NEDBANK CAPITAL	Matured	2017/12/06		2018/06/06	AM0003856069	1000000	8.2	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181206ZT8.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/12/06	AM0003856077	3000000	8.25	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20181206DJ	ABSA BANK LIMITED	Matured	2017/12/06		2018/12/06	AM0003856085	9000000	8.1	TERM	None							2017/12/06				Category2
Debentures	RAMDB20181214J019.750000	RAND MERCHANT BANK	Matured	2017/12/06		2018/12/14	AM0003856093	0	8.75	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181206ZT8.25	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/12/06	AM0003856101	1500000000	8.25	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD20181206TB127.74	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/06	AM0003856135	8000000	7.74	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181206ZT8.26	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/06		2018/12/06	AM0003856168	1200000000	8.26	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	NBNCD20181206ZT8.35	NEDBANK CAPITAL	Matured	2017/12/06		2018/12/06	AM0003856234	1000000	8.35	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20181006027.05	ABSA BANK LIMITED	Matured	2017/12/06		2018/03/06	AM0003856002	3000000	7.05	ISDF	None							2017/12/06				Category2
							AM0003856002														2018/03/06	
Negotiable Certificates Of Deposit	ABPNCD20181806027.65	ABSA BANK LIMITED	Matured	2017/12/06		2018/06/06	AM0003856010	3000000	7.65	ISDF	None							2017/12/06				Category2
							AM0003856010														2018/06/06	
Negotiable Certificates Of Deposit	ABPNCD20181802126ZL875	ABSA BANK LIMITED	Matured	2017/12/06		2018/02/12	AM0003856020	1000000	6.875	ISDF	None							2017/12/06				Category2
							AM0003856020														2018/02/12	
Promissory Notes	TLIPRN20181006I1	THE LAND AND AGRICULTURE	Matured	2017/12/06		2018/10/06	AM0003856192	1500000			None							2017/12/06				Category1
Floating Rate Notes	ABFFRN20180612ZL030XXXXPL40000	ABSA BANK LIMITED	Matured	2017/12/07		2018/06/12	AM0003856398	500000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/12/07				Category3
							AM0003856398														2018/06/12	
							AM0003856398		7.520										2017/12/12		2017/12/12	
							AM0003856398		7.520										2018/03/12		2018/03/12	
Floating Rate Notes	RAMFRN20180612ZL050XXXXPL8A2.S	RAND MERCHANT BANK	Matured	2017/12/07		2018/06/12	AM0003856374	2000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2017/12/07				Category3
							AM0003856374														2018/06/12	
							AM0003856374		7.55										2018/03/07		2018/03/07	
Floating Rate Notes	RAMFRN20181210DJ0XXXXPL8T0.	RAND MERCHANT BANK	Matured	2017/12/07		2018/12/10	AM0003856382	500000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2017/12/07				Category3
							AM0003856382														2018/12/10	
							AM0003856382		7.825										2018/03/12		2018/03/12	
							AM0003856382		7.611										2018/06/11		2018/06/11	
							AM0003856382		7.725										2018/09/10		2018/09/10	
Promissory Notes	TLIPRN20181806011	THE LAND AND AGRICULTURE	Matured	2017/12/07		2018/06/01	AM0003856391	1000000			None							2017/12/07				Category1
Negotiable Certificates Of Deposit	ABPNCD20181207ZB8.275	ABSA BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0003856259	1350000000	8.275	ISDF	None							2017/12/07				Category2
							AM0003856259														2018/12/07	
Negotiable Certificates Of Deposit	ABPNCD20181207ZB8.225	ABSA BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0003856283	3000000	8.225	ISDF	None							2017/12/07				Category2
							AM0003856283														2018/12/07	
Negotiable Certificates Of Deposit	ABPNCD20181031427.125	ABSA BANK LIMITED	Matured	2017/12/07		2018/03/14	AM0003856309	1000000000	7.125	ISDF	None							2017/12/07				Category2
							AM0003856309														2018/03/14	
Negotiable Certificates Of Deposit	ABPNCD20181041325.325	ABSA BANK LIMITED	Matured	2017/12/07		2018/04/11	AM0003856317	1000000000	7.325	ISDF	None							2017/12/07				Category2
							AM0003856317														2018/04/11	
Negotiable Certificates Of Deposit	SBIRNCD20181803277.05	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/07		2018/03/07	AM0003856247	4000000	7.05	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181207ZT8.375	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/07		2018/12/07	AM0003856275	2860000000	8.375	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	IPHNCD20181207ZT8.3	INVESTEC BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0003856325	0	8.3	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	NBNCD20181203ZB27.2	NEDBANK CAPITAL	Matured	2017/12/07		2018/03/28	AM0003856333	1000000000	7.2	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	NBNCD20181207ZT8.2000000	NEDBANK CAPITAL	Matured	2017/12/07		2018/12/07	AM0003856341	1000000	8.2	TERM	None							2017/12/07				Category2
Negotiable Certificates Of Deposit	IPHNCD20181207ZT8.35	INVESTEC BANK LIMITED	Matured	2017/12/07		2018/12/07	AM0003856351	500000	8.35	TERM	None							2017/12/07				Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20181207DAJ0XXXXPL9I.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/08		2018/12/08	AM0003856572	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08				Category3
							AM0003856572														2018/12/08	
							AM0003856572		8.025										2018/03/08		2018/03/08	
							AM0003856572		7.811										2018/06/08		2018/06/08	
							AM0003856572		7.905										2018/09/10		2018/09/10	
Linked Negotiable Certificates Of Deposit	SBILNCD20181207DAJ0XXXXPL9I.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/08		2018/12/07	AM0003856598	724000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/12/08				Category3
							AM0003856598														2018/12/07	
							AM0003856598		8.025										2018/03/08		2018/03/08	
							AM0003856598		7.811										2018/06/08		2018/06/08	
							AM0003856598		7.905										2018/09/10		2018/09/10	
Floating Rate Notes	CGSFRN20200303DJ0XXXXPL91.S	COMMISSIONER STREET 10 (RF)	Matured	2017/12/08		2020/03/30	AM0003856606	200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/12/08				Category3
							AM0003856606														2020/03/30	
							AM0003856606		8.658										2017/12/29		2017/12/29	
							AM0003856606		8.367										2018/03/26		2018/03/26	
							AM0003856606		8.456										2018/06/26		2018/06/26	
							AM0003856606		8.5										2018/09/26		2018/09/26	
							AM0003856606		8.65										2018/12/27		2018/12/27	
							AM0003856606		8.575										2019/03/26		2019/03/26	
							AM0003856606		8.525										2019/06/26		2019/06/26	
							AM0003856606		8.250										2019/09/26		2019/09/26	
							AM0003856606		8.3										2019/12/31		2019/12/31	
Negotiable Certificates Of Deposit	IPHNCD20181207ZT8.45	INVESTEC BANK LIMITED	Matured	2017/12/08		2018/12/07	AM0003856432	7500000	8.45	TERM	None							2017/12/08				Category2
Negotiable Certificates Of Deposit	NBNCD20181806027.7	NEDBANK CAPITAL	Matured	2017/12/08		2018/06/08	AM0003856440	2000000	7.7	TERM	None							2017/12/08				Category2
Negotiable Certificates Of Deposit	RANNCD20181803027.4500000	RAND MERCHANT BANK	Matured	2017/12/08		2018/03/08	AM0003856337	10000000	7.45	TERM	None							2017/12/08				Category2
Negotiable Certificates Of Deposit	SBIRNCD20181208ZT8.7	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/08		2018/06/08

Negotiable Certificates Of Deposit	RANNCD0201812182T8.750000	RAND MERCHANT BANK	Matured	2017/12/19	2018/12/18	AM0003B7993	1000000	8.075	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	NBKNCD0201812182T8.375	NEDBANK CAPITAL	Matured	2017/12/19	2018/12/18	AM0003B7A01	2000000	8.075	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812190B.125	ABSA BANK LIMITED	Matured	2017/12/19	2018/12/18	AM0003B7752	5000000	8.125	ISDF	None							2017/12/18				Category2
						AM0003B7753														2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201812189B.175	ABSA BANK LIMITED	Matured	2017/12/19	2018/12/18	AM0003B7754	21000000	8.175	ISDF	None							2017/12/18				Category2
						AM0003B7778														2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201803180F.05	ABSA BANK LIMITED	Matured	2017/12/19	2018/03/19	AM0003B7828	20000000	7.05	ISDF	None							2017/12/18				Category2
						AM0003B7829														2018/03/19	
Negotiable Certificates Of Deposit	ABPNCD0201812189B.26	ABSA BANK LIMITED	Matured	2017/12/19	2018/12/18	AM0003B7369	700000000	8.26	ISDF	None							2017/12/18				Category2
						AM0003B7370														2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD0201812189B.15	ABSA BANK LIMITED	Matured	2017/12/19	2018/12/18	AM0003B7385	1000000	8.15	ISDF	None							2017/12/18				Category2
						AM0003B7386														2018/12/18	
Negotiable Certificates Of Deposit	NBKNCD0201812202T8.	NEDBANK CAPITAL	Matured	2017/12/20	2018/12/20	AM0003B7968	8000000	8	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201812202T8.05	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/20	2018/12/20	AM0003B7976	1000000	8.05	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812062T8.15	INVESTEC BANK LIMITED	Matured	2017/12/20	2018/12/06	AM0003B6008	0	8.15	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803020T7.75	INVESTEC BANK LIMITED	Matured	2017/12/20	2018/03/20	AM0003B6040	1000000	7.75	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803020T7.75	INVESTEC BANK LIMITED	Matured	2017/12/20	2018/03/20	AM0003B6045	0	7.75	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201803020T7.5500000	RAND MERCHANT BANK	Matured	2017/12/20	2018/03/20	AM0003B6073	3000000	7.5625	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	RANNCD0201803020T7.0500000	RAND MERCHANT BANK	Matured	2017/12/20	2018/03/20	AM0003B6081	2000000	7.05	TERM	None							2017/12/06				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812097B8.15	INVESTEC BANK LIMITED	Matured	2017/12/20	2018/12/20	AM0003B6098	3000000	8.15	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201803020T7.15	INVESTEC BANK LIMITED	Matured	2017/12/20	2018/03/20	AM0003B6107	1000000	7.15	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201803020T7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/20	2018/03/20	AM0003B6115	500000	7.025	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201803020T7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/20	2018/03/20	AM0003B6131	2000000	7.025	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201812097B8.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/20	2018/12/20	AM0003B6151	2000000	8.025	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201803020T7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/20	2018/03/20	AM0003B6164	5000000	7.025	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201812097T7.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/20	2018/12/20	AM0003B6172	2000000	7.875	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806020T7.575	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/20	2018/06/20	AM0003B6186	2000000	7.575	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201806020T7.5200000	RAND MERCHANT BANK	Matured	2017/12/20	2018/06/20	AM0003B6194	2000000	7.5125	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	RANNCD0201806020T7.5300000	RAND MERCHANT BANK	Matured	2017/12/20	2018/06/20	AM0003B6202	2000000	7.5375	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812097B8.15	INVESTEC BANK LIMITED	Matured	2017/12/20	2018/12/20	AM0003B6255	4000000	8.15	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812097B8.20	INVESTEC BANK LIMITED	Matured	2017/12/20	2018/12/20	AM0003B6263	1000000	8.2	TERM	None							2017/12/20				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806020T7.80	INVESTEC BANK LIMITED	Matured	2017/12/20	2018/06/20	AM0003B6271	1000000	7.8	TERM	None							2017/12/20				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812203J0XXXXXPL775	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/20	2018/12/20	AM0003B7592	5000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/12/20			Category3
						AM0003B7592													2018/12/20		
						AM0003B7592		7.8											2018/03/20		
						AM0003B7592		7.8											2018/06/20		
						AM0003B7592		7.8											2018/09/20		
Floating Rate Notes	ABFFRN0201812003J0XXXXXPL775G0	ABSA BANK LIMITED	Matured	2017/12/20	2018/12/20	AM0003B6624	140000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/12/20			Category3
						AM0003B6624													2018/12/20		
						AM0003B6624		7.8											2018/03/20		
						AM0003B6624		7.8											2018/06/20		
						AM0003B6624		7.8											2018/09/20		
Floating Rate Notes	RANFRN0201806020J0XXXXXPL845.	RAND MERCHANT BANK	Matured	2017/12/20	2018/06/20	AM0003B6238	2500000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2017/12/20			Category3
						AM0003B6252													2018/06/20		
						AM0003B6252		7.575											2018/03/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0181203JJ0XXXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/20	2018/12/20	AM0003B6457	50000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/12/20			Category3
						AM0003B6457													2018/12/20		
						AM0003B6457		7.875											2018/03/20		
						AM0003B6457		7.725											2018/06/20		
						AM0003B6457		7.825											2018/09/20		
Negotiable Certificates Of Deposit	ABPNCD0201812062B.05	ABSA BANK LIMITED	Matured	2017/12/20	2018/12/06	AM0003B7919	52000000	8.05	ISDF	None							2017/12/06				Category2
						AM0003B7919													2018/12/06		
Negotiable Certificates Of Deposit	ABPNCD0201812020B.05	ABSA BANK LIMITED	Matured	2017/12/20	2018/12/20	AM0003B7350	10000000	8.05	ISDF	None							2017/12/20				Category2
						AM0003B7350													2018/12/20		
Negotiable Certificates Of Deposit	ABPNCD0201803020T.05	ABSA BANK LIMITED	Matured	2017/12/20	2018/03/20	AM0003B7364	20000000	7.05	ISDF	None							2017/12/20				Category2
						AM0003B7364													2018/03/20		
Negotiable Certificates Of Deposit	ABPNCD0201803020T.1	ABSA BANK LIMITED	Matured	2017/12/20	2018/03/20	AM0003B6665	3000000	7.1	ISDF	None							2017/12/20				Category2
						AM0003B6665													2018/03/20		
Negotiable Certificates Of Deposit	ABPNCD0201812020B.	ABSA BANK LIMITED	Matured	2017/12/20	2018/12/20	AM0003B6156	3000000	8	ISDF	None							2017/12/20				Category2
						AM0003B6156													2018/12/20		
Negotiable Certificates Of Deposit	ABPNCD0201812020B.	ABSA BANK LIMITED	Matured	2017/12/20	2018/12/20	AM0003B6222	15000000	8	ISDF	None							2017/12/20				Category2
						AM0003B6222													2018/12/20		
Negotiable Certificates Of Deposit	ABPNCD0201806020T.55	ABSA BANK LIMITED	Matured	2017/12/20	2018/06/20	AM0003B6230	15000000	7.55	ISDF	None							2017/12/20				Category2
						AM0003B6230													2018/06/20		
Notes	PHYMZT4201806253J0XXXXPL890.	PHARMACARE LIMITED	Matured	2017/12/20	2018/06/25	AM0003B6397	250000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle		Issuer Defined	2017/12/20			Category3
						AM0003B6397													2018/06/25		
						AM0003B6397		8.030											2018/03/20		
Treasury Bills	NATTBX0201812141.	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/20	2018/12/14	AM0003B7413	960000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0181213JJ0XXXXXPL825	INVESTEC BANK LIMITED	Matured	2017/12/21	2018/12/21	AM0003B6289	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/12/21			Category3
						AM0003B6289													2018/12/21		
						AM0003B6289		7.95											2018/03/21		
						AM0003B6289		7.758											2018/06/21		
						AM0003B6289		7.85											2018/09/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0181213JJ0XXXXXPL80	INVESTEC BANK LIMITED	Matured	2017/12/21	2018/12/21	AM0003B6354	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/12/21			Category3
						AM0003B6354													2018/12/21		
						AM0003B6354		7.925											2018/03/21		
						AM0003B6354		7.725											2018/06/21		
						AM0003B6354		7.775											2018/09/21		
Floating Rate Notes	ABFFRN0201812013J0XXXXXPL75000	ABSA BANK LIMITED	Matured	2017/12/21	2018/12/21	AM0003B6362	2500000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/12/21			Category3
						AM0003B6362													2018/12/21		
						AM0003B6362		7.675											2018/03/21		
						AM0003B6362		7.683											2018/06/21		
						AM0003B6362		7.742											2018/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181213JJ0XXXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/21	2018/12/21	AM0003B6453	132500000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/12/21			Category3
						AM0003B6453													2018/12/21		
						AM0003B6453		7.675											2018/03/21		
						AM0003B6453		7.731											2018/06/21		
						AM0003B6453		7.795											2018/09/21		
Negotiable Certificates Of Deposit	IPNNCD0181220T8.075	INVESTEC BANK LIMITED	Matured	2017/12/21	2018/12/20	AM0003B6297	1000000	8.075	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0201803020T7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/21	2018/03/21	AM0003B6313	2000000	7.025	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201803020T7.0500000	RAND MERCHANT BANK	Matured	2017/12/21	2018/03/21	AM0003B6321	2000000	7.05	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812114T8.05	INVESTEC BANK LIMITED	Matured	2017/12/21	2018/12/21	AM0003B6404	2000000	8.05	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0201812114T8.05	INVESTEC BANK LIMITED	Matured	2017/12/21	2018/12/21	AM0003B6412	5000000	8.05	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806121T7.575	NEDBANK CAPITAL	Matured	2017/12/21	2018/06/21	AM0003B6420	5000000	7.575	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806121T7.82	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/21	2018/06/21	AM0003B6452	42000000	7.82	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0201812142T7.875	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/21	2018/12/21	AM0003B6461	39000000	7.875	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	NBKNCD0201812182T8.4	NEDBANK CAPITAL	Matured	2017/12/21	2018/12/18	AM0003B6487	2000000	8.4	TERM	None							2017/12/18				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806121T7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/21	2018/06/21	AM0003B6503	0	7.025	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0201806121T7.55	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/21	2018/06/21	AM0003B6511	5000000	7.55	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0201812121T7.65	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/21	2018/12/21	AM0003B6529	11000000	7.95	TERM	None							2017/12/21				Category2
Negotiable Certificates Of Deposit	SBKNCD0201803020T7.005	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/21	2018/03/22	AM0003B6537	10000000	7.005	TERM	None							2017/12/21				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0181121MPRMPRNNRB230.	RAND MERCHANT BANK	Matured	2017/12/21	2018/12/21	AM0003B6179	80000000	7.95	MHTH	None	21	ZAR-PRIME	MINUS-230-BPS		None		Ad Hoc	2017/12/21			Category3
						AM0003B6179		7.95											2018/11/20		
Negotiable Certificates Of Deposit	ABPNCD0201803020T.1	ABSA BANK LIMITED	Matured	2017/12/21	2018/03/22	AM0003B6305	1000000	7.1	ISDF	None							2017/12/21				Category2
						AM0003B6305													2018/03/22		
Negotiable Certificates Of Deposit	ABPNCD0201803020T.1	ABSA BANK LIMITED	Matured	2017/12/21	2018/03/22	AM0003B6347	10000000	7.1	ISDF	None							2017/12/21				Category2
						AM0003B6347													2018/03/22		
Negotiable Certificates Of Deposit	ABPNCD0201812142T.975	ABSA BANK LIMITED	Matured	2017/12/21	2018/12/18	AM0003B6370	19000000	7.975	ISDF	None							2017/12/21				Category2
						AM0003B6370													2018/12/18		
Negotiable Certificates Of Deposit	SBKNCD0201812127T.95	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/22	2018/12/21	AM0003B6560	500000	7.95	TERM	None							2017/12/22				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806227T.55	NEDBANK CAPITAL	Matured	2017/12/22	2018/06/22	AM0003B6586	1000000	7.55	TERM	None							2017/12/22				Category2
Negotiable Certificates Of Deposit	SBKNCD0201803020T7.025	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/22	2018/03/22	AM0003B6610	1000000	7.025	TERM	None							2017/12/22				Category2
Floating Rate Notes	RANFRN0201806222J0XXXXXPL845.	RAND MERCHANT BANK	Matured	2017/12/22	2018/06/22	AM0003B6677	2500000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined	2017/12/22			Category3
						AM0003B6677													2018/06/22		
						AM0003B6677		7.575											2018/03/22		
Negotiable Certificates Of Deposit	ABPNCD0201812012T.95	ABSA BANK LIMITED	Matured	2017/12/22	2018/12/21	AM0003B6689	2000000	7.95	ISDF	None							2017/12/22				Category2
						AM0003B6689													2018/12/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181227JJ0XXXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/12/27	AM0003B7751	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/12/27			Category3
						AM0003B7751													2018/12/27		
						AM0003B7751		8.025											2018/03/27		
						AM0003B7751		7.856											2018/06/27		
						AM0003B7751		7.95											2018/09/27		
Floating Rate Notes	RANFRN0201812273J0XXXXXPL870.	RAND MERCHANT BANK	Matured	2017/12/27	2018/12/27	AM0003B7782	13000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2017/12/27			Category3
						AM0003B7782													2018/12/27		
						AM0003B7782		7.825											2018/03/27		
						AM0003B7782		7.656											2018/06/27		
						AM0003B7782		7.775											2018/09/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0181227JJ0XXXXXPL425	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/12/27	AM0003B7834	16000000	7.05	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined	2017/12/27			Category3
						AM0003B7834													2018/12/27		
						AM0003B7834		7.856											2018/06/27		
Negotiable Certificates Of Deposit	IPNNCD0181227T8.10	INVESTEC BANK LIMITED	Matured	2017/12/27	2018/12/27	AM0003B6693	30000000	8.1	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201806227T7.55	NEDBANK CAPITAL	Matured	2017/12/27	2018/06/27	AM0003B6727	3000000	7.55	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD0181227T7.0500000	RAND MERCHANT BANK	Matured	2017/12/27	2018/12/27	AM0003B6735	20000000	8	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0181227T7.95	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/12/27	AM0003B7743	2000000	7.95	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD0181806227T7.5000000	RAND MERCHANT BANK	Matured	2017/12/27	2018/06/27	AM0003B7759	40000000	7.575	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0181227T7.95	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/12/27	AM0003B7776	8000000	7.95	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0181806277T7.7	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/06/27	AM0003B7784	10000000	7.7	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0181227T8.025	INVESTEC BANK LIMITED	Matured	2017/12/27	2018/12/27	AM0003B6800	10000000	8.025	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0181806277T7.7	INVESTEC BANK LIMITED	Matured	2017/12/27	2018/06/27	AM0003B6808	10000000	7.7	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD0181806227T8.875000	RAND MERCHANT BANK	Matured	2017/12/27	2018/06/27	AM0003B6867	0	8.875	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0181227T7.65	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/12/27	AM0003B6884	21000000	7.65	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	NBKNCD0201803020T7.575	NEDBANK CAPITAL	Matured	2017/12/27	2018/03/27	AM0003B6905	26000000	7.575	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD0201803020T7.0500000	RAND MERCHANT BANK	Matured	2017/12/27	2018/03/28	AM0003B6991	21000000	7.05	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0201803027T6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/01/29	AM0003B7009	2000000	6.9	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0181227T7.05	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/03/27	AM0003B7017	2000000	7.05	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0181227T7.05	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/03/27	AM0003B7025	2000000	7.05	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0181806277T7.55	INVESTEC BANK LIMITED	Matured	2017/12/27	2018/06/27	AM0003B7033	22000000	7.55	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0181227T7.605	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/12/27	AM0003B7941	7000000	7.605	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0181227T7.8	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/12/27	AM0003B7958	10000000	7.8	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	SBKNCD0181227T6.9	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/27	2018/02/27	AM0003B8966	16000000	6.9	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	RANNCD0181802227T6.8750000	RAND MERCHANT BANK	Matured	2017/12/27	2018/02/27	AM0003B7974	0	6.875	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0181802227T7.05	INVESTEC BANK LIMITED	Matured	2017/12/27	2018/02/27	AM0003B8990	0	7.05	TERM	None							2017/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0201812072D7.95	ABSA BANK LIMITED	Matured	2017/12/27	2018/12/27	AM0003B6645	1000000	7.95	ISDF	None							2017/12/27				Category2
						AM0003B6645													2018/12/27		
Negotiable Certificates Of Deposit	ABPNCD0201812072D7.925	ABSA BANK LIMITED	Matured	2017/12/27	2018/12/27	AM0003B6719	30000000	7.925	ISDF	None							2017/12/27				Category2
						AM0003B6719													2018/12/27		
Negotiable Certificates Of Deposit	ABPNCD0201802272E.925	ABSA BANK LIMITED	Matured	2017/12/27	2018/02/27	AM0003B6842	15000000	6.925	ISDF	None							2017/12/27				Category2
						AM0003B6842													2018/02/27		
Negotiable Certificates Of Deposit	ABPNCD0201812072D7.9	ABSA BANK LIMITED	Matured	2017/12/27	2018/12/27	AM0003B6859	3000000	7.9	ISDF	None							2017/12/27				Category2
						AM0003B6859													2018/12/27		
Negotiable Certificates Of Deposit	ABPNCD0201803280T.1	ABSA BANK LIMITED	Matured	2017/12/27	2018/03/28	AM0003B6940	26000000	7.1	ISDF	None							2017/12/27				Category2
						AM0003B6940													2018/03/28		
Treasury Bills	NATTBX0201812071.	GOVERNMENT OF SOUTH AFRICA	Matured	2017/12/27	2018/12/27	AM0003B7438	1010000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD0181227L8.750000	RAND MERCHANT BANK	Matured	2017/12/28	2018/02/27	AM0003B8014	0	6.875	TERM	None							2017/12/28				Category2
Negotiable Certificates Of Deposit	SBKNCD0181228T7.75	STANDARD BANK OF SOUTH AFRICA	Matured	2017/12/28	2018/12/28	AM0003B7891	40000000	7.75	TERM	None							2017/12/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0181228T7.05	INVESTEC BANK LIMITED	Matured	2017/12/28	2018/12/28	AM0003B7900	0	7.05	TERM	None							2017/12/28				Category2
Negotiable Certificates Of Deposit	RANNCD0181228J7.3750000	RAND MERCHANT BANK	Matured	2017/12/28	2018/12/28	AM0003B7937	18000000	7.875	TERM	None							2017/12/28				Category2
Negotiable Certificates Of Deposit	IPNNCD0181228J7.85	INVESTEC BANK LIMITED	Matured	2017/12/28	2018/12/28	AM0003B7211	50000000	7.85	TERM	None							2017/12/28				Category2
Floating Rate Notes	ABFFRN0201812283J0XXXXXPL825G0	ABSA BANK LIMITED	Matured	2017/12/28	2018/12/28	AM0003B6006	250000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2017/12/28			Category3
						AM0003B6006													2018/12/28		
						AM0003B6006		7.95											2018/03

Promissory Notes	TLDPNX0201806071	THE LAND AND AGRICULTURE	Matured	2018/01/08		2018/06/07	AM0003500079	50000000			None							2018/01/08					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901000LK0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/09		2019/01/09	AM0003501145	135000000	7.92	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/09				Category3
							AM0003501145															2019/01/09	
							AM0003501145		7.8											2018/04/09		2018/04/09	
							AM0003501145		7.656											2018/07/09		2018/07/09	
							AM0003501145		7.917											2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201904005LK0XXXXPL785	NEDBANK CAPITAL	Matured	2018/01/09		2019/04/09	AM0003501186	7000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/01/09				Category3
							AM0003501186															2019/04/09	
							AM0003501186		7.685											2018/04/09		2018/04/09	
							AM0003501186		7.793											2018/07/09		2018/07/09	
							AM0003501186		7.945											2018/10/09		2018/10/09	
							AM0003501186		7.934											2019/01/09		2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901000LK0XXXXPL775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/09		2019/01/09	AM0003501202	87000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/01/09				Category3
							AM0003501202															2019/01/09	
							AM0003501202		7.675											2018/04/09		2018/04/09	
							AM0003501202		7.782											2018/07/09		2018/07/09	
							AM0003501202		7.934											2018/10/09		2018/10/09	
Floating Rate Notes	RARFRN0201901050LK0XXXXPL875.	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/09	AM0003501228	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/01/09				Category3
							AM0003501228															2019/01/09	
							AM0003501228		7.65											2018/04/09		2018/04/09	
							AM0003501228		7.766											2018/07/09		2018/07/09	
							AM0003501228		7.761											2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901000PRMVEMBE2.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	AM0003501269	0	10.25	ISDF	None		ZAR-PRIME	MINUS-2.35-BPS		None		Ad Hoc	2018/01/09				Category3
							AM0003501269															2018/02/09	
							AM0003501269															2018/03/09	
							AM0003501269															2018/04/09	
							AM0003501269															2018/05/09	
							AM0003501269															2018/06/09	
							AM0003501269															2018/07/09	
							AM0003501269															2018/08/10	
							AM0003501269															2018/09/10	
							AM0003501269															2018/10/09	
							AM0003501269															2018/11/09	
							AM0003501269															2018/12/10	
							AM0003501269		10.2200													2019/01/09	
Floating Rate Notes	ABFFRN0201901000LK0XXXXPL2.77500	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	AM0003501285	70000000	7.79	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/01/09				Category3
							AM0003501285															2019/01/09	
							AM0003501285		7.675											2018/04/09		2018/04/09	
							AM0003501285		7.725											2018/07/09		2018/07/09	
							AM0003501285		7.792											2018/10/09		2018/10/09	
Floating Rate Notes	ABFFRN0201901000LK0XXXXPL850000	ABSA BANK LIMITED	Matured	2018/01/09		2019/01/09	AM0003501301	300000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/01/09				Category3
							AM0003501301															2019/01/09	
							AM0003501301		7.75											2018/04/09		2018/04/09	
							AM0003501301		7.806											2018/07/09		2018/07/09	
							AM0003501301		7.867											2018/10/09		2018/10/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201902113LK0XXXXPL9.91000	ABSA BANK LIMITED	Matured	2018/01/09		2019/02/11	AM0003501319	129000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None		Issuer Defined	2018/01/09				Category3
							AM0003501319															2019/02/11	
							AM0003501319		7.81											2018/04/09		2018/04/09	
							AM0003501319		7.866											2018/07/09		2018/07/09	
							AM0003501319		7.927											2018/10/09		2018/10/09	
							AM0003501319		8.06											2019/01/09		2019/01/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901000PRMVXXXMP2.35	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	AM0003501343	500000000	7.91	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2018/01/09				Category3
							AM0003501343															2018/02/09	
							AM0003501343															2018/03/09	
							AM0003501343															2018/04/09	
							AM0003501343															2018/05/09	
							AM0003501343															2018/06/11	
							AM0003501343															2018/07/09	
							AM0003501343															2018/08/10	
							AM0003501343															2018/09/10	
							AM0003501343															2018/10/09	
							AM0003501343															2018/11/09	
							AM0003501343															2018/12/10	
							AM0003501343															2019/01/09	
							AM0003501343		7.9											2018/11/02			
Negotiable Certificates Of Deposit	IPNNCD0201902076LD5	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	AM0003501362	81000000	8.05		TERM	None							2018/01/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0201901000TF3.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/09		2019/01/09	AM0003501378	2000000	7.5		TERM	None							2018/01/09				Category2
Negotiable Certificates Of Deposit	SBKNCD0201901000TF7.875	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/09		2019/01/09	AM0003501394	4000000	7.875		TERM	None							2018/01/09				Category2
Negotiable Certificates Of Deposit	RANNCD0201901000TF7.875000000	RAND MERCHANT BANK	Matured	2018/01/09		2019/01/09	AM0003501410	1150000	7.875		TERM	None							2018/01/09				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901000TS.075	INVESTEC BANK LIMITED	Matured	2018/01/09		2019/01/09	AM0003501444	291500000	8.075		TERM	None							2018/01/09				Category2
Promissory Notes	TLDPNX0201807101	THE LAND AND AGRICULTURE	Matured	2018/01/09		2018/07/10	AM0003501152	17000000				None							2018/01/09				Category1
Promissory Notes	TLDPNX0201807101	THE LAND AND AGRICULTURE	Matured	2018/01/09		2018/07/10	AM0003501169	2000000				None							2018/01/09				Category1
Negotiable Certificates Of Deposit	IPNNCD0201804011277.175	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/04/11	AM0003501384	2000000	7.175		TERM	None							2018/01/10				Category2
Negotiable Certificates Of Deposit	RANNCD0201801120TF7.9500000	RAND MERCHANT BANK	Matured	2018/01/10		2019/01/10	AM0003501442	4200000	7.925		TERM	None							2018/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802012277.05	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/04/12	AM0003501467	2000000	7.05		TERM	None							2018/01/10				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802012278.95	INVESTEC BANK LIMITED	Matured	2018/01/10		2018/02/12	AM0003501475	6000000	6.95		TERM	None							2018/01/10				Category2
Debentures	SRBDEB0201801124276.740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/10		2018/01/12	AM0003501483	5400000	6.74		TERM	None							2018/01/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801000TF7.825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/10		2019/01/10	AM0003501497	3000000	7.825		TERM	None							2018/01/10				Category2
Negotiable Certificates Of Deposit	SBKNCD0201801100TF8.	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/10		2019/01/10	AM0003501517	25000000	8		TERM	None							2018/01/10				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0201901004MPRMFRNMB020.	RAND MERCHANT BANK	Matured	2019/01/10		2019/01/10	AM0003501559	1031000000	8.08	MHTH	None	10	ZAR-PRIME	MINUS-220-BPS		None		Ad Hoc	2019/01/10				Category3
							AM0003501559		8.05											2018/11/02			
Floating Rate Notes	RARFRN0201901030MJ01XXXXPL888.	RAND MERCHANT BANK	Matured	2019/01/10		2019/01/10	AM0003501566	0	7.63	MHTH	None	10	ZAR-JIBAR1	PLUS-88-BPS		None		Monthly Payment Cycle	2019/01/10				Category3
							AM0003501566		7.76											2019/02/12			
							AM0003501566		7.897											2019/03/12			
							AM0003501566		7.550											2019/04/12			
							AM0003501566		7.551											2019/05/12			
							AM0003501566		7.573											2019/06/12			
							AM0003501566		7.613											2019/07/12			
							AM0003501566		7.620											2019/08/12			
							AM0003501566		7.663											2019/09/12			
							AM0003501566		7.697											2019/10/12			
							AM0003501566		7.673											2019/11/12			
							AM0003501566		7.602											2019/12/12			
Floating Rate Notes	ABFFRN0201901100LK0XXXXPL850000	ABSA BANK LIMITED	Matured	2019/01/10		2019/01/10	AM0003501350	300000000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None		Issuer Defined	2019/01/10				Category3
							AM0003501350															2019/01/10	
							AM0003501350		7.7											2019/04/10		2019/04/10	
							AM0003501350		7.756											2019/07/10		2019/07/10	
							AM0003501350		7.825											2019/10/10		2019/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901100LK0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/10		2019/01/10	AM0003501376	580000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/01/10				Category3
							AM0003501376															2019/01/10	
							AM0003501376		7.8											2019/04/10		2019/04/10	
							AM0003501376		7.856											2019/07/10		2019/07/10	
							AM0003501376		7.927											2019/10/10		2019/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901103PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/10		2019/01/10	AM0003501392	100000000	7.81	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2019/01/10				Category3
							AM0003501392															2019/02/12	
							AM0003501392															2019/03/12	
							AM0003501392															2019/04/10	
							AM0003501392															2019/05/10	
							AM0003501392															2019/06/11	
							AM0003501392															2019/07/10	
							AM0003501392															2019/08/10	
							AM0003501392															2019/09/10	
							AM0003501392															2019/10/10	
							AM0003501392															2019/11/12	
							AM0003501392															2019/12/10	
							AM0003501392		7.81											2018/11/02			
Linked Negotiable Certificates Of Deposit	NBKLNCD0201902012DLK0XXXXPL9.9	NEDBANK CAPITAL	Matured	2019/01/10		2019/01/10	AM0003501533	82000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/01/10				Category3
							AM0003501533															2019/01/10	
							AM0003501533		7.8											2019/04/10		2019/04/10	
							AM0003501533		7.856											2019/07/10		2019/07/10	
							AM0003501533		7.9											2019/10/10		2019/10/10	
Floating Rate Notes	ABFFRN0201901103PRMABSAMP2.35000	ABSA BANK LIMITED	Matured	2019/01/10		2019/01/10	AM0003501558	1500000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2019/01/10				Category3
							AM0003501558															2019/02/12	
							AM0003501558															2019/03/12	
							AM0003501558															2019/04/10	
							AM0003501558															2019/05/10	
							AM0003501558															2019/06/11	
							AM0003501558															2019/07/10	
							AM0003501558															2019/08/10	
							AM0003501558															2019/09/10	
							AM0003501558															2019/10/10	
							AM0003501558															2019/11/12	
							AM0003501558															2019/12/10	
							AM0003501558		7.9											2018/11/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901103LK6XXXXPL9.4	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/10		2019/01/10	AM0003501582	134000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2019/01/10				Category3
							AM0003501582															2019/01/10	
							AM0003501582		7.911											2019/07/10		2019/07/10	
Promissory Notes	TLDPNX0201806121	THE LAND AND AGRICULTURE	Matured	2018/01/10		2018/06/12	AM0003501608	2500000				None							2018/01/10				Category1
Promissory Notes	TLDPNX0201806121	THE LAND AND AGRICULTURE	Matured	2018/01/10		2018/06/12	AM0003501624	3000000				None							2018/01/10				Category1
Promissory Notes	TLDPNX0201806111	THE LAND AND AGRICULTURE	Matured	2018/01/10		2018/11/12	AM0003501624	500000				None							2018/01/10				Category1
Promissory Notes	TLDPNX0201801091	THE LAND AND AGRICULTURE	Matured	2018/01/10		2018/07/09	AM0003501632	5000000				None							2018/01/10				Category1
Treasury Bills	NATTBX0201801081	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/10		2018/01/08	AM0003501658	815000000				None							2018/01/10				Category1
Negotiable Certificates Of Deposit	ABPNCD0201801102DT.875	ABSA BANK LIMITED	Matured	2018/01/10		2019/01/10	AM0003501668	17000000	7.875	ISDF	None								2018/01/10				Category2
							AM0003501668															2019/01/10	
Negotiable Certificates Of Deposit	ABPNCD0201810102DT.625	ABSA BANK LIMITED	Matured	2018/01/10		2019/10/10	AM0003501625	20400000	7.625	ISDF	None								2018/01/10				Category2
Floating Rate Notes	ABFFRN0201901110PRMABSAMP2.35000	ABSA BANK LIMITED	Matured	2019/01/11		2019/01/11	AM0003501640	500000000	7.9	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2019/01/11				Category3
							AM0003501640															2019/02/12	
							AM0003501640															2019/03/12	
							AM0003501640															2019/04/11	
							AM0003501640															2019/05/11	
							AM0003501640															2019/06/11	
							AM0003501640															2019/07/11	
							AM0003501640															2019/08/12	
							AM0003501640															2019/09/11	
							AM0003501640															2019/10/11	
							AM0003501640															2019/11/12	
							AM0003501640															2019/12/11	
							AM0003501640		7.9											2018/11/02			
Floating Rate Notes	RARFRN0201901113UE0XXXXPLB75.	RAND MERCHANT BANK	Matured	2019/01/11		2019/01/11	AM0003501665	0	7.77	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2019/01/11				Category3
							AM0003501665															2019/01/11	
							AM0003501665		7.65											2019/04/11		2019/04/11	
							AM0003501665		7.765											2019/07/11		2019/07/11	
							AM0003501665		7.767											2019/10/11		2019/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901113PRMSBZAMP2.38	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/11		2019/01/11	AM0003501673	100000000	7.89	ISDF	None		ZAR-PRIME	MINUS-2.38-PRCT		None		Ad Hoc	2019/01/11				Category3
							AM0003501673															2019/02/12	
							AM0003501673															2019/03/12	
							AM0003501673															2019/04/11	
							AM0003501673															2019/05/11	
							AM0003501673															2019/06/11	
							AM0003501673															2019/07/11	
							AM0003501673															2019/08/12	
							AM0003501673															2019/09/11	
							AM0003501673															2019/10/11	
							AM0003501673															2019/11/12	
							AM0003501673															2019/12/11	
							AM0003501673		7.89											2018/11/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901113UE0XXXXPL09.9	INVESTEC BANK LIMITED	Matured	2019/01/11		2019/01/11	AM0003501699	0	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/01/11				Category3
							AM0003501699															2019/01/11	
							AM0003501699		7.8											2019/04/11		2019/04/11	
							AM0003501699		7.856											2019/07/11		2019/07/11	
							AM0003501699		7.917											2019/10/11		2019/10/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201901113LK0XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/11		2019/01/11	AM0003501731	100700000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/01/11				Category3
							AM0003501731															2019/01/11	
							AM0003501731		7.8											2019/04/11		2019/04/11	
							AM0003501731		7.856											2019/07/11		2019/07/11	
							AM0003501731		7.927											2019/10/11		2019/10/11	
Floating Rate Notes	ABFFRN0201901113UE0XXXXPL90000	ABSA BANK LIMITED	Matured	2019/01/11		2019/01/11	AM0003501764	750000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/01/11				Category3
							AM0003501764															2019/01/11	
							AM0003501764		7.8											2019/04/11		2019/04/11	
							AM0003501764		7.856											2019/07/11		2019/07/11	
							AM0003501764		7.917											2019/10/11		2019/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201901113UE0XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2019/01/11		2019/01/11	AM0003501814	8000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/01/11				Category3
							AM0003501814															2019/01/11	
							AM0003501814		7.725											2019/04/11		2019/04/11	
							AM0003501814		7.793											2019/07/11		2019/07/11	
							AM0003501814		7.843											2019/10/11		2019/10/11	
Linked Negotiable Certificates Of Deposit	RANLNCD0201901113MPRMFRNMB020.	RAND MERCHANT BANK	Matured	2019/01/11		2019/01/11	AM0003501857	1010000000	8.05	MHTH	None	11	ZAR-PRIME	MINUS-220-BPS		None		Ad Hoc	2019/01/11				Category3
							AM0003501857		8.05											2018/11/02			
Negotiable Certificates Of Deposit	SBKNCD0201901127TF.9	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/11		2019/01/11	AM0003501796	3000000	7.9		TERM	None							2019/01/11				Category2
Negotiable Certificates Of Deposit	SBKNCD0201901127TF.95	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/11		2019/01/11	AM0003501822	20000000	7.95		TERM	None							2019/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901112TB.5	INVESTEC BANK LIMITED	Matured	2019/01/11		2019/01/11	AM0003501830	0	8		TERM	None							2019/01/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901112TB.	INVESTEC BANK LIMITED	Matured	2019/01/11		2019/01/11	AM0003501848	0	8		TERM	None							2019/01/11				Category2
Promissory Notes	TLDPNX0201807101	THE LAND AND AGRICULTURE	Matured	2018/01/11		2018/07/12	AM0003501772	9000000				None							2018/01/11				Category1
Promissory Notes	TLDPNX0201807101	THE LAND AND AGRICULTURE	Matured	2018/01/11		2018/07/12	AM0003501786	3000000				None							2018/01/11				Category1
Promissory Notes	TLDPNX0201801101	THE LAND AND AGRICULTURE	Matured	2018/01/11		2019/01/09	AM0003501798	5000000				None							2018/01/11				Category1
Promissory Notes	TLDPNX0201807091	THE LAND AND AGRICULTURE	Matured	2018/01/11		2018/06/08	AM0003501806	2500000				None							2018/01/11				Category1
Negotiable Certificates Of Deposit	SBKNCD0201901127TF.8500000	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	AM0003501671	15000000	7.9	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201901100TF7.9000000	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	AM0003501713	5000000	7.9	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	NBKNCD0201901127TF.805	NEDBANK CAPITAL	Matured	2018/01/12		2019/01/12	AM0003501747	2000000	7.805	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	SBKNCD0201901127TF.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	AM0003501763	3000000	7.9	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201901127TF.85	INVESTEC BANK LIMITED	Matured	2018/01/12		2019/01/12	AM0003501796	20000000	7.85	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201901100TF7.8000000	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	AM0003501804	0	7.85	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	SBSKCD0201901127TF.825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	AM0003501813	0	7.825	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201901100TF7.8000000	RAND MERCHANT BANK	Matured	2018/01/12		2019/01/12	AM0003501838	0	7.9	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	SBSKCD0201901127TF.92	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	AM0003501847	50000000	7.92	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	SBSKCD0201901127TF.92	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	AM0003501855	105000000	7.92	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	SBSKCD0201901127TF.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	AM0003501871	5000000	7.9	TERM	None								2018/01/12				Category2
Negotiable Certificates Of Deposit	SBSKCD0201901127TF.825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/12		2019/01/12	AM0003501879	6000000	7.825	TER

								AM0030187	7.856											2018/07/18	2018/07/18			
								AM0030187	7.805											2018/10/18	2018/10/18			
Promissory Notes	TLDPNX0219011B1	THE LAND AND AGRICULTURE	Matured	2018/01/19		2019/01/18	AM0030188	1000000			None								2018/01/18					Category1
Promissory Notes	TLDPNX0219011B2	THE LAND AND AGRICULTURE	Matured	2018/01/19		2019/01/18	AM0030189	500000000			None								2018/01/18					Category1
Promissory Notes	TLDPNX0219011T1	THE LAND AND AGRICULTURE	Matured	2018/01/19		2019/01/18	AM0030329	1000000			None								2018/01/18					Category1
Promissory Notes	TLDPNX0219011B1T2	THE LAND AND AGRICULTURE	Matured	2018/01/19		2019/09/17	AM0030397	500000000			None								2018/01/18					Category1
Negotiable Certificates Of Deposit	ABPNCD0219011B2T,825	ABSA BANK LIMITED	Matured	2018/01/19		2019/01/18	AM0030721	2000000	7.825		ISDFNone								2018/01/18					Category2
							AM0030721													2019/01/17					
Negotiable Certificates Of Deposit	ABPNCD0219011B2T,825	ABSA BANK LIMITED	Matured	2018/01/19		2019/01/18	AM0030724	5000000	7.825		ISDFNone								2018/01/18					Category2
							AM0030724													2019/01/18					
Notes	TLDNX0219041K93UX0XXXXPL,B206,	THE LAND AND AGRICULTURE	Matured	2018/01/19		2018/04/18	AM0030325	465000000	9.23		ISDFNone				ZAR-JIBAR3	PLUS-209-BPS		Quarterly Payment Cycle	Issuer Defined	2018/01/19				Category3
							AM0030325														2018/04/18	2018/04/18		
Floating Rate Notes	ABFFRNX0218071B3UX0XXXXPL,E47500	ABSA BANK LIMITED	Matured	2018/01/19		2018/07/18	AM0030334	9000000	7.38		ISDFNone				ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/01/19				Category3
							AM0030334															2018/07/18		
							AM0030334		7.375												2018/04/18	2018/04/18		
Linked Negotiable Certificates Of Deposit	SBBLNCD0219011B3UX0XXXXPL,P6,775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/19		2019/01/18	AM0030383	5000000	7.4		ISDFNone				ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/01/19				Category3
							AM0030383															2019/01/18		
							AM0030383		7.675												2018/04/18	2018/04/18		
							AM0030383		7.735												2018/07/18	2018/07/18		
							AM0030383		7.8												2018/10/18	2018/10/18		
Floating Rate Notes	RMAFRNX0219011B3UX0XXXXPL,B90,	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	AM0030109	135000000	7.91		ISDFNone				ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/19				Category3
							AM0030109															2019/01/18		
							AM0030109		7.8												2018/04/18	2018/04/18		
							AM0030109		7.855												2018/07/18	2018/07/18		
							AM0030109		7.925												2018/10/18	2018/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219011B3UX0XXXXPL,P0,9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	AM0030117	437000000	7.85		ISDFNone				ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19				Category3
							AM0030117															2019/01/18		
							AM0030117		7.8												2018/04/18	2018/04/18		
							AM0030117		7.855												2018/07/18	2018/07/18		
							AM0030117		7.925												2018/10/18	2018/10/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0219011B3UX0XXXXPL,P0,9	NEDBANK CAPITAL	Matured	2018/01/19		2019/01/18	AM0030125	500000000	7.85		ISDFNone				ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/19				Category3
							AM0030125															2019/01/18		
							AM0030125		7.8												2018/04/18	2018/04/18		
							AM0030125		7.855												2018/07/18	2018/07/18		
							AM0030125		7.925												2018/10/18	2018/10/18		
Negotiable Certificates Of Deposit	RANNCD0219011B2T,8000000	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	AM0030214	0	7.8		TERMNone								2018/01/19					Category2
Negotiable Certificates Of Deposit	SBIXNCD0219011F2T,875	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/19		2019/01/21	AM0030242	1000000	7.875		TERMNone								2018/01/19					Category2
Negotiable Certificates Of Deposit	RANNCD0219011F2T,8250000	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/21	AM0030339	250000000	7.825		TERMNone								2018/01/19					Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0219011B3MPRIFINM8Z05,	RAND MERCHANT BANK	Matured	2018/01/19		2019/01/18	AM0030091	5000000000	8.05		MNTHNone		19	ZAR-PRIME	MINUS-200-BPS		None		Ad Hoc	2018/01/19				Category3
							AM0030091		8.05												2018/11/20			
Promissory Notes	TLDPNX0218011B1	THE LAND AND AGRICULTURE	Matured	2018/01/19		2018/07/18	AM0030275	2500000			None								2018/01/19					Category1
Negotiable Certificates Of Deposit	ABPNCD0218011B2T,825	ABSA BANK LIMITED	Matured	2018/01/22		2018/04/22	AM0030258	1000000	7.825		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0218011B2T,15	INVESTEC BANK LIMITED	Matured	2018/01/22		2018/04/22	AM0030258	1000000	7.15		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0218011B2T,55	INVESTEC BANK LIMITED	Matured	2018/01/22		2018/07/22	AM0030216	1000000	7.55		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	RANNCD0219011B2T,8750000	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	AM0030224	1000000	7.875		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0219011B2T,875	NEDBANK CAPITAL	Matured	2018/01/22		2019/01/22	AM0030232	1000000	7.875		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0219011B2T,8000	NEDBANK CAPITAL	Matured	2018/01/22		2019/01/22	AM0030240	1000000	7.8		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	RANNCD0219011B2T,8500000	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	AM0030290	1000000	7.85		TERMNone								2018/01/22					Category2
Floating Rate Notes	RMAFRNX0219011B2UX0XXXXPL,B77,5	RAND MERCHANT BANK	Matured	2018/01/22		2019/01/22	AM0030281	3400000	7.8		ISDFNone				ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22				Category3
							AM0030281															2019/01/22		
							AM0030281		7.675												2018/04/22	2018/04/22		
							AM0030281		7.735												2018/07/22	2018/07/22		
							AM0030281		7.8												2018/10/22	2018/10/22		
Promissory Notes	TLDPNX0219011B1	THE LAND AND AGRICULTURE	Matured	2018/01/22		2019/01/22	AM0030190	3400000			None								2018/01/22					Category1
Promissory Notes	TLDPNX0219011T1	THE LAND AND AGRICULTURE	Matured	2018/01/22		2019/01/22	AM0030190	2500000			None								2018/01/22					Category1
Negotiable Certificates Of Deposit	ABPNCD0219011B2T,85	ABSA BANK LIMITED	Matured	2018/01/22		2019/01/22	AM0030273	500000	7.85		ISDFNone								2018/01/22					Category2
							AM0030273													2019/01/22				
Floating Rate Notes	CBBFRNX0219011B2UX0XXXXPL,P1,000	CAPITEC BANK LIMITED	Matured	2018/01/23		2019/01/22	AM0030398	5000000	8.05		ISDFNone				ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/01/22				Category3
							AM0030398															2019/01/22		
							AM0030398		7.8												2018/04/22	2018/04/22		
							AM0030398		7.954												2018/07/22	2018/07/22		
							AM0030398		8.025												2018/10/22	2018/10/22		
Floating Rate Notes	RMAFRNX0219011B2UX0XXXXPL,B77,5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/22	AM0030414	150000000	7.8		ISDFNone				ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22				Category3
							AM0030414															2019/01/22		
							AM0030414		7.675												2018/04/22	2018/04/22		
							AM0030414		7.735												2018/07/22	2018/07/22		
							AM0030414		7.8												2018/10/22	2018/10/22		
Floating Rate Notes	RMAFRNX0219011B2UX0XXXXPL,B77,5	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/22	AM0030497	4000000	7.8		ISDFNone				ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/22				Category3
							AM0030497															2019/01/22		
							AM0030497		7.675												2018/04/22	2018/04/22		
							AM0030497		7.735												2018/07/22	2018/07/22		
							AM0030497		7.8												2018/10/22	2018/10/22		
Linked Negotiable Certificates Of Deposit	IPHLNCD0219011D3UX0XXXXPL,P0,80	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/22	AM0030513	0	7.8		ISDFNone				ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/22				Category3
							AM0030513															2019/01/22		
							AM0030513		7.7												2018/04/22	2018/04/22		
							AM0030513		7.795												2018/07/22	2018/07/22		
							AM0030513		7.925												2018/10/22	2018/10/22		
Floating Rate Notes	RMAFRNX0219011B2UX0XXXXPL,B90,	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/22	AM0030257	510000000	7.85		ISDFNone				ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/22				Category3
							AM0030257															2019/01/22		
							AM0030257		7.8												2018/04/22	2018/04/22		
							AM0030257		7.855												2018/07/22	2018/07/22		
							AM0030257		7.925												2018/10/22	2018/10/22		
Negotiable Certificates Of Deposit	RANNCD0219011B2T,8500000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/22	AM0030231	10000000	7.85		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	NBNNCD0219011B2T,85	NEDBANK CAPITAL	Matured	2018/01/23		2019/01/22	AM0030258	13000000	7.85		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0219011B2T,8	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/22	AM0030275	1000000	7.8		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0219011B2T,8	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/22	AM0030290	1000000	7.8		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	RANNCD0219011B2T,8500000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/22	AM0030280	0	7.85		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	RANNCD0219011B2T,8500000	RAND MERCHANT BANK	Matured	2018/01/23		2019/01/22	AM0030406	2000000	7.85		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	SBIXNCD0219011F2T,775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/01/22	AM0030402	10000000	7.775		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0219011B2T,85	INVESTEC BANK LIMITED	Matured	2018/01/23		2019/01/22	AM0030505	0	7.8		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	IPHNCD0219011B2U27,60	INVESTEC BANK LIMITED	Matured	2018/01/23		2018/05/22	AM0030521	1000000	7.6		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	SBIXNCD0219011F2U,7	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/04/22	AM0030547	1000000	7.7		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	SBIXNCD0219011F2U,7	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/04/22	AM0030554	2000000	7.7		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	SBIXNCD0219011F2U27,45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/23		2018/07/22	AM0030554	1000000	7.45		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	SBIXNCD0219011F2U27,775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/23		2019/01/22	AM0030562	0	7.775		TERMNone								2018/01/22					Category2
Negotiable Certificates Of Deposit	ABPNCD0219011F2U7,8	ABSA BANK LIMITED	Matured	2018/01/23		2019/01/22	AM0030323	13000000	7.8		ISDFNone								2018/01/22					Category2
							AM0030323													2019/01/22				
Commercial Paper Bills: Capital Project Bills	ESCPRE0218022I1	ESKOM HOLDINGS SOC LTD	Matured	2018/01/23		2018/01/23	AM0030420	5000000			None								2018/01/23					Category1
Promissory Notes	TLDPNX0218072I1	THE LAND AND AGRICULTURE	Matured	2018/01/23		2018/01/24	AM0030448	5000000			None								2018/01/23					Category1
Promissory Notes	TLDPNX0218123I1	THE LAND AND AGRICULTURE	Matured	2018/01/23		2018/01/24	AM0030455	5000000			None								2018/01/23					Category1
Promissory Notes	TLDPNX0218103I1	THE LAND AND AGRICULTURE	Matured	2018/01/23		2018/10/23	AM0030463	5000000			None								2018/01/23					Category1
Promissory Notes	TLDPNX0218072I1	THE LAND AND AGRICULTURE	Matured	2018/01/23		2018/07/23	AM0030471	5000000			None								2018/01/23					Category1
Promissory Notes	TLDPNX0218102I1	THE LAND AND AGRICULTURE	Matured	2018/01/23		2018/10/23	AM0030489	2500000			None								2018/01/23					Category1
Negotiable Certificates Of Deposit	ABPNCD0218011B2T,7,5000000	ABSA BANK LIMITED	Matured	2018/01/24		2019/01/24	AM0030496	5000000	7.8		TERMNone								2018/01/24					Category2
Negotiable Certificates Of Deposit	IPHNCD0218011B2T8	INVESTEC BANK LIMITED	Matured	2018/01/24		2019/01/24	AM0030505	500000	8		TERMNone								2018/01/24					Category2
Negotiable Certificates Of Deposit	SBIXNCD0218011F2U27,675	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/24		2018/04/24	AM0030538	10000000	6.675		TERMNone								2018/01/24					Category2
Negotiable Certificates Of Deposit	SBIXNCD0218011F2U8477,2	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/24		2018/05/24	AM0030546	5000000	7.2		TERMNone								2018/01/24					Category2
Debentures	SPBDEB0218011J2T6,740	SOUTH AFRICAN RESERVE BANK	Matured	2018/01/24		2018/01/31	AM0030553	1000000000	6.74		TERMNone								2018/01/24					Category2
Negotiable Certificates Of Deposit	SBIXNCD0218011F2U7,375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/24		2018/06/24	AM0030561	1000000	7.375		TERMNone								2018/01/24					Category2
Negotiable Certificates Of Deposit	SBIXNCD0218011F2U27,45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/24		2018/07/24	AM0030587	500000	7.45		TERMNone								2018/01/24					Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0219011K3MPRIMFINM8Z40,	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	AM0030570	0	7.85		MNTHNone		24	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2018/01/24				Category3
							AM0030570		7.85												2018/11/20			
Floating Rate Notes	RMAFRNX0219011K2UX0XXXXPL,B77,5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	AM0030588	9000000	7.8		ISDFNone				ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24				Category3
							AM0030588															2019/01/24		
							AM0030588		7.675												2018/04/24	2018/04/24		
							AM0030588		7.735												2018/07/24	2018/07/24		
							AM0030588		7.8												2018/10/24	2018/10/24		
Floating Rate Notes	RMAFRNX0219011K2UX0XXXXPL,B77,5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	AM0030604	1000000	7.8		ISDFNone				ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24				Category3
							AM0030604															2019/01/24		
							AM0030604		7.675												2018/04/24	2018/04/24		
							AM0030604		7.735												2018/07/24	2018/07/24		
							AM0030604		7.8												2018/10/24	2018/10/24		
Linked Negotiable Certificates Of Deposit	IPHLNCD0219011K2UX0XXXXPL,B25	INVESTEC BANK LIMITED	Matured	2018/01/24		2019/01/24	AM0030703	4500000	7.8		ISDFNone				ZAR-JIBAR3	PLUS-0.825-PRCT		Half Yearly Payment Cycle	Issuer Defined	2018/01/24				Category3
							AM0030703															2019/01/24		
							AM0030703		7.725												2018/04/24	2018/04/24		
							AM0030703		7.785												2018/07/24	2018/07/24		
							AM0030703		7.875												2018/10/24	2018/10/24		
Floating Rate Notes	IPLIFRNX0219022I3UX0XXXXPL,P0,50000	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2018/01/24		2019/02/21	AM0030734	7500000	8.05		ISDFNone				ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/01/24				Category3
							AM0030734															2019/02/21		
							AM0030745		7.85												2018/04/24	2018/04/24		
							AM0030745		7.875												2018/07/24	2018/07/24		
							AM0030745		7.945												2018/10/24	2018/10/24		
							AM0030745		8.02												2019/01/24	2019/01/24		
Floating Rate Notes	RMAFRNX0219011K2UX0XXXXPL,B77,5	RAND MERCHANT BANK	Matured	2018/01/24		2019/01/24	AM0030760	1500000000	7.8		ISDFNone				ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/24				Category3
							AM0030760															2019/01/24		
							AM0030760		7.675												2018/04/24	2018/04/24		
							AM0030760		7.735												2018/07/24	2018/07/24		
							AM0030760		7.8												2018/10/24	2018/10/24		
Promissory Notes	TLDPNX0219011I1	THE LAND AND AGRICULTURE	Matured	2018/01/24		2019/01/23	AM0030729	2500000			None								2018/01/24					Category1
Promissory Notes	TLDPNX0218072I1	THE LAND AND AGRICULTURE	Matured	2018/01/24		2018/07/23	AM0030737	3000000			None								2018/01/24					Category1
Commercial Paper Bills: Capital Project Bills	ESCPRE0218022I1	ESKOM HOLDINGS SOC LTD	Matured	2018/01/24		2018/01/24	AM0030744	5000000			None								2018/01/24					Category1
Treasury Bills	NRTTBX0218013I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/24		2018/01/24	AM0030067	8570000000			None								2018/01/24					Category1
Floating Rate Notes	RMAFRNX0219011K2UX0XXXXPL,B90,	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	AM0030950	300000	7.90		ISDFNone				ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/01/25				Category3
							AM0030950															2019/01/25		
							AM0030950		7.8												2018/04/25	2018/04/25		
							AM0030950		7.855												2018/07/25	2018/07/25		
							AM0030950		7.925												2018/10/25	2018/10/25		
Floating Rate Notes	RMAFRNX0219011K2UX0XXXXPL,B77,5	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	AM0030984	2800000	7.75		ISDFNone				ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/01/25				Category3
							AM0030984															2019/01/25		
							AM0030984		7.675												2018/04/25	2018/04/25		
							AM0030984		7.735												2018/07/25	2018/07/25		
							AM0030984		7.795												2018/10/25	2018/10/25		
Linked Negotiable Certificates Of Deposit	RAMLNCD0219011K3MPRIMFINM8Z40,	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	AM0030796	5000000	7.8		MNTHNone		25	ZAR-PRIME	MINUS-240-BPS		None		Ad Hoc	2018/01/25				Category3
							AM0030796		7.8												2018/11/20			
Negotiable Certificates Of Deposit	RANNCD0219011B2T,8500000	RAND MERCHANT BANK	Matured	2018/01/25		2019/01/25	AM0030836	33000000	7.91		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	IPHNCD0218011B2T,55	INVESTEC BANK LIMITED	Matured	2018/01/25		2018/07/25	AM0030869	0	7.55		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0218011B2T,625	NEDBANK CAPITAL	Matured	2018/01/25		2019/06/27	AM0030893	300000000	7.625		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	SBIXNCD0218011F2U,675	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/25		2018/04/25	AM0030901	0	6.75		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	SBIXNCD0218011F2U1,2831	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/25		2018/07/25	AM0030915	1000000	7.2831		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	SBIXNCD0218011F2U,775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/25		2018/04/25	AM0030923	500000	7.775		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	SBIXNCD0218011F2U,775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/25		2018/04/25	AM0030968	3000000	7.775		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	SBIXNCD0218011F2U42,75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/01/25		2018/04/25	AM0030976	4000000	6.975		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0218011B2T,875	NEDBANK CAPITAL	Matured	2018/01/25		2018/01/25	AM0030992	4000000	7.875		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0218011B2T,575	NEDBANK CAPITAL	Matured	2018/01/25		2018/10/25	AM0030008	1000000	7.575		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0218011B2T,8000000	RAND MERCHANT BANK	Matured	2018/01/25		2018/04/25	AM0030024	3000000	7.875		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	RANNCD0218011B2T,8750000	RAND MERCHANT BANK	Matured	2018/01/25		2018/07/25	AM0030124	0	7.875		TERMNone								2018/01/25					Category2
Negotiable Certificates Of Deposit	NBNNCD0218011B2T,6	NEDBANK CAPITAL	Matured	2018/01/25		2018/07/25	AM0030037	4000000	7.6		TERMNone								2018/01/25					Category2
Promissory Notes	TLDPNX0218072I1	THE LAND AND AGRICULTURE	Matured	2018/01/25		2018/07/25	AM0030677	5000000			None								2018/01/25					Category1
Commercial Paper Bills: Capital Project Bills	ESCPRE0218022I1	ESKOM HOLDINGS SOC LTD	Matured	2018/01/25		2018/02/22	AM0030927	5000000			None								2018/01/25					Category1
Treasury Bills	NRTTBX0218013I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/01/25		2018/01/25	AM0030932	9000000			None								2018/01/25					Category1
Negotiable Certificates Of Deposit	ABPNCD0218011B2T,725	ABSA BANK LIMITED	Matured	2018/01/25		2019/01/25	AM0030945	3600000	7.8		ISDFNone				ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/01/25				Category3
							AM0030945															2019/01/25		
Negotiable Certificates Of Deposit	NBNNCD0218011B2T,825	NEDB

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								AM0003564													2018/05/31	
Negotiable Certificates Of Deposit	SBKNCD3210180920277.425	STANDARD BANK OF SOUTH AFRICA	Matured	2018/02/20	2018/08/20	AM0003566	3000000	7.425		TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	SBKNCD3210181019277.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/02/20	2018/10/18	AM0003567	500000	7.5		TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180920277.5	NEDBANK CAPITAL	Matured	2018/02/20	2018/08/20	AM0003568	10000000	7.5		TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	IRNNCD3210180920277.5	INVESTEC BANK LIMITED	Matured	2018/02/20	2018/08/20	AM0003569	10000000	7.5		TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180920277.5	NEDBANK CAPITAL	Matured	2018/02/20	2018/08/20	AM0003570	10000000	7.5		TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180219277.95	NEDBANK CAPITAL	Matured	2018/02/20	2018/02/20	AM0003571	80100000	7.95		TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	RANNCD3210180220277.8500000	RAND MERCHANT BANK	Matured	2018/02/20	2018/02/20	AM0003572	50000000	7.85		TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180220277.875	NEDBANK CAPITAL	Matured	2018/02/20	2018/02/20	AM0003573	50000000	7.875		TERM	None							2018/02/20				Category2
Negotiable Certificates Of Deposit	ABPNCD3210220220 / 8	ABSA BANK LIMITED	Matured	2018/02/20	2018/02/20	AM0003574	100000	7.6		ISDF	None							2018/02/20				Category2
						AM0003575															2019/02/20	
Promissory Notes	TLDPNX0210180201	THE LAND AND AGRICULTURE	Matured	2018/02/20	2018/06/20	AM0003576 / 12	1500000				None							2018/02/20				Category1
Promissory Notes	TLDPNX0210180211	THE LAND AND AGRICULTURE	Matured	2018/02/20	2018/08/20	AM0003576	1000000				None							2018/02/20				Category1
Promissory Notes	TLDPNX0210181161	THE LAND AND AGRICULTURE	Matured	2018/02/20	2018/11/20	AM0003578	5000000				None							2018/02/20				Category1
Promissory Notes	TLDPNX0210180201	THE LAND AND AGRICULTURE	Matured	2018/02/20	2018/02/20	AM0003611	10000000				None							2018/02/20				Category1
Floating Rate Notes	RANFRN0201980220JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/20	2019/02/20	AM0003579	4700000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/02/20			Category3
						AM0003580 / 53															2019/02/20	
						AM0003581 / 63		7.675												2018/05/31	2018/05/21	
						AM0003582 / 73		7.765												2018/06/20	2018/06/20	
						AM0003583 / 83		7.6												2018/11/20	2018/11/20	
Floating Rate Notes	ABFFRN0201980920SPRIMABSAMP2.67500	ABSA BANK LIMITED	Matured	2018/02/20	2018/08/20	AM0003561	10000000	7.575		ISDF	None		ZAR-PRIME	MINUS-2.675-PRCT		None		Ad Hoc	2018/02/20			Category3
						AM0003560 / 61															2018/03/20	
						AM0003562 / 71															2018/04/20	
						AM0003563 / 81															2018/05/21	
						AM0003584 / 91															2018/06/20	
						AM0003585 / 101															2018/07/20	
						AM0003586 / 111															2018/08/20	
Negotiable Certificates Of Deposit	RANNCD0201980621277.475000	RAND MERCHANT BANK	Matured	2018/02/21	2018/08/21	AM0003587	0	7.475		TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201980221277.8250000	RAND MERCHANT BANK	Matured	2018/02/21	2018/02/21	AM0003588	11500000	7.825		TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	IRNNCD0201980221277.825	INVESTEC BANK LIMITED	Matured	2018/02/21	2018/02/21	AM0003589	15700000	7.825		TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	IRNNCD0201980221277.85	INVESTEC BANK LIMITED	Matured	2018/02/21	2018/02/21	AM0003690	10000000	7.85		TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180221277.825	NEDBANK CAPITAL	Matured	2018/02/21	2018/02/21	AM0003694	3600000	7.825		TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201980221277.8750000	RAND MERCHANT BANK	Matured	2018/02/21	2018/02/21	AM0003695	8000000	7.875		TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201980621277.4750000	RAND MERCHANT BANK	Matured	2018/02/21	2018/08/21	AM0003644	0	7.475		TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	SBKNCD3210180221277.75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/02/21	2018/02/21	AM0003696	500000	7.75		TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201980221277.6500000	RAND MERCHANT BANK	Matured	2018/02/21	2018/02/21	AM0003697	0	7.650		TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	SBKNCD3210180221277.75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/02/21	2018/02/21	AM0003677	1300000	7.75		TERM	None							2018/02/21				Category2
Debentures	SRBDEB3210180220276.730	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21	2018/03/20	AM0003703	7600000	6.73		TERM	None							2018/02/21				Category2
Debentures	SRBDEB3210180220276.750	SOUTH AFRICAN RESERVE BANK	Matured	2018/02/21	2018/03/20	AM0003704	8000000	6.75		TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD0201980221277.8250000	RAND MERCHANT BANK	Matured	2018/02/21	2018/02/21	AM0003706	2500000	7.825		TERM	None							2018/02/21				Category2
Negotiable Certificates Of Deposit	IRNNCD0201980221277.825	INVESTEC BANK LIMITED	Matured	2018/02/21	2018/02/21	AM0003705	500000	7.825		TERM	None							2018/02/21				Category2
Floating Rate Notes	RANFRN0201980220JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/21	2019/02/21	AM0003707	0	7.6		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/02/21			Category3
						AM0003685															2019/02/21	
						AM0003686 / 85		7.675												2018/05/21	2018/05/21	
						AM0003687 / 95		7.765												2018/06/21	2018/06/21	
						AM0003688 / 105		7.6												2018/11/21	2018/11/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0199020 1JU03XXXXPL75	NEDBANK CAPITAL	Matured	2018/02/21	2019/02/21	AM0003708	7800000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/02/21			Category3
						AM0003709 / 125															2019/02/21	
						AM0003710 / 135		7.65												2018/05/21	2018/05/21	
						AM0003711 / 145		7.767												2018/06/21	2018/06/21	
						AM0003712 / 155		7.775												2018/11/21	2018/11/21	
Promissory Notes	TLDPNX0210180211	THE LAND AND AGRICULTURE	Matured	2018/02/21	2019/02/21	AM0003574	5000000				None							2018/02/21				Category1
Promissory Notes	TLDPNX0210180201	THE LAND AND AGRICULTURE	Matured	2018/02/21	2018/08/20	AM0003582	5000000				None							2018/02/21				Category1
Promissory Notes	TLDPNX0210180211	THE LAND AND AGRICULTURE	Matured	2018/02/21	2018/08/20	AM0003583	5000000				None							2018/02/21				Category1
Promissory Notes	MRNPN0201980221	THE SOUTH AFRICAN NATIONAL ROAD	Matured	2018/02/21	2018/02/21	AM0003646	550000000				None							2018/02/21				Category1
Negotiable Certificates Of Deposit	ABPNCD0201980221275	ABSA BANK LIMITED	Matured	2018/02/21	2018/06/21	AM0003610	100000000	7.275		ISDF	None							2018/02/21				Category2
						AM0003693															2018/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201980221/8	ABSA BANK LIMITED	Matured	2018/02/21	2018/02/21	AM0003628	1300000	7.8		ISDF	None							2018/02/21				Category2
						AM0003629															2019/02/21	
Negotiable Certificates Of Deposit	ABPNCD3210180221275	ABSA BANK LIMITED	Matured	2018/02/21	2018/02/21	AM0003630 / 204	12500000	7.85		ISDF	None							2018/02/21				Category2
						AM0003631 / 214		7.85													2019/02/21	
Negotiable Certificates Of Deposit	RANNCD0201980221277.8000000	RAND MERCHANT BANK	Matured	2018/02/22	2018/02/22	AM0003718	2500000	7.8		TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201980221277.8000000	RAND MERCHANT BANK	Matured	2018/02/22	2018/02/21	AM0003717	8000000	7.8		TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180222277.8	NEDBANK CAPITAL	Matured	2018/02/22	2018/02/22	AM0003719	6100000	7.8		TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180222277.475	NEDBANK CAPITAL	Matured	2018/02/22	2018/08/22	AM0003713	2000000	7.475		TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180222277.75	NEDBANK CAPITAL	Matured	2018/02/22	2018/02/22	AM0003714	1000000	7.75		TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	SBKNCD3210180221277.75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/02/22	2018/02/22	AM0003715	1000000	7.75		TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	IRNNCD3210180222277.75	INVESTEC BANK LIMITED	Matured	2018/02/22	2018/02/22	AM0003716	1000000	7.75		TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	IRNNCD3210180524711	INVESTEC BANK LIMITED	Matured	2018/02/22	2018/04/22	AM0003723	1000000	7.1		TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD0201980922277.2500000	RAND MERCHANT BANK	Matured	2018/02/22	2018/06/22	AM0003731	1200000	7.25		TERM	None							2018/02/22				Category2
Negotiable Certificates Of Deposit	SBKNCD3210180222277.75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/02/22	2018/02/22	AM0003706	700000	7.75		TERM	None							2018/02/22				Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0199022MPRIMFIRM8250S	RAND MERCHANT BANK	Matured	2018/02/22	2018/08/22	AM0003758	12000000	7.55	NHTH	None	22	ZAR-PRIME	MINUS-269-BPS		None		Ad Hoc		2018/02/22			Category3
Negotiable Certificates Of Deposit	ABPNCD0201980222/8	ABSA BANK LIMITED	Matured	2018/02/22	2018/02/22	AM0003724	100000	7.8	ISDF	None									2018/02/22			
						AM0003725															2018/08/22	
Negotiable Certificates Of Deposit	ABPNCD3210180221775	ABSA BANK LIMITED	Matured	2018/02/22	2018/02/21	AM0003732	16000000	7.775		ISDF	None							2018/02/22				Category2
						AM0003733															2019/02/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201808211	ESKOM HOLDINGS SOC LTD	Matured	2018/02/22	2018/08/21	AM0003764	50000000				None							2018/02/22				Category1
Notes	TLDNX7A2201808231JU03XXXXPL815.	THE LAND AND AGRICULTURE	Matured	2018/02/22	2018/08/23	AM0003765	150000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2018/02/22			Category3
						AM0003714															2019/02/23	
						AM0003715		8.08												2018/05/22	2018/05/22	
						AM0003716		8.167												2018/08/22	2018/08/22	
						AM0003717		8.175												2018/11/22	2018/11/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0199022GJU03XXXXPL875	NEDBANK CAPITAL	Matured	2018/02/22	2019/02/22	AM0003772	800000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/02/22			Category3
						AM0003773															2019/02/22	
						AM0003774		7.775												2018/05/22	2018/05/22	
						AM0003775		7.850												2018/08/22	2018/08/22	
						AM0003776		7.9												2018/11/22	2018/11/22	
Floating Rate Notes	ABFFRN0201980220JU03XXXXPL525S0	ABSA BANK LIMITED	Matured	2018/02/22	2018/08/22	AM0003780	150000000	7.425		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2018/02/22			Category3
						AM0003781															2018/08/22	
						AM0003782		7.425												2018/05/22	2018/05/22	
Linked Negotiable Certificates Of Deposit	RANLNCD0199022MPRIMFIRM8232.	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	AM0003762	101500000	7.35	NHTH	None	23	ZAR-PRIME	MINUS-232-BPS		None		Ad Hoc		2018/02/23			Category3
						AM0003763		7.35												2018/11/22	2018/11/22	
Negotiable Certificates Of Deposit	RANNCD0201980225277.8000000	RAND MERCHANT BANK	Matured	2018/02/23	2018/02/23	AM0003740	500000	7.8		TERM	None							2018/02/23				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180222277.8	NEDBANK CAPITAL	Matured	2018/02/23	2018/02/23	AM0003741	20000000	7.8		TERM	None							2018/02/23				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180225277.475	NEDBANK CAPITAL	Matured	2018/02/23	2018/02/23	AM0003739	100000	7.475		TERM	None							2018/02/23				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180227277.85	NEDBANK CAPITAL	Matured	2018/02/23	2018/02/23	AM0003747	50000000	7.85		TERM	None							2018/02/23				Category2
Negotiable Certificates Of Deposit	IRNNCD3210180222277.8	INVESTEC BANK LIMITED	Matured	2018/02/23	2018/02/23	AM0003742	0	7.8		TERM	None							2018/02/23				Category2
Negotiable Certificates Of Deposit	RANNCD0201980225277.8750000	RAND MERCHANT BANK	Matured	2018/02/23	2018/02/23	AM0003748	1500000	7.875		TERM	None							2018/02/23				Category2
Negotiable Certificates Of Deposit	SBKNCD3210180222277.75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/02/23	2018/02/23	AM0003749	1500000	7.75		TERM	None							2018/02/23				Category2
Floating Rate Notes	TLFRNX0199020AJU03XXXXPLB185.	THE LAND AND AGRICULTURE	Matured	2018/02/23	2019/02/23	AM0003714	4800000000	8.975		ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle		Issuer Defined	2018/02/23			Category3
						AM0003713															2019/02/23	
Floating Rate Notes	ABFFRN0201980220JU03XXXXPL75000	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/22	AM0003750	500000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/02/23			Category3
						AM0003751														2018/05/24	2018/05/24	
						AM0003752		7.75													2019/02/22	
						AM0003753		7.65												2018/05/22	2018/05/22	
						AM0003754		7.767												2018/08/22	2018/08/22	
						AM0003755		7.775												2018/11/22	2018/11/22	
Floating Rate Notes	RANFRN0201980223JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	AM0003756	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/02/23			Category3
						AM0003757															2019/02/22	
						AM0003758		7.75												2018/05/22	2018/05/22	
						AM0003759		7.867												2018/08/22	2018/08/22	
						AM0003760		8.050												2018/11/22	2018/11/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0199020JU03XXXXPL825	NEDBANK CAPITAL	Matured	2018/02/23	2019/02/22	AM0003761	250000000	7.825		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/02/23			Category3
						AM0003762		7.725												2018/05/22	2018/05/22	
						AM0003763		7.842												2018/08/22	2018/08/22	
						AM0003764		8												2018/11/22	2018/11/22	
Floating Rate Notes	RANFRN0201980223JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/23	2019/02/22	AM0003765	135000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/02/23			Category3
						AM0003766															2019/02/22	
						AM0003767		7.725												2018/05/22	2018/05/22	
						AM0003768		7.842												2018/08/22	2018/08/22	
						AM0003769		8												2018/11/22	2018/11/22	
Promissory Notes	TLDPNX0210180241	THE LAND AND AGRICULTURE	Matured	2018/02/23	2018/08/24	AM0003720	10000000				None							2018/02/23				Category1
Promissory Notes	TLDPNX0210180251	THE LAND AND AGRICULTURE	Matured	2018/02/23	2018/02/23	AM0003748	10000000				None							2018/02/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201808251	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23	2018/08/23	AM0003765	500000000				None							2018/02/23				Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201808231	ESKOM HOLDINGS SOC LTD	Matured	2018/02/23	2018/08/23	AM0003413	500000000				None							2018/02/23				Category1
Negotiable Certificates Of Deposit	RANNCD3200202120 / 7000000	RAND MERCHANT BANK	Matured	2018/02/23	2020/02/21	AM0003768	2100000000	7.31		ISDF	None							2018/02/23				Category2
						AM0003769															2018/05/21	
						AM0003770															2019/02/21	
						AM0003771															2019/21	
						AM0003772															2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0201808280/7.5	ABSA BANK LIMITED	Matured	2018/02/23	2018/08/23	AM0003773	10000000	7.5		ISDF	None							2018/02/23				Category2
						AM0003774															2019/02/23	
Negotiable Certificates Of Deposit	ABPNCD0201903220/7.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/22	AM0003775	2700000	7.8		ISDF	None							2018/02/23				Category2
						AM0003776															2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD0201903220/7.8	ABSA BANK LIMITED	Matured	2018/02/23	2019/02/22	AM0003777	2000000	7.8		ISDF	None							2018/02/23				Category2
						AM0003778															2019/02/22	
Negotiable Certificates Of Deposit	ABPNCD3210180221275	ABSA BANK LIMITED	Matured	2018/02/23	2018/02/23	AM0003779	2000000	7.275		ISDF	None							2018/02/23				Category2
						AM0003780															2018/05/23	
Negotiable Certificates Of Deposit	ABPNCD3210180221275	ABSA BANK LIMITED	Matured	2018/02/23	2018/06/23	AM0003470	2000000000	7.3		ISDF	None							2018/02/23				Category2
						AM0003471															2018/06/23	
Negotiable Certificates Of Deposit	ABPNCD3210180221275	ABSA BANK LIMITED	Matured	2018/02/23	2018/06/23	AM0003498	1000000	7.275		ISDF	None							2018/02/23				Category2
						AM0003499															2018/06/23	
Negotiable Certificates Of Deposit	ABPNCD0201980220/7.8	ABSA BANK LIMITED	Matured	2018/02/23	2018/02/23	AM0003547	1300000000	7.8		ISDF	None							2018/02/23				Category2
						AM0003548															2019/02/23	
Negotiable Certificates Of Deposit	RANNCD0201980225277.8000000	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	AM0003529	3300000	7.8		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180225277.775	NEDBANK CAPITAL	Matured	2018/02/26	2019/02/26	AM0003545	3300000	7.775		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180226277.85	NEDBANK CAPITAL	Matured	2018/02/26	2018/02/26	AM0003546	3000000	7.85		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	IRNNCD3210180226277.8	INVESTEC BANK LIMITED	Matured	2018/02/26	2018/02/26	AM0003568	2500000	7.8		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180226277.8	NEDBANK CAPITAL	Matured	2018/02/26	2018/02/26	AM0003752	10400000	7.8		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180226277.475	NEDBANK CAPITAL	Matured	2018/02/26	2018/06/27	AM0003736	15000000	7.475		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180226277.825	NEDBANK CAPITAL	Matured	2018/02/26	2018/02/26	AM0003744	15000000	7.825		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	SBKNCD3210180226277.75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/02/26	2018/02/26	AM0003751	3000000	7.75		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	SBKNCD3210180226/7.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/02/26	2018/02/26	AM0003761	100000	7.5		TERM	None							2018/02/26				Category2
Negotiable Certificates Of Deposit	ABPNCD3210180226/7.75	ABSA BANK LIMITED	Matured	2018/02/26	2018/02/26	AM0003762	3400000	7.775		ISDF	None							2018/02/26				Category2
						AM0003737															2018/02/26	
Negotiable Certificates Of Deposit	ABPNCD3210180421/7.2	ABSA BANK LIMITED	Matured	2018/02/26	2018/04/18	AM0003719	1500000000	7.2		ISDF	None							2018/02/26				Category2
						AM0003739															2018/04/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201808271	ESKOM HOLDINGS SOC LTD	Matured	2018/02/26	2018/08/27	AM0003785	50000000				None							2018/02/26				Category1
Promissory Notes	TLDPNX0210180251	THE LAND AND AGRICULTURE	Matured	2018/02/26	2018/02/26	AM0003749	5000000				None							2018/02/26				Category1
Notes	TLDNX7A2201808251JU03XXXXPLB208.	THE LAND AND AGRICULTURE	Matured	2018/02/26	2018/05/25	AM0003785	1150000000	9.255		ISDF	None		ZAR-JIBAR3	PLUS-208-BPS		Quarterly Payment Cycle		Issuer Defined	2018/02/26			Category3
						AM0003786		8.255												2018/05/25	2018/05/25	
Notes	TLDNX7A2201808251JU03XXXXPLB185.	THE LAND AND AGRICULTURE	Matured	2018/02/26	2018/08/25	AM0003787 / 11	414000000	8.975		ISDF	None		ZAR-JIBAR3	PLUS-185-BPS		Quarterly Payment Cycle		Issuer Defined	2018/02/26			Category3
						AM0003788														2018/05/25	2018/05/25	
Floating Rate Notes	RANFRN0201980226JU03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	AM0003789	2000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/02/26			Category3
						AM0003790															2019/02/26	
						AM0003791		7.675												2018/05/26	2018/05/26	
						AM0003792		7.765												2018/06/27	2018/06/27	
						AM0003793		7.850												2018/11/26	2018/11/26	
Floating Rate Notes	RANFRN0201980226JU03XXXXPLB85.	RAND MERCHANT BANK	Matured	2018/02/26	2019/02/26	AM0003794	17700000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined	2018/02/26			Category3
						AM0003777															2019/02/26	
						AM0003778		7.7												2018/05/26	2018/05/26	
						AM0003779		7.806												2018/06/27	2018/06/27	
						AM0003780		7.85												2018/11/26	2018/11/26	
Negotiable Certificates Of Deposit	RANNCD0201980227277.8000000	RAND MERCHANT BANK	Matured	2018/02/27	2019/02/27	AM0003743	0	7.8		TERM	None							2018/02/27				Category2
Negotiable Certificates Of Deposit	IRNNCD3210180227277.825	INVESTEC BANK LIMITED	Matured	2018/02/27	2018/02/27	AM0003745	1000000	7.825		TERM	None							2018/02/27				Category2
Negotiable Certificates Of Deposit	RANNCD3210180227277.8000000	RAND MERCHANT BANK	Matured	2018/02/27	2018/02/27	AM0003782	0	7.8		TERM	None							2018/02/27				Category2
Negotiable Certificates Of Deposit	NBKNCD3210180227277.8	NEDBANK CAPITAL

								AM0039943		8.05										2019/01/07	2019/01/07		
Floating Rate Notes	RANFRN2019034083JI3XXXXPLB9G	RAND MERCHANT BANK	Matured	2018/03/07		2019/04/08	AM0039934	1000000000		8.05	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2018/03/07			Category3
							AM0039934														2019/04/08		
							AM0039934			7.808										2018/06/07	2018/06/07		
							AM0039934			7.908										2018/09/07	2018/09/07		
							AM0039934			8.05										2018/12/07	2018/12/07		
							AM0039934			8.05										2019/03/07	2019/03/07		
Linked Negotiable Certificates Of Deposit	SBILNCD0219030753JI3XXXXPL8B	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/07		2019/03/07	AM0039947	450000000		8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2018/03/07			Category3
							AM0039947														2019/03/07		
							AM0039947			7.758										2018/06/07	2018/06/07		
							AM0039947			7.858										2018/09/07	2018/09/07		
							AM0039947			8										2018/12/07	2018/12/07		
Treasury Bills	TLDTBX0218006/61	THE LAND AND AGRICULTURE	Matured	2018/03/07		2018/06/08	AM0039138	150000000				None								2018/03/07			Category1
Promissory Notes	TLDPNX0219030/71	THE LAND AND AGRICULTURE	Matured	2018/03/07		2018/03/07	AM0039146	9644000				None								2018/03/07			Category1
Promissory Notes	TLDPNX0219030/71	THE LAND AND AGRICULTURE	Matured	2018/03/07		2018/03/07	AM0039401	5000000				None								2018/03/07			Category1
Promissory Notes	TLDPNX0218030/61	THE LAND AND AGRICULTURE	Matured	2018/03/07		2018/06/07	AM0039403	5000000				None								2018/03/07			Category1
Treasury Bills	NATTBX0219030/61	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/07		2018/06/07	AM0039413	850000000				None								2018/03/07			Category1
Negotiable Certificates Of Deposit	RANNCD0218030/77	RAND MERCHANT BANK	Matured	2018/03/08		2018/03/08	AM0039542	300000000		7.925	TERM	None								2018/03/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0218030/73	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/08		2018/06/08	AM0039549			6.875	TERM	None								2018/03/08			Category2
Negotiable Certificates Of Deposit	NBKNCD0218030/77.8	NEDBANK CAPITAL	Matured	2018/03/08		2018/06/08	AM0039608	200000		7.8	TERM	None								2018/03/08			Category2
Negotiable Certificates Of Deposit	IPHNCD0218030/77.8	INVESTEC BANK LIMITED	Matured	2018/03/08		2018/06/08	AM0039690	2000000		7.8	TERM	None								2018/03/08			Category2
Negotiable Certificates Of Deposit	SBKNCD0218030/77.775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/08		2018/03/08	AM0039740	300000		7.775	TERM	None								2018/03/08			Category2
Promissory Notes	TLDPNX0219030/71	THE LAND AND AGRICULTURE	Matured	2018/03/08		2018/03/08	AM0039756	2000000				None								2018/03/08			Category1
Promissory Notes	TLDPNX0219030/61	THE LAND AND AGRICULTURE	Matured	2018/03/08		2018/03/08	AM0039758	2000000				None								2018/03/08			Category1
Promissory Notes	TLDPNX0219030/61	THE LAND AND AGRICULTURE	Matured	2018/03/08		2018/09/08	AM0039776	10000000				None								2018/03/08			Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0219030B5JI3XXXXPLB25	INVESTEC BANK LIMITED	Matured	2018/03/08		2018/03/08	AM0039791	500000000		7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/03/08			Category3
							AM0039791														2019/03/08		
							AM0039791			7.740										2018/06/08	2018/06/08		
							AM0039791			7.840										2018/09/10	2018/09/10		
							AM0039791			7.875										2018/12/10	2018/12/10		
Floating Rate Notes	RANFRN2019030B3JI3XXXXPLBF5	RAND MERCHANT BANK	Matured	2018/03/08		2019/03/08	AM0039617	400000		7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/03/08			Category3
							AM0039617														2019/03/08		
							AM0039617			7.667										2018/06/08	2018/06/08		
							AM0039617			7.775										2018/09/10	2018/09/10		
							AM0039617			7.9										2018/12/10	2018/12/10		
Linked Negotiable Certificates Of Deposit	SBILNCD0219030B3JI3XXXXPL7S	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/08		2019/03/08	AM0039625	125000000		7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/03/08			Category3
							AM0039625														2019/03/08		
							AM0039625			7.667										2018/06/08	2018/06/08		
							AM0039625			7.775										2018/09/10	2018/09/10		
							AM0039625			7.9										2018/12/10	2018/12/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD0219030E5JI3XXXXPL7S	NEDBANK CAPITAL	Matured	2018/03/08		2019/03/08	AM0039732	7000000		7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/03/08			Category3
							AM0039732														2019/03/08		
							AM0039732			7.667										2018/06/08	2018/06/08		
							AM0039732			7.775										2018/09/10	2018/09/10		
							AM0039732			7.9										2018/12/10	2018/12/10		
Negotiable Certificates Of Deposit	NBKNCD0219030/77.8	NEDBANK CAPITAL	Matured	2018/03/09		2018/03/07	AM0039799	4500000		7.9	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0219030/77.850000	RAND MERCHANT BANK	Matured	2018/03/09		2018/06/09	AM0039801	400000000		7.85	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	NBKNCD0219030/77.8	NEDBANK CAPITAL	Matured	2018/03/09		2018/06/09	AM0039823	200000		7.9	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0219030/77.2750000	RAND MERCHANT BANK	Matured	2018/03/09		2018/09/07	AM0039874	350000000		7.575	TERM	None								2018/03/09			Category2
Floating Rate Notes	ABFFRN2019030BJI3XXXXPLP5J	ABSA BANK LIMITED	Matured	2018/03/09		2019/03/09	AM0039765	500000		7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2018/03/09			Category3
							AM0039765														2019/03/08		
							AM0039765			7.640										2018/06/08	2018/06/08		
							AM0039765			7.75										2018/09/10	2018/09/10		
							AM0039765			7.85										2018/12/10	2018/12/10		
Negotiable Certificates Of Deposit	IPNNCD0219030/77.8	INVESTEC BANK LIMITED	Matured	2018/03/09		2018/03/07	AM0039851	4500000		7.9	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0219030/77.8250000	RAND MERCHANT BANK	Matured	2018/03/09		2018/06/09	AM0039856	0		7.825	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0219030/77.8	INVESTEC BANK LIMITED	Matured	2018/03/09		2018/06/09	AM0039860	4000000		7.9	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	RANNCD0219030/7.5000000	RAND MERCHANT BANK	Matured	2018/03/09		2018/09/10	AM0039898	2000000		7.5	TERM	None								2018/03/09			Category2
Negotiable Certificates Of Deposit	SBKNCD0219030/7.775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/09		2018/09/10	AM0039902	400000		7.775	TERM	None								2018/03/09			Category2
Promissory Notes	TLDPNX0219030/61	THE LAND AND AGRICULTURE	Matured	2018/03/09		2018/03/09	AM0039931	1000000				None								2018/03/09			Category1
Treasury Bills/ Bills/ Capital Project Bills	TLDTBX0218006/61	THE LAND AND AGRICULTURE	Matured	2018/03/09		2018/06/09	AM0039933	1000000				None								2018/03/09			Category1
Promissory Notes	TLDPNX0219030/81	THE LAND AND AGRICULTURE	Matured	2018/03/09		2019/06/09	AM0039930	500000				None								2018/03/09			Category1
Promissory Notes	TLDPNX0219030/71	THE LAND AND AGRICULTURE	Matured	2018/03/09		2018/03/07	AM0039948	2000000				None								2018/03/09			Category1
Negotiable Certificates Of Deposit	ABPNCD0219030/207.8	ABSA BANK LIMITED	Matured	2018/03/09		2018/03/07	AM0039773	4700000		7.9	ISDF	None								2018/03/09			Category2
							AM0039773														2019/03/07		
Negotiable Certificates Of Deposit	ABPNCD0219030/207.8	ABSA BANK LIMITED	Matured	2018/03/09		2018/09/08	AM0039966	2000000		7.8	ISDF	None								2018/03/08			Category2
							AM0039966														2019/03/08		
Negotiable Certificates Of Deposit	CBBNCD0219030/28.11	CAPITEC BANK LIMITED	Matured	2018/03/09		2019/03/08	AM0039955	2200000		8.11	ISDF	None								2018/03/08			Category2
							AM0039955														2019/03/08		
Negotiable Certificates Of Deposit	RANNCD0219031/277.850000	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0039958	625000000		7.925	TERM	None								2018/03/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0219031/207.475	ABSA BANK LIMITED	Matured	2018/03/12		2019/06/12	AM0040001	2000000		7.475	ISDF	None								2018/03/12			Category2
							AM0040001														2019/09/12		
Negotiable Certificates Of Deposit	ABPNCD0218041/28.85	ABSA BANK LIMITED	Matured	2018/03/12		2018/04/12	AM0040018	200000		6.85	ISDF	None								2018/03/12			Category2
							AM0040018														2018/04/12		
Promissory Notes	TLDPNX0219031/21	THE LAND AND AGRICULTURE	Matured	2018/03/12		2018/03/12	AM0040084	1000000				None								2018/03/12			Category1
Promissory Notes	TLDPNX0219031/11	THE LAND AND AGRICULTURE	Matured	2018/03/12		2018/03/12	AM0040092	500000				None								2018/03/12			Category1
Promissory Notes	TLDPNX0218031/11	THE LAND AND AGRICULTURE	Matured	2018/03/12		2018/09/11	AM0040100	5000000				None								2018/03/12			Category1
Promissory Notes	NBKCD0219031/207	NEDBANK CAPITAL	Matured	2018/03/12		2018/03/12	AM0040018	500000				None								2018/03/12			Category1
Negotiable Certificates Of Deposit	NBKNCD0219031/277.8	NEDBANK CAPITAL	Matured	2018/03/12		2018/12/12	AM0040027	500000		7.9	TERM	None								2018/03/12			Category2
Negotiable Certificates Of Deposit	SBKNCD0219031/277.45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/12		2018/12/12	AM0040027	8000000		7.45	TERM	None								2018/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD0219031/277.8500000	RAND MERCHANT BANK	Matured	2018/03/12		2019/12/12	AM0040036	0		7.9	TERM	None								2018/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD0219031/277.850000	RAND MERCHANT BANK	Matured	2018/03/12		2018/04/12	AM0040043	2000000		6.8	TERM	None								2018/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD0219031/277.950000	RAND MERCHANT BANK	Matured	2018/03/12		2019/04/12	AM0040136	1500000000		7.95	TERM	None								2018/03/12			Category2
Negotiable Certificates Of Deposit	RANNCD0219031/277.900000	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0040134	2100000000		7.9	TERM	None								2018/03/12			Category2
Floating Rate Notes	RANFRN2019031B2JI3XXXXPLBF7.5	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0039971	0		7.35	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/03/12			Category3
							AM0039971														2019/03/12		
							AM0039971			7.550										2018/06/12	2018/06/12		
							AM0039971			7.6508										2018/09/12	2018/09/12		
							AM0039971			7.925										2018/12/12	2018/12/12		
Floating Rate Notes	RANFRN2019031J2JI3XXXXPLBF5	RAND MERCHANT BANK	Matured	2018/03/12		2019/03/12	AM0039997	2200000		7.6	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/03/12			Category3
							AM0039997														2019/03/12		
							AM0039997			7.461										2018/06/12	2018/06/12		
							AM0039997			7.561										2018/09/12	2018/09/12		
							AM0039997			7.6										2018/12/12	2018/12/12		
Floating Rate Notes	SCUFRN2018061J3UJI3XXXXPLB115	SOUTHCHESTER (RF) LTD	Matured	2018/03/12		2018/06/11	AM0040076	200000000		8.01	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2018/03/12			Category3
							AM0040076			8.061										2018/06/11	2018/06/11		
Floating Rate Notes	ABFFRN2018091J3XJI3XXXXPL5G500	ABSA BANK LIMITED	Matured	2018/03/12		2018/09/12	AM0040142	260000000		7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2018/03/12			Category3
							AM0040142														2019/09/12		
							AM0040142			7.442										2018/06/12	2018/06/12		
Negotiable Certificates Of Deposit	RANNCD0219031/277.850000	RAND MERCHANT BANK	Matured	2019/03/13		2019/03/13	AM0040175	0		7.825	TERM	None								2018/03/13			Category2
Negotiable Certificates Of Deposit	SBKNCD0219031/277.775	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/13		2019/03/13	AM0040183	3100000		7.775	TERM	None								2018/03/13			Category2
Negotiable Certificates Of Deposit	NBKNCD0219031/277.8	NEDBANK CAPITAL	Matured	2019/03/13		2019/03/13	AM0040191	300000000		7.9	TERM	None								2018/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD0219031/277.850000	RAND MERCHANT BANK	Matured	2019/03/13		2019/03/13	AM0040359	0		7.825	TERM	None								2018/03/13			Category2
Negotiable Certificates Of Deposit	NBKNCD0219031/277.9	NEDBANK CAPITAL	Matured	2019/03/13		2019/03/13	AM0040365	3000000		7.9	TERM	None								2018/03/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0219031/277.875	INVESTEC BANK LIMITED	Matured	2019/03/13		2019/03/13	AM0040375	1000000		7.875	TERM	None								2018/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD0219031/277.0500000	RAND MERCHANT BANK	Matured	2019/03/13		2018/06/13	AM0040208	5000000		7.05	TERM	None								2018/03/13			Category2
Negotiable Certificates Of Deposit	RANNCD0219031/277.950000	RAND MERCHANT BANK	Matured	2019/03/13		2019/06/13	AM0040266	910000000		7.95	TERM	None								2018/03/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0218031/27.10	INVESTEC BANK LIMITED	Matured	2018/03/13		2018/06/12	AM0040274	500000		7.11	TERM	None								2018/03/13			Category2
Floating Rate Notes	SCUFRN2018061J3UJI3XXXXPLB115	SOUTHCHESTER (RF) LTD	Matured	2018/03/13		2018/06/11	AM0040282	450000000		8.01	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle		Issuer Defined	2018/03/13			Category3
							AM0040282														2019/03/13		
							AM0040282			8.061										2018/06/11	2018/06/11		
Linked Negotiable Certificates Of Deposit	SBILNCD0219031J5JI3XXXXPL3S	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/13		2019/03/13	AM0040290	2000000		8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2018/03/13			Category3
							AM0040290														2019/03/13		
							AM0040290			8.025										2018/06/13	2018/06/13		
Promissory Notes	TLDPNX0219031/31	THE LAND AND AGRICULTURE	Matured	2018/03/13		2018/03/13	AM0040167	2751/2500				None								2018/03/13			Category1
Negotiable Certificates Of Deposit	ABPNCD0219031/207.775	ABSA BANK LIMITED	Matured	2018/03/13		2019/03/13	AM0040233	3800000		7.775	ISDF	None								2018/03/13			Category2
							AM0040233														2019/03/13		
Negotiable Certificates Of Deposit	ABPNCD0218031/207.075	ABSA BANK LIMITED	Matured	2018/03/13		2018/06/13	AM0040241	3000000		7.075	ISDF	None								2018/03/13			Category2
							AM0040241														2018/06/13		
Linked Negotiable Certificates Of Deposit	NAILNCD0218041J8APRMFRNMB023	RAND MERCHANT BANK	Matured	2018/03/14		2018/04/17	AM0040179	150000000		7.85	MINTERM	None	14	ZAR-PRIME	MINUS-233-BPS		None		Ad Hoc	2018/03/14			Category2
							AM0040373			7.50										2018/11/20			
Negotiable Certificates Of Deposit	ABPNCD0219031/427.475	ABSA BANK LIMITED	Matured	2018/03/14		2018/09/14	AM0040308	1000000		7.475	ISDF	None								2018/03/14			Category2
							AM0040308														2019/09/14		
Negotiable Certificates Of Deposit	ABPNCD0219031/427.8	ABSA BANK LIMITED	Matured	2018/03/14		2019/03/14	AM0040407	1000000		7.8	ISDF	None								2018/03/14			Category2
							AM0040407														2019/03/14		
Negotiable Certificates Of Deposit	ABPNCD0219031/427.8	ABSA BANK LIMITED	Matured	2018/03/14		2019/03/14	AM0040464	250000000		7.8	ISDF	None								2018/03/14			Category2
							AM0040464														2019/03/14		
Promissory Notes	TLDPNX0218031/31	THE LAND AND AGRICULTURE	Matured	2018/03/14		2018/06/13	AM0040365	1000000000				None								2018/03/14			Category1
Promissory Notes	TLDPNX0218031/41	THE LAND AND AGRICULTURE	Matured	2018/03/14		2018/03/14	AM0040373	1000000				None								2018/03/14			Category1
Promissory Notes	TLDPNX0219031/41	THE LAND AND AGRICULTURE	Matured	2018/03/14		2018/03/14	AM0040441	1000000				None								2018/03/14			Category1
Treasury Bills	NATTBX0219031/31	GOVERNMENT OF SOUTH AFRICA	Matured	2018/03/14		2018/03/14	AM0039914	938700000				None								2018/03/14			Category1
Floating Rate Notes	ABFFRN2019031K8JI3XXXXPL4T500	ABSA BANK LIMITED	Matured	2018/03/14		2018/09/14	AM0040324	8000000		7.39	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2018/03/14			Category3
							AM0040324														2019/09/14		
							AM0040324			7.390										2018/06/14	2018/06/14		
Floating Rate Notes	RANFRN2019031K3JI3XXXXPL8T5	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	AM0040480	0		7.85	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined	2018/03/14			Category3
							AM0040480														2019/03/14		
							AM0040480			7.610										2018/06/14	2018/06/14		
							AM0040480			7.750										2018/09/14	2018/09/14		
							AM0040480			7.850										2018/12/14	2018/12/14		
Floating Rate Notes	RANFRN2019031K3JI3XXXXPL8T5	RAND MERCHANT BANK	Matured	2018/03/14		2019/03/14	AM0040498	5000000		7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/03/14			Category3
							AM0040498														2019/03/14		
							AM0040498			7.667										2018/06/14	2018/06/14		
							AM0040498			7.775										2018/09/14	2018/09/14		
							AM0040498			7.9										2018/12/14	2018/12/14		
Negotiable Certificates Of Deposit	RANNCD0219031/427.850000	RAND MERCHANT BANK	Matured	2018/03/14		2018/03/14	AM0040516	6000000		7.825	TERM	None								2018/03/14			Category2
Negotiable Certificates Of Deposit	SBKNCD0219031/427.4	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/06/14	AM0040532	500000000		7.4	TERM	None								2018/03/14			Category2
Negotiable Certificates Of Deposit	SBKNCD0219031/427.775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/03/14	AM0040381	4000000		7.775	TERM	None								2018/03/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0219031/427.85	NEDBANK CAPITAL	Matured	2018/03/14		2018/06/14	AM0040399	0		7.85	TERM	None								2018/03/14			Category2
Negotiable Certificates Of Deposit	SBKNCD0219031/427.875	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/09/14	AM0040411	500000		7.875	TERM	None								2018/03/14			Category2
Negotiable Certificates Of Deposit	SBKNCD0219031/427.775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/14		2018/03/14	AM0040423	1000000		7.775	TERM	None								2018/03/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0219031/427.85	NEDBANK CAPITAL	Matured	2018/03/14		2018/06/14	AM0040506	1000000		7.85	TERM	None								2018/03/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0219031/427.85	INVESTEC BANK LIMITED	Matured	2018/03/14		2018/06/14	AM0040472	1000000		7.8	TERM	None								2018/03/14			Category2
Negotiable Certificates Of Deposit	RANNCD0219031/427.850000	RAND MERCHANT BANK	Matured	2018/03/15		2018/06/15	AM0040507	1800000000		7.85	TERM	None								2018/03/15			Category2
Negotiable Certificates Of Deposit	RANNCD0219031/427.8200000	RAND MERCHANT BANK	Matured	2018/03/15		2019/03/15	AM0040522	1800000000		7.9	TERM	None								2018/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0219031/427.9	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/15	AM0040555	1000000		7.9	TERM	None								2018/03/15			Category2
Negotiable Certificates Of Deposit	SBKNCD0219031/427.87	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/15		2019/03/15	AM0040565	1800000000		7.87	TERM	None								2018/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0219031/427.85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	AM0040583	0		7.85	TERM	None								2018/03/15			Category2
Negotiable Certificates Of Deposit	SBKNCD0219031/427.775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/03/15		2019/03/15	AM0040611	400000		7.775	TERM	None								2018/03/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0219031/427.9	NEDBANK CAPITAL	Matured	2018/03/15		2019/03/15	AM0040605	100000		7.9	TERM	None								2018/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0219031/427.85	INVESTEC BANK LIMITED	Matured	2018/03/15		2019/03/15	AM0040621	0		7.85	TERM	None								2018/03/15			Category2
Floating Rate Notes	ABFFRN2019031B7JI3XXXXPL45000	ABSA BANK LIMITED	Matured	2018/03/15		2018/09/17	AM0040351	5000000		7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2018/03/15			Category3
							AM0040351														2019/09/17		
							AM0040351			7.361										2018/06/15	2018/06/15		
Promissory Notes	TLDPNX0219031/41	THE LAND AND AGRICULTURE	Matured	2018/03/15		2018/03/14	AM0040589	2000000				None								2018/03/15			Category1
Promissory Notes	TLDPNX0219031/51	THE LAND AND AGRICULTURE	Matured	2018/03/15		2018/03/15	AM0040597	500000				None								2018/03/15			Category1
Negotiable Certificates Of Deposit	ABPNCD0219031/207.85	ABSA BANK LIMITED	Matured	2018/03/15		2019/03/20	AM0040548	18500000		7.85	ISDF	None								2018/03/15			Category2
							AM0040548														2019/03/20		
Negotiable Certificates Of Deposit	ABPNCD0218031/207.525	ABSA BANK LIMITED	Matured	2018/03/19		2019/03/20	AM0040647	10000000		7.525	ISDF	None								2018/03/19			Category2
							AM0040647														2018/03/20		
Negotiable Certificates Of Deposit	ABPNCD0218031/427.8	ABSA BANK LIMITED	Matured	2018/03/19		2018/03/14	AM0040696	1000000		7.8	ISDF	None								2018/03/19			Category2
							AM0040696														2019/03/14		
Negotiable Certificates Of Deposit	ABPNCD0219031/427.9	ABSA BANK LIMITED	Matured	2018/03/19		2019/03/19	AM0040837	15000000		7.9	ISDF	None								2018/03/19			Category2
							AM0040837														2019/03/19		
Promissory Notes	TLDPNX0218031/51	THE LAND AND AGRICULTURE	Matured	2018/03/19		2018/03/19

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Negotiable Certificates Of Deposit	RANNCD0201904127T.7500000	RAND MERCHANT BANK	Matured	2019/04/12		2019/04/12	AM0040040557	9000000	7.75	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127S.175	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/12		2019/01/12	AM0040040565	2000000	8.075	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T.7500000	RAND MERCHANT BANK	Matured	2019/04/12		2019/04/11	AM0040040581	5000000	7.75	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201904127N.875	NEDBANK CAPITAL	Matured	2019/04/12		2019/04/12	AM0040040590	5000000	7.875	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201904127U.6250000	RAND MERCHANT BANK	Matured	2019/04/12		2019/04/12	AM0040040601	2500000	6.925	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201904026276.6	NEDBANK CAPITAL	Matured	2019/04/12		2018/05/09	AM0040040615	6000000	6.6	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201903112279.825	NEDBANK CAPITAL	Matured	2019/04/12		2018/04/12	AM0040040631	2000000	6.825	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201802526276.7	INVESTEC BANK LIMITED	Matured	2019/04/12		2018/05/09	AM0040040649	19500000	6.7	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201903112127.8	INVESTEC BANK LIMITED	Matured	2019/04/12		2018/04/12	AM0040040656	5000000	7.8	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201903112127.8	RAND MERCHANT BANK	Matured	2019/04/12		2018/04/12	AM0040040664	5000000	8.1	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201903112279.85	NEDBANK CAPITAL	Matured	2019/04/12		2018/04/12	AM0040040674	4000000	8.05	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127J.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/12		2019/04/12	AM0040040683	2000000	7.675	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201904127R.775	NEDBANK CAPITAL	Matured	2019/04/12		2019/04/12	AM0040040693	5000000	7.75	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201904127S.8	NEDBANK CAPITAL	Matured	2019/04/12		2019/04/12	AM0040040703	5000000	7.8	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904127T.8	INVESTEC BANK LIMITED	Matured	2019/04/12		2019/04/12	AM0040040711	2500000	7.8	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T.7500000	RAND MERCHANT BANK	Matured	2019/04/12		2019/04/12	AM0040040720	2000000	7.75	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127J.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/12		2019/04/12	AM0040040737	2000000	7.675	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	NBNCD0201904127T.75	NEDBANK CAPITAL	Matured	2019/04/12		2019/04/12	AM0040040753	5000000	7.75	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127J.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/12		2019/04/12	AM0040040771	5000000	7.675	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201903112277.0000000	RAND MERCHANT BANK	Matured	2019/04/12		2018/04/12	AM0040040789	4000000	7	TERM	None							2019/04/12				Category2
Negotiable Certificates Of Deposit	RANNCD0201904127U.7000000	RAND MERCHANT BANK	Matured	2019/04/12		2019/04/12	AM0040040798	5000000	7.0	TERM	None							2019/04/12				Category2
Promissory Notes	TLIPNX0201904131	THE LAND AND AGRICULTURE	Matured	2019/04/12		2019/01/04	AM0040040805	5000000			None							2019/04/12				Category1
Promissory Notes	TLIPNX0201903141	THE LAND AND AGRICULTURE	Matured	2019/04/12		2018/01/14	AM0040040813	5000000			None							2019/04/12				Category1
Promissory Notes	TLIPNX0201810101	THE LAND AND AGRICULTURE	Matured	2019/04/12		2018/10/02	AM0040040821	5000000			None							2019/04/12				Category1
Promissory Notes	TLIPNX0201810091	THE LAND AND AGRICULTURE	Matured	2019/04/12		2018/10/09	AM0040040839	5000000			None							2019/04/12				Category1
Promissory Notes	TLIPNX0201810111	THE LAND AND AGRICULTURE	Matured	2019/04/12		2018/10/11	AM0040040847	5000000			None							2019/04/12				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201904123QJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/13		2019/04/12	AM0040040879	45000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2019/04/13					Category3
							AM0040040878												2019/07/13	2019/04/12		
							AM0040040879		7.650										2019/07/13	2018/07/13		
							AM0040040879		7.725										2018/10/15	2018/10/15		
							AM0040040879		7.85										2019/01/14	2018/01/14		
Floating Rate Notes	ABFFRN0201904113UJ03XXXXPL.75000	ABSA BANK LIMITED	Matured	2019/04/13		2019/04/11	AM0040040500	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/04/13					Category3
							AM0040040500												2019/07/11	2019/04/11		
							AM0040040500		7.750										2019/07/11	2018/07/11		
							AM0040040500		7.767										2018/10/11	2018/10/11		
							AM0040040500		7.9										2019/01/11	2019/01/11		
Floating Rate Notes	RANFRN0201904113UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2019/04/13		2019/04/11	AM0040040518	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/04/13					Category3
							AM0040040518												2019/04/13	2019/04/13		
							AM0040040518		7.798										2019/07/13	2019/07/13		
							AM0040040518		7.85										2018/10/14	2018/10/14		
							AM0040040518		7.9										2019/01/14	2019/01/14		
Floating Rate Notes	RANFRN0201904123UJ03XXXXPL.881.	RAND MERCHANT BANK	Matured	2019/04/13		2019/04/12	AM0040040534	36000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS	None	Issuer Defined	2018/04/13					Category3
							AM0040040534												2019/04/12	2019/04/12		
							AM0040040534		7.768										2019/07/12	2019/07/12		
							AM0040040534		7.821										2018/10/12	2018/10/12		
							AM0040040534		7.96										2019/01/14	2019/01/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904123QJ03XXXXPL0.875	NEDBANK CAPITAL	Matured	2019/04/13		2019/04/12	AM0040040591	60000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/13					Category3
							AM0040040591												2019/04/12	2019/04/12		
							AM0040040591		7.833										2019/07/13	2019/07/13		
							AM0040040591		7.9										2018/10/13	2018/10/13		
							AM0040040591		8.025										2019/01/14	2019/01/14		
Linked Negotiable Certificates Of Deposit	NBLNCD2018113TLI03XXXXPL01.85	IMPERIAL GROUP LIMITED	Matured	2019/04/13		2018/10/17	AM0040040109	30000000	8.85	ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2018/04/13					Category3
							AM0040040109												2019/10/17	2019/04/17		
							AM0040040109		8.808										2018/07/13	2018/07/13		
Floating Rate Notes	ABFFRN0201904133UJ03XXXXPL.85000	ABSA BANK LIMITED	Matured	2019/04/13		2019/04/10	AM0040040117	22500000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2018/04/13					Category3
							AM0040040117												2019/04/13	2019/04/13		
							AM0040040117		7.808										2019/07/13	2018/07/13		
							AM0040040117		7.875										2018/10/13	2018/10/13		
							AM0040040117		8										2019/01/14	2019/01/14		
Floating Rate Notes	ABFFRN0201904153UJ03XXXXPL875000	ABSA BANK LIMITED	Matured	2019/04/13		2019/04/10	AM0040040125	70000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	None	Issuer Defined	2019/04/13					Category3
							AM0040040125												2019/04/13	2019/04/13		
							AM0040040125		7.833										2019/07/13	2018/07/13		
							AM0040040125		7.9										2018/10/13	2018/10/13		
							AM0040040125		8.025										2019/01/14	2019/01/14		
Negotiable Certificates Of Deposit	NBNCD0201904127J.675	NEDBANK CAPITAL	Matured	2019/04/13		2019/04/12	AM0040040559	5500000	7.675	TERM	None							2019/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127J.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/13		2019/04/12	AM0040040600	1000000	7.675	TERM	None							2019/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T.7500000	RAND MERCHANT BANK	Matured	2019/04/13		2019/04/12	AM0040040620	2000000	7.75	TERM	None							2019/04/13				Category2
Negotiable Certificates Of Deposit	NBNCD0201904127T.75	NEDBANK CAPITAL	Matured	2019/04/13		2019/04/12	AM0040040653	1600000	7.75	TERM	None							2019/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904127T.8	INVESTEC BANK LIMITED	Matured	2019/04/13		2019/04/12	AM0040040661	5000000	7.8	TERM	None							2019/04/13				Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T.7500000	RAND MERCHANT BANK	Matured	2019/04/13		2019/04/12	AM0040040687	0	7.75	TERM	None							2019/04/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904127T.8	INVESTEC BANK LIMITED	Matured	2019/04/13		2019/04/12	AM0040040695	25000000	7.8	TERM	None							2019/04/13				Category2
Negotiable Certificates Of Deposit	NBNCD0201904127T.75	NEDBANK CAPITAL	Matured	2019/04/13		2019/04/12	AM0040040702	2000000	7.75	TERM	None							2019/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127J.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/13		2019/04/12	AM0040040709	2000000	7.675	TERM	None							2019/04/13				Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201904123UJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/04/13		2019/04/12	AM0040040896	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/13					Category3
							AM0040040896												2019/04/12	2019/04/12		
							AM0040040896		7.731										2019/07/12	2019/07/12		
							AM0040040896		7.767										2018/10/12	2018/10/12		
							AM0040040896		7.85										2019/01/14	2019/01/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD201904123UJ03XXXXPL775	INVESTEC BANK LIMITED	Matured	2019/04/13		2018/04/12	AM0040040904	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/04/13					Category3
							AM0040040904												2019/04/12	2019/04/12		
							AM0040040904		7.731										2019/07/12	2019/07/12		
							AM0040040904		7.767										2018/10/12	2018/10/12		
							AM0040040904		7.850										2019/01/14	2019/01/14		
Floating Rate Notes	RANFRN0201812123UJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2019/04/13		2018/10/12	AM0040040938	9000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS	None	Issuer Defined	2018/04/13					Category3
							AM0040040938												2019/10/12	2019/10/12		
							AM0040040938		7.383										2019/07/12	2019/07/12		
Negotiable Certificates Of Deposit	ABPNCD0201904132F.75	ABSA BANK LIMITED	Matured	2019/04/13		2019/04/12	AM0040040995	40000000	7.75	ISDF	None							2019/04/13				Category2
							AM0040040995												2019/04/13	2019/04/13		
Negotiable Certificates Of Deposit	ABPNCD0201812132F.35	ABSA BANK LIMITED	Matured	2019/04/13		2018/10/12	AM0040040975	50000000	7.35	ISDF	None							2019/04/13				Category2
							AM0040040975												2019/10/12	2019/10/12		
Notes	RH1N0701201812133UJ03XXXXPL8165.	PHARMACARE LIMITED	Matured	2019/04/18		2018/10/12	AM0040050750	200000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-165-BPS	Quarterly Payment Cycle	Issuer Defined	2019/04/18					Category3
							AM0040050750												2019/07/18	2019/07/18		
							AM0040050750		8.608										2019/07/18	2019/10/18		
Negotiable Certificates Of Deposit	ABPNCD0201904132F.76	ABSA BANK LIMITED	Matured	2019/04/16		2019/04/16	AM0040040174	100000000	7.76	ISDF	None							2019/04/16				Category2
							AM0040040174												2019/04/16	2019/04/16		
Negotiable Certificates Of Deposit	ABPNCD0201904132F.725	ABSA BANK LIMITED	Matured	2019/04/16		2019/04/16	AM0040040232	16000000	7.725	ISDF	None							2019/04/16				Category2
							AM0040040232												2019/04/16	2019/04/16		
Negotiable Certificates Of Deposit	RANNCD0201904127T.7500000	RAND MERCHANT BANK	Matured	2019/04/16		2019/04/16	AM0040040190	16000000	7.75	TERM	None							2019/04/16				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904127T.75	NEDBANK CAPITAL	Matured	2019/04/16		2019/04/16	AM0040040208	16000000	7.75	TERM	None							2019/04/16				Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127J.7	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/16		2019/04/16	AM0040040216	16000000	7.7	TERM	None							2019/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201910127L3000000	RAND MERCHANT BANK	Matured	2019/04/16		2018/10/16	AM0040040273	0	7.525	TERM	None							2019/04/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904127U.8	INVESTEC BANK LIMITED	Matured	2019/04/16		2019/04/16	AM0040040389	10000000	7.8	TERM	None							2019/04/16				Category2
Negotiable Certificates Of Deposit	IPNNCD0201904127U.80	INVESTEC BANK LIMITED	Matured	2019/04/16		2019/04/16	AM0040040389	0	7.8	TERM	None							2019/04/16				Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T.7500000	RAND MERCHANT BANK	Matured	2019/04/16		2019/04/16	AM0040040397	0	7.75	TERM	None							2019/04/16				Category2
Floating Rate Notes	ABFFRN0201910135UJ03XXXXPL75.45000	ABSA BANK LIMITED	Matured	2019/04/16		2018/10/16	AM0040040133	12000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2018/04/16					Category3
							AM0040040133												2019/10/16	2019/10/16		
							AM0040040133		7.408										2019/07/16	2019/07/16		
Floating Rate Notes	RANFRN0201904163UJ03XXXXPL.888.	RAND MERCHANT BANK	Matured	2019/04/16		2019/04/16	AM0040040141	0	8.03	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2018/04/16					Category3
							AM0040040141												2019/04/16	2019/04/16		
							AM0040040141		7.958										2019/07/16	2019/07/16		
							AM0040040141		7.901										2019/10/16	2019/10/16		
							AM0040040141		8.03										2019/01/16	2019/01/16		
Floating Rate Notes	RANFRN0201904163UJ03XXXXPL.888.	RAND MERCHANT BANK	Matured	2019/04/16		2019/04/16	AM0040040158	216400000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined	2018/04/16					Category3
							AM0040040158												2019/04/16	2019/04/16		
							AM0040040158		7.958										2019/07/16	2019/07/16		
							AM0040040158		7.901										2019/10/16	2019/10/16		
							AM0040040158		8.03										2019/01/16	2019/01/16		
Floating Rate Notes	RANFRN0201810433UJ03XXXXPL846.	RAND MERCHANT BANK	Matured	2019/04/16		2018/10/16	AM0040040166	120000000	7.42	ISDF	None		ZAR-JIBAR3	PLUS-46-BPS	None	Issuer Defined	2018/04/16					Category3
							AM0040040166												2019/10/16	2019/10/16		
							AM0040040166		7.419										2018/07/16	2018/07/16		
Floating Rate Notes	RANFRN0201904163UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2019/04/18		2019/04/18	AM0040040182	13000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2018/04/18					Category3
							AM0040040182												2019/04/18	2019/04/18		
							AM0040040182		7.798										2019/07/18	2019/07/18		
							AM0040040182		7.725										2019/10/18	2019/10/18		
							AM0040040182		7.9										2019/01/18	2019/01/18		
Floating Rate Notes	ABFFRN0201904163UJ03XXXXPL.75000	ABSA BANK LIMITED	Matured	2019/04/18		2019/04/18	AM0040040265	40000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2018/04/18					Category3
							AM0040040265												2019/04/18	2019/04/18		
							AM0040040265		7.798										2019/07/18	2019/07/18		
							AM0040040265		7.775										2019/10/18	2019/10/18		
							AM0040040265		7.9										2019/01/18	2019/01/18		
Promissory Notes	TLIPNX0201904151	THE LAND AND AGRICULTURE	Matured	2019/04/18		2019/04/15	AM0040040524	50000000			None							2019/04/18				Category1
Promissory Notes	TLIPNX0201810151	THE LAND AND AGRICULTURE	Matured	2019/04/18		2018/10/15	AM0040040540	50000000			None							2019/04/18				Category1
Promissory Notes	TLIPNX0201811161	THE LAND AND AGRICULTURE	Matured	2019/04/18		2018/11/16	AM0040040557	50000000			None							2019/04/18				Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201904173MRPMFRNMB230.	RAND MERCHANT BANK	Matured	2019/04/17		2019/04/17	AM0040040364	150000000	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS	None	Ad Hoc	2019/04/17					Category3
							AM0040040364		7.95										2018/11/20	2018/11/20		
Linked Negotiable Certificates Of Deposit	RANLNCD0201904163MRPMFRNMB230.	RAND MERCHANT BANK	Matured	2019/04/17		2019/04/16	AM0040040372	0	7.95	MNTH	None	17	ZAR-PRIME	MINUS-230-BPS	None	Ad Hoc	2019/04/16					Category3
							AM0040040372		7.95										2018/11/20	2018/11/20		
Promissory Notes	TLIPNX0201904171	THE LAND AND AGRICULTURE	Matured	2019/04/17		2019/04/17	AM0040040398	50000000			None							2019/04/17				Category1
Promissory Notes	TLIPNX0201810161	THE LAND AND AGRICULTURE	Matured	2019/04/17		2018/10/16	AM0040040406	10000000			None							2019/04/17				Category1
Floating Rate Notes	ABFFRN0201904173UJ03XXXXPL.77500	ABSA BANK LIMITED	Matured	2019/04/17		2019/04/17	AM0040040515	13000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2019/04/17					Category3
							AM0040040515												2019/04/17	2019/04/17		
							AM0040040515		7.731										2018/07/17	2018/07/17		
							AM0040040515		7.85										2018/10/17	2018/10/17		
							AM0040040515		7.925										2019/01/17	2019/01/17		
Floating Rate Notes	ABFFRN0201904173UJ03XXXXPL.88000	ABSA BANK LIMITED	Matured	2019/04/17		2019/04/17	AM0040040331	52000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT	None	Issuer Defined	2019/04/17					Category3
							AM0040040331												2019/04/17	2019/04/17		
							AM0040040331		7.838										2018/07/17	2018/07/17		
							AM0040040331		7.901										2018/10/17	2018/10/17		
							AM0040040331		8.03										2019/01/17	2019/01/17		
Floating Rate Notes	ABFFRN0201904173UJ03XXXXPL.90000	ABSA BANK LIMITED	Matured	2019/04/17		2019/04/17	AM0040040380	12500000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/04/17					Category3
							AM0040040380												2019/04/17	2019/04/17		
							AM0040040380		7.868										2018/07/17	2018/07/17		
							AM0040040380		7.931										2018/10/17	2018/10/17		
							AM0040040380		8.05										2019/01/17	2019/01/17		
Floating Rate Notes	ABFFRN0201904173UJ03XXXXPL.90000	ABSA BANK LIMITED	Matured	2019/04/17		2019/04/17	AM0040040448	12500000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/04/17					Category3
							AM0040040448												2019/04/17	2019/04/17		
							AM0040040448		7.868										2018/07/17	2018/07/17		
							AM0040040448		7.931										2018/10/17	2018/10/17		
							AM0040040448		8.05										2019/01/17	2019/01/17		
Floating Rate Notes	RANFRN0201905173UJ03XXXXPL887.5	RAND MERCHANT BANK	Matured	2019/05/17		2019/05/17	AM0040040455	150000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2019/05/17					Category3
							AM0040040455												2019/05/17	2019/05/17		
							AM0040040455		7.775										2019/08/17	2019/08/17		
							AM0040040455		7.892										2019/11/18	2019/11/18		
							AM0040040455		8.025										2019/02/18	2019/02/18		
Floating Rate Notes	RANFRN0201904173UJ03XXXXPL875.	RAND MERCHANT BANK	Matured	2019/04/17		2019/04/17	AM0040040463	8000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2019/04/17					Category3
							AM0040040463												2019/04/17	2019/04/17		
							AM0040040463		7.798										2018/07/17	2018/07/17		
							AM0040040463		7.775										2018/10/17	2018/10/17		
							AM0040040463		7.9										2019/01/17	2019/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201904173QJ03XXXXPL75	NEDBANK CAPITAL	Matured	2019/04/17		2019/04/17	AM0040040471	10000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/04/17					Category3
							AM0040040471												2019/04/17	2019/04/17		
							AM0040040471		7.798										2018/07/17	2018/07/17		
							AM0040040471		7.775										2018/10/17	2018/10/17		
							AM0040040471		7.9										2019/01/17	2019/01/17		
Negotiable Certificates Of Deposit	SBSNCD0201904177J.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/17		2019/04/17	AM0040040503	6000000	7.675	TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	RANNCD0201903112T5.6000000	RAND MERCHANT BANK	Matured	2019/04/17		2018/05/18	AM0040040422	1000000	6.6	TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	NBNNCD0201904177T.75	NEDBANK CAPITAL	Matured	2019/04/17		2019/04/17	AM0040040430	1000000	7.75	TERM	None							2019/04/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0201903022T.75	ABSA BANK LIMITED	Matured	2019/04/17		2019/03/22	AM0040040348	12000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2019/04/17					Category3
							AM0040040349												2019/03/22	2019/03/22		
Negotiable Certificates Of Deposit	ABPNCD0201903260T.750	ABSA BANK LIMITED	Matured	2019/04/17		2019/03/26	AM0040040356	20000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS	None	Issuer Defined	2019/04/17					Category3
							AM0040040356												2019/03/26	2019/03/26		
Negotiable Certificates Of Deposit	ABPNCD0201904132F.725	ABSA BANK LIM

Negotiable Certificates Of Deposit	RANNCD0201810267T7.3000000	RAND MERCHANT BANK	Matured	2018/04/26		2018/10/26	AM0004O6818	1000000	7.3		TERM	None							2018/04/26				Category2
Promissory Notes	RBPNX0201804267T7.5	INVESTEC BANK LIMITED	Matured	2018/04/26		2018/04/26	AM0004O6854	2000000	7.75		TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201804267T7.750000	RAND MERCHANT BANK	Matured	2018/04/26		2018/04/26	AM0004O6859	6110000	7.75		TERM	None							2018/04/26				Category2
Negotiable Certificates Of Deposit	RANNCD0201810267T7.750000	RAND MERCHANT BANK	Matured	2018/04/26		2018/10/26	AM0004O6860	3000000	7.75		TERM	None							2018/04/26				Category2
Floating Rate Notes	RANFRN0201804263JI0XXXXPL8B0,	RAND MERCHANT BANK	Matured	2018/04/26		2018/04/26	AM0004O6842	3000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/04/26			Category2
							AM0004O6842		7.95												2019/04/25		
							AM0004O6842		7.767											2019/07/25	2019/07/25		
							AM0004O6842		7.617											2018/10/25	2018/10/25		
							AM0004O6842		7.35											2019/01/25	2019/01/25		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804263UJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2018/04/26		2018/04/26	AM0004O6867	2500000	8.03		ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2018/04/26			Category3
							AM0004O6867		8.03												2018/04/26		
							AM0004O6867		8.020											2019/10/26	2019/10/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804263OLX0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/26		2018/04/26	AM0004O6974	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/26			Category3
							AM0004O6974		7.93												2018/04/26		
							AM0004O6974		7.742											2018/07/26	2018/07/26		
							AM0004O6974		7.842											2018/10/26	2018/10/26		
							AM0004O6974		7.942											2019/01/26	2019/01/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810253UJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/26		2018/10/25	AM0004O6982	0	7.87		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/04/26			Category3
							AM0004O6982		7.87												2018/10/25		
							AM0004O6982		7.795											2018/07/25	2018/07/25		
							AM0004O6982		7.845											2018/10/25	2018/10/25		
							AM0004O6982		7.875											2019/01/25	2019/01/25		
							AM0004O6982		7.895											2019/04/25	2019/04/25		
							AM0004O6982		7.95											2019/07/25	2019/07/25		
Floating Rate Notes	RANFRN0201804263JU0XXXXPL8B3,	RAND MERCHANT BANK	Matured	2018/04/26		2018/04/26	AM0004O7014	140000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.33-BPS		None		Issuer Defined	2018/04/26			Category3
							AM0004O7014		7.98												2018/04/26		
							AM0004O7014		7.797											2018/07/26	2018/07/26		
							AM0004O7014		7.847											2018/10/26	2018/10/26		
							AM0004O7014		7.947											2019/01/26	2019/01/26		
Notes	TLDNOT0201807303UJ0XXXXPL8D33,	THE LAND AND AGRICULTURE	Matured	2018/04/30		2018/07/30	AM0004O7022	465000000	8.13		ISDF	None		ZAR-JIBAR3	PLUS-223-BPS		Quarterly Payment Cycle		Issuer Defined	2018/04/30			Category3
							AM0004O7022		8.13											2018/07/30	2018/07/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201804303OLX0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/04/30		2018/04/30	AM0004O7121	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/04/30			Category3
							AM0004O7121		7.93												2018/04/30		
							AM0004O7121		7.742											2018/07/30	2018/07/30		
							AM0004O7121		7.842											2018/10/30	2018/10/30		
							AM0004O7121		7.925											2019/01/30	2019/01/30		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810313UJ0XXXXPL825	INVESTEC BANK LIMITED	Matured	2018/04/30		2018/10/31	AM0004O7139	0	7.95		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2018/04/30			Category3
							AM0004O7139		7.95												2018/10/31		
							AM0004O7139		7.795											2018/07/31	2018/07/31		
							AM0004O7139		7.85											2018/10/31	2018/10/31		
							AM0004O7139		7.875											2019/01/31	2019/01/31		
							AM0004O7139		7.895											2019/04/31	2019/04/31		
							AM0004O7139		7.95											2019/07/31	2019/07/31		
Negotiable Certificates Of Deposit	IPNNCD0201804303T7.75	INVESTEC BANK LIMITED	Matured	2018/04/30		2018/04/30	AM0004O7006	8000000	7.75		TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201804303T7.825000	RAND MERCHANT BANK	Matured	2018/04/30		2018/04/30	AM0004O7048	3000000	7.825		TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	NBNCD0201804303T7.7	NEDBANK CAPITAL	Matured	2018/04/30		2018/04/30	AM0004O7055	1000000	7.7		TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201804303T7.750000	RAND MERCHANT BANK	Matured	2018/04/30		2018/04/30	AM0004O7063	0	7.75		TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0201804303T7.675	STANDARD BANK OF SOUTH AFRICA	Matured	2018/04/30		2018/07/30	AM0004O7097	1000000	7.675		TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201810303T7.300000	RAND MERCHANT BANK	Matured	2018/04/30		2018/10/30	AM0004O7105	0	7.3		TERM	None							2018/04/30				Category2
Promissory Notes	BBPNX0201804267T7.15	STANDARD BANK OF SOUTH AFRICA	Matured	2018/04/30		2018/04/30	AM0004O7119	2000000	7.15		TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	RANNCD0201804303T7.725000	RAND MERCHANT BANK	Matured	2018/04/30		2018/04/30	AM0004O6905	1000000	7.725		TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	SBKNCD0201804303T7.675	STANDARD BANK OF SOUTH AFRICA	Matured	2018/04/30		2018/04/30	AM0004O6913	1000000	7.675		TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	NBNKCD0201804303T7.725	NEDBANK CAPITAL	Matured	2018/04/30		2018/04/30	AM0004O6959	6000000	7.725		TERM	None							2018/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0201804302T7.675	ABSA BANK LIMITED	Matured	2018/04/30		2018/04/30	AM0004O6996	8000000	7.675		ISDF	None							2018/04/30				Category2
							AM0004O6996														2018/04/30		
Negotiable Certificates Of Deposit	ABPNCD0201804302T7.675	ABSA BANK LIMITED	Matured	2018/04/30		2018/04/30	AM0004O7030	5000000	7.675		ISDF	None							2018/04/30				Category2
							AM0004O7030														2018/04/30		
Negotiable Certificates Of Deposit	ABPNCD0201802827.525	ABSA BANK LIMITED	Matured	2018/04/30		2018/02/28	AM0004O7071	23000000	7.525		ISDF	None							2018/04/30				Category2
							AM0004O7071														2018/02/28		
Negotiable Certificates Of Deposit	ABPNCD0201812267.325	ABSA BANK LIMITED	Matured	2018/04/30		2018/10/26	AM0004O7089	2000000	7.325		ISDF	None							2018/04/30				Category2
							AM0004O7089														2018/10/26		
Negotiable Certificates Of Deposit	ABPNCD0201806228.825	ABSA BANK LIMITED	Matured	2018/05/02		2018/06/02	AM0004O7162	3000000	6.825		ISDF	None							2018/05/02				Category2
							AM0004O7162														2018/06/02		
Negotiable Certificates Of Deposit	ABPNCD0201811322?.325	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	AM0004O7204	1900000	7.325		ISDF	None							2018/05/02				Category2
							AM0004O7204														2018/11/02		
Negotiable Certificates Of Deposit	ABPNCD0201811322?.325	ABSA BANK LIMITED	Matured	2018/05/02		2018/11/02	AM0004O7212	5000000	7.325		ISDF	None							2018/05/02				Category2
							AM0004O7212														2018/11/02		
Negotiable Certificates Of Deposit	ABPNCD0201810122?.325	ABSA BANK LIMITED	Matured	2018/05/02		2018/10/31	AM0004O7303	1000000	7.325		ISDF	None							2018/05/02				Category2
							AM0004O7303														2018/10/31		
Negotiable Certificates Of Deposit	ABPNCD0201900327.75	ABSA BANK LIMITED	Matured	2018/05/02		2019/05/02	AM0004O7345	5000000	7.75		ISDF	None							2018/05/02				Category2
							AM0004O7345														2019/05/02		
Promissory Notes	TLDPN0201804301	THE LAND AND AGRICULTURE	Matured	2018/05/02		2018/04/30	AM0004O7261	2500000				None							2018/05/02				Category1
Promissory Notes	TLDPN0201804302	THE LAND AND AGRICULTURE	Matured	2018/05/02		2018/04/30	AM0004O7287	2000000				None							2018/05/02				Category1
Promissory Notes	TLDPN0201805021	THE LAND AND AGRICULTURE	Matured	2018/05/02		2018/05/02	AM0004O7287	2000000				None							2018/05/02				Category1
Negotiable Certificates Of Deposit	RANNCD0201805027T6.850000	RAND MERCHANT BANK	Matured	2018/05/02		2018/08/02	AM0004O7154	10000000	6.825		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027T6.775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/02		2018/11/02	AM0004O7178	10000000	6.775		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027T6.775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/02		2018/08/02	AM0004O7188	1000000	6.775		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	NBNCD0201805027T6.725	NEDBANK CAPITAL	Matured	2018/05/02		2018/08/02	AM0004O7196	1000000	6.725		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	ABSANCD0201805027T6.725	STANDARD CHARTERED BANK	Matured	2018/05/02		2018/08/02	AM0004O7202	1000000	6.725		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201804027T10000	RAND MERCHANT BANK	Matured	2018/05/02		2019/04/02	AM0004O7346	14000000	7.71		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027T.830000	RAND MERCHANT BANK	Matured	2018/05/02		2019/04/02	AM0004O7353	22000000	7.83		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	IPNNCD0201810127?.35	INVESTEC BANK LIMITED	Matured	2018/05/02		2018/10/31	AM0004O7311	17000000	7.35		TERM	None							2018/05/02				Category2
Negotiable Certificates Of Deposit	RANNCD0201810127?.3000000	RAND MERCHANT BANK	Matured	2018/05/02		2018/10/31	AM0004O7329	40000000	7.3		TERM	None							2018/05/02				Category2
Treasury Bills	NATTBX0201905021	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/02		2019/05/02	AM0004O6784	742800000				None							2018/05/02				Category1
Notes	TLDNOT0201808613UJ0XXXXPL8Y95,	THE LAND AND AGRICULTURE	Matured	2018/05/02		2018/08/02	AM0004O7147	2000000	8.93		ISDF	None		ZAR-JIBAR3	PLUS-195-BPS		Quarterly Payment Cycle		Issuer Defined	2018/05/02			Category3
							AM0004O7147		8.915											2018/08/01	2018/08/01		
Floating Rate Notes	RANFRN0201905023JU0XXXXPL875,	RAND MERCHANT BANK	Matured	2018/05/02		2019/05/02	AM0004O7196	160000000	7.93		ISDF	None		ZAR-JIBAR3	PLUS-78-BPS		None		Issuer Defined	2018/05/02			Category3
							AM0004O7196														2018/05/02		
							AM0004O7196		7.747											2018/08/02	2018/08/02		
							AM0004O7196		7.791											2018/11/02	2018/11/02		
							AM0004O7196		7.93											2019/02/04	2019/02/04		
Floating Rate Notes	RANFRN0201905033JU0XXXXPL8B6,	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004O7252	597000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None		Issuer Defined	2018/05/03			Category3
							AM0004O7252														2019/05/03		
							AM0004O7252		7.821											2018/08/03	2018/08/03		
							AM0004O7252		7.971											2018/11/05	2018/11/05		
							AM0004O7252		8.01											2019/02/04	2019/02/04		
Floating Rate Notes	RANFRN0201905033JU0XXXXPL875,	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004O7394	3000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined	2018/05/03			Category3
							AM0004O7394														2019/05/03		
							AM0004O7394		7.717											2018/08/03	2018/08/03		
							AM0004O7394		7.791											2018/11/05	2018/11/05		
							AM0004O7394		7.91											2019/02/04	2019/02/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201905033UJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/03		2019/05/03	AM0004O7402	50000000	8.05		ISDF	None		ZAR-JIBAR6	PLUS-0.375-PRCT		None		Issuer Defined	2018/05/03			Category3
							AM0004O7402														2019/05/03		
							AM0004O7402		8.04											2018/11/05	2018/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201811543UJ0XXXXPL95	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/11/04	AM0004O7410	42300000	7.8		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2018/05/03			Category3
							AM0004O7410														2019/11/04		
							AM0004O7410		7.917											2019/08/03	2019/08/03		
							AM0004O7410		7.967											2018/11/05	2018/11/05		
							AM0004O7410		8.1											2019/02/04	2019/02/04		
							AM0004O7410		8.106											2019/05/03	2019/05/03		
							AM0004O7410		8.15											2019/08/05	2019/08/05		
Floating Rate Notes	RANFRN0201812033JU0XXXXPL8A6,	RAND MERCHANT BANK	Matured	2018/05/03		2018/12/03	AM0004O7543	5000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None		Issuer Defined	2018/05/03			Category3
							AM0004O7543														2018/12/03		
							AM0004O7543		7.368											2018/06/04	2018/06/04		
							AM0004O7543		7.468											2018/09/03	2018/09/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201905033UJ0XXXXPL775	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/05/03	AM0004O7592	0	7.93		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2018/05/03			Category3
							AM0004O7592														2019/05/03		
							AM0004O7592		7.742											2018/08/03	2018/08/03		
							AM0004O7592		7.792											2018/11/05	2018/11/05		
							AM0004O7592		7.925											2019/02/04	2019/02/04		
Negotiable Certificates Of Deposit	NBNNCD0201905027T.75	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/03	AM0004O7760	40000000	7.75		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201905027T.750000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004O7388	5000000	7.75		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201905027T.750000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004O7396	10000000	7.75		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201905027T.750000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004O7436	20000000	7.75		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	NBNCD0201804027T.71	NEDBANK CAPITAL	Matured	2018/05/03		2019/04/03	AM0004O7444	40000000	7.71		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027T6.775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/03		2018/08/03	AM0004O7469	10000000	6.775		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027T.7	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/03		2019/05/03	AM0004O7485	20000000	7.7		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027T.750000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004O7493	10000000	7.75		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027T.8000000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004O7584	48000000	7.825		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027L9	INVESTEC BANK LIMITED	Matured	2018/05/03		2019/05/03	AM0004O7600	0	6.9		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027T.750000	RAND MERCHANT BANK	Matured	2018/05/03		2019/05/03	AM0004O7618	28000000	7.75		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027T.85	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/03		2019/05/03	AM0004O7626	50000000	7.85		TERM	None							2018/05/03				Category2
Negotiable Certificates Of Deposit	NBNCD0201805027T.85	NEDBANK CAPITAL	Matured	2018/05/03		2019/05/03	AM0004O7634	36100000	7.85		TERM	None							2018/05/03				Category2
Promissory Notes	TLDPN0201804301	THE LAND AND AGRICULTURE	Matured	2018/05/03		2018/04/30	AM0004O7261	2500000				None							2018/05/03				Category1
Promissory Notes	TLDPN0201805011	THE LAND AND AGRICULTURE	Matured	2018/05/03		2018/05/03	AM0004O7451	500000000				None							2018/05/03				Category1
Negotiable Certificates Of Deposit	ABPNCD0201806228.825	ABSA BANK LIMITED	Matured	2018/05/03		2018/06/03	AM0004O7451	6000000	6.825		ISDF	None							2018/05/03				Category2
							AM0004O7451														2018/06/03		
Negotiable Certificates Of Deposit	ABPNCD0201900327.725	ABSA BANK LIMITED	Matured	2018/05/03		2019/05/02	AM0004O7477	3000000	7.725		ISDF	None							2018/05/03				Category2
							AM0004O7477														2019/05/02		
Negotiable Certificates Of Deposit	ABPNCD0201812032?.35	ABSA BANK LIMITED	Matured	2018/05/03		2018/12/03	AM0004O7550	3000000	7.35		ISDF	None							2018/05/03				Category2
							AM0004O7550														2018/12/03		
Negotiable Certificates Of Deposit	ABPNCD0201811322?.325	ABSA BANK LIMITED	Matured	2018/05/03		2018/11/02	AM0004O7568	1000000	7.325		ISDF	None							2018/05/03				Category2
							AM0004O7568														2018/11/02		
Linked Negotiable Certificates Of Deposit	RANLNCD0201802MRPMFRNMB033,	RAND MERCHANT BANK	Matured	2018/05/04		2018/05/04	AM0004O7642	101000000	7.93	MNTH	None		4	ZAR-PRIME	MINUS-233-BPS		None		Ad Hoc	2018/05/04			Category3
							AM0004O7642		7.93											2018/11/03			
Negotiable Certificates Of Deposit	ABPNCD0201905027.75	ABSA BANK LIMITED	Matured	2018/05/04		2019/05/03	AM0004O7790	3000000	7.75		ISDF	None							2018/05/04				Category2
							AM0004O7790														2019/05/03		
Negotiable Certificates Of Deposit	ABPNCD0201806428.6	ABSA BANK LIMITED	Matured	2018/05/04		2018/06/04	AM0004O7790	8000000	6.6		ISDF	None							2018/05/04				Category2
							AM0004O7790														2018/06/04		
Promissory Notes	TLDPN0201808601	THE LAND AND AGRICULTURE	Matured	2018/05/04		2018/08/06	AM0004O7583	2000000				None							2018/05/04				Category1
Promissory Notes	TLDPN0201805021	THE LAND AND AGRICULTURE	Matured	2018/05/04		2018/05/04	AM0004O7664	2000000				None							2018/05/04				Category1
Negotiable Certificates Of Deposit	IPNNCD0201805027T.775	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/03	AM0004O7667	0	7.775		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027T.750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	AM0004O7675	8000000	7.75		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201812042?.325000	RAND MERCHANT BANK	Matured	2018/05/04		2018/12/04	AM0004O7708	3600000	7.325		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027T6.55	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/04		2018/06/04	AM0004O7758	8000000	6.55		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	NBNKCD0201805027T.75	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/04	AM0004O7774	20000000	7.75		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027T.7	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/04		2019/05/06	AM0004O7808	3000000	7.7		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	NBNCD0201805027L8	NEDBANK CAPITAL	Matured	2018/05/04		2019/05/06	AM0004O7816	1000000	6.8		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027T.750000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/06	AM0004O7824	5000000	7.75		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027T.85	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/04		2019/11/06	AM0004O7840	5000000	7.85		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027T.875	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/03	AM0004O7857	190000000	7.875		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027T.775000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	AM0004O7865	10000000	7.775		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806427L850	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/06/04	AM0004O7873	10000000	6.85		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201812042?.750000	RAND MERCHANT BANK	Matured	2018/05/04		2018/12/04	AM0004O7881	1000000	7.75		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201806427L600000	RAND MERCHANT BANK	Matured	2018/05/04		2018/06/04	AM0004O7940	0	6.6		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027T.875	INVESTEC BANK LIMITED	Matured	2018/05/04		2019/05/03	AM0004O7957	190000000	7.875		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201805027T.775000	RAND MERCHANT BANK	Matured	2018/05/04		2019/05/03	AM0004O7965	10000000	7.775		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201806427L850	INVESTEC BANK LIMITED	Matured	2018/05/04		2018/06/04	AM0004O7973	10000000	6.85		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	RANNCD0201812042?.750000	RAND MERCHANT BANK	Matured	2018/05/04		2018/12/04	AM0004O7981	1000000	7.75		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	SBKNCD0201805027T.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/04		2019/05/03	AM0004O7999	30000000	7.9		TERM	None							2018/05/04				Category2
Negotiable Certificates Of Deposit	IPNNCD0201805027L80	INVESTEC BANK LIMITED	Matured	2018/05/04

Floating Rate Notes	RANFRN20190512UJ0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/10		2019/05/10	AM0004080069	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/10		Category3
							AM0004080069		7.725										2018/08/10	2019/05/10
							AM0004080069		7.725										2018/11/10	2018/08/10
							AM0004080069		7.9										2019/02/11	2018/11/10
Linked Negotiable Certificates Of Deposit	IPNLNCD20190509JU0XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2018/05/10		2019/05/09	AM0004080093	1000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/10		Category3
							AM0004080093		7.75										2018/08/10	2019/05/09
							AM0004080093		7.75										2018/11/09	2018/08/10
							AM0004080093		7.93										2019/02/11	2018/11/09
Floating Rate Notes	IPNFRN20180812UJ0XXXXPLB45,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/10		2018/08/10	AM0004080409	7500000	7.425	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/10		Category3
							AM0004080409		7.425										2018/08/10	2018/05/10
Negotiable Certificates Of Deposit	ABPNCD20190509Z07.75	ABSA BANK LIMITED	Matured	2018/05/10		2019/05/08	AM0004080871	1000000	7.75	ISDF	None							2018/05/08		Category2
							AM0004080871												2018/05/08	2019/05/08
Negotiable Certificates Of Deposit	NBNXCD20190312T7.825	NEDBANK CAPITAL	Matured	2018/05/10		2019/05/10	AM0004080996	76700000	7.825	TERM	None							2018/05/10		Category2
Negotiable Certificates Of Deposit	NBNXCD20181108T7.8750000	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/08	AM0004081127	3000000	7.775	TERM	None							2018/05/11		Category2
Negotiable Certificates Of Deposit	RANXCD20181108T7.8750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/08	AM0004081129	3000000	7.775	TERM	None							2018/05/11		Category2
Negotiable Certificates Of Deposit	NBNXCD20181108T7.775	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/08	AM0004081127	3700000	7.775	TERM	None							2018/05/11		Category2
Negotiable Certificates Of Deposit	IPNNCD20181108T7.8	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/08	AM0004081136	4200000	7.8	TERM	None							2018/05/11		Category2
Negotiable Certificates Of Deposit	SBIXNCD20190508T7.75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/05/08	AM0004081143	3600000	7.75	TERM	None							2018/05/11		Category2
Negotiable Certificates Of Deposit	SBIXCD20190508T7.75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/05/10	AM0004081178	2000000	7.75	TERM	None							2018/05/11		Category2
Negotiable Certificates Of Deposit	NBNXCD20190512T7.8	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/10	AM0004081192	100000000	7.8	TERM	None							2018/05/11		Category2
Negotiable Certificates Of Deposit	RANXCD20190512T7.750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	AM0004081193	100000000	7.75	TERM	None							2018/05/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20190509Z7.75	ABSA BANK LIMITED	Matured	2018/05/11		2019/05/08	AM0004081201	2000000	7.75	ISDF	None							2018/05/11		Category2
							AM0004081201												2019/05/08	2019/05/08
Negotiable Certificates Of Deposit	RANNCD20190512T7.750000	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	AM0004080987	0	7.775	TERM	None							2018/05/11		Category2
Negotiable Certificates Of Deposit	NBNXCD20181108T7.4	NEDBANK CAPITAL	Matured	2018/05/11		2019/11/08	AM0004080283	200000000	7.4	TERM	None							2018/05/11		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190509JU0XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/11		2019/05/08	AM0004080750	7100000	0	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/11		Category3
							AM0004080750		7.85										2018/08/13	2019/05/08
							AM0004080750		7.867										2018/11/12	2018/08/13
							AM0004080750		0										2019/02/11	2018/11/12
Floating Rate Notes	RANFRN20190510UJ0XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/11		2019/05/10	AM0004080275	388000000	0	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/11		Category3
							AM0004080275												2019/05/10	
							AM0004080275		7.825										2018/08/10	2018/05/11
							AM0004080275		7.867										2018/11/10	2018/11/10
							AM0004080275		0										2019/02/11	2019/02/11
Linked Negotiable Certificates Of Deposit	IPNLNCD20190510JU0XXXXPLB25	INVESTEC BANK LIMITED	Matured	2018/05/11		2019/05/10	AM0004080291	40000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/05/11		Category3
							AM0004080291												2019/05/10	
							AM0004080291		7.8										2018/08/10	2018/05/10
							AM0004080291		7.842										2018/11/12	2018/11/12
							AM0004080291		0										2019/02/11	2019/02/11
Linked Negotiable Certificates Of Deposit	NBNLNCD20190513UJ0XXXXPLB75	NEDBANK CAPITAL	Matured	2018/05/11		2019/05/13	AM0004080308	60000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11		Category3
							AM0004080309												2019/05/13	
							AM0004080309		7.875										2018/08/13	2019/05/13
							AM0004080309		7.892										2018/11/12	2018/11/12
							AM0004080309		0										2019/02/11	2019/02/11
Linked Negotiable Certificates Of Deposit	NBNLNCD20181112UJ0XXXXPLP0.475	NEDBANK CAPITAL	Matured	2018/05/11		2018/11/12	AM0004080317	150000000	7.475	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/11		Category3
							AM0004080317												2018/11/12	
							AM0004080317		7.475										2019/02/13	2018/11/12
Promissory Notes	TLIPNX20190515I1	THE LAND AND AGRICULTURE	Matured	2018/05/11		2019/05/10	AM0004080326	500000			None							2018/05/11		Category1
Promissory Notes	TLIPNX20181109I1	THE LAND AND AGRICULTURE	Matured	2018/05/11		2019/11/08	AM0004080334	500000			None							2018/05/11		Category1
Promissory Notes	TLIPNX20181609I1	THE LAND AND AGRICULTURE	Matured	2018/05/14		2019/05/12	AM0004080392	500000			None							2018/05/14		Category1
Promissory Notes	TLIPNX20190212I1	THE LAND AND AGRICULTURE	Matured	2018/05/14		2019/11/12	AM0004080400	500000			None							2018/05/14		Category1
Promissory Notes	TLIPNX20191012I1	THE LAND AND AGRICULTURE	Matured	2018/05/14		2019/12/12	AM0004080408	500000			None							2018/05/14		Category1
Notes	TLDNOT20190814SJ0XXXXPLB205,	THE LAND AND AGRICULTURE	Matured	2018/05/14		2018/08/14	AM0004080325	500000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-205-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14		Category3
							AM0004080325												2018/05/14	2018/08/14
Floating Rate Notes	RANFRN20190514SJ0XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/14		2019/05/14	AM0004080341	7600000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/14		Category3
							AM0004080341												2019/05/14	
							AM0004080341		7.867										2018/08/14	2018/05/14
							AM0004080341		7.892										2018/11/14	2018/11/14
							AM0004080341		8										2019/02/14	2019/02/14
Floating Rate Notes	IPNFRN20180814SJ0XXXXPLB55,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2018/05/14		2018/08/14	AM0004080432	500000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14		Category3
							AM0004080432		7.567										2019/08/14	2018/08/14
Negotiable Certificates Of Deposit	SBXNCD20190514T7.725	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/14		2019/05/14	AM0004080333	125000000	7.725	TERM	None							2018/05/14		Category2
Negotiable Certificates Of Deposit	NBNXCD20190514T7.65	NEDBANK CAPITAL	Matured	2018/05/14		2019/05/14	AM0004080374	200000000	7.65	TERM	None							2018/05/14		Category2
Negotiable Certificates Of Deposit	IPNNCD20181114T7.825	INVESTEC BANK LIMITED	Matured	2018/05/14		2019/05/14	AM0004080384	250000000	7.825	TERM	None							2018/05/14		Category2
Negotiable Certificates Of Deposit	ABPNCD20181114T7.375	ABSA BANK LIMITED	Matured	2018/05/14		2019/11/12	AM0004080416	250000000	7.375	ISDF	None							2018/05/14		Category2
Negotiable Certificates Of Deposit	RANNCD20190514T7.750000	RAND MERCHANT BANK	Matured	2018/05/14		2019/05/14	AM0004080242	0	7.775	TERM	None							2018/05/14		Category2
Negotiable Certificates Of Deposit	ABPNCD20190429Z6.85	ABSA BANK LIMITED	Matured	2018/05/15		2019/04/29	AM0004080473	4000000	6.85	ISDF	None							2018/05/29		Category2
							AM0004080473												2018/08/29	2019/05/29
Negotiable Certificates Of Deposit	NBNXCD20190515T7.75	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/15	AM0004080481	121000000	7.75	TERM	None							2018/05/15		Category2
Negotiable Certificates Of Deposit	IPNNCD20190515T7.8	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/05/15	AM0004080487	150000000	7.8	TERM	None							2018/05/15		Category2
Negotiable Certificates Of Deposit	NBNXCD20190525T6.65	NEDBANK CAPITAL	Matured	2018/05/15		2018/05/28	AM0004080481	60000000	6.65	TERM	None							2018/05/15		Category2
Negotiable Certificates Of Deposit	SBXNCD20190525T6.645	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/15		2018/05/28	AM0004080499	60000000	6.645	TERM	None							2018/05/15		Category2
Negotiable Certificates Of Deposit	NBNXCD20190515T7.85	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/15	AM0004080515	200000000	7.85	TERM	None							2018/05/15		Category2
Negotiable Certificates Of Deposit	IPNNCD20190515T7.85	INVESTEC BANK LIMITED	Matured	2018/05/15		2019/05/15	AM0004080523	0	7.85	TERM	None							2018/05/15		Category2
Negotiable Certificates Of Deposit	ABPNCD20190515Z7.75	ABSA BANK LIMITED	Matured	2018/05/15		2019/05/15	AM0004080531	1000000	7.75	ISDF	None							2018/05/15		Category2
Negotiable Certificates Of Deposit	RANNCD20190515T7.750000	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/15	AM0004080954	0	7.75	TERM	None							2018/05/15		Category2
Negotiable Certificates Of Deposit	SBXNCD20190515T6.625	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/15		2019/05/15	AM0004080962	2000000	6.625	TERM	None							2018/05/15		Category2
Negotiable Certificates Of Deposit	SBXNCD20190515T7.775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/15		2019/05/15	AM0004080998	0	7.775	TERM	None							2018/05/15		Category2
Negotiable Certificates Of Deposit	SBXNCD20190515T7.725	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/15		2019/05/14	AM0004080971	2000000	7.725	TERM	None							2018/05/15		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20190515JU0XXXXPLB75	NEDBANK CAPITAL	Matured	2018/05/15		2019/05/15	AM0004080557	77000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/15		Category3
							AM0004080557												2019/05/15	
							AM0004080557		7.875										2018/08/15	2018/05/15
							AM0004080557		7.892										2018/11/15	2018/11/15
							AM0004080557		8.05										2019/02/15	2019/02/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115SJ0XXXXPL5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/15		2018/11/15	AM0004080523	164100000	7.51	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/05/15		Category3
							AM0004080523												2018/11/15	
							AM0004080523		7.508										2019/05/15	2018/05/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20190515SJ0XXXXPL85	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/15		2019/05/15	AM0004080549	336000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/15		Category3
							AM0004080549												2019/05/15	
							AM0004080549		7.858										2018/08/15	2018/05/15
							AM0004080549		7.867										2018/11/15	2018/11/15
							AM0004080549		8										2019/02/15	2019/02/15
Floating Rate Notes	RANFRN20190515SJ0XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/15	AM0004080922	750000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/15		Category3
							AM0004080922												2019/05/15	
							AM0004080922		7.858										2018/08/15	2019/05/15
							AM0004080922		7.867										2018/11/15	2018/11/15
							AM0004080922		8										2019/02/15	2019/02/15
Floating Rate Notes	RANFRN20190515SJ0XXXXPLB80,	RAND MERCHANT BANK	Matured	2018/05/15		2019/05/15	AM0004080630	0	7.95	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/15		Category3
							AM0004080630												2019/05/15	
							AM0004080630		7.808										2018/08/15	2019/05/15
							AM0004080630		7.917										2018/11/15	2018/11/15
							AM0004080630		7.95										2019/02/15	2019/02/15
Promissory Notes	TLIPNX20181112I1	THE LAND AND AGRICULTURE	Matured	2018/05/15		2018/11/12	AM0004080660	5000000			None							2018/05/15		Category1
Promissory Notes	TLIPNX20190515I1	THE LAND AND AGRICULTURE	Matured	2018/05/15		2019/05/13	AM0004080608	1000000000			None							2018/05/15		Category1
Treasury Bills	NATTBX20190515I1	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/15		2019/05/15	AM0004080639	8000000000			None							2018/05/15		Category1
Floating Rate Notes	ABFFRN20190518UJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/16		2019/05/16	AM0004080697	1500000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/16		Category3
							AM0004080697												2019/05/16	
							AM0004080697		7.708										2018/08/16	2019/05/16
							AM0004080697		7.725										2018/11/16	2018/11/16
							AM0004080697		7.85										2019/02/18	2019/02/18
Debentures	SPBDEB20190525ETL490	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/16		2018/05/25	AM0004080655	154000000	8.49	TERM	None							2018/05/16		Category2
Negotiable Certificates Of Deposit	RANXCD20190516T7.750000	RAND MERCHANT BANK	Matured	2018/05/16		2019/05/16	AM0004080671	4000000	7.75	TERM	None							2018/05/16		Category2
Negotiable Certificates Of Deposit	ABPNCD20190516T7.775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/16		2019/05/16	AM0004080671	4000000	7.775	TERM	None							2018/05/16		Category2
Negotiable Certificates Of Deposit	RANNCD20181108T7.3250000	RAND MERCHANT BANK	Matured	2018/05/16		2018/11/08	AM0004080689	5000000	7.325	TERM	None							2018/05/16		Category2
Negotiable Certificates Of Deposit	NBNXCD20190517T7.775	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	AM0004080754	60000000	7.775	TERM	None							2018/05/17		Category2
Negotiable Certificates Of Deposit	NBNXCD20190517T7.825	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	AM0004080762	150000000	7.825	TERM	None							2018/05/17		Category2
Negotiable Certificates Of Deposit	SBXNCD20181116T7.35	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/17		2018/11/16	AM0004080770	1600000	7.35	TERM	None							2018/05/17		Category2
Negotiable Certificates Of Deposit	IPNNCD20190517T7.8	INVESTEC BANK LIMITED	Matured	2018/05/17		2019/05/17	AM0004080788	1200000	7.8	TERM	None							2018/05/17		Category2
Negotiable Certificates Of Deposit	ABPNCD20190517Z7.8	ABSA BANK LIMITED	Matured	2018/05/17		2019/05/17	AM0004080796	1000000	7.8	ISDF	None							2018/05/17		Category2
Negotiable Certificates Of Deposit	NBNXCD20181108T6.825	NEDBANK CAPITAL	Matured	2018/05/17		2018/05/28	AM0004080805	85000000	6.825	TERM	None							2018/05/17		Category2
Negotiable Certificates Of Deposit	SBXNCD20190817T6.825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/17		2018/08/17	AM0004080838	50000000	6.825	TERM	None							2018/05/17		Category2
Floating Rate Notes	RANFRN20190517SJ0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/17		2019/05/17	AM0004080755	1500000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/17		Category3
							AM0004080755												2019/05/17	
							AM0004080755		7.758										2018/08/17	2019/05/17
							AM0004080755		7.775										2018/11/16	2018/11/16
							AM0004080755		7.8										2019/02/18	2019/02/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20190518JU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/16	AM0004080713	1600000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/17		Category3
							AM0004080713												2019/05/18	
							AM0004080713		7.767										2018/08/17	2019/05/18
							AM0004080713		7.775										2018/11/16	2018/11/16
							AM0004080713		7.8										2019/02/18	2019/02/18
Linked Negotiable Certificates Of Deposit	SBSLNCD20190518JU0XXXXPL725	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/17		2019/05/16	AM0004080721	1400000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/17		Category3
							AM0004080721												2019/05/16	
							AM0004080721		7.742										2018/08/17	2019/05/17
							AM0004080721		7.75										2018/11/16	2018/11/16
							AM0004080721		7.875										2019/02/18	2019/02/18
Floating Rate Notes	ABFFRN20190518UJ0XXXXPL70000	ABSA BANK LIMITED	Matured	2018/05/17		2019/05/16	AM0004080739	11700000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2018/05/17		Category3
							AM0004080739												2019/05/16	
							AM0004080739		7.708										2018/08/16	2019/05/16
							AM0004080739		7.725										2018/11/16	2018/11/16
							AM0004080739		7.85										2019/02/18	2019/02/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20190517JU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/17		2019/05/17	AM0004080747	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/17		Category3
							AM0004080747												2019/05/17	
							AM0004080747		7.767										2018/08/17	2019/05/17
							AM0004080747		7.775										2018/11/16	2018/11/16
							AM0004080747		7.9										2019/02/18	2019/02/18
Floating Rate Notes	RANFRN20190517SJ0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/17		2019/05/17	AM0004080987	4600000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/17		Category3
							AM0004080987												2019/05/17	
							AM0004080987		7.767										2018/08/17	2019/05/17
							AM0004080987		7.775										2018/11/16	2018/11/16
							AM0004080987		7.9										2019/02/18	2019/02/18
Commercial Paper Bills/ Capital Project Bills	ESKCP20190913I	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17		2018/09/13	AM0004080904	5000000			None							2018/05/17		Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP20181011I1	ESKOM HOLDINGS SOC LTD	Matured	2018/05/17		2018/11/13	AM0004080912	5000000			None							2018/05/17		Category1
Promissory Notes	TLIPNX20181113I1	THE LAND AND AGRICULTURE	Matured	2018/05/17		2018/11/13	AM0004080846	5000000			None							2018/05/17		Category1
Promissory Notes	TLIPNX20190516I1	THE LAND AND AGRICULTURE	Matured	2018/05/17		2019/05/15	AM0004080853	500000			None							2018/05/17		Category1
Promissory Notes	TLIPNX20190813I1	THE LAND AND AGRICULTURE	Matured	2018/05/17		2019/08/13	AM0004080861	500000			None							2018/05/17		Category1
Promissory Notes	TLIPNX20190214I1	THE LAND AND AGRICULTURE	Matured	2018/05/17		2019/02/14	AM0004080879	500000			None							2018/05/17		Category1
Promissory Notes	TLIPNX20191110I1	THE LAND AND AGRICULTURE	Matured	2018/05/17		2019/11/10	AM0004081158	500000			None							2018/05/17		Category1
Floating Rate Notes	RANFRN20190518SJ0XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/18	AM0004080996	0	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/18		Category3
							AM0004080996												2019/05/18	
							AM0004080996		7.858										2018/08/18	2019/05/18
							AM0004080996		7.875										2018/11/18	2018/11/18
							AM0004080996		8										2019/02/18	2019/02/18
Floating Rate Notes	RANFRN20190518SJ0XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/18	AM0004080994	14000000	8	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/18		Category3
							AM0004080994												2019/05/18	
							AM0004080994		7.858										2018/08/18	2019/05/18
							AM0004080994		7.875										2018/11/18	2018/11/18
							AM0004080994		8										2019/02/18	2019/02/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20181115SJ0XXXXPL90	INVESTEC BANK LIMITED	Matured	2018/05/18		2018/11/18	AM0004100000	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/05/18		Category3
							AM0004100000												2019/11/18	
							AM0004100000		7.811										2018/08/20	2019/08/20
							AM0004100000		7.805										2018/11/18	2018/11/18
							AM0004100000		8.05										2019/02/18	2019/02/18
							AM0004100000		9.05										2019/05/20	2019/05/20
							AM0004100000		7.732										2019/08/19	2019/08/19
Floating Rate Notes	RANFRN20190517SJ0XXXXPLB75,	RAND MERCHANT BANK	Matured	2018/05/18		2019/05/17	AM0004100018	3500000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/18		Category3
							AM0004100018												2019/05/17	
							AM0004100018		7.767										2018/08/17	2019/05/17
							AM0004100018		7.775										2018/11/16	2018/11/16
							AM0004100018		7.9										2019/02/18	2019/02/18
Linked Negotiable Certificates Of Deposit	IPNLNCD20190517JU0XXXXPL80	INVESTEC BANK LIMITED	Matured	2018/05/18		2019/05/17	AM0004100059	0	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/18		Category3
							AM0004100059												2019/05/17	
							AM0004100059		7.811										2018/08/17	2019/05/17
							AM0004100059		7.825										2018/11/16	2018/11/16
							AM0004100059		7.99										2019/02/18	2019/02/18
Linked Negotiable Certificates Of Deposit	NBNLNCD20190517JU0XXXXPL75	NEDBANK CAPITAL	Matured	2018/05/18		2019/05/17	AM0004100117	2000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/18		Category3
							AM0004100117												2019/05/17	
							AM0004100117		7.767										2018/08/20	2019/05/17

Linked Negotiable Certificates Of Deposit	SBSLNCD201905023UJ03XXXPL0L75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/25		2019/05/22	AM0041115	2000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/25				Category3
							AM0041115		7.758												2018/08/27	2018/08/27		
							AM0041115		7.905												2018/11/26	2018/11/26		
							AM0041115		7.9												2019/02/25	2019/02/25		
Floating Rate Notes	ABFFRN201905275JU03XXXPL0L72500	ABSA BANK LIMITED	Matured	2018/05/25		2019/05/27	AM0041117	7000000	7.88		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2018/05/25				Category3
							AM0041117		7.733												2018/08/27	2018/08/27		
							AM0041117		7.883												2018/11/26	2018/11/26		
							AM0041117		7.875												2019/02/25	2019/02/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD201905243UJ03XXXPL0L85	INVESTEC BANK LIMITED	Matured	2018/05/25		2019/05/28	AM0041118	331000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/05/25				Category3
							AM0041118		7.856												2018/08/24	2018/08/24		
							AM0041118		8.005												2018/11/26	2018/11/26		
							AM0041118		8												2019/02/25	2019/02/25		
Promissory Notes	TLIPNX0201905241	THE LAND AND AGRICULTURE	Matured	2018/05/25		2019/05/28	AM0041119	4321118				None							2018/05/25				Category1
Promissory Notes	TLIPNX0201811231	THE LAND AND AGRICULTURE	Matured	2018/05/28		2018/11/22	AM0041304	5000000				None							2018/05/28				Category1
Promissory Notes	TLIPNX0201811231	THE LAND AND AGRICULTURE	Matured	2018/05/28		2018/11/28	AM0041305	5000000				None							2018/05/28				Category1
Promissory Notes	TLIPNX0201905271	THE LAND AND AGRICULTURE	Matured	2018/05/28		2018/05/27	AM0041313	3000000				None							2018/05/28				Category1
Promissory Notes	TLIPNX0201906291	THE LAND AND AGRICULTURE	Matured	2018/05/28		2018/06/29	AM0041321	10000000				None							2018/05/28				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201905283UJ03XXXPL0L88	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/28		2019/05/28	AM0041222	82500000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2018/05/28				Category3
							AM0041222															2018/05/28		
							AM0041222		7.888												2018/08/28	2018/08/28		
							AM0041222		8.039												2018/11/28	2018/11/28		
							AM0041222		8.03												2019/02/28	2019/02/28		
Floating Rate Notes	RANFRN201905283JU03XXXPL8F5,	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	AM0041230	50000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/05/28				Category3
							AM0041230															2018/05/28		
							AM0041230		7.758												2018/08/28	2018/08/28		
							AM0041230		7.905												2018/11/28	2018/11/28		
							AM0041230		7.9												2019/02/28	2019/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201905283PRMSBZAMPZ.33	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/28		2019/05/28	AM0041248	101100000	7.92		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2018/05/28				Category3
							AM0041248															2018/06/28		
							AM0041248															2018/07/30		
							AM0041248															2018/08/28		
							AM0041248															2018/09/28		
							AM0041248															2018/10/28		
							AM0041248															2018/11/28		
							AM0041248															2018/12/28		
							AM0041248															2019/01/28		
							AM0041248															2019/02/28		
							AM0041248															2019/03/28		
							AM0041248															2019/04/28		
							AM0041248															2019/05/28		
							AM0041248		7.91												2018/11/22			
Linked Negotiable Certificates Of Deposit	NBKLNCD201905283UJ03XXXPL9I8	NEDBANK CAPITAL	Matured	2018/05/28		2019/05/28	AM0041255	50000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/28				Category3
							AM0041255															2018/05/28		
							AM0041255		7.868												2018/08/28	2018/08/28		
							AM0041255		8.019												2018/11/28	2018/11/28		
							AM0041255		8.01												2019/02/28	2019/02/28		
Floating Rate Notes	RANFRN201905283JU03XXXPL8B5,	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	AM0041271	50000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/05/28				Category3
							AM0041271															2018/05/28		
							AM0041271		7.808												2018/08/28	2018/08/28		
							AM0041271		7.954												2018/11/28	2018/11/28		
							AM0041271		8.1												2019/02/28	2019/02/28		
Bridging Bonds	DB08BX201803272T5.95	DEVELOPMENT BANK OF SOUTHERN	Matured	2018/05/28		2018/08/27	AM0041289	2500000	6.95		TERM	None							2018/05/28				Category2
Bridging Bonds	DB08BX201803272T5.836	DEVELOPMENT BANK OF SOUTHERN	Matured	2018/05/28		2018/07/27	AM0041297	2500000	6.836		TERM	None							2018/05/28				Category2
Negotiable Certificates Of Deposit	RANNCD201805286271.8500000	RAND MERCHANT BANK	Matured	2018/05/28		2018/06/28	AM0041339	0	7.85		TERM	None							2018/05/28				Category2
Negotiable Certificates Of Deposit	RANNCD201805286271.8500000	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	AM0041354	0	7.85		TERM	None							2018/05/28				Category2
Negotiable Certificates Of Deposit	RANNCD201805286271.8500000	RAND MERCHANT BANK	Matured	2018/05/28		2019/05/28	AM0041362	0	7.85		TERM	None							2018/05/28				Category2
Negotiable Certificates Of Deposit	SBKNCD201805287.825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/28		2019/05/28	AM0041388	50000000	7.825		TERM	None							2018/05/28				Category2
Negotiable Certificates Of Deposit	SBKNCD201805287.825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/28		2019/05/28	AM0041389	50000000	7.825		TERM	None							2018/05/28				Category2
Negotiable Certificates Of Deposit	IPNNCD201811291T.25	INVESTEC BANK LIMITED	Matured	2018/05/29		2018/11/29	AM0041438	10000000	7.28		TERM	None							2018/05/29				Category2
Negotiable Certificates Of Deposit	SBKNCD201806297E.6	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/29		2018/06/29	AM0041438	10000000	6.6		TERM	None							2018/05/29				Category2
Negotiable Certificates Of Deposit	NBKNCD201805287.825	NEDBANK CAPITAL	Matured	2018/05/29		2019/05/29	AM0041446	60000000	7.825		TERM	None							2018/05/29				Category2
Negotiable Certificates Of Deposit	SBKNCD201805287.825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/29		2019/05/29	AM0041461	20000000	7.825		TERM	None							2018/05/29				Category2
Negotiable Certificates Of Deposit	NBKNCD201805287.825	NEDBANK CAPITAL	Matured	2018/05/29		2019/05/29	AM0041470	10000000	7.825		TERM	None							2018/05/29				Category2
Negotiable Certificates Of Deposit	ABPNCD201805287.825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/29	AM0041479	10000000	7.825		ISDF	None							2018/05/29				Category2
							AM0041479															2018/05/29		
Negotiable Certificates Of Deposit	ABPNCD201805287.825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/29	AM0041496	50000000	7.825		ISDF	None							2018/05/29				Category2
							AM0041496															2018/05/29		
Negotiable Certificates Of Deposit	ABPNCD201805287.825	ABSA BANK LIMITED	Matured	2018/05/29		2019/05/29	AM0041500	300000	7.825		ISDF	None							2018/05/29				Category2
							AM0041500															2018/05/29		
Negotiable Certificates Of Deposit	ABPNCD201811292T.35	ABSA BANK LIMITED	Matured	2018/05/29		2018/11/29	AM0041465	500000	7.35		ISDF	None							2018/05/29				Category2
							AM0041465															2018/11/29		
Floating Rate Notes	RANFRN201905293JU03XXXPL8B5,	RAND MERCHANT BANK	Matured	2018/05/29		2019/05/29	AM0041487	50000000	8		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/05/29				Category3
							AM0041487															2018/05/29		
							AM0041487		7.854												2018/08/29	2018/08/29		
							AM0041487		8												2018/11/29	2018/11/29		
							AM0041487		8												2019/02/28	2019/02/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201905293JU03XXXPL0L75	NEDBANK CAPITAL	Matured	2018/05/29		2019/05/29	AM0041503	2500000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/05/29				Category3
							AM0041503															2018/05/29		
							AM0041503		7.758												2018/08/29	2018/08/29		
							AM0041503		7.9												2018/11/29	2018/11/29		
							AM0041503		7.9												2019/02/28	2019/02/28		
Floating Rate Notes	RANFRN201905293JU03XXXPL8B6,	RAND MERCHANT BANK	Matured	2018/05/29		2019/05/29	AM0041511	95100000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined	2018/05/29				Category3
							AM0041511															2018/05/29		
							AM0041511		7.868												2018/08/29	2018/08/29		
							AM0041511		8.019												2018/11/29	2018/11/29		
							AM0041511		8.01												2019/02/28	2019/02/28		
Promissory Notes	TLIPNX0201811271	THE LAND AND AGRICULTURE	Matured	2018/05/29		2018/11/27	AM0041453	16000000				None							2018/05/29				Category1
Promissory Notes	TLIPNX0201806291	THE LAND AND AGRICULTURE	Matured	2018/05/29		2018/06/29	AM0041479	3100000				None							2018/05/29				Category1
Promissory Notes	TLIPNX0201905291	THE LAND AND AGRICULTURE	Matured	2018/05/29		2019/05/29	AM0041480	2000000				None							2018/05/29				Category1
Commercial Paper Bills: Capital Project Bills	MTSCP0201905301	TRANS UALEDCHAN TUNNEL	Matured	2018/05/30		2019/05/30	AM0041486	20000000				None							2018/05/30				Category1
Commercial Paper Bills: Capital Project Bills	MTSCP0201905301	TRANS UALEDCHAN TUNNEL	Matured	2018/05/30		2019/05/30	AM0041515	5000000				None							2018/05/30				Category1
Promissory Notes	TLIPNX0201905301	THE LAND AND AGRICULTURE	Matured	2018/05/30		2019/05/30	AM0041469	10000000				None							2018/05/30				Category1
Promissory Notes	TLIPNX0201905281	THE LAND AND AGRICULTURE	Matured	2018/05/30		2019/05/28	AM0041477	5000000				None							2018/05/30				Category1
Promissory Notes	TLIPNX0201905301	THE LAND AND AGRICULTURE	Matured	2018/05/30		2019/05/30	AM0041478	5000000				None							2018/05/30				Category1
Treasury Bills	NATTBX201905301	GOVERNMENT OF SOUTH AFRICA	Matured	2018/05/30		2019/05/30	AM0041485	82000000				None							2018/05/30				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201905303UJ03XXXPRMSBZAMPZ.33	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/05/30	AM0041502	50500000	7.92		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc	2018/05/30				Category3
							AM0041502															2018/06/30		
							AM0041502															2018/07/30		
							AM0041502															2018/08/30		
							AM0041502															2018/09/30		
							AM0041502															2018/10/30		
							AM0041502															2018/11/30		
							AM0041502															2018/12/31		
							AM0041502															2019/01/30		
							AM0041502															2019/02/28		
							AM0041502															2019/03/29		
							AM0041502															2019/04/30		
							AM0041502															2019/05/30		
							AM0041502		7.92												2018/11/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD201905303UJ03XXXPL0L75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/05/30	AM0041651	88000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/05/30				Category3
							AM0041651															2018/05/30		
							AM0041651		7.758												2018/08/30	2018/08/30		
							AM0041651		7.905												2018/11/30	2018/11/30		
							AM0041651		7.9												2019/02/28	2019/02/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD201905303UJ03XXXPL0L775	INVESTEC BANK LIMITED	Matured	2018/05/30		2019/05/30	AM0041717	12000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/05/30				Category3
							AM0041717															2018/05/30		
							AM0041717		7.766												2018/08/30	2018/08/30		
							AM0041717		7.921												2018/11/30	2018/11/30		
							AM0041717		7.925												2019/02/28	2019/02/28		
Negotiable Certificates Of Deposit	ABPNCD201805282E6	ABSA BANK LIMITED	Matured	2018/05/30		2018/06/28	AM0041545	600000	6		ISDF	None							2018/05/30				Category2
							AM0041545															2018/06/28		
Negotiable Certificates Of Deposit	ABPNCD201811292T.35	ABSA BANK LIMITED	Matured	2018/05/30		2018/11/28	AM0041552	11100000	7.35		ISDF	None							2018/05/30				Category2
							AM0041552															2018/11/28		
Negotiable Certificates Of Deposit	NBKNCD201806302T6.85	NEDBANK CAPITAL	Matured	2018/05/30		2018/06/30	AM0041560	11000000	6.85		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	NBKNCD201811302T4.45	NEDBANK CAPITAL	Matured	2018/05/30		2018/11/30	AM0041561	10000000	7.45		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	SARBCD201811302T4.45	SOUTH AFRICAN RESERVE BANK	Matured	2018/05/30		2018/11/30	AM0041562	10000000	7.45		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	SBKNCD201805287.825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/05/30	AM0041628	14000000	7.81		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	SBKNCD201805287.825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/30		2019/05/30	AM0041636	20000000	7.81		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	SBKNCD201806297E.825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/30		2018/08/30	AM0041644	10000000	6.825		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	RANNCD201805287.8500000	RAND MERCHANT BANK	Matured	2018/05/30		2019/05/30	AM0041693	30000000	7.85		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	NBKNCD201805287.825	NEDBANK CAPITAL	Matured	2018/05/30		2019/05/30	AM0041701	10000000	7.825		TERM	None							2018/05/30				Category2
Negotiable Certificates Of Deposit	SBKNCD201811317.95	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/11/29	AM0041729	40000000	7.95		TERM	None							2018/05/31				Category2
Negotiable Certificates Of Deposit	SBKNCD201811317.95	STANDARD BANK OF SOUTH AFRICA	Matured	2018/05/31		2018/11/29	AM0041730	30000000	7.95		TERM	None							2018/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD201805277.8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/31	AM0041743	20000000	7.875		TERM	None							2018/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD201805277.8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/31	AM0041750	20000000	7.875		TERM	None							2018/05/31				Category2
Negotiable Certificates Of Deposit	RANNCD201805277.8750000	RAND MERCHANT BANK	Matured	2018/05/31		2019/05/31	AM0041768	20000000	7.875		TERM	None							2018/05/31				Category2
Floating Rate Notes	ABFFRN202006013JU03XXXPL7B0000	ABSA BANK LIMITED	Matured	2018/05/31		2020/06/01	AM0041784	1000000	3.31		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31				Category3
							AM0041784															2020/06/01		
							AM0041784		7.808												2018/08/31	2018/08/31		
							AM0041784		7.96												2018/11/30	2018/11/30		
							AM0041784		7.91												2019/02/28	2019/02/28		
							AM0041784		7.931												2019/05/31	2019/05/31		
							AM0041784		7.608												2019/09/02	2019/09/02		
							AM0041784		7.908												2019/12/02	2019/12/02		
							AM0041784		8.208												2020/03/02	2020/03/02		
Notes	TLIN0TX201905303JU03XXXPL8110,	THE LAND AND AGRICULTURE	Matured	2018/05/31		2019/05/30	AM0041792	6000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/31				Category3
							AM0041792															2018/05/30		
							AM0041792		8.106												2018/08/31	2018/08/31		
							AM0041792		8.25												2018/11/30	2018/11/30		
							AM0041792		8.25												2019/02/28	2019/02/28		
Promissory Notes	TLIPNX0201905311	THE LAND AND AGRICULTURE	Matured	2018/05/31		2019/05/31	AM0041298	2000000				None							2018/05/31				Category1
Promissory Notes	TLIPNX0201905301	THE LAND AND AGRICULTURE	Matured	2018/05/31		2019/05/30	AM0041526	2000000				None							2018/05/31				Category1
Promissory Notes	TLIPNX0201905291	THE LAND AND AGRICULTURE	Matured	2018/05/31		2019/05/29	AM0041304	1000000				None							2018/05/31				Category1
Promissory Notes	TLIPNX0201905281	THE LAND AND AGRICULTURE	Matured	2018/05/31		2019/05/28	AM0041642	10000000				None							2018/05/31				Category1
Promissory Notes	TLIPNX0201811271	THE LAND AND AGRICULTURE	Matured	2018/05/31		2018/11/27	AM0041669	10000000				None							2018/05/31				Category1
Promissory Notes	TLIN0X201907311	THE LAND AND AGRICULTURE	Matured	2018/05/31		2019/07/30	AM0041787	10000000				None							2018/05/31				Category1
Promissory Notes	TLIN0X201907311	THE LAND AND AGRICULTURE	Matured	2018/05/31		2019/07/30	AM0041851	10000000				None							2018/05/31				Category1
Promissory Notes	TLIN0X201907311	THE LAND AND AGRICULTURE	Matured	2018/05/31		2019/07/30	AM0041852	30000000				None							2018/05/31				Category1
Floating Rate Notes	RANFRN201812031JU03XXXPL8B6,	RAND MERCHANT BANK	Matured	2018/06/01		2019/12/02	AM0041905	0	7.61		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/06/01				Category3
							AM0041905															2019/12/02		
							AM0041905		7.808												2018/09/03	2018/09/03		
							AM0041905		7.96												2018/12/03	2018/12/03		
							AM0041905		7.91												2019/03/02	2019/03/02		
							AM0041905		7.911												2019/06/02	2019/06/02		
							AM0041905		7.608												2019/09/02	2019/09/02		
Floating Rate Notes	RANFRN201906033JU03XXXPL8F5,	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	AM0041906	300000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/06/01				Category3
							AM0041906															2019/06/03		
							AM0041906		7.758												2018/09/03	2018/09/03		
							AM0041906		7.9												2018/12/03	2018/12/03		
							AM0041906		7.9												2019/03/04	2019/03/04		
Negotiable Certificates Of Deposit	SBKNCD201905317.87	STANDARD BANK OF SOUTH AFRICA	Matured	2018/06/01		2019/05/31	AM0041909	57000000	7.87		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD201907317.95	INVESTEC BANK LIMITED	Matured	2018/06/01		2019/07/01	AM0041933	10000000	7.95		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBKNCD201905317.87	STANDARD BANK OF SOUTH AFRICA	Matured	2018/06/01		2019/05/31	AM0041958	34000000	7.93		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	IPNNCD201803317E6	INVESTEC BANK LIMITED	Matured	2018/06/01		2018/06/01	AM0041966	0	6		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	NBKNCD201905317.825	NEDBANK CAPITAL	Matured	2018/06/01		2019/05/31	AM0041973	20000000	7.825		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	NBKNCD201905317.875	NEDBANK CAPITAL	Matured	2018/06/01		2019/05/31	AM0041974	0	7.875		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD201905317.8500000	RAND MERCHANT BANK	Matured	2018/06/01		2019/05/31	AM0041990	100000	7.85		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD201805277.8500000	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/03	AM0041993	0	7.85		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	RANNCD201806277.8500000	RAND MERCHANT BANK	Matured	2018/06/01		2019/06/01	AM0041994	0	7.85		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBKNCD201806277.85	STANDARD BANK OF SOUTH AFRICA	Matured	2018/06/01		2019/06/03	AM0041999	0	7.85		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBKNCD201806297E.825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/06/01		2018/09/03	AM0041997	10000000	6.825		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	SBKNCD201811297E.6	STANDARD BANK OF SOUTH AFRICA	Matured	2018/06/01		2018/11/29	AM0041998	10000000	6.6		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	NBKNCD201806277.85	NEDBANK CAPITAL	Matured	2018/06/01		2019/06/03	AM0041113	0	7.85		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	NBKNCD201806297E.65	NEDBANK CAPITAL	Matured	2018/06/01		2018/06/03	AM0041121	10000000	6.65		TERM	None							2018/06/01				Category2
Negotiable Certificates Of Deposit	ABPNCD201806037J75	ABSA BANK LIMITED	Matured	2018/06/01		2019/06/01	AM0041883	13000000	7.875		ISDF	None							2018/06/01				Category2
							AM0041883															2019/06/03		
Negotiable Certificates Of Deposit	ABPNCD201811226T.475	ABSA BANK LIMITED	Matured	2018/06/01		2018/12/28	AM0041914	190000000	7.475		ISDF	None							2018/06/01				Category2
							AM0041914															2018/12/28		
Negotiable Certificates Of Deposit	ABPNCD201809328L825	ABSA BANK LIMITED	Matured	2018/06/01		2018/09/03	AM0041948	900000	6.825		ISDF	None							2018/06/01				Category2
							AM0041948															2018/09/03		
Negotiable Certificates Of Deposit	ABPNCD201906037J75	ABSA BANK LIMITED	Matured	2018/06/01		2019/06/03	AM0041205	53000000	7.875		ISDF	None							2018/06/01				Category2
							AM0041205															2019/06/03	

								AM0041398	7.856											2019/06/10	2019/06/10		
								AM0041398	7.600											2019/09/09	2019/09/09		
								AM0041398	7.6											2019/12/09	2019/12/09		
								AM0041398	7.6											2020/03/09	2020/03/09		
Negotiable Certificates Of Deposit	SBKNCD0201907027L7	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/11		2018/07/30	AM0041415	11300000	6.7	TERM	None									2018/06/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201907027L8700000	RAND MERCHANT BANK	Matured	2019/06/11		2018/07/30	AM0041426	11170000	6.675	TERM	None									2018/06/11			Category2
Negotiable Certificates Of Deposit	NBKNCD0201906112T9.1	NEDBANK CAPITAL	Matured	2019/06/11		2018/06/11	AM0041459	35000000	8.1	TERM	None									2018/06/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0201807027L70	INVESTEC BANK LIMITED	Matured	2019/06/11		2018/07/30	AM0041517	11300000	6.7	TERM	None									2018/06/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201806127J7300000	RAND MERCHANT BANK	Matured	2019/06/11		2018/06/11	AM0041508	25000000	7.975	TERM	None									2018/06/11			Category2
Negotiable Certificates Of Deposit	RANNCD0201806127L7300000	RAND MERCHANT BANK	Matured	2019/06/11		2018/06/11	AM0041524	58000000	8.1	TERM	None									2018/06/11			Category2
Floating Rate Notes	SOUFRN0201806113U0XXXXFL015.	SOUTHCHESTER (PIB) LTD	Matured	2019/06/11		2018/06/11	AM0041342	6600000	8.175	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/11		2018/09/11		Category3
							AM0041342		8.175												2018/09/11		
Notes	PHYNOT0201811243J0XXXXFL B110.	PHARMACARE LIMITED	Matured	2019/06/11		2018/12/14	AM0041800	150000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/11				Category3
							AM0041800														2018/12/14		
							AM0041800		8.125												2019/09/11		
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE	Matured	2019/06/11		2018/12/11	AM0041503	3000000			None									2018/06/11			Category1
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE	Matured	2019/06/11		2018/12/12	AM0041523	3000000			None									2018/06/11			Category1
Promissory Notes	TLDPNX0201806111	THE LAND AND AGRICULTURE	Matured	2019/06/11		2018/06/11	AM0041506	5000000			None									2018/06/11			Category1
Promissory Notes	TLDPNX0201811101	THE LAND AND AGRICULTURE	Matured	2019/06/11		2018/12/12	AM0041574	5000000			None									2018/06/11			Category1
Promissory Notes	TLDPNX0201811091	THE LAND AND AGRICULTURE	Matured	2019/06/11		2018/11/06	AM0041590	5000000			None									2018/06/11			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190611S3J0XXXXFL85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/06/11	AM0041463	51500000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2018/06/11				Category3
							AM0041463														2018/06/11		
							AM0041463		7.875											2018/09/11	2018/09/11		
							AM0041463		7.8											2018/12/11	2018/12/11		
							AM0041463		8											2019/03/11	2019/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190611S3J0XXXXFL88	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/11		2019/06/11	AM0041491	119000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined		2018/06/11				Category3
							AM0041491														2019/06/11		
							AM0041491		7.905											2018/09/11	2018/09/11		
							AM0041491		8.05											2018/12/11	2018/12/11		
							AM0041491		8.05											2019/03/11	2019/03/11		
Negotiable Certificates Of Deposit	RANNCD0200006112B2000000	RAND MERCHANT BANK	Matured	2019/06/11		2020/06/11	AM0041392	43000000	8.2	ISDF	None									2018/06/11			Category2
							AM0041392														2018/12/11		
							AM0041392														2019/06/11		
							AM0041392														2019/12/11		
							AM0041392														2020/06/11		
Negotiable Certificates Of Deposit	ABPNCD0201906112I8.	ABSA BANK LIMITED	Matured	2019/06/11		2019/06/11	AM0041424	13500000	8	ISDF	None									2018/06/11			Category2
							AM0041424														2019/06/11		
Negotiable Certificates Of Deposit	ABPNCD0201807026L7	ABSA BANK LIMITED	Matured	2019/06/11		2018/07/30	AM0041467	11300000	6.7	ISDF	None									2018/06/11			Category2
							AM0041467														2018/07/30		
Negotiable Certificates Of Deposit	ABPNCD0201906112I7.975	ABSA BANK LIMITED	Matured	2019/06/11		2019/06/11	AM0041475	14000000	7.975	ISDF	None									2018/06/11			Category2
							AM0041475														2019/06/11		
Negotiable Certificates Of Deposit	ABPNCD0201906112I8.	ABSA BANK LIMITED	Matured	2019/06/11		2019/06/11	AM0041541	103000000	8	ISDF	None									2018/06/11			Category2
							AM0041541														2019/06/11		
Negotiable Certificates Of Deposit	SBKNCD0201807027L7	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/12		2018/07/30	AM0041518	150000000	6.7	TERM	None									2018/06/12			Category2
Negotiable Certificates Of Deposit	RANNCD0201807027L2500000	RAND MERCHANT BANK	Matured	2019/06/12		2019/06/12	AM0041524	0	8.025	TERM	None									2018/06/12			Category2
Negotiable Certificates Of Deposit	NBKNCD0201906127E8.025	NEDBANK CAPITAL	Matured	2019/06/12		2019/06/12	AM0041557	10000000	8.025	TERM	None									2018/06/12			Category2
Negotiable Certificates Of Deposit	SBSKCD0201906127E8.025	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/12		2019/06/12	AM0041558	10000000	8.025	TERM	None									2018/06/12			Category2
Floating Rate Notes	ABFFRN0201906125U0XXXXFL80000	ABSA BANK LIMITED	Matured	2019/06/12		2019/06/12	AM0041608	120000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/12				Category3
							AM0041608														2019/06/12		
							AM0041608		7.850											2019/09/12	2019/09/12		
							AM0041608		7.95											2018/12/12	2018/12/12		
							AM0041608		7.95											2019/03/12	2019/03/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190612S3J0XXXXFL0L75	NEDBANK CAPITAL	Matured	2019/06/12		2019/06/12	AM0041540	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/12				Category3
							AM0041540														2019/06/12		
							AM0041540		7.765											2019/09/12	2019/09/12		
							AM0041540		7.9											2018/12/12	2018/12/12		
							AM0041540		7.9											2019/03/12	2019/03/12		
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE	Matured	2019/06/12		2018/11/12	AM0041609	5000000			None									2018/06/12			Category1
Promissory Notes	TLDPNX0201812101	THE LAND AND AGRICULTURE	Matured	2019/06/12		2018/12/12	AM0041517	2000000			None									2018/06/12			Category1
Promissory Notes	TLDPNX0201806121	THE LAND AND AGRICULTURE	Matured	2019/06/12		2019/06/12	AM0041573	1000000			None									2018/06/12			Category1
Negotiable Certificates Of Deposit	IPNNCD0201806127E6.490	INVESTEC BANK LIMITED	Matured	2019/06/12		2019/06/12	AM0041570	180000000	6.49	TERM	None									2018/06/12			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806127E8.10	INVESTEC BANK LIMITED	Matured	2019/06/12		2019/06/12	AM0041561	100000000	8.1	TERM	None									2018/06/12			Category2
Promissory Notes	TLDPNX0201806121	THE LAND AND AGRICULTURE	Matured	2019/06/13		2018/06/12	AM0041764	15000000			None									2018/06/13			Category1
Promissory Notes	TLDPNX0201806131	THE LAND AND AGRICULTURE	Matured	2019/06/13		2018/06/13	AM0041867	10000000			None									2018/06/13			Category1
Promissory Notes	TLDPNX0201812111	THE LAND AND AGRICULTURE	Matured	2019/06/13		2018/12/11	AM0041905	5000000			None									2018/06/13			Category1
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE	Matured	2019/06/13		2018/11/12	AM0041893	5000000			None									2018/06/13			Category1
Treasury Bills	NATTBX0201906131	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/13		2019/06/13	AM0041293	5157000000			None									2018/06/13			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190613S3J0XXXXFL8	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/13		2019/06/13	AM0041798	25000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/13				Category3
							AM0041798														2019/06/13		
							AM0041798		7.835											2019/09/13	2019/09/13		
							AM0041798		7.95											2018/12/13	2018/12/13		
							AM0041798		7.95											2019/03/13	2019/03/13		
Floating Rate Notes	RANFRN0201906133U0XXXXFL886.	RAND MERCHANT BANK	Matured	2019/06/13		2019/06/13	AM0041806	300000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined		2018/06/13				Category3
							AM0041806														2019/06/13		
							AM0041806		7.860											2019/09/13	2019/09/13		
							AM0041806		8.01											2018/12/13	2018/12/13		
							AM0041806		8.01											2019/03/13	2019/03/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190613S3J0XXXXFL875	NEDBANK CAPITAL	Matured	2019/06/13		2019/06/13	AM0041865	667000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/13				Category3
							AM0041865														2019/06/13		
							AM0041865		7.906											2019/09/13	2019/09/13		
							AM0041865		8.025											2018/12/13	2018/12/13		
							AM0041865		8.025											2019/03/13	2019/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190613S3J0XXXXFL0L75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/13		2019/06/13	AM0041871	75000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/13				Category3
							AM0041871														2019/06/13		
							AM0041871		7.785											2019/09/13	2019/09/13		
							AM0041871		7.9											2018/12/13	2018/12/13		
							AM0041871		7.9											2019/03/13	2019/03/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190613S3J0XXXXFL0L80	INVESTEC BANK LIMITED	Matured	2019/06/13		2019/06/13	AM0041909	22000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/06/13				Category3
							AM0041909														2019/06/13		
							AM0041909		7.835											2019/09/13	2019/09/13		
							AM0041909		7.95											2018/12/13	2018/12/13		
							AM0041909		7.95											2019/03/13	2019/03/13		
Negotiable Certificates Of Deposit	SBSNCD0201906132T.91	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/13		2019/06/13	AM0041756	200000000	7.91	ISDF	None									2018/06/13			Category2
							AM0041756														2019/06/13		
							AM0041756														2018/12/13		
							AM0041756														2019/03/13		
							AM0041756														2019/06/13		
Negotiable Certificates Of Deposit	ABPNCD0201813T307.4	ABSA BANK LIMITED	Matured	2019/06/13		2019/12/13	AM0041909	1000000	7.4	ISDF	None									2018/06/13			Category2
							AM0041909														2018/12/13		
Negotiable Certificates Of Deposit	SBSNCD0201906142T5	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/06/14	AM0041347	171000000	8	TERM	None									2018/06/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0201906142T7.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/06/14	AM0041370	5000000	7.875	TERM	None									2018/06/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806142T8.05	INVESTEC BANK LIMITED	Matured	2019/06/14		2019/06/14	AM0041410	10000000	8.05	TERM	None									2018/06/14			Category2
Bridging Bonds	DEGB0A0201809147L502	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/06/14		2019/06/14	AM0041651	560000000	8.502	TERM	None									2018/06/14			Category2
Negotiable Certificates Of Deposit	SBKNCD0201906142T7.85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/06/14	AM0041654	0	7.85	TERM	None									2018/06/14			Category2
Negotiable Certificates Of Deposit	SBSKCD0201906142T7.85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/06/14	AM0041664	165000000	7.85	ISDF	None									2018/06/14			Category2
							AM0041664														2019/06/14		
							AM0041664														2018/12/14		
							AM0041664														2019/03/14		
							AM0041664														2020/06/14		
Negotiable Certificates Of Deposit	ABPNCD0201906142T7.975	ABSA BANK LIMITED	Matured	2019/06/14		2019/06/14	AM0041669	3000000	7.975	ISDF	None									2018/06/14			Category2
							AM0041669														2019/06/14		
Floating Rate Notes	ABFFRN0201906142U0XXXXFL75000	ABSA BANK LIMITED	Matured	2019/06/14		2019/06/14	AM0041628	1000000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/14				Category3
							AM0041628														2019/06/14		
							AM0041628		7.785											2019/09/14	2019/09/14		
							AM0041628		7.9											2018/12/14	2018/12/14		
							AM0041628		7.9											2019/03/14	2019/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0190614S3J0XXXXFL0L75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/06/14	AM0041685	300000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/14				Category3
							AM0041685														2019/06/14		
							AM0041685		7.785											2019/09/14	2019/09/14		
							AM0041685		7.9											2018/12/14	2018/12/14		
							AM0041685		7.9											2019/03/14	2019/03/14		
Promissory Notes	TLDPNX0201906141	THE LAND AND AGRICULTURE	Matured	2019/06/14		2019/06/14	AM0041602	150000			None									2018/06/14			Category1
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE	Matured	2019/06/14		2018/11/12	AM0041644	5000000			None									2018/06/14			Category1
Promissory Notes	TLDPNX0201901151	THE LAND AND AGRICULTURE	Matured	2019/06/14		2019/01/15	AM0041644	5000000			None									2018/06/14			Category1
Negotiable Certificates Of Deposit	SBKNCD0201906147T6	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/15		2019/06/14	AM0041679	12000000	8	TERM	None									2018/06/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201812827J8	NEDBANK CAPITAL	Matured	2019/06/15		2018/12/18	AM0041735	0	7.365	TERM	None									2018/06/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806187E8.175	INVESTEC BANK LIMITED	Matured	2019/06/15		2019/06/18	AM0041150	270000000	8.175	TERM	None									2018/06/15			Category2
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE	Matured	2019/06/15		2018/11/12	AM0041678	2000000			None									2018/06/15			Category1
Promissory Notes	TLDPNX0201811111	THE LAND AND AGRICULTURE	Matured	2019/06/15		2018/11/12	AM0041679	2000000			None									2018/06/15			Category1
Promissory Notes	TLDPNX0201901151	THE LAND AND AGRICULTURE	Matured	2019/06/15		2019/01/15	AM0041184	5000000			None									2018/06/15			Category1
Promissory Notes	TLDPNX0201811121	THE LAND AND AGRICULTURE	Matured	2019/06/15		2018/11/12	AM0041192	5000000			None									2018/06/15			Category1
Floating Rate Notes	ABFFRN0201906153U0XXXXFL75000	ABSA BANK LIMITED	Matured	2019/06/15		2019/06/18	AM0041693	5000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/06/15				Category3
							AM0041693														2019/06/18		
							AM0041693		7.785											2019/09/17	2019/09/17		
							AM0041693		7.9											2018/12/18	2018/12/18		
							AM0041693		7.9											2019/03/18	2019/03/18		
Floating Rate Notes	ABFFRN0201912175U0XXXXFL92500	ABSA BANK LIMITED	Matured	2019/06/15		2019/12/17	AM0041727	462000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		2018/06/15				Category3
							AM0041727														2019/12/17		
							AM0041727		7.656											2019/09/17	2019/09/17		
							AM0041727		8.075											2018/12/18	2018/12/18		
							AM0041727		8.075											2019/03/18	2019/03/18		
							AM0041727		7.75											2019/06/18	2019/06/18		
							AM0041727		7.75											2019/09/18	2019/09/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190614S3J0XXXXFL0L75	NEDBANK CAPITAL	Matured	2019/06/15		2019/06/14	AM0041743	75000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/15				Category3
							AM0041743														2019/06/14		
							AM0041743		7.785											2019/09/17	2019/09/17		
							AM0041743		7.9											2018/12/18	2018/12/18		
							AM0041743		7.9											2019/03/18	2019/03/18		
Floating Rate Notes	RANFRN0201906153U0XXXXFL875.	RAND MERCHANT BANK	Matured	2019/06/15		2019/06/14	AM0041818	463000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined		2018/06/15				Category3
							AM0041818														2019/06/14		
							AM0041818		7.906											2019/09/14	2019/09/14		
							AM0041818		8.025											2018/12/14	2018/12/14		
							AM0041818		8.025											2019/03/14	2019/03/14		
Floating Rate Notes	IPUFRN0201811035J0XXXXFL65000	MPUMELELO CP NOTE PROGRAMME 1	Matured	2019/06/15		2018/12/18	AM0041426	200000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2018/06/15				Category3
							AM0041426														2018/12/18		
							AM0041426		7.665											2019/09/17	2019/09/17		
Negotiable Certificates Of Deposit	ABPNCD0201906142I8.1	ABSA BANK LIMITED	Matured	2019/06/15		2019/06/14	AM0041431	750000000	8.1	ISDF	None									2018/06/15			Category2
							AM0041431														2019/06/14		
Negotiable Certificates Of Deposit	SBSNCD0201812827J3	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/18		2018/12/18	AM0041504	500000	7.3	TERM	None									2018/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201806187L8200000	RAND MERCHANT BANK	Matured	2019/06/18		2018/06/18	AM0041429	300000	8.025	TERM	None									2018/06/18			Category2
Negotiable Certificates Of Deposit	NBKNCD0201806187E8.025	NEDBANK CAPITAL	Matured	2019/06/18		2018/06/18	AM0041430	10000000	8.025	TERM	None									2018/06/18			Category2
Bridging Bonds	DEGB0A0201809147L38	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/06/18		2019/06/18	AM0041525	1000000	8.08	TERM	None									2018/06/18			Category2
Promissory Notes	IPNPNX0201906147E8.05	INVESTEC BANK LIMITED	Matured	2019/06/18		2019/06/18	AM0041433	20000000	8.05	TERM	None									2018/06/18			Category1
Negotiable Certificates Of Deposit	SBKNCD0201811027J7.075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/18		2018/12/18	AM0041541	0	7.075	TERM	None									2018/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201806187E8.025000	RAND MERCHANT BANK	Matured	2019/06/18		2019/06/18	AM0041308	0	8.025	TERM	None									2018/06/18			Category2
Notes	PCHNOT0201812135J0XXXXFL B125.	PGSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2018/12/18	AM0041717	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/18				Category3
							AM0041717														2019/06/17		
							AM0041717		8.250											2018/09/17	2018/09/17		
Negotiable Certificates Of Deposit	ABPNCD0201906142I8.	ABSA BANK LIMITED	Matured	2019/06/18		2019/06/18	AM0041487	3000000	7.4	ISDF	None									2018/06/18			Category2
							AM0041487														2019/06/18		
Negotiable Certificates Of Deposit	ABPNCD0201812827.4	ABSA BANK LIMITED	Matured	2019/06/18		2018/12/18	AM0041491	1500000	7.4	ISDF	None									2018/06/18			Category2
							AM0041491														2018/12/18		
Floating Rate Notes	RANFRN0201901153U0XXXXFL850.	RAND MERCHANT BANK	Matured	2019/06/18		2019/01/18	AM0041242	0	7.53	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		2018/06/18				Category3
							AM0041242														2018/01/18		
							AM0041242		7.456											2018/07/18	2018/07/18		
							AM0041242		7.505											2018/10/18	2018/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0190618S3J0XXXXFL0L75	NEDBANK CAPITAL	Matured	2019/06/18		2019/06/18	AM0041366	150000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/18				Category3
							AM0041366														2019/06/18		
							AM0041366		7.765											2019/09/18	2019/09/18		
							AM0041366		7.9											2018/12/18	2018/12/18		
							AM0041366		7.9											2019/03/18	2019/03/18		
Promissory Notes	TLDPNX0201811191	THE LAND AND AGRICULTURE	Matured	2019/06/18		2018/11/18	AM0041309	2000000			None									2018/06/18			Category1
Promissory Notes	TLDPNX0201811101	THE LAND AND AGRICULTURE	Matured	2019/06/18		2018/11/20	AM0041517	5000000			None									2018/06/18			Category1
Linked Negotiable Certificates Of Deposit	ABSALNCD0190618S3J0XXXXFL50000	ABSA BANK LIMITED	Matured	2019/06/18		2019/06/18	AM0041399	980000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		2018/06/18				Category3
							AM0041399														2019/06/18		
							AM0041399		8.250											2018/12/18	2018/12/18		
Notes	PCHNOT0201809205J0XXXXFL B70.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/18		2018/09/20	AM0041739	150000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined		2018/06/18				Category3
							AM0041739														2019/06/20		
							AM0041739		7.695											2018/09/20	2018/09/20		
							AM0041739		7.875											2018/12/20	2018/12/20		
							AM0041739		8.125											2019/03/20	2019/03/20		
Negotiable Certificates Of Deposit	PHYNOT0201811213J0XXXXFL B110.	PHARMACARE LIMITED	Matured	2019/06/19		2018/12/21	AM0041717	250000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-

Negotiable Certificates Of Deposit	SBSNCD20190627T8.075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/29	2019/06/27	AM0041586	14800000	8.075		TERM	None						2019/06/29						Category2
Negotiable Certificates Of Deposit	NBNCD20190627T8.1	NEDBANK CAPITAL	Matured	2019/06/29	2019/06/27	AM0041584	14800000	8.1		TERM	None						2019/06/29						Category2
Negotiable Certificates Of Deposit	IPHNCD20190627T8.2	INVESTEC BANK LIMITED	Matured	2019/06/29	2019/06/27	AM0041579	14800000	8.2		TERM	None						2019/06/29						Category2
Negotiable Certificates Of Deposit	SBSNCD20190627T8.1	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/29	2019/06/27	AM0041577	20000000	8.1		TERM	None						2019/06/29						Category2
Negotiable Certificates Of Deposit	NBNCD20190628T8.05	NEDBANK CAPITAL	Matured	2019/06/29	2019/06/28	AM0041736	1000000	8.05		TERM	None						2019/06/29						Category2
Negotiable Certificates Of Deposit	NBNCD20190628T8.175	NEDBANK CAPITAL	Matured	2019/06/29	2019/06/28	AM0041744	10000000	8		TERM	None						2019/06/29						Category2
Negotiable Certificates Of Deposit	NBNCD20190628T8.175	NEDBANK CAPITAL	Matured	2019/06/29	2019/06/28	AM0041751	24000000	8.175		TERM	None						2019/06/29						Category2
Negotiable Certificates Of Deposit	SBSNCD20190628T8.05	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/29	2019/06/28	AM0041789	300000	8.05		TERM	None						2019/06/29						Category2
Negotiable Certificates Of Deposit	SBSNCD20190628T8.05	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/29	2019/06/28	AM0041877	15000000	8.05		TERM	None						2019/06/29						Category2
Negotiable Certificates Of Deposit	SBSNCD20190628T8.1	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/29	2019/06/28	AM0041878	1000000	8.1		TERM	None						2019/06/29						Category2
Negotiable Certificates Of Deposit	NBNCD20190628T8.15	NEDBANK CAPITAL	Matured	2019/06/29	2019/06/28	AM0041880	1000000	8.15		TERM	None						2019/06/29						Category2
Promissory Notes	SBDPNA20190627T7.59	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/29	2019/06/28	AM0041876	2000000	7.59			None						2019/06/29						Category2
Negotiable Certificates Of Deposit	SBSNCD20190628T8.05	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/29	2019/06/28	AM0041884	2100000	8.05		TERM	None						2019/06/29						Category2
Floating Rate Notes	ABFFRN20190110JU20XXXPL50000	ABSA BANK LIMITED	Matured	2019/06/29	2019/01/10	AM0041753	46700000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined		2019/06/29			Category3
						AM0041793																2019/01/10	
						AM0041793		7.498													2018/07/10	2019/01/10	
						AM0041793		7.525													2018/10/10	2019/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190628JU20XXXPL70.75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/29	2019/06/28	AM0041819	2000000	7.9		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2019/06/29			Category3
						AM0041819																2019/06/28	
						AM0041819		7.75													2019/09/28	2019/09/28	
						AM0041819		7.9													2018/12/31	2019/12/31	
						AM0041819		7.9													2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	RANNCD20200629Q8.2800000	RAND MERCHANT BANK	Matured	2019/06/29	2020/06/29	AM0041829	33400000	8.28		ISDF	None						2019/06/29						Category2
						AM0041829																2018/12/28	
						AM0041829																2019/06/28	
						AM0041829																2019/12/29	
						AM0041829																2020/06/29	
Negotiable Certificates Of Deposit	ABPNCD20190627S8.05	ABSA BANK LIMITED	Matured	2019/06/29	2019/06/27	AM0041582	14800000	8.05		ISDF	None						2019/06/29						Category2
						AM0041582																2019/06/27	
Negotiable Certificates Of Deposit	ABPNCD20190228D7.6	ABSA BANK LIMITED	Matured	2019/06/29	2019/02/28	AM0041580	1000000	7.6		ISDF	None						2019/06/29						Category2
						AM0041580																2019/02/28	
Negotiable Certificates Of Deposit	ABPNCD20190628Q8.075	ABSA BANK LIMITED	Matured	2019/06/29	2019/06/28	AM0041702	11000000	8.075		ISDF	None						2019/06/29						Category2
						AM0041702																2019/06/28	
Promissory Notes	TLDPNX20190627I1	THE LAND AND AGRICULTURE	Matured	2019/06/29	2019/06/27	AM0041857	1000000				None						2019/06/29						Category1
Negotiable Certificates Of Deposit	SBSNCD20190627T8.175	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/02	2019/06/27	AM0041859	2000000	8.175		TERM	None						2019/07/02						Category2
Negotiable Certificates Of Deposit	SBSNCD20190627T8.2	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/02	2019/06/27	AM0041860	24000000	8.2		TERM	None						2019/07/02						Category2
Negotiable Certificates Of Deposit	RANNCD20190627J7.4400000	RAND MERCHANT BANK	Matured	2019/07/02	2019/12/30	AM0041967	7000000	7.44		TERM	None						2019/07/02						Category2
Negotiable Certificates Of Deposit	RANNCD20190627J7.8400000	RAND MERCHANT BANK	Matured	2019/07/02	2019/07/02	AM0041900	22000000	7.84		ISDF	None						2019/07/02						Category2
						AM0041900																2019/10/02	
						AM0041900																2019/01/02	
						AM0041900																2019/04/02	
						AM0041900																2019/07/02	
Negotiable Certificates Of Deposit	RANNCD20200702Q8.2500000	RAND MERCHANT BANK	Matured	2019/07/02	2020/07/02	AM0041906	8300000	8.25		ISDF	None						2019/07/02						Category2
						AM0041906																2019/01/02	
						AM0041906																2019/07/02	
						AM0041906																2020/01/02	
						AM0041906																2020/07/02	
Negotiable Certificates Of Deposit	NBNCD20200702Q8.24	NEDBANK CAPITAL	Matured	2019/07/02	2020/07/02	AM0041904	30000000	8.24		ISDF	None						2019/07/02						Category2
						AM0041904																2019/01/02	
						AM0041904																2019/07/02	
						AM0041904																2020/01/02	
						AM0041904																2020/07/02	
Negotiable Certificates Of Deposit	RANNCD20200702Q8.2500000	RAND MERCHANT BANK	Matured	2019/07/02	2020/07/02	AM0041942	0	8.25		ISDF	None						2019/07/02						Category2
						AM0041942																2019/01/02	
						AM0041942																2019/07/02	
						AM0041942																2020/01/02	
						AM0041942																2020/07/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190703JU20XXXPL70.75	NEDBANK CAPITAL	Matured	2019/07/02	2019/07/02	AM0041975	7500000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/07/02			Category3
						AM0041975																2019/01/02	
						AM0041975		7.758													2018/10/02	2018/10/02	
						AM0041975		7.825													2019/10/02	2019/10/02	
						AM0041975		7.904													2019/04/02	2019/04/02	
Negotiable Certificates Of Deposit	RANNCD20190703Q7.8750000	RAND MERCHANT BANK	Matured	2019/07/03	2019/07/03	AM0041991	7000000	8.075		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	NBNCD20190703Q7S.075	NEDBANK CAPITAL	Matured	2019/07/03	2019/07/02	AM0041907	4000000	8.075		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	RANNCD20190703Q7L8750000	RAND MERCHANT BANK	Matured	2019/07/03	2019/07/03	AM0041923	0	8.075		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	IPHNCD20190703Q7L8.1	INVESTEC BANK LIMITED	Matured	2019/07/03	2019/07/03	AM0041949	8000000	8.1		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	SBSNCD20190703Q7L075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/03	2019/07/03	AM0041949	2000000	8.075		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	RANNCD20190703Q7L8.075000	RAND MERCHANT BANK	Matured	2019/07/03	2019/07/03	AM0041956	4000000	8.075		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	SBSNCD20190703Q7L075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/03	2019/07/03	AM0041964	3000000	8.075		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	IPHNCD20190703T8.125	INVESTEC BANK LIMITED	Matured	2019/07/03	2019/07/03	AM0041980	15000000	8.125		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	RANNCD20190703T8.075000	RAND MERCHANT BANK	Matured	2019/07/03	2019/07/03	AM0041998	3000000	8.075		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	SBSNCD20190703T8.075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/03	2019/07/03	AM0041136	500000	7.4		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	RANNCD20190703T7.4750000	RAND MERCHANT BANK	Matured	2019/07/03	2019/01/03	AM0041151	1000000	7.475		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	RANNCD20190703T7.475000	RAND MERCHANT BANK	Matured	2019/07/03	2019/01/03	AM0041163	14000000	7.475		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	IPHNCD20190703T7.525	INVESTEC BANK LIMITED	Matured	2019/07/03	2019/01/03	AM0041171	20000000	7.525		TERM	None						2019/07/03						Category2
Promissory Notes	SBDPNA20190703T7.58	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/03	2019/01/03	AM0041189	1000000	7.58		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	RANNCD20190703T7.450000	RAND MERCHANT BANK	Matured	2019/07/03	2019/01/03	AM0041197	1000000	7.45		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	RANNCD20190703T7.800000	RAND MERCHANT BANK	Matured	2019/07/03	2019/03/03	AM0041213	1000000	7.8		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	RANNCD20190703T7.625000	RAND MERCHANT BANK	Matured	2019/07/03	2019/04/03	AM0041239	1000000	7.625		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	RANNCD20190703T6.875000	RAND MERCHANT BANK	Matured	2019/07/03	2019/10/03	AM0041247	1000000	6.875		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	NBNCD20190703T6.9	NEDBANK CAPITAL	Matured	2019/07/03	2019/10/03	AM0041254	10000000	6.9		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	RANNCD20190703T6.875000	RAND MERCHANT BANK	Matured	2019/07/03	2019/07/03	AM0041262	7000000	6.875		TERM	None						2019/07/03						Category2
Negotiable Certificates Of Deposit	SBSNCD20190703T6.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/03	2019/10/03	AM0041270	2000000	6.875		TERM	None						2019/07/03						Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190703JU20XXXPL0.8	INVESTEC BANK LIMITED	Matured	2019/07/03	2019/07/03	AM0041148	2000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined		2019/07/03			Category3
						AM0041148																2019/07/03	
						AM0041148		7.611													2018/10/03	2018/10/03	
						AM0041148		7.91													2019/01/03	2019/01/03	
						AM0041148		7.998													2019/04/03	2019/04/03	
Negotiable Certificates Of Deposit	ABPNCD20190703Q8.075	ABSA BANK LIMITED	Matured	2019/07/03	2019/07/02	AM0041993	10000000	8.075		ISDF	None						2019/07/03						Category2
						AM0041993																2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD20190703Q8.075	ABSA BANK LIMITED	Matured	2019/07/03	2019/07/03	AM0041613	7000000	8.075		ISDF	None						2019/07/03						Category2
						AM0041613																2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD20190703Q8.075	ABSA BANK LIMITED	Matured	2019/07/03	2019/07/02	AM0041672	4000000	8.075		ISDF	None						2019/07/03						Category2
						AM0041672																2019/07/03	
Negotiable Certificates Of Deposit	ABPNCD20190703Q6.875	ABSA BANK LIMITED	Matured	2019/07/03	2019/10/03	AM0041221	900000	6.875		ISDF	None						2019/07/03						Category2
						AM0041221																2019/10/03	
Negotiable Certificates Of Deposit	ABPNCD20190703Q8.075	ABSA BANK LIMITED	Matured	2019/07/03	2019/07/03	AM0041229	3000000	8.075		ISDF	None						2019/07/03						Category2
						AM0041229																2019/07/03	
Promissory Notes	TLDPNX20190108I1	THE LAND AND AGRICULTURE	Matured	2019/07/03	2019/01/08	AM0041155	500000				None						2019/07/03						Category1
Debentures	SRBDEB20190711T8.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/04	2019/07/11	AM0041338	1300000	8.49		TERM	None						2019/07/04						Category2
Negotiable Certificates Of Deposit	IPHNCD20190704T8.1	INVESTEC BANK LIMITED	Matured	2019/07/04	2019/07/04	AM0041379	10000000	8.1		TERM	None						2019/07/04						Category2
Negotiable Certificates Of Deposit	SBSNCD20190704T8.075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/04	2019/07/04	AM0041403	2000000	8.075		TERM	None						2019/07/04						Category2
Negotiable Certificates Of Deposit	SBSNCD20190706T8.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/04	2019/08/06	AM0041411	500000	8.65		TERM	None						2019/07/04						Category2
Negotiable Certificates Of Deposit	SBSNCD20190704T8.075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/04	2019/07/04	AM0041437	1000000	8.075		TERM	None						2019/07/04						Category2
Negotiable Certificates Of Deposit	SBSNCD20190704T8.075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/04	2019/10/04	AM0041445	10000000	8.075		TERM	None						2019/07/04						Category2
Negotiable Certificates Of Deposit	NBNCD20190704T8.075	NEDBANK CAPITAL	Matured	2019/07/04	2019/07/04	AM0041494	3000000	8.075		TERM	None						2019/07/04						Category2
Promissory Notes	TLDPNX20190331I1	THE LAND AND AGRICULTURE	Matured	2019/07/04	2019/03/31	AM0041503	2000000				None						2019/07/04						Category1
Promissory Notes	TLDPNX20190808I1	THE LAND AND AGRICULTURE	Matured	2019/07/04	2019/08/08	AM0041478	10000000				None						2019/07/04						Category1
Treasury Bills	NWTB3X20190731	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/04	2019/01/04	AM0041843	3500000000				None						2019/07/04						Category1
Negotiable Certificates Of Deposit	ABPNCD20190704Q8.175	ABSA BANK LIMITED	Matured	2019/07/04	2019/07/04	AM0041506	22500000	8.175		ISDF	None						2019/07/04						Category2
						AM0041506																2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD20190704Q8.175	ABSA BANK LIMITED	Matured	2019/07/04	2019/07/04	AM0041504	50000000	8.175		ISDF	None						2019/07/04						Category2
						AM0041504																2019/07/04	
Negotiable Certificates Of Deposit	ABPNCD20190704Q6.875	ABSA BANK LIMITED	Matured	2019/07/04	2019/10/04	AM0041505	2000000	6.875		ISDF	None						2019/07/04						Category2
						AM0041505																2019/10/04	
Negotiable Certificates Of Deposit	ABPNCD20190706Q8.875	ABSA BANK LIMITED	Matured	2019/07/04	2019/09/06	AM0041399	2000000	6.875		ISDF	None						2019/07/04						Category2
						AM0041399																2019/09/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190704JU20XXXPL0.66	NEDBANK CAPITAL	Matured	2019/07/04	2019/07/04	AM0041546	20000000	8.02		ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/07/04			Category3
						AM0041546																2019/07/04	
						AM0041546		7.871													2018/10/04	2018/10/04	
						AM0041546		8.01													2019/01/04	2019/01/04	
						AM0041546		8.016													2019/04/04	2019/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190704JU20XXXPL0.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/04	2019/07/04	AM0041587	1153000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined		2019/07/04			Category3
						AM0041587																2019/07/04	
						AM0041587		7.892													2018/10/04	2018/10/04	
						AM0041587		8.005													2019/01/04	2019/01/04	
						AM0041587		8.033													2019/04/04	2019/04/04	
Floating Rate Notes	ABFFRN20190704JU20XXXPL80.6000	ABSA BANK LIMITED	Matured	2019/07/04	2019/07/04	AM0041437	20000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined		2019/07/04			Category3
						AM0041437																2019/07/04	
						AM0041437		7.611													2018/10/04	2018/10/04	
						AM0041437		7.85													2019/01/04	2019/01/04	
						AM0041437		7.956													2019/04/04	2019/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20181212SJ03XXXXPL0.3	INVESTEC BANK LIMITED	Matured	2019/07/04	2018/12/12	AM0041552	14800000	7.33		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined		2018/07/04			Category3
						AM0041552																2018/12/12	
						AM0041552		7.533							2018/9/12							2018/09/12	
Negotiable Certificates Of Deposit	IPHNCD20190705T8.1	INVESTEC BANK LIMITED	Matured	2019/07/05	2019/07/05	AM0041513	0	8.1		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20190705T8.05	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/05	2019/07/05	AM0041551	11100000	8.05		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	RANNCD20190705T8.075000	RAND MERCHANT BANK	Matured	2019/07/05	2019/07/05	AM0041689	0	8.075		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20190705T8.025	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/05	2019/07/05	AM0041677	31000000	8.025		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	NBNCD20190705T8.06	NEDBANK CAPITAL	Matured	2019/07/05	2019/07/05	AM0041585	2000000	8.06		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	RANNCD20190705T7.8350000	RAND MERCHANT BANK	Matured	2019/07/05	2019/04/05	AM0041693	230000	7.675		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	RANNCD20190705T8.025	RAND MERCHANT BANK	Matured	2019/07/05	2019/07/05	AM0041695	500000	8.025		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	NBNCD20190705T8.075	NEDBANK CAPITAL	Matured	2019/07/05	2019/07/05	AM0041619	400000	8.075		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20190705T8.05	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/05	2019/08/06	AM0041627	800000	8.05		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	NBNCD20190705T8.05	NEDBANK CAPITAL	Matured	2019/07/05	2019/07/05	AM0041643	3100000	8.05		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20190705T8.075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/05	2019/10/05	AM0041684	1000000	8.075		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20190705T8.05	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/05	2019/07/05	AM0041686	500000	8.05		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20190705T7.625	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/05	2019/07/05	AM0041724	2000000	7.625		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	NBNCD20190705T8.05	NEDBANK CAPITAL	Matured	2019/07/05	2019/07/04	AM0041734	8000000	8.05		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	IPHNCD20190705T8.075	INVESTEC BANK LIMITED	Matured	2019/07/05	2019/07/05	AM0041739	3800000	8.075		TERM	None						2019/07/05						Category2
Negotiable Certificates Of Deposit	RANNCD20190705T8.050000	RAND MERCHANT BANK	Matured	2019/07/05	2019/07/05	AM0041767	8000000	8.025		TERM	None						2019/07/05						Category2
Floating Rate Notes	TLDPNX20190704JU20XXXPL8110.	THE LAND AND AGRICULTURE	Matured	2019/07/05	2019/07/04	AM0041528	3800000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined		2019/07/05			Category3
						AM0041528																2019/07/04	
						AM0041528		8.117													2018/10/05	2018/10/05	
						AM0041528		8.25													2019/01/07	2019/01/07	
						AM0041528		8.256													2019/04/05	2019/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190705JU20XXXPL70.75	NEDBANK CAPITAL	Matured	2019/07/05	2019/07/05	AM0041636	12000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/07/05			Category3
						AM0041636																2019/07/05	
						AM0041636		7.761													2018/10/05	2018/10/05	
						AM0041636		7.9													2019/01/07	2019/01/07	
						AM0041636		7.904													2019/04/05	2019/04/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190705JU20XXXPL0.875	NEDBANK CAPITAL	Matured	2019/07/05	2019/07/05	AM0041544	36200000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined		2019/07/05			Category3
						AM0041544																2019/07/05	
						AM0041544		7.850													2018/10/05	2018/10/05	
						AM0041544		8.025													2019/01/07	2019/01/07	
						AM0041544		8.054													2019/04/05	2019/04/05	
Floating Rate Notes	ABFFRN20190705JU20XXXPL70.5000	ABSA BANK LIMITED	Matured	2019/07/05	2019/07/05	AM0041635	2000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2019/07/05			Category3
						AM0041635																2019/07/05	
						AM0041635		7.761													2018/10/05	2018/10/05	
						AM0041635		7.9													2019/01/07	2019/01/07	
						AM0041635		7.904													2019/04/05	2019/04/05	
Floating Rate Notes	RAMFRN20190705JU20XXXPL875.	RAND MERCHANT BANK	Matured	2019/07/05	2019/07/05	AM0041650	0	7.91		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		2019/07/05			Category3
						AM0041650																2019/07/05	
						AM0041650		7.761													2018/10/05	2018/10/05	
						AM0041650		7.9													2019/01/07	2019/01/07	
						AM0041650		7.904													2019/04/05	2019/04/05	
Floating Rate Notes	ABFFRN20190705JU20XXXPL70.75000	ABSA BANK LIMITED	Matured	2019/07/05	2019/07/05	AM0041700	15000000	7.91		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		2019/07/05			Category3
						AM0041700																2019/07/05	
						AM0041700		7.761													2018/10/05	2018/10/05	
						AM0041700		7.9		

								AM00417740														2018/10/12		2018/10/12	
								AM00417740		7.750												2018/12/12		2018/12/12	
								AM00417740		7.925												2019/01/14		2019/01/14	
								AM00417740		7.925												2019/04/12		2019/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219071133JI03XXXXPLB75	NEDBANK CAPITAL	Matured	2018/07/12	2019/07/12	AM00417964	400000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/12							Category3
						AM00417964		8.050																2019/07/11	
						AM00417964		7.890														2018/10/12		2018/10/12	
						AM00417964		8.025														2019/01/14		2019/01/14	
						AM00417964		8.050														2019/04/12		2019/04/12	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219071223JI03XXXXPLB75	NEDBANK CAPITAL	Matured	2018/07/12	2019/07/12	AM00417980	500000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/12							Category3
						AM00417980		8.050																2019/07/12	
						AM00417980		7.890														2018/10/12		2018/10/12	
						AM00417980		8.025														2019/01/14		2019/01/14	
						AM00417980		8.050														2019/04/12		2019/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219072523JI03XXXXPLB75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/12	2019/07/12	AM00417948	700000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/12							Category3
						AM00417948		8.050																2019/07/12	
						AM00417948		7.890														2018/10/12		2018/10/12	
						AM00417948		8.025														2019/01/14		2019/01/14	
						AM00417948		8.050														2019/04/12		2019/04/12	
Promissory Notes	TLIPNX0219051141	THE LAND AND AGRICULTURE	Matured	2018/07/13	2019/01/14	AM00417896	50000000			None								2018/07/13							Category1
Negotiable Certificates Of Deposit	RANNCD0219071275JI03XXXXPL50	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/13	AM00418050	3000000	8.025	TERM	None								2018/07/13							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071227JI03	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/13	2019/07/13	AM00418060	7100000	8.025	TERM	None								2018/07/13							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071228JI03	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/13	2019/07/13	AM00418061	3000000	8.025	TERM	None								2018/07/13							Category2
Negotiable Certificates Of Deposit	IPHNCD0219071227JI3	INVESTEC BANK LIMITED	Matured	2018/07/13	2019/07/13	AM00418004	3000000	8.1	TERM	None								2018/07/13							Category2
Negotiable Certificates Of Deposit	RANNCD0219071227JI03XXXXPL50	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/13	AM00418102	15000000	8.125	TERM	None								2018/07/13							Category2
Negotiable Certificates Of Deposit	IPHNCD0219071227JI3	INVESTEC BANK LIMITED	Matured	2018/07/13	2019/07/13	AM00418110	5000000	8.1	TERM	None								2018/07/13							Category2
Negotiable Certificates Of Deposit	IPHNCD0219071227JI3	INVESTEC BANK LIMITED	Matured	2018/07/13	2019/07/13	AM00418136	0	8.2	TERM	None								2018/07/13							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071227JI03	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/13	2019/07/13	AM00418137	3000000	8.100	TERM	None								2018/07/13							Category2
Linked Negotiable Certificates Of Deposit	RANNCD0219071229AFRIMFIRNMB241	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/13	AM00417997	295000000	7.84	MHY	None	12	ZAR-PRIME	MINUS-241-BPS		None	Ad Hoc	2018/07/13					2018/11/20			Category3
						AM00417997		7.84																	
Promissory Notes	TLIPNX0219040101	THE LAND AND AGRICULTURE	Matured	2018/07/13	2019/04/14	AM00418144	250000000			None								2018/07/13							Category1
Promissory Notes	TLIPNX0219040091	THE LAND AND AGRICULTURE	Matured	2018/07/13	2019/04/09	AM00418151	50000000			None								2018/07/13							Category1
Promissory Notes	TLIPNX0219050111	THE LAND AND AGRICULTURE	Matured	2018/07/13	2019/01/14	AM00418169	50000000			None								2018/07/13							Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071253JI03XXXXPLB	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/13	2019/07/13	AM00417989	150000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/13							Category3
						AM00417989		7.925														2018/10/13		2018/10/13	
						AM00417989		7.91														2019/01/14		2019/01/14	
						AM00417989		7.9564														2019/04/13		2019/04/13	
Floating Rate Notes	ABFFRNX0219011433JI03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/07/13	2019/01/14	AM00418003	650000000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/13							Category3
						AM00418003		7.525														2019/01/14		2019/01/14	
Floating Rate Notes	ABFFRNX0219011433JI03XXXXPL50000	ABSA BANK LIMITED	Matured	2018/07/13	2019/01/14	AM00418045	3400000	7.53	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2018/07/13							Category3
						AM00418045		7.525														2019/01/14		2019/01/14	
Floating Rate Notes	ABFFRNX0219011433JI03XXXXPL40000	ABSA BANK LIMITED	Matured	2018/07/13	2019/01/14	AM00418096	5000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/07/13							Category3
						AM00418096		7.425														2019/01/14		2019/01/14	
Floating Rate Notes	IPNFRN0219071233JI03XXXXPL0.8	INVESTEC BANK LIMITED	Matured	2018/07/13	2019/07/13	AM00418177	2000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/13							Category3
						AM00418177		7.925														2018/10/13		2018/10/13	
						AM00418177		7.91														2019/01/14		2019/01/14	
						AM00418177		7.9564														2019/04/13		2019/04/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071253JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/13	2019/07/13	AM00418185	1100000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/07/13							Category3
						AM00418185		7.975														2018/10/13		2018/10/13	
						AM00418185		8.000														2019/01/14		2019/01/14	
						AM00418185		8.0359														2019/04/13		2019/04/13	
Floating Rate Notes	RANFRN0219071253JI03XXXXPL087.5	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/13	AM00418180	1200000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/13							Category3
						AM00418180		7.925														2018/10/13		2018/10/13	
						AM00418180		8.000														2019/01/14		2019/01/14	
						AM00418180		8.0359														2019/04/13		2019/04/13	
Floating Rate Notes	RANFRN0219071253JI03XXXXPL087.5	RAND MERCHANT BANK	Matured	2018/07/13	2019/07/13	AM00418219	2700000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/13							Category3
						AM00418219		7.925														2018/10/12		2018/10/12	
						AM00418219		8.000														2019/01/14		2019/01/14	
						AM00418219		8.0359														2019/04/12		2019/04/12	
Negotiable Certificates Of Deposit	ABPNCD0219071528L05	ABSA BANK LIMITED	Matured	2018/07/13	2019/07/13	AM00418011	100000000	8.05	ISDF	None								2018/07/13							Category2
						AM00418011																2019/07/13		2019/07/13	
Negotiable Certificates Of Deposit	ABPNCD0219071128L125	ABSA BANK LIMITED	Matured	2018/07/13	2019/07/13	AM00418029	500000000	8.125	ISDF	None								2018/07/13							Category2
						AM00418029																2019/07/13		2019/07/13	
Negotiable Certificates Of Deposit	ABPNCD0219071228L025	ABSA BANK LIMITED	Matured	2018/07/13	2019/07/13	AM00418037	3600000	8.025	ISDF	None								2018/07/13							Category2
						AM00418037																2019/07/13		2019/07/13	
Negotiable Certificates Of Deposit	SBSNCD0219071627JI5.05	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/16	2019/07/16	AM00418235	1000000000	8.05	TERM	None								2018/07/16							Category2
Negotiable Certificates Of Deposit	ABPNCD0219071628L025	ABSA BANK LIMITED	Matured	2018/07/16	2019/07/16	AM00418243	900000	8.025	ISDF	None								2018/07/16							Category2
						AM00418243																2018/07/16		2018/07/16	
Negotiable Certificates Of Deposit	ABPNCD0219041207.675	ABSA BANK LIMITED	Matured	2018/07/16	2019/04/12	AM00418250	500000	7.675	ISDF	None								2018/07/16							Category2
						AM00418250																2019/04/12		2019/04/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071635JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/16	2019/07/16	AM00418227	125000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/07/16							Category3
						AM00418227		7.925														2018/10/16		2018/10/16	
						AM00418227		7.975														2019/01/16		2019/01/16	
						AM00418227		7.985														2019/04/16		2019/04/16	
Promissory Notes	TLIPNX0219071551	THE LAND AND AGRICULTURE	Matured	2018/07/16	2019/07/16	AM00418268	50000000			None								2018/07/16							Category1
Promissory Notes	TLIPNX0219071541	THE LAND AND AGRICULTURE	Matured	2018/07/16	2019/07/16	AM00418304	50000000			None								2018/07/16							Category1
Promissory Notes	TLIPNX0219040141	THE LAND AND AGRICULTURE	Matured	2018/07/16	2019/04/16	AM00418334	50000000			None								2018/07/16							Category1
Negotiable Certificates Of Deposit	SBSNCD0219071727SL	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/17	2019/07/17	AM00418367	1440000000	8.05	TERM	None								2018/07/17							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071727SL025	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/17	2019/07/17	AM00418375	0	8.025	TERM	None								2018/07/17							Category2
Negotiable Certificates Of Deposit	NBNNCD0219071727SL05	NEDBANK CAPITAL	Matured	2018/07/17	2019/07/17	AM00418383	7000000	8.05	TERM	None								2018/07/17							Category2
Negotiable Certificates Of Deposit	RANNCD0219071727SL0500000	RAND MERCHANT BANK	Matured	2018/07/17	2019/07/17	AM00418391	0	8.05	TERM	None								2018/07/17							Category2
Negotiable Certificates Of Deposit	RANNCD0219071727SL050000	RAND MERCHANT BANK	Matured	2018/07/17	2019/07/17	AM00418409	300000	8.05	TERM	None								2018/07/17							Category2
Negotiable Certificates Of Deposit	RANNCD0219071727SL	RAND MERCHANT BANK	Matured	2018/07/17	2019/07/17	AM00418417	1500000	8.05	TERM	None								2018/07/17							Category2
Floating Rate Notes	RANFRN0219071727SJI03XXXXPL087.5	RAND MERCHANT BANK	Matured	2018/07/17	2019/07/17	AM00418334	5010000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2018/07/17							Category3
						AM00418334		7.975														2018/10/17		2018/10/17	
						AM00418334		8.025														2019/01/17		2019/01/17	
						AM00418334		8.0359														2019/04/17		2019/04/17	
Promissory Notes	IPNPRX0219070527L15	INVESTEC BANK LIMITED	Matured	2018/07/18	2019/07/26	AM00418427	110796877	8.15		None								2018/07/18							Category2
Negotiable Certificates Of Deposit	IPHNCD0219071827L8.2	INVESTEC BANK LIMITED	Matured	2018/07/18	2019/07/18	AM00418425	0	8.2	TERM	None								2018/07/18							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071827L025	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/18	2019/07/18	AM00418433	9000000	8.025	TERM	None								2018/07/18							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071827L525	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/18	2019/07/18	AM00418458	1000000	7.525	TERM	None								2018/07/18							Category2
Debentures	SRBDEB0219070329L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/07/18	2019/07/20	AM00418474	1440000000	6.45	TERM	None								2018/07/18							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071827L8.025	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/18	2019/07/18	AM00418519	0	8.025	TERM	None								2018/07/18							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071827L125	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/18	2019/07/18	AM00418527	1200000000	8.125	TERM	None								2018/07/18							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071827L8.125	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/18	2019/07/18	AM00418532	100000	8.125	TERM	None								2018/07/18							Category2
Negotiable Certificates Of Deposit	RANNCD0219071827L0500000	RAND MERCHANT BANK	Matured	2018/07/18	2019/07/18	AM00418300	0	8.025	TERM	None								2018/07/18							Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071835JI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/18	2019/07/18	AM00418841	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/07/18							Category3
						AM00418841																2019/07/18		2019/07/18	
						AM00418841		7.925														2018/10/18		2018/10/18	
						AM00418841		7.975														2019/01/18		2019/01/18	
						AM00418841		7.959														2019/04/18		2019/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071835JI03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/18	2019/07/18	AM00418466	150000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/07/18							Category3
						AM00418466																2019/07/18		2019/07/18	
						AM00418466		7.925														2018/10/18		2018/10/18	
						AM00418466		7.975														2019/01/18		2019/01/18	
						AM00418466		7.959														2019/04/18		2019/04/18	
Floating Rate Notes	RANFRN0219071835JI03XXXXPL875	RAND MERCHANT BANK	Matured	2018/07/18	2019/07/18	AM00418482	200000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/07/18							Category3
						AM00418482		7.875														2019/07/18		2019/07/18	
						AM00418482		7.91														2019/01/18		2019/01/18	
						AM00418482		7.909														2019/04/18		2019/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071835JI03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/18	2019/07/18	AM00418540	3100000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/07/18							Category3
						AM00418540																2019/07/18		2019/07/18	
						AM00418540		7.775														2018/10/18		2018/10/18	
						AM00418540		7.9														2019/01/18		2019/01/18	
						AM00418540		7.909														2019/04/18		2019/04/18	
Promissory Notes	TLIPNX0219050151	THE LAND AND AGRICULTURE	Matured	2018/07/19	2019/03/15	AM00418490	25000000			None								2018/07/19							Category1
Promissory Notes	TLIPNX0219050161	THE LAND AND AGRICULTURE	Matured	2018/07/19	2019/01/18	AM00418508	50000000			None								2018/07/19							Category1
Promissory Notes	NATTBX0219071191	GOVERNMENT OF SOUTH AFRICA	Matured	2018/07/19	2019/07/18	AM00418563	15267000000			None								2018/07/19							Category1
Negotiable Certificates Of Deposit	RANNCD0219071827SL0500000	RAND MERCHANT BANK	Matured	2018/07/19	2019/07/19	AM00418575	900000	8.025	TERM	None								2018/07/19							Category2
Negotiable Certificates Of Deposit	NBNNCD0219071827SL025	NEDBANK CAPITAL	Matured	2018/07/19	2019/07/19	AM00418599	0	8.025	TERM	None								2018/07/19							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071827L55073	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/19	2019/07/18	AM00418615	0	7.55073	TERM	None								2018/07/19							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071827L05	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/19	2019/07/18	AM00418623	5000000	8.005	TERM	None								2018/07/19							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071827L8.025	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/19	2019/07/18	AM00418649	1400000	8.025	TERM	None								2018/07/19							Category2
Negotiable Certificates Of Deposit	NBNNCD0219071827L8.05	NEDBANK CAPITAL	Matured	2018/07/19	2019/07/18	AM00418657	1000000	8.05	TERM	None								2018/07/19							Category2
Negotiable Certificates Of Deposit	NBNNCD0219071827L025	NEDBANK CAPITAL	Matured	2018/07/19	2019/07/18	AM00418714	0	8.025	TERM	None								2018/07/19							Category2
Negotiable Certificates Of Deposit	RANNCD0219071827L0500000	RAND MERCHANT BANK	Matured	2018/07/19	2019/07/18	AM00418722	0	8.025	TERM	None								2018/07/19							Category2
Promissory Notes	SBSPRX0219071827T48	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/19	2019/07/18	AM00418730	2600000	7.48	TERM	None								2018/07/19							Category1
Negotiable Certificates Of Deposit	RANNCD0219071827L1750000	RAND MERCHANT BANK	Matured	2018/07/19	2019/07/18	AM00418359	9600000000	8.175	TERM	None								2018/07/19							Category2
Promissory Notes	TLIPNX0219050181	THE LAND AND AGRICULTURE	Matured	2018/07/19	2019/01/18	AM00418756	50000000			None								2018/07/19							Category1
Notes	TLIDN0T4201811030JI03XXXXPL8D36.	THE LAND AND AGRICULTURE	Matured	2018/07/19	2019/10/19	AM00418557	0	9.318	ISDF	None		ZAR-JIBAR3	PLUS-236-BPS		Quarterly Payment Cycle	Issuer Defined	2018/07/19							Category3
						AM00418557		9.318														2018/10/19		2018/10/19	
Floating Rate Notes	RANFRN0219071933JI03XXXXPL0B1.	RAND MERCHANT BANK	Matured	2018/07/19	2019/07/19	AM00418566	0	7.91	ISDF	None		ZAR-JIBAR3	PLUS-81-BPS		None	Issuer Defined	2018/07/19							Category3
						AM00418566																2019/07/19		2019/07/19	
						AM00418566		7.925														2018/10/19		2018/10/19	
						AM00418566		7.96														2019/01/21		2019/01/21	
						AM00418566		7.9945														2019/04/22		2019/04/22	
Floating Rate Notes	RANFRN0219071933JI03XXXXPL0B82.5	RAND MERCHANT BANK	Matured	2018/07/19	2019/07/19	AM00418631	200000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/07/19							Category3
						AM00418631		7.95														2019/07/19		2019/07/19	
						AM00418631		7.875														2018/10/19		2018/10/19	
						AM00418631		7.9														2019/01/21		2019/01/21	
						AM00418631		7.9864														2019/04/22		2019/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0219071935JI03XXXXPL075.	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/19	2019/07/19	AM00418656	1150000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-75-PRCT		None	Issuer Defined	2018/07/19							Category3
						AM00418656																2019/07/19		2019/07/19	
						AM00418656		8.050														2018/10/19		2018/10/19	
						AM00418656		8.15														2019/01/21		2019/01/21	
						AM00418656		8.1864														2019/04/22		2019/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219071935JI03XXXXPL0.8	NEDBANK CAPITAL	Matured	2018/07/19	2019/07/19	AM00418664	500000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/19							Category3
						AM00418664																2019/07/19		2019/07/19	
						AM00418664		7.925														2018/10/19		2018/10/19	
						AM00418664		7.96														2019/01/21		2019/01/21	
						AM00418664		7.9945														2019/04/22		2019/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0219071935JI03XXXXPL0.75	NEDBANK CAPITAL	Matured	2018/07/19	2019/07/19	AM00418680	1150000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/07/19							Category3
						AM00418680																2019/07/19		2019/07/19	
						AM00418680		7.775														2018/10/19		2018/10/19	
						AM00418680		7.9														2019/01/21		2019/01/21	
						AM00418680		7.909														2019/04/22		2019/04/22	
Notes	TLIDN0T4201810393JI03XXXXPL8D36.	THE LAND AND AGRICULTURE	Matured	2018/07/19	2019/10/19	AM00418638	465000000	9.338	ISDF	None		ZAR-JIBAR3	PLUS-236-BPS		Quarterly Payment Cycle	Issuer Defined	2018/07/19							Category3
						AM00418638																2019/07/19		2019/07/19	
						AM00418638		7.43														2018/10/19		2018/10/19	
Negotiable Certificates Of Deposit	ABPNCD0219071628L	ABSA BANK LIMITED	Matured	2018/07/19	2019/07/19	AM00418581	200000	8	ISDF	None								2018/07/19							Category2
						AM00418581																2019/07/19		2019/07/19	
Negotiable Certificates Of Deposit	ABPNCD0219071628L	ABSA BANK LIMITED	Matured	2018/07/19	2019/07/19	AM00418607	8000000	8	ISDF	None								2018/07/19							Category2
						AM00418607																2019/07/19		2019/07/19	
Negotiable Certificates Of Deposit	IPHNCD0219072027SL25	INVESTEC BANK LIMITED	Matured	2018/07/20	2019/07/20	AM00418755	750000000	8.25	TERM	None								2018/07/20							Category2
Negotiable Certificates Of Deposit	RANNCD0219071927SL1000000	RAND MERCHANT BANK	Matured	2018/07/20	2019/07/20	AM00418763	1800000000	8.1	TERM	None								2018/07/20							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071927SL1	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/20	2019/07/20	AM00418787	2000000	8.1	TERM	None								2018/07/20							Category2
Negotiable Certificates Of Deposit	NBNNCD0219071927SL1	NEDBANK CAPITAL	Matured	2018/07/20	2019/04/16	AM00418805	1000000	7.1	TERM	None								2018/07/20							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071927SL0500000	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/20	2019/07/20	AM00418812	1000000	8.05	TERM	None								2018/07/20							Category2
Negotiable Certificates Of Deposit	SBSNCD0219071927SL05	STANDARD BANK OF SOUTH AFRICA	Matured	2018/07/20	2019/07/20	AM00418904	4000000	8.05	TERM	None								2018/07/20							Category2
Negotiable Certificates Of Deposit	IPHNCD0219071927SL10	INVESTEC BANK LIMITED	Matured	2018/07/20	2019/07/20	AM00418904	3000000	8.1	TERM	None								2018/07/20							Category2
Negotiable Certificates Of Deposit	IPHNCD0219071927SL05	INVESTEC BANK LIMITED	Matured	2018/07/20	2019/07/20	AM00418912	750000	8.175	TERM	None								2018/07/20							Category2
Negotiable Certificates Of Deposit	SBSNCD

Negotiable Certificates Of Deposit	ABPNCD0201908012B,05	ABSA BANK LIMITED	Matured	2019/08/01		2019/08/01	AM0400420173	125600000	8.05	ISDF	None							2018/08/01			Category2
							AM0400420173													2019/08/01	
Negotiable Certificates Of Deposit	ABPNCD0201906282F,9	ABSA BANK LIMITED	Matured	2019/06/01		2019/06/01	AM0400420264	200000000	7.9	ISDF	None							2018/06/01			Category2
							AM0400420264													2019/06/01	
Negotiable Certificates Of Deposit	ABPNCD0201907082B,05	ABSA BANK LIMITED	Matured	2019/08/01		2019/07/08	AM0400420272	200000000	8.05	ISDF	None							2018/08/01			Category2
							AM0400420272													2019/07/08	
Negotiable Certificates Of Deposit	ABPNCD0201908012B,075	ABSA BANK LIMITED	Matured	2019/08/01		2019/08/01	AM0400420330	500000000	8.075	ISDF	None							2018/08/01			Category2
							AM0400420330													2019/08/01	
Floating Rate Notes	RANFRN0201908023U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/08/02		2019/08/02	AM0400420413		7.96	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/08/02			Category3
							AM0400420413													2018/08/02	
							AM0400420413		7.842										2018/11/02	2018/11/02	
							AM0400420413		7.875										2019/02/04	2019/02/04	
							AM0400420413		7.983										2019/05/02	2019/05/02	
Floating Rate Notes	RANFRN0201908023U03XXXXPLB75,	RAND MERCHANT BANK	Matured	2019/08/02		2019/08/02	AM0400420439	2000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2018/08/02			Category3
							AM0400420439													2019/08/02	
							AM0400420439		7.767										2018/11/02	2018/11/02	
							AM0400420439		7.8										2019/02/04	2019/02/04	
							AM0400420439		7.908										2019/05/02	2019/05/02	
Floating Rate Notes	RANFRN0201901213U03XXXXPLB63,	RAND MERCHANT BANK	Matured	2019/08/02		2019/01/21	AM0400420579	185000000	7.58	ISDF	None		ZAR-JIBAR3	PLUS-63-BPS		None	Issuer Defined	2018/08/02			Category3
							AM0400420579													2019/01/21	
							AM0400420579		7.555										2018/10/31	2018/10/31	
Floating Rate Notes	RANFRN0201908023U03XXXXPLB82,5	RAND MERCHANT BANK	Matured	2019/08/02		2019/08/02	AM0400420603	145000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/08/02			Category3
							AM0400420603													2018/08/02	
							AM0400420603		7.843										2018/11/02	2018/11/02	
							AM0400420603		7.975										2019/02/04	2019/02/04	
							AM0400420603		7.983										2019/05/02	2019/05/02	
Negotiable Certificates Of Deposit	SBXNCD0201812727T,9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/02		2018/11/07	AM0400420447	190000000	7.15	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201812727J,9	NEDBANK CAPITAL	Matured	2018/08/02		2018/11/07	AM0400420448	190000000	7.15	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812727T,9	INVESTEC BANK LIMITED	Matured	2018/08/02		2018/11/07	AM0400420449	0	7.21	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812727J,9	INVESTEC BANK LIMITED	Matured	2018/08/02		2018/11/07	AM0400420448	121000000	7.1	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201806027E,5050000	RAND MERCHANT BANK	Matured	2018/08/02		2019/08/02	AM0400420512	0	8.0375	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201811027E,8750000	RAND MERCHANT BANK	Matured	2018/08/02		2018/11/02	AM0400420520	900000	6.875	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	SBXNCD0201811127E,9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/02		2018/11/02	AM0400420538	1000000	6.6	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	SBXNCD0201808021E,025	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/02		2019/08/02	AM0400420546	300000	8.025	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808022E,05	ABSA BANK LIMITED	Matured	2018/08/02		2019/08/02	AM0400420547	1000000	8.05	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811027E,9	NEDBANK CAPITAL	Matured	2018/08/02		2018/11/02	AM0400420567	100000000	6.9	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808027E,025	NEDBANK CAPITAL	Matured	2018/08/02		2019/08/02	AM0400420595	500000	8.025	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808028E,1	ABSA BANK LIMITED	Matured	2018/08/02		2019/08/02	AM0400420601	500000000	8.1	ISDF	None							2018/08/02			Category2
							AM0400420601													2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201808028E,025	ABSA BANK LIMITED	Matured	2018/08/02		2019/08/02	AM0400420496	3000000	8.025	ISDF	None							2018/08/02			Category2
							AM0400420496													2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201811028E,875	ABSA BANK LIMITED	Matured	2018/08/02		2018/11/02	AM0400420504	900000	6.875	ISDF	None							2018/08/02			Category2
							AM0400420504													2018/11/02	
Promissory Notes	TLDPNX0201903021	THE LAND AND AGRICULTURE	Matured	2018/08/02		2019/05/08	AM0400420553	500000			None							2018/08/02			Category1
Negotiable Certificates Of Deposit	SBXNCD0201806027E,025	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/02		2019/08/02	AM0400420552	1000000	8.025	TERM	None							2018/08/02			Category2
Negotiable Certificates Of Deposit	RANNCD0201806027E,050000	RAND MERCHANT BANK	Matured	2018/08/03		2019/08/02	AM0400420560	0	8.05	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	SBXNCD0201811027E,9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/03		2018/11/02	AM0400420569	1110000000	6.9	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201806027E,050000	RAND MERCHANT BANK	Matured	2018/08/03		2019/08/02	AM0400420577	0	8.05	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806027E,125	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/08/02	AM0400420578	1000000000	8.15	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811127T,0	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/11/02	AM0400420579	0	8.125	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201811127T,8750000	RAND MERCHANT BANK	Matured	2018/08/03		2019/11/02	AM0400420580	1000000000	8.75	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201806027E,800000	RAND MERCHANT BANK	Matured	2018/08/03		2019/08/02	AM0400420587	0	8.0	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808027E,025	NEDBANK CAPITAL	Matured	2018/08/03		2019/08/02	AM0400420595	1000000	8.025	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808028E,1	ABSA BANK LIMITED	Matured	2018/08/03		2019/08/02	AM0400420601	500000000	8.1	ISDF	None							2018/08/03			Category2
							AM0400420601													2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201808028E,025	ABSA BANK LIMITED	Matured	2018/08/03		2019/08/02	AM0400420496	3000000	8.025	ISDF	None							2018/08/03			Category2
							AM0400420496													2019/08/02	
Negotiable Certificates Of Deposit	ABPNCD0201811028E,875	ABSA BANK LIMITED	Matured	2018/08/03		2018/11/02	AM0400420504	900000	6.875	ISDF	None							2018/08/03			Category2
							AM0400420504													2018/11/02	
Promissory Notes	TLDPNX0201903021	THE LAND AND AGRICULTURE	Matured	2018/08/03		2019/05/08	AM0400420553	500000			None							2018/08/03			Category1
Negotiable Certificates Of Deposit	SBXNCD0201806027E,025	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/03		2019/08/02	AM0400420552	1000000	8.025	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201806027E,050000	RAND MERCHANT BANK	Matured	2018/08/03		2019/08/02	AM0400420560	0	8.05	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	SBXNCD0201811027E,9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/03		2018/11/02	AM0400420569	1110000000	6.9	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201806027E,050000	RAND MERCHANT BANK	Matured	2018/08/03		2019/08/02	AM0400420577	0	8.05	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201806027E,125	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/08/02	AM0400420578	1000000000	8.15	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811127T,0	INVESTEC BANK LIMITED	Matured	2018/08/03		2019/11/02	AM0400420579	0	8.125	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201811127T,8750000	RAND MERCHANT BANK	Matured	2018/08/03		2019/11/02	AM0400420580	1000000000	8.75	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	RANNCD0201806027E,800000	RAND MERCHANT BANK	Matured	2018/08/03		2019/08/02	AM0400420587	0	8.0	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808027E,025	NEDBANK CAPITAL	Matured	2018/08/03		2019/08/02	AM0400420595	1000000	8.025	TERM	None							2018/08/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0201808028E,075	ABSA BANK LIMITED	Matured	2018/08/03		2019/08/02	AM0400420775	200000000	8.075	ISDF	None							2018/08/03			Category2
							AM0400420775													2019/08/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD0190813U3LI0XXXXPLP0,8	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/13	AM0400420005	0	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/08/13			Category3
							AM0400420005													2019/08/13	
							AM0400420005		7.811										2018/11/13	2018/11/13	
							AM0400420005		7.897										2019/02/13	2019/02/13	
							AM0400420005		7.958										2019/05/13	2019/05/13	
Negotiable Certificates Of Deposit	IPNNCD0201908132T8,2	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/13	AM0400420940	1000000	8.2	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201908132T8,2	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/13	AM0400420957	1000000	8.2	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201811027E,1750000	RAND MERCHANT BANK	Matured	2018/08/13		2019/08/13	AM0400420981	1000000000	8.175	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811127T,2	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/11/13	AM0400420999	0	8.2	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811127T,875	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/11/13	AM0400420998	0	8.875	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811127T,875	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/11/13	AM0400420997	400000000	7.875	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811127T,0	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/11/13	AM0400420054	0	8	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	RANNCD0201811127T,2850000	RAND MERCHANT BANK	Matured	2018/08/13		2019/08/13	AM0400420998	0	8.225	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0201908132T8,4	INVESTEC BANK LIMITED	Matured	2018/08/13		2019/08/13	AM0400420112	0	8.4	TERM	None							2018/08/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201908132B,15	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	AM0400420119	5000000000	8.15	ISDF	None							2018/08/13			Category2
							AM0400420119													2019/08/13	
Negotiable Certificates Of Deposit	ABPNCD0201908132B,175	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	AM0400420201	2000000000	8.175	ISDF	None							2018/08/13			Category2
							AM0400420201													2019/08/13	
Negotiable Certificates Of Deposit	ABPNCD0201908132B,225	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	AM0400420262	1200000000	8.225	ISDF	None							2018/08/13			Category2
							AM0400420262													2019/08/13	
Negotiable Certificates Of Deposit	ABPNCD0201908132B,2	ABSA BANK LIMITED	Matured	2018/08/13		2019/08/13	AM0400420138	9000000	8.2	ISDF	None							2018/08/13			Category2
							AM0400420138													2019/08/13	
Promissory Notes	TLDPNX0201903101	THE LAND AND AGRICULTURE	Matured	2018/08/13		2019/05/10	AM0400420154	500000000			None							2018/08/13			Category1
Promissory Notes	TLDPNX0201903111	THE LAND AND AGRICULTURE	Matured	2018/08/13		2019/05/10	AM0400420154	500000000			None							2018/08/13			Category1
Negotiable Certificates Of Deposit	NBKNCD0201808142T8,2	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	AM0400420181	400000000	8.2	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201808142T8,3000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	AM0400420187	2270000000	8.3	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808142T8,25	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	AM0400420211	500000000	8.25	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201808142T8,2000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	AM0400420227	1000000000	8.2	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808142T8,2	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	AM0400420237	1000000000	8.2	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBXNCD0201808142T8,3	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/14		2019/08/14	AM0400420245	5460000000	8.3	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808142T8,225	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	AM0400420252	1000000000	8.225	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808142T7,3	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	AM0400420278	1000000000	7.3	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0201808142T8,2000000	RAND MERCHANT BANK	Matured	2018/08/14		2019/08/14	AM0400420302	1000000000	8.2	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBXNCD0201808142T8,15	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/14		2019/08/14	AM0400420310	1110000000	8.15	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808142T8,15	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	AM0400420319	1000000000	8.15	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808142T7,9	NEDBANK CAPITAL	Matured	2018/08/14		2019/08/14	AM0400420377	1000000000	7.9	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	SBXNCD0201808142T8,2	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/14		2019/08/14	AM0400420427	1000000	8.2	TERM	None							2018/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0201808142T8,275	INVESTEC BANK LIMITED	Matured	2018/08/14		2019/08/14	AM0400420435	0	8.275	TERM	None							2018/08/14			Category2
Floating Rate Notes	PNPFRN0201811145U03XXXXPLB55,	PICK AND PAY RETAILERS (PTY) LTD.	Matured	2018/08/14		2018/11/14	AM0400420179	500000000	7.567	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/14			Category3
							AM0400420179												2018/11/14	2018/11/14	
Notes	TLDNX0201811145U03XXXXPLB225,	THE LAND AND AGRICULTURE	Matured	2018/08/14		2018/11/14	AM0400420230	500000000	9.261	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/14			Category3
							AM0400420230												2018/11/14	2018/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190814U3JI0XXXXPL875	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/14		2019/08/14	AM0400420443	300000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/08/14			Category3
							AM0400420443													2018/08/14	
							AM0400420443		7.855										2018/11/14	2018/11/14	
							AM0400420443		8.025										2019/02/14	2019/02/14	
							AM0400420443		8.055										2019/05/14	2019/05/14	
Negotiable Certificates Of Deposit	IPLCNCD0201908142B,225	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2018/08/14		2019/08/14	AM0400420153	3000000	8.225	ISDF	None							2018/08/14			Category2
							AM0400420153													2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201908142D7,5	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	AM0400420203	84700885	7.5	ISDF	None							2018/08/14			Category2
							AM0400420203													2019/02/14	
Negotiable Certificates Of Deposit	ABPNCD0201908142B,175	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	AM0400420294	1500000000	8.175	ISDF	None							2018/08/14			Category2
							AM0400420294													2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201908142B,3	ABSA BANK LIMITED	Matured	2018/08/14		2019/08/14	AM0400420236	1070000000	8.3	ISDF	None							2018/08/14			Category2
							AM0400420236													2019/08/14	
Promissory Notes	TLDPNX0201905131	THE LAND AND AGRICULTURE	Matured	2018/08/14		2019/05/13	AM0400420385	500000000			None							2018/08/14			Category1
Promissory Notes	TLDPNX0201905121	THE LAND AND AGRICULTURE	Matured	2018/08/14		2019/05/13	AM0400420393	500000000			None							2018/08/14			Category1
Negotiable Certificates Of Deposit	ABPNCD0201811152B,925	ABSA BANK LIMITED	Matured	2018/08/15		2018/11/15	AM0400420275	400000000	6.925	ISDF	None							2018/08/15			Category2
							AM0400420275													2018/11/15	
Negotiable Certificates Of Deposit	ABPNCD0201908152B,2	ABSA BANK LIMITED	Matured	2018/08/15		2019/08/15	AM0400420383	7000000	8.2	ISDF	None							2018/08/15			Category2
							AM0400420383													2019/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190815U3JI0XXXXPL9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	AM0400420519	767000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/15			Category3
							AM0400420519													2018/08/15	
							AM0400420519		7.911										2018/11/15	2018/11/15	
							AM0400420519		8.05										2019/02/15	2019/02/15	
							AM0400420519		8.055										2019/05/15	2019/05/15	
Floating Rate Notes	RANFRN0201908153U03XXXXPLB85,	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	AM0400420542	5000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined	2018/08/15			Category3
							AM0400420542													2018/08/15	
							AM0400420542		7.861										2018/11/15	2018/11/15	
							AM0400420542		8										2019/02/15	2019/02/15	
							AM0400420542		8.055										2019/05/15	2019/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0190815U3JI0XXXXPL475	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/02/15	AM0400420559	266000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2018/08/15			Category3
							AM0400420559													2019/02/15	
							AM0400420559		7.455										2018/11/15	2018/11/15	
Negotiable Certificates Of Deposit	SBXNCD0201808157E,225	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	AM0400420450	1041000000	8.225	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808157E,8	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	AM0400420468	600000000	8.0	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201808157E,8	NEDBANK CAPITAL	Matured	2018/08/15		2019/08/15	AM0400420476	5840000000	8.0	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201808157E,3000000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	AM0400420484	300000000	8.3	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201808157E,2000000	RAND MERCHANT BANK	Matured	2018/08/15		2019/08/15	AM0400420492	0	8.2	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0201808157E,175	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/15		2019/08/15	AM0400420567	300000	8.175	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0201811157E,925	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/15		2018/11/15	AM0400420581	1000000	6.925	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	NBKNCD0201811157E,65	NEDBANK CAPITAL	Matured	2018/08/15		2018/11/15	AM0400420617	400000000	6.65	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201811157E,6750000	RAND MERCHANT BANK	Matured	2018/08/15		2018/11/15	AM0400420625	1100000000	6.6	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0201811157E,65	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/15		2018/11/15	AM0400420633	400000000	6.675	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0201811157E,9	INVESTEC BANK LIMITED	Matured	2018/08/15		2018/11/15	AM0400420641	1000000000	6.9	TERM	None							2018/08/15			Category2
Promissory Notes	TLDPNX0201908151	THE LAND AND AGRICULTURE	Matured	2018/08/15		2019/08/15	AM0400420526	500000000			None							2018/08/15			Category1
Promissory Notes	TLDPNX0201909151	THE LAND AND AGRICULTURE	Matured	2018/08/15		2019/08/15	AM0400420534	1000000000			None							2018/08/15			Category1
Treasury Bills	MATBIL0201908141	GOVERNMENT OF SOUTH AFRICA	Matured	2018/08/15		2019/08/14	AM0400421833	8500000000			None							2018/08/15			Category1
Negotiable Certificates Of Deposit	IPNNCD0201808157E,35	INVESTEC BANK LIMITED	Matured	2018/08/15		2019/08/15	AM0400420666	400000000	8.35	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201811157E,2850000	RAND MERCHANT BANK	Matured	2018/08/15		2018/11/15	AM0400420674	1000000	6.285	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0201811157E,825	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/15		2018/11/15	AM0400420690	1500000000	6.825	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201811157E,6000000	RAND MERCHANT BANK	Matured	2018/08/15		2018/11/15	AM0400420708	2000000000	6.6	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0201811157E,65	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/15		2018/11/15	AM0400420732	2000000000	6.65	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0201811157E,925	STANDARD BANK OF SOUTH AFRICA	Matured	2018/08/15		2018/11/15	AM0400420740	2000000000	6.925	TERM	None							2018/08/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0201808157E,225	STANDARD BANK OF SOUTH AFRIC

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Linked Negotiable Certificates Of Deposit	NBNLNCD201909050JU03XXXXPL0.775	NEDBANK CAPITAL	Matured	2018/09/05		2019/09/05	AM0042592	32000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/09/05			2019/09/05		Category3
							AM0042592		7.925											2018/12/05	2018/12/05		
							AM0042592		7.925											2019/03/05	2019/03/05		
							AM0042592		7.854											2019/06/05	2019/06/05		
Floating Rate Notes	ABFFRN0201909050JU03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/09/05		2019/09/05	AM0042594	50000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/05			2019/09/05		Category3
							AM0042594		7.925											2018/12/05	2018/12/05		
							AM0042594		7.925											2019/03/05	2019/03/05		
							AM0042594		7.854											2019/06/05	2019/06/05		
Negotiable Certificates Of Deposit	RANNCD201909057BJ370000	RAND MERCHANT BANK	Matured	2018/09/05		2019/09/05	AM0042618	3000000	8.375	TERM	None							2018/09/05					Category2
Debentures	SBIDEB201909012EK1J59	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/05		2019/09/12	AM0042626	1000000000	8.49	TERM	None							2018/09/05					Category2
Negotiable Certificates Of Deposit	NBNXCD201909057FB375	NEDBANK CAPITAL	Matured	2018/09/05		2019/09/05	AM0042634	15000000	8.375	TERM	None							2018/09/05					Category2
Negotiable Certificates Of Deposit	SBKNCD201909057EK1J75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/05		2019/09/05	AM0042642	20000000	8.375	TERM	None							2018/09/05					Category2
Negotiable Certificates Of Deposit	RANNCD201909057BJ370000	RAND MERCHANT BANK	Matured	2018/09/05		2019/09/05	AM0042675	9000000	8.375	TERM	None							2018/09/05					Category2
Negotiable Certificates Of Deposit	SBKNCD201909057EK1J75	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/05		2019/09/05	AM0042683	5000000	8.375	TERM	None							2018/09/05					Category2
Treasury Bills	NATTBX201909011	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/05		2019/09/11	AM0042690	1000000000			None							2018/09/05					Category1
Floating Rate Notes	TLDFRN0201909050JU03XXXXPL0107.5	THE LAND AND AGRICULTURE	Matured	2018/09/05		2019/09/05	AM0042590	2600000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/05			2019/09/05		Category3
							AM0042590													2018/12/06	2018/12/06		
							AM0042590		8.225											2019/03/06	2019/03/06		
							AM0042590		8.225											2019/06/06	2019/06/06		
Linked Negotiable Certificates Of Deposit	SBILNCD201909060JU03XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM0042600	30000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/09/06			2019/09/06		Category3
							AM0042671													2018/12/06	2018/12/06		
							AM0042671		8.025											2019/03/06	2019/03/06		
							AM0042671		7.942											2019/06/06	2019/06/06		
Linked Negotiable Certificates Of Deposit	SBILNCD201909060JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM0042605	13000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/06			2019/09/06		Category3
							AM0042605													2018/12/06	2018/12/06		
							AM0042605		7.925											2019/03/06	2019/03/06		
							AM0042605		7.925											2019/06/06	2019/06/06		
Negotiable Certificates Of Deposit	ABPNCD201909062BL5	ABSA BANK LIMITED	Matured	2018/09/06		2019/09/06	AM0042615	1234000000	8.1	ISDF	None							2018/09/06					Category2
							AM0042615													2019/09/06	2019/09/06		
Linked Negotiable Certificates Of Deposit	RANLNCD201909063MPRMFRNMB234	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	AM0042607	50000000	7.84	MNTH	None	6	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/06					Category3
							AM0042607		7.91										2018/11/01				
							AM0042607		7.66										2019/07/18				
Promissory Notes	TLDPNX0201909061	THE LAND AND AGRICULTURE	Matured	2018/09/06		2019/09/06	AM0042606	28236000			None							2018/09/06					Category1
Negotiable Certificates Of Deposit	RANNCD201909062TJ370000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	AM0042614	30000000	8.375	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	SBKNCD201909062TK35	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM0042630	1110000	8.35	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	NBNXCD201909062TB35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/12	AM0042648	1400000	8.35	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD201909062TJ370000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	AM0042652	2000000	8.35	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	SBKNCD201909062TK35	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM0042663	2000000	8.35	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	NBNXCD201909062TB35	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	AM0042689	2000000	8.35	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	NBNXCD201909062TB335	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	AM0042713	1000000	8.3505	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	SBKNCD201909062TB41	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM0042721	2500000	8.41	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	NBNXCD201909062TB41	NEDBANK CAPITAL	Matured	2018/09/06		2019/09/06	AM0042739	1000000	8.41	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	RANNCD201909062TJ370000	RAND MERCHANT BANK	Matured	2018/09/06		2019/09/06	AM0042782	3000000	8.395	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	SBKNCD201909062TK3205	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM0042818	3000000	8.325	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD201909062TL475	INVESTEC BANK LIMITED	Matured	2018/09/06		2019/09/06	AM0042818B	2000000	8.475	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD201810258TL75	INVESTEC BANK LIMITED	Matured	2018/09/06		2018/10/08	AM0042812	0	6.75	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD201811062TL85	INVESTEC BANK LIMITED	Matured	2018/09/06		2018/11/06	AM0042820	0	6.85	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	IPNNCD201811258TL7	INVESTEC BANK LIMITED	Matured	2018/09/06		2018/12/06	AM0042838	0	7	TERM	None							2018/09/06					Category2
Negotiable Certificates Of Deposit	SBKNCD201909062TK35	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/06		2019/09/06	AM0042846	2000000	8.35	TERM	None							2018/09/06					Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201909063MPRMFRNMB234	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/06	AM0042396	50000000	7.84	MNTH	None	7	ZAR-PRIME	MINUS-234-BPS		None	Ad Hoc	2018/09/07					Category3
							AM0042396		7.91										2018/11/01				
							AM0042396		7.66										2019/07/18				
Floating Rate Notes	ABFFRN0201909063JU03XXXXPL0.85000	ABSA BANK LIMITED	Matured	2018/09/07		2019/09/07	AM0042621	1300000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/07			2019/09/07		Category3
							AM0042621													2018/12/07	2018/12/07		
							AM0042621		8											2019/03/07	2019/03/07		
							AM0042621		7.908											2019/06/07	2019/06/07		
Floating Rate Notes	RANFRN0201909063JU03XXXXPL077.5	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/08	AM0042611	0	7.84	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2018/09/07			2019/09/07		Category3
							AM0042611		7.925											2018/12/08	2018/12/08		
							AM0042611		7.925											2019/03/08	2019/03/08		
							AM0042611		7.847											2019/06/08	2019/06/08		
Notes	TLDNOTX0201909063JU03XXXXPL8105.	THE LAND AND AGRICULTURE	Matured	2018/09/07		2019/09/08	AM0042329	3500000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/07			2019/09/08		Category3
							AM0042329													2018/09/08	2018/09/08		
							AM0042329		8.2											2018/12/07	2018/12/07		
							AM0042329		8.07											2019/03/07	2019/03/07		
							AM0042329		8.106											2019/06/07	2019/06/07		
Linked Negotiable Certificates Of Deposit	SBILNCD201909063JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/07		2019/09/08	AM0042378	150000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/07			2019/09/08		Category3
							AM0042378													2018/09/08	2018/09/08		
							AM0042378		7.95											2018/12/07	2018/12/07		
							AM0042378		7.95											2019/03/07	2019/03/07		
							AM0042378		7.856											2019/06/07	2019/06/07		
Negotiable Certificates Of Deposit	NBNXCD201909067BJ45	NEDBANK CAPITAL	Matured	2018/09/07		2019/09/08	AM0042601	42000000	8.42	TERM	None							2018/09/07					Category2
Negotiable Certificates Of Deposit	IPNNCD201910270TL4	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/09/07	AM0042603	18000000	8.4	TERM	None							2018/09/07					Category2
Negotiable Certificates Of Deposit	IPNNCD201812070TL	INVESTEC BANK LIMITED	Matured	2018/09/07		2018/12/07	AM0042620	600000	8.3	TERM	None							2018/09/07					Category2
Negotiable Certificates Of Deposit	SBKNCD201909067BJ325	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/07		2019/09/07	AM0042637	1000000	8.325	TERM	None							2018/09/07					Category2
Negotiable Certificates Of Deposit	RANNCD201909067BJ350000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/08	AM0042652	0	8.335	TERM	None							2018/09/07					Category2
Negotiable Certificates Of Deposit	RANNCD201909067BJ350000	RAND MERCHANT BANK	Matured	2018/09/07		2019/09/08	AM0042660	0	8.335	TERM	None							2018/09/07					Category2
Promissory Notes	IPNPNX0201909067BJ375	INVESTEC BANK LIMITED	Matured	2018/09/07		2019/09/08	AM0042428	2000000	8.375	TERM	None							2018/09/07					Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201909041	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/04	AM0042409	1000000			None							2018/09/07					Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201909041	ESKOM HOLDINGS SOC LTD	Matured	2018/09/07		2019/09/04	AM0042410	1000000			None							2018/09/07					Category1
Floating Rate Notes	ABFFRN0201909103JU03XXXXPL0.77500	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	AM0042642	600000	7.83	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/10			2019/09/10		Category3
							AM0042642													2018/12/10	2018/12/10		
							AM0042642		7.925											2019/03/11	2019/03/11		
							AM0042642		7.925											2019/06/10	2019/06/10		
Floating Rate Notes	RANFRN0201909103JU03XXXXPL0B3.	RAND MERCHANT BANK	Matured	2018/09/10		2019/09/10	AM0042659	101000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-83-BPS		None	Issuer Defined	2018/09/10			2019/09/10		Category3
							AM0042659													2018/12/10	2018/12/10		
							AM0042659		7.98											2019/03/11	2019/03/11		
							AM0042659		7.98											2019/06/10	2019/06/10		
Negotiable Certificates Of Deposit	ABPNCD201909102BL35	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	AM0042677	500000	8.35	ISDF	None							2018/09/10					Category2
							AM0042677													2019/09/10	2019/09/10		
Negotiable Certificates Of Deposit	ABPNCD201909102BL35	ABSA BANK LIMITED	Matured	2018/09/10		2019/09/10	AM0042619	5034000	8.35	ISDF	None							2018/09/10					Category2
							AM0042619													2019/09/10	2019/09/10		
Negotiable Certificates Of Deposit	ABPNCD201907102BL	ABSA BANK LIMITED	Matured	2018/09/10		2019/07/10	AM0042634	2000000	8	ISDF	None							2018/09/10					Category2
							AM0042634													2019/07/10	2019/07/10		
Promissory Notes	TLDPNX0201909111	THE LAND AND AGRICULTURE	Matured	2018/09/12		2019/09/11	AM0042636	110000000			None							2018/09/10					Category1
Negotiable Certificates Of Deposit	RANNCD201909126TJ300000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0042641	3000000	8.31	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	NBNXCD201909126TB35	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0042649	10000000	8.31	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	SBKNCD201909126TK325	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM0042665	8000000	8.325	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD201909126TJ450000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0042693	29700000	8.45	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	IPNNCD201909126TL375	INVESTEC BANK LIMITED	Matured	2018/09/12		2019/09/12	AM0042701	0	8.375	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	IPNNCD201811126TL85	INVESTEC BANK LIMITED	Matured	2018/09/12		2018/11/12	AM0042530	500000	6.85	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	IPNNCD201812120TL7	INVESTEC BANK LIMITED	Matured	2018/09/12		2018/12/12	AM0042576	1000000	7	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	SBKNCD201909126TK4	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM0042584	500000	7.875	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	SBKNCD201909126TB35	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM0042592	500000	8.3	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	IPNNCD201909126TL40	INVESTEC BANK LIMITED	Matured	2018/09/12		2019/09/12	AM0042600	500000	8.4	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	IPNNCD201811126TL75	INVESTEC BANK LIMITED	Matured	2018/09/12		2018/11/12	AM0042628	1000000	7	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD201909126TJ370000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0042667	4000000	8.35	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD201811127TJ500000	RAND MERCHANT BANK	Matured	2018/09/12		2018/11/12	AM0042675	0	7.8	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	ABPNCD201811126BJ975	ABSA BANK LIMITED	Matured	2018/09/11		2018/12/11	AM0042717	200000	6.975	ISDF	None							2018/09/11					Category2
							AM0042717													2018/12/11	2018/12/11		
Negotiable Certificates Of Deposit	ABPNCD201909112BL35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	AM0042782	8500000	8.35	ISDF	None							2018/09/11					Category2
							AM0042782													2019/09/11	2019/09/11		
Negotiable Certificates Of Deposit	ABPNCD201909112BL35	ABSA BANK LIMITED	Matured	2018/09/11		2019/09/11	AM0042667	5000000	8.35	ISDF	None							2018/09/11					Category2
							AM0042667													2019/09/11	2019/09/11		
Floating Rate Notes	SOUFRN0201812113JU03XXXXPL015.	SOUTHCHESTER (RF) LTD	Matured	2018/09/11		2018/12/11	AM0042808	657000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/11			2018/12/11		Category3
							AM0042808													2018/12/11	2018/12/11		
Linked Negotiable Certificates Of Deposit	SBILNCD201909111BJ03XXXXPL.9.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/11		2019/09/11	AM0042652	660000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/09/11			2019/09/11		Category3
							AM0042652													2018/12/11	2018/12/11		
							AM0042652		8.06											2019/03/11	2019/03/11		
							AM0042652		7.956											2019/06/11	2019/06/11		
Negotiable Certificates Of Deposit	SBSNCD201812126J05	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/11		2018/12/11	AM0042725	2000000	6.65	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	NBNXCD201812126J05	NEDBANK CAPITAL	Matured	2018/09/11		2018/12/11	AM0042733	2000000	6.95	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD201909126TJ370000	RAND MERCHANT BANK	Matured	2018/09/11		2019/09/11	AM0042758	2000000	8.375	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD201811131TJ470000	RAND MERCHANT BANK	Matured	2018/09/11		2018/11/13	AM0042766	2000000	6.875	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	RANNCD201909126TJ370000	RAND MERCHANT BANK	Matured	2018/09/11		2019/09/11	AM0042796	1000000	8.35	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	NBNXCD201909126TB35	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	AM0042774	500000000	8.39	TERM	None							2018/09/11					Category2
Negotiable Certificates Of Deposit	NBNXCD201909126TB475	NEDBANK CAPITAL	Matured	2018/09/11		2019/09/11	AM0042816	625000000	8.475	TERM	None							2018/09/11					Category2
Commercial Paper Bills: Capital Project Bills	NTSCPB201909111	TRANS CALEDONIAN TUNNEL	Matured	2018/09/11		2019/09/11	AM0042824	500000000			None							2018/09/11					Category1
Promissory Notes	TLDPNX0201909111	THE LAND AND AGRICULTURE	Matured	2018/09/11		2019/09/11	AM0042824	500000000			None							2018/09/11					Category1
Linked Negotiable Certificates Of Deposit	SBILNCD201909120JU03XXXXPL8.8	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM0042699	150000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/09/12			2019/09/12		Category3
							AM0042699													2018/12/12	2018/12/12		
							AM0042699		7.95											2019/03/12	2019/03/12		
							AM0042699		7.856											2019/06/12	2019/06/12		
Floating Rate Notes	ABFFRN0201909120JU03XXXXPL85000	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	AM0042700	300000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/12			2019/09/12		Category3
							AM0042700													2018/12/12	2018/12/12		
							AM0042700		8.05											2019/03/12	2019/03/12		
							AM0042700		7.956											2019/06/12	2019/06/12		
Negotiable Certificates Of Deposit	ABPNCD201907120BL025	ABSA BANK LIMITED	Matured	2018/09/12		2019/07/12	AM0042815	3000000	8.025	ISDF	None							2018/09/12					Category2
							AM0042815													2019/07/12	2019/07/12		
Negotiable Certificates Of Deposit	NBNXCD201909128BJ24	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0042763	7000000	8.24	ISDF	None							2018/09/12					Category2
							AM0042763													2018/12/12	2018/12/12		
							AM0042763													2019/03/12	2019/03/12		
							AM0042763													2019/06/12	2019/06/12		
Promissory Notes	TLDPNX0201909131	THE LAND AND AGRICULTURE	Matured	2018/09/12		2019/03/13	AM0042666	100000000			None							2018/09/12					Category1
Promissory Notes	TLDPNX0201909111	THE LAND AND AGRICULTURE	Matured	2018/09/12		2019/06/11	AM0042690	500000000			None							2018/09/12					Category1
Promissory Notes	TLDPNX0201909121	THE LAND AND AGRICULTURE	Matured	2018/09/12		2019/09/12	AM0042761	500000000			None							2018/09/12					Category1
Treasury Bills	NATTBX201909111	GOVERNMENT OF SOUTH AFRICA	Matured	2018/09/12		2019/09/11	AM0042545	911000000			None							2018/09/12					Category1
Promissory Notes	IPNPNX0201812181TL4	INVESTEC BANK LIMITED	Matured	2018/09/12		2019/12/18	AM0042579	110734814	8.4	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD201909127TJ450000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0042681	8230000	8.43	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD201909127TL370000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0042807	1000000	8.375	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	NBNXCD201909127BJ375	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0042823	3110000	8.375	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD201909127TJ500000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0042831	5000000	8.4	TERM	None							2018/09/12					Category2
Debentures	SBIDEB201909127EK1J59	SOUTH AFRICAN RESERVE BANK	Matured	2018/09/12		2019/09/12	AM0042840	500000000	8.49	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	NBNXCD201909127BJ4	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0042864	1600000000	8.4	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	SBSNCD201909127TJ4	STANDARD BANK OF SOUTH AFRICA	Matured	2018/09/12		2019/09/12	AM0042872	1000000	7.8	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	RANNCD201909127TJ370000	RAND MERCHANT BANK	Matured	2018/09/12		2019/09/12	AM0042898	500000	8.375	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	NBNXCD201909127BJ4	NEDBANK CAPITAL	Matured	2018/09/12		2019/09/12	AM0042906	2000000	8.4	TERM	None							2018/09/12					Category2
Negotiable Certificates Of Deposit	ABPNCD201909128BJ325	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	AM0042917	500000000	8.325	ISDF	None							2018/09/12					Category2
							AM0042917													2019/09/12	2019/09/12		
Negotiable Certificates Of Deposit	ABPNCD201909128BJ325	ABSA BANK LIMITED	Matured	2018/09/12		2019/09/12	AM0042816	670000000	8.325	ISDF	None							2018/09/12					Category2
							AM0042816													2019/09/12	2019/09/12		
Notes	OQPNOTX201909263JU03XXXXPL8100.	OMNIA GROUP (PTY) LIMITED	Matured	2018/09/25		2019/03/26	AM0043150	250000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/25			2019/03/26		Category3
							AM0043150													2018/12/27	2018/12/27		
							AM0043150		8.15											2019/06/26				
Promissory Notes	TLDPNX0201903051	THE LAND AND AGRICULTURE	Matured	2018/09/25		2019/03/26	AM0042832	5000000			None							2018/09/25					Category1
Promissory Notes	TLDPNX0201810301	THE LAND AND AGRICULTURE	Matured	2018/09/25		2018/10/30

Negotiable Certificates Of Deposit	RANNCD0201812273L670000	RAND MERCHANT BANK	Matured	2019/09/26	2018/12/27	AM0042583I	10000000	6.87L	TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	RANNCD0201812273L670000	RAND MERCHANT BANK	Matured	2019/09/26	2018/12/27	AM0042583I	10000000	6.87L	TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	NBNCD0201909267B.25	NEDBANK CAPITAL	Matured	2019/09/26	2019/06/26	AM0042639I	400000	8.25	TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	RANNCD0201906273L000000	RAND MERCHANT BANK	Matured	2019/09/26	2019/06/26	AM0042640I	400000	8.25	TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	SBSNCD0201906275.9	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/26	2019/06/26	AM0042641I	400000	8.2	TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	IPNNCD0201909267B.3	INVESTEC BANK LIMITED	Matured	2019/09/26	2019/06/26	AM0042665I	300000	8.1	TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	SBSNCD0201812273L605	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/26	2018/12/27	AM0042663I	2000000	6.605	TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	RANNCD0201812273L670000	RAND MERCHANT BANK	Matured	2019/09/26	2018/12/27	AM0042671I	2600000	6.87L	TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	IPNNCD0201812127.05	INVESTEC BANK LIMITED	Matured	2019/09/26	2018/12/27	AM0042676I	2000000		TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	IPNNCD0201812127.05	INVESTEC BANK LIMITED	Matured	2019/09/26	2018/12/27	AM0042677I	3000000		TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	SBSNCD0201812273L605	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/26	2018/12/27	AM0042678I	3000000	6.65	TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	SBSNCD0201812273L605	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/26	2018/12/27	AM0042679I	3000000	6.605	TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	RANNCD0201903627.1000000	RAND MERCHANT BANK	Matured	2019/09/26	2019/03/26	AM0042747I	0	7.55	TERM	None							2018/09/26						Category2
Negotiable Certificates Of Deposit	RANNCD0201903627.1000000	RAND MERCHANT BANK	Matured	2019/09/26	2019/03/26	AM0042754I	11700000	7.55	TERM	None							2018/09/26						Category2
Promissory Notes	TLIPNXX201904241	THE LAND AND AGRICULTURE	Matured	2019/09/26	2019/04/24	AM0042762I	1000000		None								2018/09/26						Category1
Promissory Notes	TLIPNXX201904241	THE LAND AND AGRICULTURE	Matured	2019/09/26	2019/04/24	AM0042763I	2000000		None								2018/09/26						Category1
Promissory Notes	TLIPNXX201905271	THE LAND AND AGRICULTURE	Matured	2019/09/26	2019/05/27	AM0042738I	261179		None								2018/09/26						Category1
Treasury Bills	NATTBX201908251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/09/26	2019/08/25	AM0042518I	8500000		None								2018/09/26						Category1
Floating Rate Notes	ABFFRN201903273QJ0XXXXPL.75500	ABSA BANK LIMITED	Matured	2019/09/27	2019/09/27	AM0042583I	5000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2018/09/27					Category3
						AM0042591I														2019/09/27			
						AM0042591I		7.9											2018/12/27	2018/12/27			
						AM0042591I		7.9											2019/03/27	2019/03/27			
						AM0042591I		7.9											2019/06/27	2019/06/27			
Negotiable Certificates Of Deposit	ABPNCD0201903727.4	ABSA BANK LIMITED	Matured	2019/09/27	2019/03/27	AM0042678I	215000000	7.4	ISDF	None							2018/09/27						Category2
						AM0042679I														2019/03/27			
Negotiable Certificates Of Deposit	ABPNCD0201910242W.4	ABSA BANK LIMITED	Matured	2019/09/27	2019/10/24	AM0042838I	500040000	8.4	ISDF	None							2018/09/27						Category2
						AM0042839I														2019/10/24			
Promissory Notes	TLIPNXX201909271	THE LAND AND AGRICULTURE	Matured	2019/09/27	2019/09/27	AM0042581I	2000000		None								2018/09/27						Category1
Promissory Notes	TLIPNXX201909271	THE LAND AND AGRICULTURE	Matured	2019/09/27	2019/09/27	AM0042582I	2000000		None								2018/09/27						Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR201903271	ESKOM HOLDINGS SOC LTD	Matured	2019/09/27	2019/03/27	AM0042679I	5000000		None								2018/09/27						Category1
Negotiable Certificates Of Deposit	NBNCD0201909275.275	NEDBANK CAPITAL	Matured	2019/09/27	2019/09/27	AM0042612I	1200000	8.275	TERM	None							2018/09/27						Category2
Negotiable Certificates Of Deposit	RANNCD0201909275.2250000	RAND MERCHANT BANK	Matured	2019/09/27	2019/09/26	AM0042680I	400000	8.225	TERM	None							2018/09/27						Category2
Negotiable Certificates Of Deposit	NBNCD0201909275.25	NEDBANK CAPITAL	Matured	2019/09/27	2019/09/26	AM0042646I	0	8.25	TERM	None							2018/09/27						Category2
Negotiable Certificates Of Deposit	RANNCD0201909273L2800000	RAND MERCHANT BANK	Matured	2019/09/27	2019/09/27	AM0042687I	0	8.25	TERM	None							2018/09/27						Category2
Negotiable Certificates Of Deposit	RANNCD0201909273L2800000	RAND MERCHANT BANK	Matured	2019/09/27	2019/09/27	AM0042688I	400000	8.25	TERM	None							2018/09/27						Category2
Negotiable Certificates Of Deposit	RANNCD0201909273L2800000	RAND MERCHANT BANK	Matured	2019/09/27	2019/09/27	AM0042689I	1600000	8.25	TERM	None							2018/09/27						Category2
Negotiable Certificates Of Deposit	SBSNCD0201909275.175	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/27	2019/06/26	AM0042629I	400000	8.175	TERM	None							2018/09/27						Category2
Negotiable Certificates Of Deposit	NBNCD0201909275.25	NEDBANK CAPITAL	Matured	2019/09/27	2019/09/27	AM0042637I	2000000	8.25	TERM	None							2018/09/27						Category2
Negotiable Certificates Of Deposit	ABPNCD0201909278.25	ABSA BANK LIMITED	Matured	2019/09/28	2019/09/27	AM0042645I	3000000	8.25	ISDF	None							2018/09/28						Category2
						AM0042645I														2019/09/27			
Negotiable Certificates Of Deposit	ABPNCD0201903628.25	ABSA BANK LIMITED	Matured	2019/09/28	2019/09/28	AM0042635I	34000000	8.25	ISDF	None							2018/09/28						Category2
						AM0042636I														2019/09/28			
Negotiable Certificates Of Deposit	IPLNCD0201903028.375	MIRAMELLO LIF NOTE PROGRAMME 1	Matured	2019/09/28	2019/09/28	AM0042637I	3000000	8.375	ISDF	None							2018/09/28						Category2
						AM0042637I														2019/09/28			
Negotiable Certificates Of Deposit	ABPNCD0201908278.25	ABSA BANK LIMITED	Matured	2019/09/28	2019/09/27	AM0042666I	750000	8.25	ISDF	None							2018/09/28						Category2
						AM0042666I														2019/09/27			
Negotiable Certificates Of Deposit	ABPNCD0201908278.225	ABSA BANK LIMITED	Matured	2019/09/28	2019/09/27	AM0042664I	2000000	8.225	ISDF	None							2018/09/28						Category2
						AM0042664I														2019/09/27			
Negotiable Certificates Of Deposit	ABPNCD0201903827.525	ABSA BANK LIMITED	Matured	2019/09/28	2019/03/28	AM0042634I	10000000	7.525	ISDF	None							2018/09/28						Category2
						AM0042634I														2019/03/28			
Negotiable Certificates Of Deposit	ABPNCD0201903028.25	ABSA BANK LIMITED	Matured	2019/09/28	2019/09/30	AM0042642I	27000000	8.25	ISDF	None							2018/09/28						Category2
						AM0042642I														2019/09/30			
Negotiable Certificates Of Deposit	ABPNCD0201908278.25	ABSA BANK LIMITED	Matured	2019/09/28	2019/09/27	AM0042659I	6000000	8.25	ISDF	None							2018/09/28						Category2
						AM0042659I														2019/09/27			
Negotiable Certificates Of Deposit	ABPNCD0201910108.725	ABSA BANK LIMITED	Matured	2019/09/28	2019/10/31	AM0042610I	1000000	6.725	ISDF	None							2018/09/28						Category2
						AM0042610I														2018/10/31			
Negotiable Certificates Of Deposit	SBSNCD0201903827.45	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/28	2019/03/28	AM0042615I	10000000	7.45	ISDF	None							2018/09/28						Category2
						AM0042615I														2018/10/29			
						AM0042615I														2018/11/28			
						AM0042615I														2018/12/28			
						AM0042615I														2019/01/28			
						AM0042615I														2019/02/28			
						AM0042615I														2019/03/28			
Negotiable Certificates Of Deposit	ABPNCD0201909282B.3	ABSA BANK LIMITED	Matured	2019/09/28	2019/09/28	AM0042616I	100000000	8.3	ISDF	None							2018/09/28						Category2
						AM0042616I														2019/09/28			
Floating Rate Notes	ABFFRN201903283JJ0XXXXPL.475000	ABSA BANK LIMITED	Matured	2019/09/28	2019/03/28	AM0042600I	145000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2018/09/28					Category3
						AM0042600I														2019/03/28			
						AM0042600I		7.63L											2018/12/28	2018/12/28			
Negotiable Certificates Of Deposit	NBNCD0201909278.225	NEDBANK CAPITAL	Matured	2019/09/28	2019/09/26	AM0042660I	2500000	8.225	TERM	None							2018/09/28						Category2
Negotiable Certificates Of Deposit	IPNNCD0201909278.275	INVESTEC BANK LIMITED	Matured	2019/09/28	2019/09/26	AM0042661I	800000	8.275	TERM	None							2018/09/28						Category2
Negotiable Certificates Of Deposit	NBNCD0201909278.225	NEDBANK CAPITAL	Matured	2019/09/28	2019/09/26	AM0042662I	500000	8.225	TERM	None							2018/09/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201910337.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/28	2019/10/30	AM0042667I	500000	8.675	TERM	None							2018/09/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201910337.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/28	2019/10/30	AM0042668I	1000000	8.675	TERM	None							2018/09/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201909275.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/28	2019/09/26	AM0042691I	400000	8.15	TERM	None							2018/09/28						Category2
Negotiable Certificates Of Deposit	IPNNCD0201909278.275	INVESTEC BANK LIMITED	Matured	2019/09/28	2019/09/26	AM0042671I	2000000	8.275	TERM	None							2018/09/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201909275.175.1	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/28	2019/09/27	AM0042633I	2000000	8.175	TERM	None							2018/09/28						Category2
Negotiable Certificates Of Deposit	SBSNCD0201910137F.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/28	2019/10/31	AM0042641I	1000000	8.675	TERM	None							2018/09/28						Category2
Promissory Notes	TLIPNXX201909281	THE LAND AND AGRICULTURE	Matured	2019/09/28	2019/09/28	AM0042674I	1000000		None								2018/09/28						Category1
Negotiable Certificates Of Deposit	NBNCD0201909275.1	NEDBANK CAPITAL	Matured	2019/09/28	2019/09/27	AM0042680I	1600000	8.1	TERM	None							2018/09/28						Category2
Negotiable Certificates Of Deposit	NBNCD0201909275.225	NEDBANK CAPITAL	Matured	2019/09/28	2019/09/27	AM0042681I	1950000	8.225	TERM	None							2018/09/28						Category2
Negotiable Certificates Of Deposit	RANNCD0201909275.225	RAND MERCHANT BANK	Matured	2019/09/28	2019/09/27	AM0042682I	1700000	8.225	TERM	None							2018/09/28						Category2
Floating Rate Notes	ABFFRN201904013UJ0XXXXPL.45000	ABSA BANK LIMITED	Matured	2019/10/01	2019/04/01	AM0042521I	125000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2018/10/01					Category3
						AM0042521I														2019/04/01			
						AM0042521I		7.6											2019/01/02	2019/01/02			
Floating Rate Notes	ABFFRN201910013UJ0XXXXPL.90000	ABSA BANK LIMITED	Matured	2019/10/01	2019/10/01	AM0042522I	260100000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/01					Category3
						AM0042522I														2019/10/01			
						AM0042524		8.05											2019/01/02	2019/01/02			
						AM0042524		8.05											2019/04/01	2019/04/01			
						AM0042524		7.925											2019/07/01	2019/07/01			
Negotiable Certificates Of Deposit	ABPNCD0201910128.225	ABSA BANK LIMITED	Matured	2019/10/01	2019/10/01	AM0042632I	300000	8.225	ISDF	None							2018/10/01						Category2
						AM0042632I														2019/10/01			
Negotiable Certificates Of Deposit	ABPNCD0201910128.225	ABSA BANK LIMITED	Matured	2019/10/01	2019/10/01	AM0042633I	2600000	8.225	ISDF	None							2018/10/01						Category2
						AM0042633I														2019/10/01			
Negotiable Certificates Of Deposit	ABPNCD0201910128.225	ABSA BANK LIMITED	Matured	2019/10/01	2019/10/01	AM0042673I	2000000	8.225	ISDF	None							2018/10/01						Category2
						AM0042673I														2019/10/01			
Negotiable Certificates Of Deposit	NBNCD0201910127.8	NEDBANK CAPITAL	Matured	2019/10/01	2019/10/01	AM0042608I	2000000	8.2	TERM	None							2018/10/01						Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127.85	INVESTEC BANK LIMITED	Matured	2019/10/01	2019/10/01	AM0042609I	1000000	8.1	TERM	None							2018/10/01						Category2
Negotiable Certificates Of Deposit	IPNNCD0201910127.85	INVESTEC BANK LIMITED	Matured	2019/10/01	2019/10/01	AM0042628I	0	8.25	TERM	None							2018/10/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201910127.175.125	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/01	2019/12/30	AM0042589I	2000000	8.125	TERM	None							2018/10/01						Category2
Negotiable Certificates Of Deposit	IPNNCD0201910027.7	INVESTEC BANK LIMITED	Matured	2019/10/01	2019/01/02	AM0042515I	10000000	7.7	TERM	None							2018/10/01						Category2
Negotiable Certificates Of Deposit	SBSNCD0201910127.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/01	2019/10/01	AM0042531I	0	8.7	TERM	None							2018/10/01						Category2
Negotiable Certificates Of Deposit	RANNCD0201910127L6500000	RAND MERCHANT BANK	Matured	2019/10/01	2019/10/31	AM0042549I	0	6.65	TERM	None							2018/10/01						Category2
Promissory Notes	TLIPNXX201910011	THE LAND AND AGRICULTURE	Matured	2019/10/01	2019/10/01	AM0042564I	1000000		None								2018/10/01						Category1
Promissory Notes	IMPNXX201910028.25	ABSA BANK LIMITED	Matured	2019/10/02	2019/10/02	AM0042664I	4100000	8.25	ISDF	None							2018/10/02						Category2
						AM0042664I														2019/10/02			
Negotiable Certificates Of Deposit	ABPNCD0201910028.25	ABSA BANK LIMITED	Matured	2019/10/02	2019/10/02	AM0042680I	22000000	8.25	ISDF	None							2018/10/02						Category2
						AM0042680I														2019/10/02			
Negotiable Certificates Of Deposit	ABPNCD0201910028B.3	ABSA BANK LIMITED	Matured	2019/10/02	2019/10/02	AM0042648I	200000000	8.3	ISDF	None							2018/10/02						Category2
						AM0042648I														2019/10/02			
Negotiable Certificates Of Deposit	ABPNCD0201910028.325	ABSA BANK LIMITED	Matured	2019/10/02	2019/10/02	AM0042639I	37000000	8.325	ISDF	None							2018/10/02						Category2
						AM0042639I														2019/10/02			
Promissory Notes	TLIPNXX201910021	THE LAND AND AGRICULTURE	Matured	2019/10/02	2019/10/02	AM0042641I	1000000		None								2018/10/02						Category1
Promissory Notes	TLIPNXX201904021	THE LAND AND AGRICULTURE	Matured	2019/10/02	2019/04/02	AM0042642I	11000000		None								2018/10/02						Category1
Floating Rate Notes	ABFFRN201911013UJ0XXXXPL.90000	ABSA BANK LIMITED	Matured	2019/10/02	2019/11/01	AM0042505I	712000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/02					Category3
						AM0042505I														2019/11/01			
						AM0042505I		8.05											2019/01/02	2019/01/02			
						AM0042505I		8.055											2019/04/02	2019/04/02			
						AM0042505I		7.675											2019/07/02	2019/07/02			
						AM0042505I													2019/10/02	2019/10/02			
Promissory Notes	TLIPNXX201907021	THE LAND AND AGRICULTURE	Matured	2019/10/02	2019/07/02	AM0042572I	500000		None								2018/10/02						Category1
Negotiable Certificates Of Deposit	RANNCD0201910127L6500000	RAND MERCHANT BANK	Matured	2019/10/02	2019/10/31	AM0042639I	19000000	6.65	TERM	None							2018/10/02						Category2
Negotiable Certificates Of Deposit	IPNNCD0201910027.8	INVESTEC BANK LIMITED	Matured	2019/10/02	2019/01/02	AM0042516I	3100000	7.8	TERM	None							2018/10/02						Category2
Negotiable Certificates Of Deposit	SBSNCD0201910127.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/02	2019/10/02	AM0042630I	3100000	8.15	TERM	None							2018/10/02						Category2
Negotiable Certificates Of Deposit	NBNCD0201910027.8	NEDBANK CAPITAL	Matured	2019/10/02	2019/10/02	AM0042645I	3100000	8.2	TERM	None							2018/10/02						Category2
Negotiable Certificates Of Deposit	RANNCD0201910027L2000000	RAND MERCHANT BANK	Matured	2019/10/02	2019/10/02	AM0042663I	0	8.2	TERM	None							2018/10/02						Category2
Negotiable Certificates Of Deposit	RANNCD0201910027L2000000	RAND MERCHANT BANK	Matured	2019/10/02	2019/10/02	AM0042671I	3000000	8.2	TERM	None							2018/10/02						Category2
Negotiable Certificates Of Deposit	RANNCD0201910027L2000000	RAND MERCHANT BANK	Matured	2019/10/02	2019/10/02	AM0042672I	1000000	8.2	TERM	None							2018/10/02						Category2
Negotiable Certificates Of Deposit	IPNNCD0201910027.8	INVESTEC BANK LIMITED	Matured	2019/10/02	2019/10/02	AM0042673I	2000000	8.2	TERM	None							2018/10/02						Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201910035JJ0XXXXPL.775	NEDBANK CAPITAL	Matured	2019/10/03	2019/10/03	AM0042646I	10000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/03					Category3
						AM0042646I		7.925												2019/10/03			
						AM0042646I		7.925											2019/01/03	2019/01/03			
						AM0042646I		7.925											2019/04/03	2019/04/03			
						AM0042646I		7.75											2019/07/03	2019/07/03			
Linked Negotiable Certificates Of Deposit	NBNLNC0201910035JJ0XXXXPL.9	NEDBANK CAPITAL	Matured	2019/10/03	2019/10/03	AM0042653I	100000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/03					Category3
						AM0042653I														2019/10/03			
						AM0042653I		8.05											2019/01/03	2019/01/03			
						AM0042653I		8.055											2019/04/03	2019/04/03			
						AM0042653I		7.925											2019/07/03	2019/07/03			
Linked Negotiable Certificates Of Deposit	NBNLNC0201910043JJ0XXXXPL.9	NEDBANK CAPITAL	Matured	2019/10/03	2019/10/04	AM0042661I	515000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/03					Category3
						AM0042661I														2019/10/04			
						AM0042661I		8.05											2019/01/03	2019/01/03			
						AM0042661I		8.055											2019/04/03	2019/04/03			
						AM0042661I		7.925											2019/07/03	2019/07/03			
Commercial Paper Bills: Capital Project Bills	ESKCPR201904021	ESKOM HOLDINGS SOC LTD	Matured	2019/10/03	2019/04/02	AM0042745I	5000000		None								2018/10/03						Category1
Promissory Notes	TLIPNXX201904021	THE LAND AND AGRICULTURE	Matured	2019/10/03	2019/04/02	AM0042767I	5000000		None								2018/10/03						Category1
Promissory Notes	TLIPNXX201904021	THE LAND AND AGRICULTURE	Matured	2019/10/03	2019/04/02	AM0042768I	5000000		None								2018/10/03						Category1
Promissory Notes	ABPNXX201910028.25	ABSA BANK LIMITED	Matured	2019/10/03	2019/10/03	AM0042647I	120117456	8.25	ISDF	None							2018/10/03						Category2
						AM0042647I														2019/10/02			
Negotiable Certificates Of Deposit	ABPNCD0201910028.275	ABSA BANK LIMITED	Matured	2019/10/03	2019/10/03	AM0042604I	25000000	8.275	ISDF	None							2018/10/03						Category2
						AM0042604I														2019/10/03			
Negotiable Certificates Of Deposit	ABPNCD0201910028.275	ABSA BANK LIMITED	Matured	2019/10/03	2019/10/03	AM0042612I	3500000	8.275	ISDF	None							2018/10/03						Category2
						AM0042612I														2019/10/03			
Negotiable Certificates Of Deposit	ABPNCD0201910028.275	ABSA BANK LIMITED	Matured	2019/10/03	2019/10/03	AM0042695I	5000000	8.275	ISDF	None							2018/10/03						Category2
						AM0042695I														2019/10/03			
Negotiable Certificates Of Deposit	NBNCD0201910032B.15	NEDBANK CAPITAL	Matured	2019/10/03	2019/10/03	AM0042602I	250000000	8.15	ISDF	None							2018/10/03						Category2
						AM0042602I														2019/10/03			
						AM0042602I														2019/04/03			
						AM0042602I														2019/07/03			
						AM0042602I														2019/10/03			
Negotiable Certificates Of Deposit	ABPNCD0201910028.275	ABSA BANK LIMITED	Matured	2019/10/03	2019/10/03	AM0042656I	15000000	8.275	ISDF	None							2018/10/03						Category2
						AM0042656I														2019/10/03			
Negotiable Certificates Of Deposit	RANNCD0201910037L2500000	RAND MERCHANT BANK	Matured	2019/10/03	2019/10/03	AM0042679I	3000000	8.225	TERM	None							2018/10/03						Category2
Debentures	RBNDEB0201910275.490	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/03	2019/10/03	AM0042667I	130000000	6.49	TERM	None							2018/10/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201910037L2250000	RAND MERCHANT BANK	Matured	2019/10/03	2019/10/03	AM0042703I	2000000	8.225	TERM	None							2018/10/03						Category2
Negotiable Certificates Of Deposit	NBNCD0201910037B.275	NEDBANK CAPITAL	Matured	2019/10/03	2019/10/03	AM0042704I	1000000	8.275	TERM	None							2018/10/03						Category2
Negotiable Certificates Of Deposit	NBNCD0201910037B.275	NEDBANK CAPITAL	Matured	2019/10/03	2019/10/03	AM0042723I	38000000	8.275	TERM	None							2018/10/03						Category2
Negotiable Certificates Of Deposit	IPNNCD0201910037B.3	INVESTEC BANK LIMITED	Matured	2019/10/03	2019/10/03	AM0042752I	700000	8.3	TERM	None							2018/10/03						Category2
Negotiable Certificates Of Deposit	IPNNCD0201910037B.3	INVESTEC BANK LIMITED	Matured	2019/10/03	2019/10/03	AM0042760I	1000000	8.3	TERM	None							2018/10/03						Category2
Negotiable Certificates Of Deposit	NBNCD0201910037B.4	NEDBANK CAPITAL	Matured	2019/10/03	2019/10/03	AM0042678I	20000000	8.4	TERM	None							2018/10/03						Category2
Negotiable Certificates Of Deposit	IPNNCD0201910037B.35	INVESTEC BANK LIMITED	Matured	2019/10/03	2019/10/03	AM0042691I	11000000	8.35	TERM	None							2018/10/03						Category2
Negotiable Certificates Of Deposit	RANNCD0201910037L2500000	RAND MERCHANT BANK	Matured	2019/10/03	2019/10/03	AM0042628I	1500000	8.225	TERM	None							2018/10/03						Category2
Treasury Bills	NATTBX201910251	GOVERNMENT OF SOUTH AFRICA	Matured	2019/10/03	2019/10/25	AM0042518I	8500000000		None								2018/10/03						Category1
Negotiable Certificates Of Deposit	ABPNCD0201910028.325	ABSA BANK LIMITED	Matured	2019/10/04	2019/10/04	AM0042661I	55000000	8.325	ISD

Negotiable Certificates Of Deposit	ABPNCD0201910152B.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0004312	2000000	8.3	ISDF	None							2018/10/15			Category2
							AM0004312													2019/10/15	
Negotiable Certificates Of Deposit	ABPNCD0201910152B.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0004312	8000000	8.3	ISDF	None							2018/10/15			Category2
							AM0004312													2019/10/15	
Negotiable Certificates Of Deposit	ABPNCD0201910152B.3	ABSA BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0004312	4000000	8.3	ISDF	None							2018/10/15			Category2
							AM0004312													2019/10/15	
Negotiable Certificates Of Deposit	IPRNCD0201910127B.35	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0004312	220000000	8.35	TERM	None							2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T.5500000	RAND MERCHANT BANK	Matured	2018/10/15		2019/04/15	AM0004312	2000000	7.55	TERM	None							2018/10/15			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.425	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0004312	180000000	8.425	TERM	None							2018/10/15			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910127.8.225	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/15		2019/10/15	AM0004312	140000000	8.225	TERM	None							2018/10/15			Category2
Negotiable Certificates Of Deposit	NBNCD0201910127B.8.2500000	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	AM0004312	2500000	8.25	TERM	None							2018/10/15			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.4	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0004312	0	8.4	TERM	None							2018/10/15			Category2
Negotiable Certificates Of Deposit	NBNCD0201910127B.375	NEDBANK CAPITAL	Matured	2018/10/15		2019/10/15	AM0004312	175000000	8.375	TERM	None							2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T.5500000	RAND MERCHANT BANK	Matured	2018/10/15		2019/04/15	AM0004312	2000000	7.55	TERM	None							2018/10/15			Category2
Negotiable Certificates Of Deposit	RANNCD0201909127B.8.075000	RAND MERCHANT BANK	Matured	2018/10/15		2019/09/16	AM0004312	2000000	8.075	TERM	None							2018/10/15			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.9	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0004312	0	8.9	TERM	None							2018/10/15			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.35	INVESTEC BANK LIMITED	Matured	2018/10/15		2019/10/15	AM0004312	0	8.35	TERM	None							2018/10/15			Category2
Promissory Notes	TLIPNX0201904161	THE LAND AND AGRICULTURE	Matured	2018/10/16		2019/04/16	AM0004316	1300000			None							2018/10/16			Category1
Promissory Notes	TLIPNX0201907151	THE LAND AND AGRICULTURE	Matured	2018/10/16		2019/07/16	AM0004316	1000000			None							2018/10/16			Category1
Promissory Notes	TLIPNX0201910161	THE LAND AND AGRICULTURE	Matured	2018/10/16		2019/10/16	AM0004316	10000000			None							2018/10/16			Category1
Promissory Notes	TLIPNX0201904161	THE LAND AND AGRICULTURE	Matured	2018/10/16		2019/04/16	AM0004316	1000000			None							2018/10/16			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910152BJX0XXXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/10/16	AM0004316	167900000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/16		Category3
							AM0004316													2018/10/16	
							AM0004316		8.090										2019/01/16	2019/01/16	
							AM0004316		8.090										2019/04/16	2019/04/16	
							AM0004316		7.9										2019/07/16	2019/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910152BJX0XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/10/16	AM0004316	19900000	8.07	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None		Issuer Defined	2018/10/16		Category3
							AM0004316													2018/10/16	
							AM0004316		8.070										2019/04/16	2019/04/16	
Linked Negotiable Certificates Of Deposit	RANLNCD0190410MPRMFRNMBB70.	RAND MERCHANT BANK	Matured	2018/10/16		2019/04/16	AM0004316	0	7.55	MNTH	None	16	ZAR-PRIME	MINUS-270-BPS		None		Ad Hoc	2018/10/16		Category3
							AM0004316		7.55										2018/11/20		
Negotiable Certificates Of Deposit	IPRNCD0201910127B.40	INVESTEC BANK LIMITED	Matured	2018/10/16		2019/10/16	AM0004319	170000000	8.4	TERM	None							2018/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201910127B.275000	RAND MERCHANT BANK	Matured	2018/10/16		2019/10/16	AM0004327	2000000	8.075	TERM	None							2018/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910127B.225	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/10/16	AM0004343	3000000	8.225	TERM	None							2018/10/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201910127B.8	NEDBANK CAPITAL	Matured	2018/10/16		2019/10/16	AM0004349	7000000	8.2	TERM	None							2018/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910127.7.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/10/16	AM0004349	2000000	7.9	TERM	None							2018/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD0201910127B.275000	RAND MERCHANT BANK	Matured	2018/10/16		2019/10/16	AM0004384	700000	8.275	TERM	None							2018/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201904127T.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/04/16	AM0004389	2000000	7.5	TERM	None							2018/10/16			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910127B.225	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/16		2019/10/16	AM0004418	2000000	8.225	TERM	None							2018/10/16			Category2
Negotiable Certificates Of Deposit	NBNCD0201910127B.9	NEDBANK CAPITAL	Matured	2018/10/16		2019/10/16	AM0004504	5000000	8.9	TERM	None							2018/10/16			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.35	INVESTEC BANK LIMITED	Matured	2018/10/16		2019/10/16	AM0004542	100000	8.35	TERM	None							2018/10/16			Category2
Promissory Notes	TLIPNX0201907161	THE LAND AND AGRICULTURE	Matured	2018/10/17		2019/07/16	AM0004542	500000000			None							2018/10/17			Category1
Promissory Notes	TLIPNX0201901151	THE LAND AND AGRICULTURE	Matured	2018/10/17		2019/01/15	AM0004542	500000000			None							2018/10/17			Category1
Promissory Notes	TLIPNX0201907161	THE LAND AND AGRICULTURE	Matured	2018/10/17		2019/07/16	AM0004542	500000000			None							2018/10/17			Category1
Promissory Notes	TLIPNX0201904171	THE LAND AND AGRICULTURE	Matured	2018/10/17		2019/04/17	AM0004542	500000000			None							2018/10/17			Category1
Promissory Notes	TLIPNX0201904181	THE LAND AND AGRICULTURE	Matured	2018/10/17		2019/04/18	AM0004542	2500000000			None							2018/10/17			Category1
Treasury Bills	NATTBX0201910181	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/17		2019/10/18	AM0004542	1344000000			None							2018/10/17			Category1
Promissory Notes	ABPPNX0201910152B.3	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/18	AM0004709	1000000000	8.3	ISDF	None							2018/10/17			Category2
							AM0004709													2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201910172B.375	ABSA BANK LIMITED	Matured	2018/10/17		2019/10/17	AM0004712	25000000	8.375	ISDF	None							2018/10/17			Category2
							AM0004712													2019/10/17	
Negotiable Certificates Of Deposit	ABPPCD0201904127.55	ABSA BANK LIMITED	Matured	2018/10/17		2019/04/17	AM0004716	11000000	7.55	ISDF	None							2018/10/17			Category2
							AM0004716													2019/04/17	
Negotiable Certificates Of Deposit	NBNCD0201903127.375	NEDBANK CAPITAL	Matured	2018/10/17		2019/03/18	AM0004731	200000	7.375	TERM	None							2018/10/17			Category2
Negotiable Certificates Of Deposit	RANNCD0201910127B.250000	RAND MERCHANT BANK	Matured	2018/10/17		2019/10/17	AM0004733	500000	8.25	TERM	None							2018/10/17			Category2
Negotiable Certificates Of Deposit	NBNCD0201910127B.275	NEDBANK CAPITAL	Matured	2018/10/17		2019/10/17	AM0004741	500000	8.275	TERM	None							2018/10/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.35	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17	AM0004758	500000	8.35	TERM	None							2018/10/17			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910127B.2	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/17		2019/10/17	AM0004766	500000	8.2	TERM	None							2018/10/17			Category2
Debentures	SRBDEB0201910247B.500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17		2019/10/24	AM0004774	1800000000	6.5	TERM	None							2018/10/17			Category2
Debentures	SRBDEB0201910247B.440	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/17		2019/10/24	AM0004776	1810000000	6.44	TERM	None							2018/10/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.4	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17	AM0004808	600000000	8.4	TERM	None							2018/10/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.35	INVESTEC BANK LIMITED	Matured	2018/10/17		2019/10/17	AM0004808	0	8.35	TERM	None							2018/10/17			Category2
Negotiable Certificates Of Deposit	IPLNCD0201910152B.95	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2018/10/18		2019/10/18	AM0004881	10000000	8.35	ISDF	None							2018/10/18			Category2
							AM0004881													2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201910172B.275	ABSA BANK LIMITED	Matured	2018/10/18		2019/10/17	AM0004972	8000000	8.275	ISDF	None							2018/10/18			Category2
							AM0004972													2019/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201910152B.3	ABSA BANK LIMITED	Matured	2018/10/18		2019/10/18	AM0005004	50000000	8.3	ISDF	None							2018/10/18			Category2
							AM0005004													2019/10/18	
Negotiable Certificates Of Deposit	SBSNCD0200004D28.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2020/04/20	AM0005012	72042000	8.375	ISDF	None							2018/10/18			Category2
							AM0005012													2019/04/18	
							AM0005012													2019/10/18	
							AM0005012													2020/04/20	
Promissory Notes	TLIPNX0201910181	THE LAND AND AGRICULTURE	Matured	2018/10/18		2019/10/18	AM0005020	10000000			None							2018/10/18			Category1
Promissory Notes	TLIPNX0201910171	THE LAND AND AGRICULTURE	Matured	2018/10/18		2019/10/17	AM0005020	2800000000			None							2018/10/18			Category1
Floating Rate Notes	RANFRN0201910152BJX0XXXXPL842.5	RAND MERCHANT BANK	Matured	2018/10/18		2019/10/18	AM0005020	40000000	8.13	ISDF	None		ZAR-JIBAR6	PLUS-42.5-BPS		None		Issuer Defined	2018/10/18		Category3
							AM0005020													2018/10/18	
							AM0005020		8.135										2019/04/20	2019/04/20	
Negotiable Certificates Of Deposit	RANNCD0201904127T.5500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/04/18	AM0005021	0	7.55	TERM	None							2018/10/18			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.35	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	AM0005021	0	8.35	TERM	None							2018/10/18			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.30	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	AM0005187	1500000000	8.3	TERM	None							2018/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0201904127T.7500000	RAND MERCHANT BANK	Matured	2018/10/18		2019/04/18	AM0005187	2000000	7.75	TERM	None							2018/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910127B.925	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/11/18	AM0005303	7000000	8.925	TERM	None							2018/10/18			Category2
Negotiable Certificates Of Deposit	NBNCD0201910127B.8	NEDBANK CAPITAL	Matured	2018/10/18		2019/10/18	AM0005349	1100000	8.8	TERM	None							2018/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0201910127B.225	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/18		2019/10/18	AM0005349	1100000	8.225	TERM	None							2018/10/18			Category2
Negotiable Certificates Of Deposit	IPRNCD0201910127B.4	INVESTEC BANK LIMITED	Matured	2018/10/18		2019/10/18	AM0005384	0	8.4	TERM	None							2018/10/18			Category2
Negotiable Certificates Of Deposit	TLONXT0201903123JX0XXXXPL.B255.	THE LAND AND AGRICULTURE	Matured	2018/10/19		2019/01/21	AM0004046	460000000	9.575	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle		Issuer Defined	2018/10/19		Category3
							AM0004046													2019/01/21	2019/01/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0201910152BJX0XXXXPL.P0.9	NEDBANK CAPITAL	Matured	2018/10/19		2019/10/18	AM0004202	640000000	7.78	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle		Issuer Defined	2018/10/19		Category3
							AM0004202													2019/10/18	
							AM0004202		8.05										2019/01/21	2019/01/21	
							AM0004202		7.855										2019/04/21	2019/04/21	
							AM0004202		7.775										2019/07/18	2019/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910213JX0XXXXPL.P0.725	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/19		2019/10/21	AM0004210	1000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined	2018/10/19		Category3
							AM0004210													2018/10/21	
							AM0004210		7.675										2019/01/21	2019/01/21	
							AM0004210		7.895										2019/04/21	2019/04/21	
							AM0004210		7.775										2019/07/19	2019/07/19	
Floating Rate Notes	IPLIFRN0201910213JX0XXXXPL.90000	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2018/10/19		2019/10/21	AM0004244	60000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/10/19		Category3
							AM0004244													2018/10/21	
							AM0004244		8.05										2019/01/21	2019/01/21	
							AM0004244		8.055										2019/04/21	2019/04/21	
							AM0004244		7.775										2019/07/19	2019/07/19	
Floating Rate Notes	RANFRN0201910152BJX0XXXXPL877.5	RAND MERCHANT BANK	Matured	2018/10/19		2019/10/18	AM0004327	6600000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/10/19		Category3
							AM0004327													2018/10/18	
							AM0004327		7.925										2019/01/18	2019/01/18	
							AM0004327		7.835										2019/04/18	2019/04/18	
							AM0004327		7.756										2019/07/18	2019/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200042020IRMXXXXMPZ.25	INVESTEC BANK LIMITED	Matured	2018/10/19		2020/04/20	AM0004335	420000000	5.5	ISDF	None		ZAR-PRIME	MINUS-2.25-PRCT		None		Ad Hoc	2018/10/19		Category3
							AM0004335													2018/10/20	
							AM0004335													2018/11/20	
							AM0004335													2018/12/21	
							AM0004335													2019/01/30	
							AM0004335													2019/02/28	
							AM0004335													2019/04/30	
							AM0004335													2019/05/31	
							AM0004335													2019/06/30	
							AM0004335													2019/07/31	
							AM0004335													2019/08/30	
							AM0004335													2019/09/30	
							AM0004335													2019/10/30	
							AM0004335													2019/11/30	
							AM0004335													2019/12/30	
							AM0004335													2020/01/30	
							AM0004335													2020/02/03	
							AM0004335													2020/03/30	
							AM0004335													2020/04/30	
							AM0004335		7.75										2018/11/20		
							AM0004335		7.75										2019/07/18		
							AM0004335		7.75										2019/10/20		
							AM0004335		7.75										2019/11/20		
							AM0004335		7.75										2019/12/20		
							AM0004335		7.75										2020/01/20		
							AM0004335		7.75										2020/02/20		
							AM0004335		7.75										2020/03/20		
							AM0004335		7.75										2020/04/20		
							AM0004335		7.75										2019/11/20		
							AM0004335		7.75										2020/01/20		
							AM0004335		7.75										2020/02/20		
							AM0004335		7.75										2020/03/20		
							AM0004335		7.75										2020/04/20		
							AM0004335		7.75										2020/01/20		
							AM0004335		7.75										2020/02/20		
							AM0004335		7.75										2020/03/20		
							AM0004335		7.75										2020/04/20		
							AM0004335		7.75										2020/02/20		
							AM0004335		7.75										2020/03/20		
							AM0004335		7.75										2020/04/20		
							AM0004335		7.75										2020/03/20		
							AM0004335		7.75										2020/04

								AM0043393	7.925										2019/01/28	2019/1/28	
								AM0043393	7.925										2019/04/25	2019/4/25	
								AM0043393	7.617										2019/07/26	2019/7/26	
Linked Negotiable Certificates Of Deposit	SBILNCD0019102830JX0XXXXPL20678	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/26	2019/10/28	2019/10/28	5000000	AM0043318	7.37	ISDF	None		ZAR-JIBAR3	PLUS-0.26678-PRCT	None	Issuer Defined	2018/10/26			2018/10/28	Category3
								AM0043318											2019/04/28	2019/4/28	
Linked Negotiable Certificates Of Deposit	IPHLNCD0020004283UJ0XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/10/26	2020/04/28	0	0	AM0043334	7.366	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/10/26			2020/04/28	Category3
								AM0043334												2020/04/28	
								AM0043334	7.975										2019/01/28	2019/1/28	
								AM0043334	7.975										2019/04/28	2019/4/28	
								AM0043334	7.692										2019/07/28	2019/7/28	
								AM0043334	7.692										2019/10/28	2019/10/28	
								AM0043334	7.383										2020/01/27	2020/1/27	
Floating Rate Notes	RAMFRNX0019102BJU0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2018/10/26	2019/10/28	2019/10/28	210000000	AM0043342	7.73	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS	None	Issuer Defined	2018/10/26			2019/10/28	Category3
								AM0043342												2019/10/25	
								AM0043342	8.025										2019/01/28	2019/1/28	
								AM0043342	8.025										2019/04/28	2019/4/28	
								AM0043342	7.717										2019/07/28	2019/7/28	
Negotiable Certificates Of Deposit	ABPNCD0019102528JL325	ABSA BANK LIMITED	Matured	2018/10/29	2019/10/29	2019/10/29	10000000	AM0043119	8.325	ISDF	None						2018/10/29			2019/10/29	Category2
								AM0043119												2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD0019104262E7.6	ABSA BANK LIMITED	Matured	2018/10/29	2019/04/08	2019/04/08	3000000	AM0043127	7.4	ISDF	None						2018/10/29			2019/04/29	Category2
								AM0043127												2019/04/29	
Negotiable Certificates Of Deposit	ABPNCD0019102528JL325	ABSA BANK LIMITED	Matured	2018/10/29	2019/10/29	2019/10/29	300000	AM0043176	8.325	ISDF	None						2018/10/29			2019/10/29	Category2
								AM0043176												2019/10/29	
Negotiable Certificates Of Deposit	IPHNCD0019102427E.40	INVESTEC BANK LIMITED	Matured	2018/10/29	2019/10/29	2019/10/29	0	0	8.4	TERM	None						2018/10/29				Category2
Negotiable Certificates Of Deposit	SBISNCD0019102527L2	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/10/29	2019/10/29	5000000	AM0043151	7.4	TERM	None						2018/10/29				Category2
Negotiable Certificates Of Deposit	NBNCD0019102527L325	NEDBANK CAPITAL	Matured	2018/10/29	2019/10/29	2019/10/29	15000000	AM0043136	8.325	TERM	None						2018/10/29				Category2
Negotiable Certificates Of Deposit	IPHNCD0019102427E.4	INVESTEC BANK LIMITED	Matured	2018/10/29	2019/10/29	2019/10/29	0	0	8.4	TERM	None						2018/10/29				Category2
Negotiable Certificates Of Deposit	IPHNCD0019102427E.375	INVESTEC BANK LIMITED	Matured	2018/10/29	2019/10/29	2019/10/29	0	0	8.375	TERM	None						2018/10/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0019102928JL95	ABSA BANK LIMITED	Matured	2018/10/29	2019/01/29	2019/01/29	1000000	AM0043309	6.95	ISDF	None						2018/10/29			2019/01/29	Category2
								AM0043309												2019/01/29	
Negotiable Certificates Of Deposit	ABPNCD0019012928JL95	ABSA BANK LIMITED	Matured	2018/10/29	2019/01/29	2019/01/29	2000000	AM0043341	6.95	ISDF	None						2018/10/29			2019/01/29	Category2
								AM0043341												2019/01/29	
Negotiable Certificates Of Deposit	ABPNCD0019032627.4	ABSA BANK LIMITED	Matured	2018/10/29	2019/03/29	2019/03/29	2000000	AM0043358	7.4	ISDF	None						2018/10/29			2019/03/29	Category2
								AM0043358												2019/03/29	
Negotiable Certificates Of Deposit	ABPNCD0019102928JL325	ABSA BANK LIMITED	Matured	2018/10/29	2019/10/29	2019/10/29	1000000	AM0043374	8.325	ISDF	None						2018/10/29			2019/10/29	Category2
								AM0043374												2019/10/29	
Negotiable Certificates Of Deposit	ABPNCD0019012726JL825	ABSA BANK LIMITED	Matured	2018/10/29	2018/12/27	2018/12/27	5000000	AM0043408	6.825	ISDF	None						2018/10/29			2018/12/27	Category2
								AM0043408												2018/12/27	
Notes	TLDNX7X2019012B3UJ0XXXXPL255.	THE LAND AND AGRICULTURE	Matured	2018/10/29	2019/01/08	2019/01/08	465000000	AM0043357	9.561	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS	Quarterly Payment Cycle	Issuer Defined	2018/10/29			2019/01/08	Category3
								AM0043357											2019/01/08		
Linked Negotiable Certificates Of Deposit	SBILNCD0019112S0JU0XXXXPL3.925	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/11/29	2019/11/29	665000000	AM0043325	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2018/10/29			2019/11/29	Category3
								AM0043325												2019/11/29	
								AM0043325	8.075										2018/11/29	2018/11/29	
								AM0043325	8.075										2019/02/28	2019/2/28	
								AM0043325	8.05										2019/05/29	2019/5/29	
								AM0043325	7.742										2019/08/29	2019/8/29	
Promissory Notes	TLDPRX0019042S1	THE LAND AND AGRICULTURE	Matured	2018/10/29	2019/04/29	2019/04/29	2000000				None						2018/10/29				Category1
Promissory Notes	TLDPRX0019122G1	THE LAND AND AGRICULTURE	Matured	2018/10/29	2018/12/02	2018/12/02	10000000	AM0043324			None						2018/10/29				Category1
Negotiable Certificates Of Deposit	RANNCD0019112927E.8750000	RAND MERCHANT BANK	Matured	2018/10/29	2019/10/29	2019/10/29	10000000	AM0043378	6.875	TERM	None						2018/10/29				Category2
Negotiable Certificates Of Deposit	SBISNCD0019102927L325	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/10/29	2019/10/29	8000000	AM0043391	8.325	TERM	None						2018/10/29				Category2
Negotiable Certificates Of Deposit	SBISNCD0019102927L35	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/10/29	2019/10/29	2000000	AM0043317	8.35	TERM	None						2018/10/29				Category2
Negotiable Certificates Of Deposit	SBISNCD0019102927E.9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/29	2019/01/29	2019/01/29	10000000	AM0043333	6.9	TERM	None						2018/10/29				Category2
Negotiable Certificates Of Deposit	ABPNCD0019012926JL825	ABSA BANK LIMITED	Matured	2018/10/29	2019/04/29	2019/04/29	10000000	AM0043346	6.825	TERM	None						2018/10/29				Category2
Commercial Paper Bills: Capital Project Bills	MFCPZR0019043G1	TRANS CALEDONIAN TUNNEL	Matured	2018/10/30	2019/04/30	2019/04/30	6000000	AM0043445			None						2018/10/30				Category1
Promissory Notes	TLDPRX0019103G1	THE LAND AND AGRICULTURE	Matured	2018/10/30	2019/10/30	2019/10/30	5000000	AM0043399			None						2018/10/30				Category1
Promissory Notes	TLDPRX0019042S1	THE LAND AND AGRICULTURE	Matured	2018/10/30	2019/04/29	2019/04/29	20000000	AM0043397			None						2018/10/30				Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD0020004300UJ0XXXXPL0.825	INVESTEC BANK LIMITED	Matured	2018/10/30	2020/04/30	2020/04/30	0	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2018/10/30				Category3
								AM0043473												2020/04/30	
								AM0043473	7.975										2019/01/30	2019/1/30	
								AM0043473	7.983										2019/04/30	2019/4/30	
								AM0043473	7.694										2019/07/30	2019/7/30	
								AM0043473	7.617										2019/10/30	2019/10/30	
								AM0043473	7.383										2020/01/30	2020/1/30	
Negotiable Certificates Of Deposit	ABPNCD0019102928JL325	ABSA BANK LIMITED	Matured	2018/10/30	2019/10/30	2019/10/30	30000000	AM0043515	8.325	ISDF	None						2018/10/30			2019/10/30	Category2
								AM0043515												2019/10/30	
Negotiable Certificates Of Deposit	IPHNCD0019102427E.45	INVESTEC BANK LIMITED	Matured	2018/10/30	2019/10/30	2019/10/30	11000000	AM0043432	8.4	TERM	None						2018/10/30				Category2
Negotiable Certificates Of Deposit	SBISNCD0019112G0F7.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/30	2019/11/30	2019/11/30	15000000	AM0043447	6.7	TERM	None						2018/10/30				Category2
Negotiable Certificates Of Deposit	SBISNCD0019102927L9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/30	2019/10/30	2019/10/30	10000000	AM0043465	6.9	TERM	None						2018/10/30				Category2
Negotiable Certificates Of Deposit	SBISNCD0019102927L3	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/30	2019/10/30	2019/10/30	900000	AM0043481	8.3	TERM	None						2018/10/30				Category2
Negotiable Certificates Of Deposit	SBISNCD0019102927L8	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/30	2019/10/30	2019/10/30	5000000	AM0043503	8.8	TERM	None						2018/10/30				Category2
Negotiable Certificates Of Deposit	RANNCD0019102G7L3000000	RAND MERCHANT BANK	Matured	2018/10/30	2019/10/30	2019/10/30	2000000	AM0043531	8.325	TERM	None						2018/10/30				Category2
Negotiable Certificates Of Deposit	ABPNCD0019103028JL725	ABSA BANK LIMITED	Matured	2018/10/31	2018/12/03	2018/12/03	1800000	AM0043598	6.725	ISDF	None						2018/10/31			2018/12/03	Category2
								AM0043598												2018/12/03	
Negotiable Certificates Of Deposit	ABPNCD0019103128JL325	ABSA BANK LIMITED	Matured	2018/10/31	2019/10/31	2019/10/31	2000000	AM0043739	8.325	ISDF	None						2018/10/31			2019/10/31	Category2
								AM0043739												2019/10/31	
Negotiable Certificates Of Deposit	ABPNCD0019112926JL725	ABSA BANK LIMITED	Matured	2018/10/31	2018/11/06	2018/11/06	27000000	AM0043747	6.725	ISDF	None						2018/10/31			2018/11/06	Category2
								AM0043747												2018/11/06	
Linked Negotiable Certificates Of Deposit	SBILNCD0019131I3JU0XXXXPL775	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/10/31	2019/10/31	150000	AM0043564	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2018/10/31			2019/10/31	Category3
								AM0043564												2019/10/31	
								AM0043564	7.925										2019/01/31	2019/1/31	
								AM0043564	7.933										2019/04/30	2019/4/30	
								AM0043564	7.666										2019/07/31	2019/7/31	
Floating Rate Notes	ABFFRN0019101I3JU0XXXXPL30500	ABSA BANK LIMITED	Matured	2018/10/31	2019/10/31	2019/10/31	25000000	AM0043838	8.55	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined	2018/10/31			2019/10/31	Category3
								AM0043838												2019/10/31	
								AM0043838	8.525										2019/04/30	2019/4/30	
Promissory Notes	TLDPRX0019043G1	THE LAND AND AGRICULTURE	Matured	2018/10/31	2019/04/30	2019/04/30	5000000	AM0043770			None						2018/10/31				Category1
Promissory Notes	TLDPRX0019081G61	THE LAND AND AGRICULTURE	Matured	2018/10/31	2019/08/02	2019/08/02	10000000	AM0043805			None						2018/10/31				Category1
Treasury Bills	NATTBX0019101I01	GOVERNMENT OF SOUTH AFRICA	Matured	2018/10/31	2019/10/30	2019/10/30	1128957000	AM0043184			None						2018/10/31				Category1
Negotiable Certificates Of Deposit	RANNCD0019112G0F7E.6500000	RAND MERCHANT BANK	Matured	2018/10/31	2018/10/31	2018/10/31	1900000	AM0043356	6.65	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	SBISNCD0019112I1J7L3	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2018/12/31	2018/12/31	0	0	6.7	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	SBISNCD0019112I1J7L8	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/01/31	2019/01/31	11000000	AM0043572	6.8	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	SBISNCD0019112I1J7L9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/10/31	2019/10/31	10000000	AM0043606	6.9	TERM	None						2018/10/31				Category2
Debentures	SRBDEB2019I1I1079L490	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31	2019/11/01	2019/11/01	40000000	AM0043614	6.49	TERM	None						2018/10/31				Category2
Debentures	SRBDEB2019I1I1079L500	SOUTH AFRICAN RESERVE BANK	Matured	2018/10/31	2019/11/01	2019/11/01	30000000	AM0043622	6.5	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0019103I1T8.3250000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	2019/10/31	47000000	AM0043630	8.325	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	IPHNCD0019112I1J7L375	INVESTEC BANK LIMITED	Matured	2018/10/31	2019/10/31	2019/10/31	0	0	8.375	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	NBNCD0019112I1J7L375	NEDBANK CAPITAL	Matured	2018/10/31	2019/10/31	2019/10/31	5000000	AM0043655	8.375	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	NBNCD0019112I1J7L325	NEDBANK CAPITAL	Matured	2018/10/31	2019/10/31	2019/10/31	30000000	AM0043663	8.325	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0019103I1T8.425000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	2019/10/31	2750000	AM0043671	8.425	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	SBISNCD0019112I1J7L325	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/10/31	2019/10/31	3000000	AM0043689	8.325	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	SBISNCD0019112I1J7L7	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/10/31	2019/10/31	5000000	AM0043706	8.7	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	IPHNCD0019112I1J7L875	INVESTEC BANK LIMITED	Matured	2018/10/31	2019/12/31	2019/12/31	5650000	AM0043713	8.875	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	SBISNCD0019112I1J7L625	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/10/31	2019/10/31	10000000	AM0043721	8.625	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	SBISNCD0019112I1J7L325	STANDARD BANK OF SOUTH AFRICA	Matured	2018/10/31	2019/10/31	2019/10/31	15000000	AM0043754	8.325	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0019103I1T8.3250000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	2019/10/31	2000000	AM0043804	8.325	TERM	None						2018/10/31				Category2
Negotiable Certificates Of Deposit	RANNCD0019103I1T8.3250000	RAND MERCHANT BANK	Matured	2018/10/31	2019/10/31	2019/10/31	0	0	8.325	TERM	None						2018/10/31				Category2
Promissory Notes	TLDPRX0019050G1	THE LAND AND AGRICULTURE	Matured	2018/11/01	2019/05/02	2019/05/02	10000000	AM0043362			None						2018/11/01				Category1
Notes	TLDNX7X2019023I3JU0XXXXPL255.	THE LAND AND AGRICULTURE	Matured	2018/11/01	2019/02/01	2019/02/01	2000000	AM0043853	9.375	ISDF	None		ZAR-JIBAR3	PLUS-255-BPS	Quarterly Payment Cycle	Issuer Defined	2018/11/01			2019/02/01	Category3
								AM0043853											2019/02/01	2019/02/01	
Floating Rate Notes	ABFFRN0019101I3JU0XXXXPL30000	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	2019/11/01	100000000	AM0043978	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT	None	Issuer Defined	2018/11/01			2019/11/01	Category3
								AM0043978												2019/11/01	
								AM0043978	8.06										2019/05/02	2019/5/02	
Negotiable Certificates Of Deposit	ABPNCD0019110128JL325	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	2019/11/01	17000000	AM0043846	8.325	ISDF	None						2018/11/01			2019/11/01	Category2
								AM0043846												2019/11/01	
Negotiable Certificates Of Deposit	ABPNCD0019103128JL325	ABSA BANK LIMITED	Matured	2018/11/01	2019/10/31	2019/10/31	5000000	AM0043879	8.325	ISDF	None						2018/11/01			2019/10/31	Category2
								AM0043879												2019/10/31	
Negotiable Certificates Of Deposit	SBISNCD0020200504Q8L485	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/01	2020/05/06	2020/05/06	3636000	AM0043937	8.485	ISDF	None						2018/11/01			2020/05/06	Category2
								AM0043937												2019/11/01	
								AM0043937												2020/05/06	
Negotiable Certificates Of Deposit	ABPNCD0019110128L4	ABSA BANK LIMITED	Matured	2018/11/01	2019/11/01	2019/11/01	225000000	AM0043960	8.4	ISDF	None						2018/11/01			2019/11/01	Category2
								AM0043960												2019/11/01	
Negotiable Certificates Of Deposit	IPHNCD0019110127E.375	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/11/01	2019/11/01	140000000	AM0043981	8.375	TERM	None						2018/11/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0019110127E.375	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/10/31	2019/10/31	5000000	AM0043987	8.375	TERM	None						2018/11/01				Category2
Negotiable Certificates Of Deposit	NBNCD0019110127E.325	NEDBANK CAPITAL	Matured	2018/11/01	2019/10/31	2019/10/31	20000000	AM0043995	8.325	TERM	None						2018/11/01				Category2
Negotiable Certificates Of Deposit	SBISNCD0019110127E.4	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/01	2019/11/01	2019/11/01	2500000	AM0043011	8.4	TERM	None						2018/11/01				Category2
Negotiable Certificates Of Deposit	RANNCD0019103I1T8.3250000	RAND MERCHANT BANK	Matured	2018/11/01	2019/10/31	2019/10/31	2000000	AM0043027	8.325	TERM	None						2018/11/01				Category2
Negotiable Certificates Of Deposit	IPHNCD0019110127E.4	INVESTEC BANK LIMITED	Matured	2018/11/01	2019/10/31	2019/10/31	0	0	8.4	TERM	None						2018/11/01				Category2
Negotiable Certificates Of Deposit	ABPNCD0019103128L325	ABSA BANK LIMITED	Matured	2018/11/01	2019/10/31	2019/10/31	4900000	AM0043994	8.325	ISDF	None						2018/11/01			2019/10/31	Category2
								AM0043994												2019/10/31	
Negotiable Certificates Of Deposit	ABPNCD0019050227.4	ABSA BANK LIMITED	Matured	2018/11/02	2019/05/02	2019/05/02	1900000	AM0044000	7.6	ISDF	None						2018/11/02			2019/05/02	Category2
								AM0044000												2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD0019110428L475	ABSA BANK LIMITED	Matured	2018/11/02	2019/11/04	2019/11/04	107100000	AM0044063	8.475	ISDF	None						2018/11/02			2019/11/04	Category2
								AM0044063												2019/11/04	
Negotiable Certificates Of Deposit	ABPNCD0019110428L4	ABSA BANK LIMITED	Matured	2018/11/02	2019/11/04	2019/11/04	280000000	AM0044187	8.4	ISDF	None						2018/11/02			2019/11/04	Category2
								AM0044187												2019/11/04	
Negotiable Certificates Of Deposit	ABPNCD0019110128L3	ABSA BANK LIMITED	Matured	2018/11/02	2019/11/02	2019/11/02	8000000	AM0044240	8.3	ISDF	None						2018/11/02			2019/11/02	Category2
								AM0044240												2019/11/02	
Floating Rate Notes	ABFFRN0019110A3JU0XXXXPL30000	ABSA BANK LIMITED	Matured	2018/11/02	2019/11/04	2019/11/04	102700000	AM0044375	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2018/11/02			2019/11/04	Category3
								AM0044375												2019/11/04	
								AM0044375	8.09										2019/02/04	2019/2/04	
								AM0044375	8.056										2019/05/04	2019/5/04	
								AM0044375	7.742										2019/08/04	2019/8/04	
Negotiable Certificates Of Deposit	RANNCD0019103I1T8.3250000	RAND MERCHANT BANK	Matured	2018/11/02	2019/10/31	2019/10/31	2600000	AM0044396	8.325	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0019053127.8	INVESTEC BANK LIMITED	Matured	2018/11/02	2019/05/31	2019/05/31	30000000	AM0044418	7.8	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0019110127E.4	INVESTEC BANK LIMITED	Matured	2018/11/02	2019/11/02	2019/11/02	50000000	AM0044434	8.4	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	NBNCD0019110127E.325	NEDBANK CAPITAL	Matured	2018/11/02	2019/10/31	2019/10/31	20000000	AM0044452	8.325	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	SBISNCD0019110127E.325	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/02	2019/10/31	2019/10/31	4900000	AM0044542	8.325	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	NBNCD0019110427E.325	NEDBANK CAPITAL	Matured	2018/11/02	2019/11/06	2019/11/06	2000000	AM0044567	8.325	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	SBISNCD0019110127E.45	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/02	2019/11/01	2019/11/01	23200000	AM0044691	8.45	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	SBISNCD0019110427E.7	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/02	2019/05/02	2019/05/02	2000000	AM0044159	7.6	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0019110127E.375	INVESTEC BANK LIMITED	Matured	2018/11/02	2019/11/01	2019/11/01	5000000	AM0044117	8.375	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0019110127E.375	INVESTEC BANK LIMITED	Matured	2018/11/02	2019/11/01	2019/11/01	10000000	AM0044125	8.375	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	RANNCD0019103I1T7.7250000	RAND MERCHANT BANK	Matured	2018/11/02	2019/05/02	2019/05/02	10000000	AM0044158	7.725	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	IPHNCD0019090027E.1	INVESTEC BANK LIMITED	Matured	2018/11/02	2019/09/02	2019/09/02	2000000	AM0044224	8.1	TERM	None						2018/11/02				Category2
Negotiable Certificates Of Deposit	ABPNCD0019110528L325	ABSA BANK LIMITED	Matured	2018/11/05	2019/11/05	2019/11/05	5000000	AM0044260	8.325	ISDF	None						2018/11/05			2019/11/05	Category2
								AM0044260												2019/11/05	
Negotiable Certificates Of Deposit	ABPNCD0019050627.4	ABSA BANK LIMITED	Matured	2018/11/05	2019/05/06	2019/05/06	5000000	AM0044299	7.6	ISDF	None						2018/11/05			2019/05/06	Category2
								AM0044299												2019/05/06	
Promissory Notes	TLDPRX0019050G1	THE LAND AND AGRICULTURE	Matured	2018/11/05	2019/02/06	2019/02/06	2000000	AM0044306			None						2018/11/05				Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0019050G61	ESKOM HOLDINGS SOC LTD	Matured	2018/11/05	2019/05/06	2019/05/06	2000000	AM0044315			None						2018/11/05				Category1
Promissory Notes	TLDPRX0019080G1	THE LAND AND AGRICULTURE	Matured	2018/11/05	2019/08/05	2019/08/05	10000000	AM0044323			None						2018/11/05				Category1
Promissory Notes	TLDPRX0019110S1	THE LAND AND AGRICULTURE	Matured	2018/11/05	2019/11/05	2019/11/05	50000000	AM0044329			None						2018/11/05				Category1
Promissory Notes	SBIPRX0019110A0T7.63	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/05	2019/11/04	2019/11/04	20000000	AM0044331	7.63	TERM	None

								AM0043567	8.025										2019/03/18	2019/03/18	
								AM0043567	8.025										2019/05/20	2019/05/20	
								AM0043567	7.798										2019/08/19	2019/08/19	
Negotiable Certificates Of Deposit	ABPNCD0201911128L275	ABSA BANK LIMITED	Matured	2018/11/19		2019/11/18	AM0043566	1000000	8.275		ISDF	None							2018/11/19		Category2
								AM0043566												2019/11/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201900181	ESKOM HOLDINGS SOC LTD	Matured	2018/11/19		2019/03/18	AM0043605	5000000				None							2018/11/19		Category1
Promissory Notes	TLDPRN0201911191	THE LAND AND AGRICULTURE	Matured	2018/11/19		2019/11/18	AM0043613	2000000				None							2018/11/19		Category1
Promissory Notes	TLDPRN0201905201	THE LAND AND AGRICULTURE	Matured	2018/11/19		2019/05/20	AM0043621	7500000				None							2018/11/19		Category1
Negotiable Certificates Of Deposit	RANNCD0201902027.6000000	RAND MERCHANT BANK	Matured	2018/11/19		2019/05/20	AM0043585		7.6		TERM	None							2018/11/19		Category2
Negotiable Certificates Of Deposit	SBSNCD0201911128L275	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/19		2019/11/18	AM0043579	4000000	9.05		TERM	None							2018/11/19		Category2
Negotiable Certificates Of Deposit	IPHNCD0201911128T8.30	INVESTEC BANK LIMITED	Matured	2018/11/19		2019/11/18	AM0043609	2000000	8.3		TERM	None							2018/11/19		Category2
Negotiable Certificates Of Deposit	IPHNCD0201911128T8.30	INVESTEC BANK LIMITED	Matured	2018/11/19		2019/11/18	AM0043609	0	8.3		TERM	None							2018/11/19		Category2
Promissory Notes	TLDPRN0201905201	THE LAND AND AGRICULTURE	Matured	2018/11/20		2019/05/22	AM0043619	5000000				None							2018/11/20		Category1
Promissory Notes	TLDPRN0201906201	THE LAND AND AGRICULTURE	Matured	2018/11/20		2019/06/20	AM0043603	5000000				None							2018/11/20		Category1
Promissory Notes	TLDPRN0201910211	THE LAND AND AGRICULTURE	Matured	2018/11/20		2019/10/21	AM0043611	5000000				None							2018/11/20		Category1
Promissory Notes	TLDPRN0201907201	THE LAND AND AGRICULTURE	Matured	2018/11/20		2019/07/20	AM0043627	5000000				None							2018/11/20		Category1
Promissory Notes	TLDPRN0201908201	THE LAND AND AGRICULTURE	Matured	2018/11/20		2019/08/20	AM0043635	5000000				None							2018/11/20		Category1
Negotiable Certificates Of Deposit	ABPNCD0201905207.575	ABSA BANK LIMITED	Matured	2018/11/20		2019/05/20	AM0043579		7.575		ISDF	None							2018/11/20		Category2
								AM0043579												2019/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201912203L03XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/12/20	AM0043611	250000000	7.75		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2018/11/20		Category3
								AM0043611												2019/12/20	
								AM0043611	8.1										2018/12/20	2018/12/20	
								AM0043611	8.1										2019/03/18	2019/03/18	
								AM0043611	7.983										2019/06/20	2019/06/20	
								AM0043611	7.75										2019/09/20	2019/09/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201911202L03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/11/20	AM0043612	5000000	7.65		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/11/20		Category3
								AM0043612												2019/11/20	
								AM0043612	7.91										2019/02/20	2019/02/20	
								AM0043612	7.853										2019/05/20	2019/05/20	
								AM0043612	7.65										2019/08/20	2019/08/20	
Floating Rate Notes	RANFRN0201911203L03XXXXPLB77.5	RAND MERCHANT BANK	Matured	2018/11/20		2019/11/20	AM0043638	5000000	7.81		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined	2018/11/20		Category3
								AM0043638												2019/11/20	
								AM0043638	7.925										2019/02/20	2019/02/20	
								AM0043638	7.931										2019/05/20	2019/05/20	
								AM0043638	7.925										2019/08/20	2019/08/20	
Floating Rate Notes	ABPFRN0201905203L03XXXXPL40000	ABSA BANK LIMITED	Matured	2018/11/20		2019/05/20	AM0043615	1000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2018/11/20		Category3
								AM0043615												2019/05/20	
								AM0043615	7.95										2019/02/20	2019/02/20	
Floating Rate Notes	RANFRN0201905203L03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	AM0043620	0	7.58		ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2018/11/20		Category3
								AM0043620												2019/05/20	
								AM0043620	7.575										2019/02/20	2019/02/20	
Floating Rate Notes	RANFRN0201905203L03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	AM0043628	10000000	7.58		ISDF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined	2018/11/20		Category3
								AM0043628												2019/05/20	
								AM0043628	7.575										2019/02/20	2019/02/20	
Negotiable Certificates Of Deposit	RANNCD0201905207.6000000	RAND MERCHANT BANK	Matured	2018/11/20		2019/05/20	AM0043647	6100000	8.375		TERM	None							2018/11/20		Category2
Negotiable Certificates Of Deposit	IPHNCD0201911222T8.375	INVESTEC BANK LIMITED	Matured	2018/11/20		2019/11/20	AM0043654	250000000	8.375		TERM	None							2018/11/20		Category2
Negotiable Certificates Of Deposit	SBSNCD0201911222T8.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/11/20	AM0043653	100000000	8.375		TERM	None							2018/11/20		Category2
Negotiable Certificates Of Deposit	NBNCD201911212T8.25	NEDBANK CAPITAL	Matured	2018/11/20		2019/11/20	AM0043652	300000000	8.25		TERM	None							2018/11/20		Category2
Negotiable Certificates Of Deposit	SBSNCD201911212T8.25	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/20		2019/11/20	AM0043650	300000000	8.25		TERM	None							2018/11/20		Category2
Negotiable Certificates Of Deposit	IPHNCD201911212T8.325	INVESTEC BANK LIMITED	Matured	2018/11/20		2019/11/20	AM0043651	300000000	8.325		TERM	None							2018/11/20		Category2
Debentures	SRBCDE0201911205T6.490	SOUTH AFRICAN RESERVE BANK	Matured	2018/11/20		2019/11/20	AM0043677	4300000000	6.49		TERM	None							2018/11/20		Category2
Negotiable Certificates Of Deposit	NBNCD201911212T8.25	NEDBANK CAPITAL	Matured	2018/11/21		2019/11/21	AM0043693	3600000	8.25		TERM	None							2018/11/21		Category2
Negotiable Certificates Of Deposit	RANNCD201911212T8.250000	RAND MERCHANT BANK	Matured	2018/11/21		2019/11/21	AM0043668	3000000	8.25		TERM	None							2018/11/21		Category2
Negotiable Certificates Of Deposit	SBSNCD201911212T8.25	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/21		2019/11/21	AM0043618	3000000	8.25		TERM	None							2018/11/21		Category2
Negotiable Certificates Of Deposit	IPHNCD201911212T8.325	INVESTEC BANK LIMITED	Matured	2018/11/21		2019/11/21	AM0043669	3000000	8.325		TERM	None							2018/11/21		Category2
Promissory Notes	TLDPRN0201906201	THE LAND AND AGRICULTURE	Matured	2018/11/22		2019/06/22	AM0043625	10000000				None							2018/11/22		Category1
Promissory Notes	TLDPRN0201905201	THE LAND AND AGRICULTURE	Matured	2018/11/22		2019/05/22	AM0043633	5000000				None							2018/11/22		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201911222L03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/22		2019/11/22	AM0043583	27000000	7.65		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/11/22		Category3
								AM0043583												2019/11/22	
								AM0043583	7.39										2019/02/22	2019/02/22	
								AM0043583	7.663										2019/05/22	2019/05/22	
								AM0043583	7.625										2019/08/22	2019/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201911222L03XXXXPL9	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/22		2019/11/22	AM0043617	180000000	7.73		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/11/22		Category3
								AM0043617												2019/11/22	
								AM0043617	8.05										2019/02/22	2019/02/22	
								AM0043617	8.055										2019/05/22	2019/05/22	
								AM0043617	7.73										2019/08/22	2019/08/22	
Negotiable Certificates Of Deposit	IPHNCD201911222T8.375	INVESTEC BANK LIMITED	Matured	2018/11/22		2019/11/22	AM0043629	131000000	8.375		TERM	None							2018/11/22		Category2
Negotiable Certificates Of Deposit	SBSNCD201911222T8.375	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/22		2019/11/22	AM0043587	6000000	8.375		TERM	None							2018/11/22		Category2
Negotiable Certificates Of Deposit	RANNCD201902027.6000000	RAND MERCHANT BANK	Matured	2018/11/22		2019/05/22	AM0043675	2000000	7.6		TERM	None							2018/11/22		Category2
Negotiable Certificates Of Deposit	IPHNCD201905227.65	INVESTEC BANK LIMITED	Matured	2018/11/22		2019/05/22	AM0043591	6000000	7.65		TERM	None							2018/11/22		Category2
Notes	TLDNOT201905223UL03XXXXPL8240.	THE LAND AND AGRICULTURE	Matured	2018/11/22		2019/05/22	AM0043658	480000000	9.575		ISDF	None	ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/22		Category3
								AM0043658												2019/02/22	
Linked Negotiable Certificates Of Deposit	IPHLNCD202005293P8MXXXXMPF2.2	INVESTEC BANK LIMITED	Matured	2018/11/23		2020/05/29	AM0043758	250000000	5.05		ISDF	None	ZAR-PRIME	MINUS-2.2-PRCT		None		Ad Hoc	2018/11/23		Category3
								AM0043758												2018/12/21	
								AM0043758												2019/1/29	
								AM0043758												2019/02/28	
								AM0043758												2019/03/29	
								AM0043758												2019/04/29	
								AM0043758												2019/05/29	
								AM0043758												2019/06/29	
								AM0043758												2019/07/29	
								AM0043758												2019/08/29	
								AM0043758												2019/09/29	
								AM0043758												2019/12/30	
								AM0043758												2020/01/30	
								AM0043758												2020/03/02	
								AM0043758												2020/03/30	
								AM0043758												2020/04/29	
								AM0043758												2020/05/29	
								AM0043758	7.9										2019/07/19		
								AM0043758	7.9										2019/10/06		
								AM0043758	7.9										2019/10/10		
								AM0043758	7.9										2019/11/11		
								AM0043758	7.9										2019/11/14		
								AM0043758	7.9										2019/11/15		
								AM0043758	7.9										2019/11/17		
								AM0043758	7.9										2019/11/18		
								AM0043758	7.9										2019/11/22		
								AM0043758	7.9										2019/11/25		
								AM0043758	7.9										2019/11/26		
								AM0043758	7.9										2019/11/27		
								AM0043758	7.9										2019/11/28		
								AM0043758	7.9										2019/12/03		
								AM0043758	7.9										2019/12/04		
								AM0043758	7.9										2019/12/05		
								AM0043758	7.9										2019/12/06		
								AM0043758	7.9										2019/12/09		
								AM0043758	7.9										2019/12/10		
								AM0043758	7.9										2019/12/13		
								AM0043758	7.9										2019/12/16		
								AM0043758	7.9										2019/12/17		
								AM0043758	7.9										2019/12/18		
								AM0043758	7.9										2019/12/20		
								AM0043758	7.9										2019/12/23		
								AM0043758	7.9										2019/12/24		
								AM0043758	7.9										2019/12/27		
								AM0043758	7.9										2019/12/30		
								AM0043758	7.9										2019/12/31		
								AM0043758	7.9										2020/01/02		
								AM0043758	7.9										2020/01/03		
								AM0043758	7.9										2020/01/06		
								AM0043758	7.9										2020/01/07		
								AM0043758	7.9										2020/01/08		
								AM0043758	7.9										2020/01/09		
								AM0043758	7.9										2020/01/10		
								AM0043758	7.9										2020/01/13		
								AM0043758	7.9										2020/01/14		
								AM0043758	7.9										2020/01/15		
								AM0043758	7.9										2020/01/16		
								AM0043758	7.9										2020/01/17		
								AM0043758	7.55										2020/01/20		
								AM0043758	7.55										2020/01/22		
								AM0043758	7.55										2020/01/23		
								AM0043758	7.55										2020/01/24		
								AM0043758	7.55										2020/01/27		
								AM0043758	7.55										2020/01/28		
								AM0043758	7.55										2020/01/29		
								AM0043758	7.55										2020/01/30		
								AM0043758	7.55										2020/01/31		
								AM0043758	7.55										2020/02/03		
								AM0043758	7.55										2020/02/04		
								AM0043758	7.55										2020/02/05		
								AM0043758	7.55										2020/02/06		
								AM0043758	7.55										2020/02/07		
								AM0043758	7.55										2020/02/10		
								AM0043758	7.55										2020/02/11		
								AM0043758	7.55										2020/02/12		
								AM0043758	7.55										2020/02/13		
								AM0043758	7.55										2020/02/14		
								AM0043758	7.55										2020/02/17		
								AM0043758	7.55										2020/02/18		
								AM0043758	7.55										2020/02/19		
								AM0043758	7.55										2020/02/20		
								AM0043758	7.55										2020/02/21		
								AM0043758	7.55										2020/02/24		
								AM0043758	7.55										2020/02/25		
								AM0043758	7.55										2020/02/26		
								AM0043758	7.55										2020/02/27		
								AM0043758	7.55										2020/02/28		
								AM0043758	7.55										2020/03/02		
								AM0043758	7.55										2020/03/03		
								AM0043758	7.55										2020/03/04		
								AM0043758	7.55										2020/03/06		
								AM0043758	7.55										2020/03/10		
								AM0043758	7.55										2020/03/11		
								AM0043758	7.55										2020/03/12		
								AM0043758	7.55										2020/03/13		
								AM0043758	7.55										2020/03/16		
								AM0043758	7.55										2020/03/17		
								AM0043758	7.55										2020/03/18		
								AM0043758	7.55										2020/03/19		
								AM0043758	7.55										2020/03/20		
								AM0043758	6.55										2020/03/23		
								AM0043758	6.55										2020/03/24		
								AM0043758	6.55										2020/03/26		
								AM0043758	6.55										2020/03/27		
								AM0043758	6.55										2020/03/30		
								AM0043758	6.55										2020/04/01		
								AM0043758	6.55										2020/04/02		
								AM0043758	6.55										2020/04/03		
								AM0043758	6.55										2020/04/06		
								AM0043758	6.55										2020/04/07		
								AM0043758	6.55										2020/04/08		
								AM0043758	6.55										2020/04/09		
								AM0043758	5.55										2020/04/14		
								AM0043758	5.55										2020/04/16		
								AM0043758	5.55										2020/04/20		
								AM0043758	5.55										2020/04/21		
								AM0043758	5.55										2020/04/22		
								AM0043758	5.55										2020/04/23		
								AM0043758	5.55										2020/04/28		
								AM0043758	5.55										2020/04/29		
								AM0043758	5.55										2020/04/30		
								AM0043758	5.55										2020/05/04		
								AM0043758	5.55										2020/05/05		
								AM0043758	5.55										2020/05/06		
								AM0043758	5.55										2020/05/07		
								AM0043758	5.55										2020/05/08		
								AM0043758	5.55										2020/05/11		
								AM0043758	5.55										2020/05/12		
								AM0043758	5.55										2020/05/13		
								AM0043758	5.55										2020/05/14		
								AM0043758	5.55										2020/05/18		
								AM0043758	5.55										2020/05/20		
								AM0043758	5.05										2020/05/25		
								AM0043758	5.05										2020/05/27		
								AM0043758	5.05										2020/05/28		
Floating Rate Notes	ABPFRN0201911223L03XXXXPL30500	ABSA BANK LIMITED	Matured	2018/11/23		2019/11/22	AM0043740	738000000	7.75		ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2018/11/23		Category3
								AM0043740												2019/11/23	
								AM0043740	8.075										2019/02/22	2019/02/22	
								AM0043740	8.065										2019/05/22	2019/05/22	
								AM0043740	7.75										2019/08/22	2019/08/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201912193L03XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/12/19	AM0043757	625000000	7.75		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined	2018/11/23		Category3
								AM0043757												2019/12/19	
								AM0043757	8.1										2018/12/19	2018/12/19	
								AM0043757	8.1										2019/03/18	2019/03/18	
								AM0043757	8										2019/06/19	2019/06/19	
								AM0043757	7.795										2019/09/19	2019/09/19	
Floating Rate Notes	ABPFRN0201911253L03XXXXPL80000	ABSA BANK LIMITED	Matured	2018/11/23		2019/11/25	AM0043799	24000000	7.62		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/11/23		Category3
								AM0043799												2019/11/25	
								AM0043799	7.99										2019/02/25	2019/02/25	
								AM0043799	7.942										2019/05/25	2019/05/25	
								AM0043799	7.61										2019/08/25	2019/08/25	
Floating Rate Notes	RANFRN0201911223L03XXXXPL860.	RAND MERCHANT BANK	Matured	2018/11/23		2019/11/22	AM0043667	0	7.65		ISDF	None	ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined	2018/11/23		Category3
								AM0043667												2019/11/23	
								AM0043667	7.96										2019/02/23	2019/02/23	
								AM0043667	7.915										2019/05/23	2019/05/23	
								AM0043667	7.65										2019/08/23	2019/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD201911253L03XXXXPL8	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/11/25	AM0043823	8000000	7.62		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2018/11/23		Category3
								AM0043823												2019/11/25	
								AM0043823	7.95										2019/02/25	2019/02/25	
								AM0043823	7.843										2019/05/25	2019/05/25	
								AM0043823	7.61										2019/08/25	2019/08/25	
Promissory Notes	TLDPRN0201905241	THE LAND AND AGRICULTURE	Matured	2018/11/23		2019/05/24	AM0043774	5000000				None							2018/11/23		Category1
Promissory Notes	TLDPRN0201911201	THE LAND AND AGRICULTURE	Matured	2018/11/23		2019/11/22	AM0043732	5000000				None							2018/11/23		Category1
Negotiable Certificates Of Deposit	IPHNCD201905227.65	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/05/22	AM0043641	10000000	7.65		TERM	None							2018/11/23		Category2
Negotiable Certificates Of Deposit	SBSNCD201905227.675	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/05/22	AM0043666	1000000	7.675		TERM	None							2018/11/23		Category2
Negotiable Certificates Of Deposit	SBSNCD201911252T8.3	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/11/25	AM0043674	9000000	8.3		TERM	None							2018/11/23		Category2
Negotiable Certificates Of Deposit	IPHNCD201911252T8.35	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/11/25	AM0043690	3000000	8.35		TERM	None							2018/11/23		Category2
Negotiable Certificates Of Deposit	IPHNCD201905227.6	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/05/24	AM0043696	3000000	7.6		TERM	None							2018/11/23		Category2
Negotiable Certificates Of Deposit	IPHNCD201909027.9	INVESTEC BANK LIMITED	Matured	2018/11/23		2019/09/23	AM0043716	9000000	8.1		TERM	None							2018/11/23		Category2
Negotiable Certificates Of Deposit	SBSNCD201911222T9.5	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/11/22	AM0043719	6100000	8.9		TERM	None							2018/11/23		Category2
Negotiable Certificates Of Deposit	SBSNCD201911222T7.8	STANDARD BANK OF SOUTH AFRICA	Matured	2018/11/23		2019/11/22	AM0043815	10000000	7.8		TERM	None							2018/11/23		Category2
Notes	TLDNOT201909223UL03XXXXPL8240.	THE LAND AND AGRICULTURE	Matured	2018/11/26		2019/02/25	AM0043831	415000000	9.556		ISDF	None	ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/26		Category3
								AM0043831											2019/02/26	2019/02/25	
Notes	TLDNOT201902223UL03XXXXPL8255.	THE LAND AND AGRICULTURE	Matured	2018/11/26		2019/02/25	AM0043832	116000000	9.708		ISDF	None	ZAR-JIBAR3	PLUS-255-BPS		Quarterly Payment Cycle		Issuer Defined	2018/11/26		Category3
								AM0043848											2019/02/25	2019/02/25	
Linked Negotiable Certificates Of Deposit	RANLNCD201911263MRMFRNMB023.	RAND MERCHANT BANK	Matured	2018/11/26		2019/11/26	AM0043897	150000000	7.67	MHTH	None	26	ZAR-PRIME	MINUS-233-BPS		None		Ad Hoc	2018/11/26		Category3
								AM0043897	7.67										2019/07/19		
Negotiable Certificates Of Deposit	ABPNCD201902027.057	ABSA BANK LIMITED	Matured	2018/11/26		2019/02/26	AM0043955	5000000	7.

Negotiable Certificates Of Deposit	NBHNCD20191128278.3	NEDBANK CAPITAL	Matured	2019/11/30		2019/11/28	AM0004767572	2500000	8.3	TERM	None						2018/11/30					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191128278.3	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/30		2019/11/28	AM0004767580	2000000	8.3	TERM	None						2018/11/30					Category2
Negotiable Certificates Of Deposit	RANNCD20191128278.3000000	RAND MERCHANT BANK	Matured	2019/11/30		2019/11/28	AM0004767598	2000000	8.3	TERM	None						2018/11/30					Category2
Negotiable Certificates Of Deposit	ABIPNCD20191202028.45	ABSA BANK LIMITED	Matured	2019/11/30		2019/11/28	AM0004767608	5000000	8.45	ISDF	None						2018/11/30					Category2
							AM0004767608														2019/12/02	
Negotiable Certificates Of Deposit	ABPNCD20191128208.275	ABSA BANK LIMITED	Matured	2019/11/30		2019/11/28	AM0004767656	2500000	8.275	ISDF	None						2018/11/30					Category2
							AM0004767656														2019/11/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191129ZLJ03XXXPL P0.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/30		2019/11/28	AM0004767532	17500000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2018/11/30					Category3
							AM0004767532														2019/11/28	
							AM0004767532		8.555										2019/02/28		2019/02/28	
							AM0004767532		7.69										2019/05/30		2019/05/30	
							AM0004767532		7.695										2019/08/30		2019/08/30	
Linked Negotiable Certificates Of Deposit	NBHLNCD20191129ZLJ03XXXPL P0.85	NEDBANK CAPITAL	Matured	2019/11/30		2019/11/28	AM0004767557	0	7.67	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/11/30					Category3
							AM0004767557														2019/11/28	
							AM0004767557		8										2019/02/28		2019/02/28	
							AM0004767557		7.96										2019/05/30		2019/05/30	
							AM0004767557		7.95										2019/08/30		2019/08/30	
Notes	PNPNCT20190228SJL03XXXXPL B50.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/30		2019/02/28	AM0004767565	20000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2018/11/30					Category3
							AM0004767565												2019/02/28		2019/02/28	
Notes	SOLINCT20190304SJL03XXXXPL B100.	SOUTHCHESTER (RF) LTD	Matured	2019/12/03		2019/03/04	AM0004767771	20000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2018/12/03					Category3
							AM0004767771												2019/03/04		2019/03/04	
Negotiable Certificates Of Deposit	ABPNCD20191203ZBL275	ABSA BANK LIMITED	Matured	2019/12/03		2019/12/03	AM0004767775	21000000	8.275	ISDF	None						2018/12/03					Category2
							AM0004767775														2019/12/03	
Negotiable Certificates Of Deposit	ABPNCD20191903127.675	ABSA BANK LIMITED	Matured	2019/12/03		2019/05/31	AM0004767905	15000000	7.675	ISDF	None						2018/12/03					Category2
							AM0004767905														2019/05/31	
Negotiable Certificates Of Deposit	ABPNCD20191203ZBL85	ABSA BANK LIMITED	Matured	2019/12/03		2019/01/02	AM0004767970	10000000	6.85	ISDF	None						2018/12/03					Category2
							AM0004767970														2019/01/02	
Negotiable Certificates Of Deposit	SBIXNCD20191203ZT63	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/03		2019/12/03	AM0004767792	2770000	8.3	TERM	None						2018/12/03					Category2
Negotiable Certificates Of Deposit	RANNCD20191203ZT63.2000000	RAND MERCHANT BANK	Matured	2019/12/03		2019/12/03	AM0004767792	2000000	7.84	TERM	None						2018/12/03					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191203ZT63	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/03		2019/12/03	AM0004767746	2000000	8.3	TERM	None						2018/12/03					Category2
Negotiable Certificates Of Deposit	NBHNCD20191203ZTK275	NEDBANK CAPITAL	Matured	2019/12/03		2019/12/03	AM0004767763	2000000	8.275	TERM	None						2018/12/03					Category2
Negotiable Certificates Of Deposit	IPHNCD20191203ZT8.325	INVESTEC BANK LIMITED	Matured	2019/12/03		2019/12/03	AM0004767789	16000000	8.325	TERM	None						2018/12/03					Category2
Negotiable Certificates Of Deposit	RANNCD20191203ZT63.2750000	RAND MERCHANT BANK	Matured	2019/12/03		2019/12/03	AM0004767757	2750000	8.075	TERM	None						2018/12/03					Category2
Negotiable Certificates Of Deposit	IPHNCD20191203ZT7.75	INVESTEC BANK LIMITED	Matured	2019/12/03		2019/05/31	AM0004767813	5000000	7.75	TERM	None						2018/12/03					Category2
Negotiable Certificates Of Deposit	RANNCD20191203ZT63.5000000	RAND MERCHANT BANK	Matured	2019/12/03		2019/12/03	AM0004767821	5000000	8.05	TERM	None						2018/12/03					Category2
Negotiable Certificates Of Deposit	IPHNCD20191203ZT8.4	INVESTEC BANK LIMITED	Matured	2019/12/03		2019/12/03	AM0004767960	25000000	8.4	TERM	None						2018/12/03					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191203ZT6.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/03		2019/01/02	AM0004767988	10000000	6.675	TERM	None						2018/12/03					Category2
Promissory Notes	TLIPNXX20190101	THE LAND AND AGRICULTURE	Matured	2019/12/03		2019/12/03	AM0004767901	1000000			None						2018/12/03					Category1
Promissory Notes	TLIPNXX20190031	THE LAND AND AGRICULTURE	Matured	2019/12/03		2019/06/03	AM0004767939	10000000			None						2018/12/03					Category1
Promissory Notes	TLIPNXX20191202I	THE LAND AND AGRICULTURE	Matured	2019/12/03		2019/12/02	AM0004767947	50000000			None						2018/12/03					Category1
Negotiable Certificates Of Deposit	NBHXCD20191204ZT8.275	NEDBANK CAPITAL	Matured	2019/12/04		2019/12/04	AM0004767996	10000000	8.275	TERM	None						2018/12/04					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191204ZT8.45	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/04		2019/12/04	AM0004767938	10000000	8.45	TERM	None						2018/12/04					Category2
Negotiable Certificates Of Deposit	IPHNCD20191204ZT8.45	INVESTEC BANK LIMITED	Matured	2019/12/04		2019/12/04	AM0004767938	5800000	8.45	TERM	None						2018/12/04					Category2
Negotiable Certificates Of Deposit	NBHXCD20191204ZT7.1	NEDBANK CAPITAL	Matured	2019/12/04		2019/03/04	AM0004767946	5000000	7.1	TERM	None						2018/12/04					Category2
Negotiable Certificates Of Deposit	ABPNCD20191204ZBL275	ABSA BANK LIMITED	Matured	2019/12/04		2019/12/04	AM0004767500	11000000	8.275	ISDF	None						2018/12/04					Category2
							AM0004767500														2019/12/04	
Floating Rate Notes	RAMFRNX20191204JL03XXXXPL B80.	RAND MERCHANT BANK	Matured	2019/12/04		2019/12/04	AM0004767512	5000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined	2018/12/04					Category3
							AM0004767512														2019/12/04	
							AM0004767512		7.38										2019/03/04		2019/03/04	
							AM0004767512		7.905										2019/06/04		2019/06/04	
							AM0004767512		7.605										2019/09/04		2019/09/04	
Floating Rate Notes	RAMFRNX20200604JL03XXXXPL B82.5	RAND MERCHANT BANK	Matured	2019/12/04		2020/06/04	AM0004767579	5000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2018/12/04					Category3
							AM0004767579														2020/06/04	
							AM0004767579		7.675										2019/03/04		2019/03/04	
							AM0004767579		7.933										2019/06/04		2019/06/04	
							AM0004767579		7.631										2019/09/04		2019/09/04	
							AM0004767579		7.633										2019/12/04		2019/12/04	
							AM0004767579		7.931										2020/03/04		2020/03/04	
Floating Rate Notes	ABFFRNX20191204JL03XXXXPL P0.8000	ABSA BANK LIMITED	Matured	2019/12/04		2019/12/04	AM0004767587	12000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/04					Category3
							AM0004767587														2019/12/04	
							AM0004767587		7.38										2019/03/04		2019/03/04	
							AM0004767587		7.905										2019/06/04		2019/06/04	
							AM0004767587		7.605										2019/09/04		2019/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191205ZLJ03XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/05		2019/11/26	AM0004767595	20000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/12/05					Category3
							AM0004767595														2019/11/26	
							AM0004767595		8.075										2019/03/05		2019/03/05	
							AM0004767595		8.033										2019/06/05		2019/06/05	
							AM0004767595		7.731										2019/09/05		2019/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191205ZLJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/05		2019/12/05	AM0004038092	1000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/05					Category3
							AM0004038092														2019/12/05	
							AM0004038092		7.95										2019/03/05		2019/03/05	
							AM0004038092		7.908										2019/06/05		2019/06/05	
							AM0004038092		7.605										2019/09/05		2019/09/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20200605ZLJ03XXXXPL P0.825	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/05		2020/06/05	AM0004038126	3000000	7.39	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/12/05					Category3
							AM0004038126														2020/06/05	
							AM0004038126		7.875										2019/03/05		2019/03/05	
							AM0004038126		7.933										2019/06/05		2019/06/05	
							AM0004038126		7.631										2019/09/05		2019/09/05	
							AM0004038126		7.633										2019/12/05		2019/12/05	
							AM0004038126		7.931										2020/03/05		2020/03/05	
Negotiable Certificates Of Deposit	IPHNCD20191205ZB.2	INVESTEC BANK LIMITED	Matured	2019/12/05		2019/12/05	AM0004038100	10000000	8.2	ISDF	None						2018/12/05					Category2
							AM0004038100														2019/03/05	
							AM0004038100														2019/06/05	
							AM0004038100														2019/09/05	
							AM0004038100														2019/12/05	
Negotiable Certificates Of Deposit	NBHNCD20191205ZT8.275	NEDBANK CAPITAL	Matured	2019/12/05		2019/12/05	AM0004038019	1000000	8.275	TERM	None						2018/12/05					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191205ZT7.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/05		2019/06/05	AM0004038027	11000000	7.65	TERM	None						2018/12/05					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191205ZT8.275	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/05		2019/12/05	AM0004038035	20000000	8.275	TERM	None						2018/12/05					Category2
Debentures	SRIDE60201912127ZL750	SOUTH AFRICAN RESERVE BANK	Matured	2019/12/05		2019/12/12	AM0004038068	2500000	6.75	TERM	None						2018/12/05					Category2
Debentures	SRIDE60201912127ZL740	SOUTH AFRICAN RESERVE BANK	Matured	2019/12/05		2019/12/05	AM0004038076	33400000	6.74	TERM	None						2018/12/05					Category2
Negotiable Certificates Of Deposit	RANNCD20191205ZT8.2750000	RAND MERCHANT BANK	Matured	2019/12/05		2019/12/05	AM0004038118	1000000	8.275	TERM	None						2018/12/05					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191205ZT8.4	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/05		2019/12/05	AM0004038134	1000000	8.4	TERM	None						2018/12/05					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191205ZT8.4	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/05		2019/12/05	AM0004038142	288000000	8.4	TERM	None						2018/12/05					Category2
Treasury Bills	NATTBX20191205I41	GOVERNMENT OF SOUTH AFRICA	Matured	2019/12/05		2019/12/06	AM0004037931	9715000000			None						2018/12/05					Category1
Promissory Notes	PHYPNX20190501	PHARMACARE LIMITED	Matured	2019/12/06		2019/03/12	AM0004037756	4000000			None						2018/12/06					Category1
Promissory Notes	PHYPNX20190601	PHARMACARE LIMITED	Matured	2019/12/06		2019/06/06	AM0004037774	40000000			None						2018/12/06					Category1
Promissory Notes	TLIPNXX20190201	THE LAND AND AGRICULTURE	Matured	2019/12/06		2019/06/06	AM0004037790	10000000			None						2018/12/06					Category1
Negotiable Certificates Of Deposit	SBIXNCD20191206ZT8.275	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/06		2019/12/06	AM0004038178	1000000	8.275	TERM	None						2018/12/06					Category2
Negotiable Certificates Of Deposit	RANNCD20191206ZT8.2750000	RAND MERCHANT BANK	Matured	2019/12/06		2019/12/06	AM0004038183	10000000	8.275	TERM	None						2018/12/06					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191206ZT8.275	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/06		2019/12/06	AM0004038209	10000000	8.275	TERM	None						2018/12/06					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191206ZT8.275	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/06		2019/12/06	AM0004038217	16000000	8.275	TERM	None						2018/12/06					Category2
Negotiable Certificates Of Deposit	NBHXCD20191206ZT8.375	NEDBANK CAPITAL	Matured	2019/12/06		2019/12/06	AM0004038241	0	8.375	TERM	None						2018/12/06					Category2
Negotiable Certificates Of Deposit	ABPNCD20191206ZBL275	ABSA BANK LIMITED	Matured	2019/12/06		2019/12/03	AM0004038181	15000000	8.275	ISDF	None						2018/12/06					Category2
							AM0004038181														2019/12/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191206ZLJ03XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/06		2019/12/06	AM0004038025	30000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2018/12/06					Category3
							AM0004038025														2019/12/06	
							AM0004038025		8.075										2019/03/06		2019/03/06	
							AM0004038025		7.950										2019/06/06		2019/06/06	
							AM0004038025		7.730										2019/09/06		2019/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20191206ZLJ03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/06		2019/12/06	AM0004038233	1000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/12/06					Category3
							AM0004038233														2019/12/06	
							AM0004038233		7.95										2019/03/06		2019/03/06	
							AM0004038233		7.867										2019/06/06		2019/06/06	
							AM0004038233		7.605										2019/09/06		2019/09/06	
Floating Rate Notes	RAMFRNX20191206JL03XXXXPL B90.	RAND MERCHANT BANK	Matured	2019/12/07		2019/12/06	AM0004038415	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2018/12/07					Category3
							AM0004038415														2019/12/06	
							AM0004038415		8.050										2019/03/07		2019/03/07	
							AM0004038415		7.958										2019/06/07		2019/06/07	
							AM0004038415		7.708										2019/09/06		2019/09/06	
Floating Rate Notes	ABFFRNX20191209JL03XXXXPL P0.90000	ABSA BANK LIMITED	Matured	2019/12/07		2019/12/06	AM0004038448	25000000	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/12/07					Category3
							AM0004038448														2019/12/06	
							AM0004038448		8.05										2019/03/07		2019/03/07	
							AM0004038448		7.958										2019/06/06		2019/06/06	
							AM0004038448		7.708										2019/09/06		2019/09/06	
Negotiable Certificates Of Deposit	ABPNCD20191205ZB.3	ABSA BANK LIMITED	Matured	2019/12/07		2019/12/05	AM0004038332	31000000	8.3	ISDF	None						2018/12/07					Category2
							AM0004038332														2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD20191207BD7.8	ABSA BANK LIMITED	Matured	2019/12/07		2019/07/08	AM0004038357	7000000	7.8	ISDF	None						2018/12/07					Category2
							AM0004038357														2019/07/08	
Negotiable Certificates Of Deposit	ABPNCD20191203DT3.075	ABSA BANK LIMITED	Matured	2019/12/07		2019/03/07	AM0004038364	46000000	7.075	ISDF	None						2018/12/07					Category2
							AM0004038364														2019/03/07	
Promissory Notes	TLIPNXX20190601	THE LAND AND AGRICULTURE	Matured	2019/12/07		2019/06/07	AM0004038422	50000000			None						2018/12/07					Category1
Promissory Notes	TLIPNXX20190601	THE LAND AND AGRICULTURE	Matured	2019/12/07		2019/06/06	AM0004038548	50000000			None						2018/12/07					Category1
Negotiable Certificates Of Deposit	SBIXNCD20191209ZT8.3	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/09		2019/12/09	AM0004038250	1000000	8.3	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	RANNCD20191209ZT8.3000000	RAND MERCHANT BANK	Matured	2019/12/09		2019/12/09	AM0004038219	3100000	8.3	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191209ZT8.3	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/09		2019/12/09	AM0004038241	1000000	8.3	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191209ZT8.3	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/09		2019/12/09	AM0004038340	31000000	8.3	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20191209ZT7.75	INVESTEC BANK LIMITED	Matured	2019/12/07		2019/06/07	AM0004038365	0	7.75	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20191209ZT8.35	INVESTEC BANK LIMITED	Matured	2019/12/07		2019/12/09	AM0004038379	24000000	8.35	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20191209ZT7.15	INVESTEC BANK LIMITED	Matured	2019/12/07		2019/03/07	AM0004038381	5000000	7.15	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20191209ZT8.45	INVESTEC BANK LIMITED	Matured	2019/12/07		2019/12/09	AM0004038399	10000000	8.45	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20191209ZT8.5	INVESTEC BANK LIMITED	Matured	2019/12/07		2019/11/05	AM0004038407	20000000	8.5	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	IPHNCD20191209ZT8.35	INVESTEC BANK LIMITED	Matured	2019/12/07		2019/12/09	AM0004038415	10000000	8.35	TERM	None						2018/12/07					Category2
Promissory Notes	IPHPNX20191206ZT8.35	INVESTEC BANK LIMITED	Matured	2019/12/07		2019/12/09	AM0004038431	5000000	8.35	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	NBHXCD20191206ZT8.45	NEDBANK CAPITAL	Matured	2019/12/07		2019/12/06	AM0004038456	3000000	8.3	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	NBHXCD20191206ZT8.3	NEDBANK CAPITAL	Matured	2019/12/07		2019/12/06	AM0004038472	5000000	8.3	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191209ZT7.05	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/07		2019/03/07	AM0004038498	4300000	7.05	TERM	None						2018/12/07					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191209ZT8.4	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/09		2019/12/09	AM0004038514	5000000	8.4	TERM	None						2018/12/09					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191209ZT8.425	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/09		2019/12/09	AM0004038530	5000000	8.425	TERM	None						2018/12/09					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191210ZT8.3	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/10		2019/12/10	AM0004038571	24000000	8.3	TERM	None						2018/12/10					Category2
Negotiable Certificates Of Deposit	SBIXNCD20191210ZT7.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/12/10		2019/06/10	AM0004038589	4000000	7.675	TERM	None						2018/12/10					Category2
Negotiable Certificates Of Deposit	IPHNCD20191210ZT8.475	INVESTEC BANK LIMITED	Matured	2019/12/10		2019/12/10	AM0004038597	3000000	8.475	TERM	None						2018/12/10					Category2
Negotiable Certificates Of Deposit	NBHXCD20191210ZT8.3	NEDBANK CAPITAL	Matured	2019/12/10		2019/12/10	AM0004038613	1000000	8.3	TERM	None						2018/12/10					Category2
Negotiable Certificates Of Deposit	RANNCD20191210ZT8.3000000	RAND MERCHANT BANK	Matured	2019/12/10		2019/12/10	AM0004038647	10000000	8.3	TERM	None						2018/12/10					Category2
Negotiable Certificates Of Deposit	RANNCD20191210ZT8.4000000	RAND MERCHANT BANK	Matured	2019/12/10		2019/12/10	AM0004038654	10000000	8.4	TERM	None						2018/12/10					Category2
Negotiable Certificates Of Deposit	IPHNCD20191210ZT8.35	INVESTEC BANK LIMITED	Matured	2019/12/10		2019/12/10	AM0004038662	5000000	8.35	TERM	None						2018/12/10					Category2
Negotiable Certificates Of Deposit	IPHNCD20191210ZT8.35	INVESTEC BANK LIMITED	Matured	2019/12/10		2019/12/10	AM0004038670	5000000	8.35	TERM	None						2018/12/10					Category2
Negotiable Certificates Of Deposit	IPHNCD20191210ZT8.35	INVESTEC BANK LIMITED	Matured	2019/12/10		2019/12/10	AM0004038754	5000000	8.35	TERM	None						2018/12/10					Category2
Promissory Notes	TLIPNXX20190101	THE LAND AND AGRICULTURE	Matured	2019/12/10		2019/06/10	AM0004038621	32500000			None						2018/12/10					Category1
Promissory Notes	TLIPNXX20190111	THE LAND AND AGRICULTURE	Matured	2019/12/10		2019/06/10	AM0004038696	50000000			None						2018/12/10					Category1
Negotiable Certificates Of Deposit	IPHNCD20191210ZB.2	INVESTEC BANK LIMITED	Matured	2019/12/10		2019/12/10	AM0004038805	18000000	8.2	ISDF	None						2018/12/10					Category2
							AM0004038805														2019/03/11	
							AM0004038805														2019/06/10	
							AM0004038805														2019/09/10	
							AM0004038805														2019/12/10	
Negotiable Certificates Of Deposit	ABPNCD20191210ZB.3	ABSA BANK LIMITED	Matured	2019/12/10		2019/12/10	AM0004038639	12000000	8.3	ISDF	None						2018/12/10					Category2
							AM0004038639														2019/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191210ZLJ03XXXXPL P0.9	INVESTEC BANK LIMITED	Matured	2019/12/10		2019/12/10	AM0004038943	0	7.71	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/12/10					Category3
							AM0004038943														2019/12/10	
							AM0004038943		8.05										2019/03/11		2019/03/11	
							AM0004038943		7.958										2019/06/10		2019/06/10	
							AM0004038943		7.708										2019/09/10		2019/09/10	
Floating Rate Notes	ABFFRNX20191211JL03XXXXPL P0.85000	ABSA BANK LIMITED	Matured	2019/12/11		2019/12/11	AM0004038712	10000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/11					Category3
							AM0004038712														2019/12/11	
							AM0004038712		8										2019/03/11		2019/03/11	
							AM0004038712		7.904										2019/06/11		2019/06/11	

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Promissory Notes	TLDPNX2020031091	THE LAND AND AGRICULTURE	Matured	2019/01/13		2020/01/06	AM000441989	3000000			None							2019/01/13					Category1
Linked Negotiable Certificates Of Deposit	RMNLNCD2020011109MPRMFRNMB223.	RAND MERCHANT BANK	Matured	2019/01/13		2020/01/06	AM000441990	2500000		MNTH	None	10	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2019/01/13					Category3
							AM000441989												2019/07/19				
Floating Rate Notes	RAMFRNX2020011120JI3XXXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/13		2020/01/06	AM000441988	15000000		ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/13					Category3
							AM000441988															2020/01/10	
							AM000441998		8.036										2019/04/10			2019/04/10	
							AM000441998		7.891										2019/07/10			2019/07/10	
							AM000441998		7.655										2019/10/10			2019/10/10	
Notes	TLDNOT42020031093JI3XXXXPLB105.	THE LAND AND AGRICULTURE	Matured	2019/01/13		2020/01/06	AM000441914	27000000		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined	2019/01/13					Category3
							AM000441914															2020/01/10	
							AM000441914		8.209										2019/04/10			2019/04/10	
							AM000441914		8.067										2019/07/10			2019/07/10	
							AM000441914		7.825										2019/10/10			2019/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011030JI3XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/10		2020/01/10	AM000441955	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/10					Category3
							AM000441955															2020/01/10	
							AM000441955		7.983										2019/04/10			2019/04/10	
							AM000441955		7.842										2019/07/10			2019/07/10	
							AM000441955		7.6										2019/10/10			2019/10/10	
Floating Rate Notes	RAMFRNX2020011030JI3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/10		2020/01/10	AM000442011	25000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/10					Category3
							AM000442011															2020/01/10	
							AM000442011		7.981										2019/04/10			2019/04/10	
							AM000442011		7.842										2019/07/10			2019/07/10	
							AM000442011		7.6										2019/10/10			2019/10/10	
Negotiable Certificates Of Deposit	ABPNCD0200011028L35	ABSA BANK LIMITED	Matured	2019/01/10		2020/01/10	AM000441997	500000000	6.38	ISDF	None							2019/01/10					Category2
							AM000441997															2020/01/10	
Negotiable Certificates Of Deposit	IPNNCD0200011027L40	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	AM000441906	188000000	8.4	TERM	None							2019/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0200011027L50	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	AM000441922	0	8.5	TERM	None							2019/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027L625	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/10	AM000441921	400000000	8.375	TERM	None							2019/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027L625	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/10		2020/01/10	AM000441920	200000000	8.375	TERM	None							2019/01/10					Category2
Negotiable Certificates Of Deposit	IPNNCD0200011027L275	INVESTEC BANK LIMITED	Matured	2019/01/10		2020/01/10	AM000442083	400000	8.275	TERM	None							2019/01/10					Category2
Negotiable Certificates Of Deposit	SBSNCD0200011027L225	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/10	AM000442060	2000000	8.225	TERM	None							2019/01/11					Category2
Negotiable Certificates Of Deposit	IPNNCD0200011027L375	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/10	AM000442078	2000000	8.375	TERM	None							2019/01/11					Category2
Negotiable Certificates Of Deposit	RMNNCD0200011027L500000	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	AM000442019	1400000	8.35	TERM	None							2019/01/11					Category2
Negotiable Certificates Of Deposit	ABPNCD0201901112T675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/11	AM000442029	10000000	7.675	ISDF	None							2019/01/11					Category2
							AM000442029															2019/07/11	
Negotiable Certificates Of Deposit	ABPNCD0200011028L205	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/13	AM000442045	1000000	8.205	ISDF	None							2019/01/11					Category2
							AM000442045															2020/01/13	
Negotiable Certificates Of Deposit	ABPNCD0200011028L205	ABSA BANK LIMITED	Matured	2019/01/11		2020/01/13	AM000442052	10000000	8.205	ISDF	None							2019/01/11					Category2
							AM000442052															2020/01/10	
Negotiable Certificates Of Deposit	ABPNCD0201901107T675	ABSA BANK LIMITED	Matured	2019/01/11		2019/07/10	AM000442163	1000000	7.675	ISDF	None							2019/01/11					Category2
							AM000442163															2019/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200011029FRMVESMP2.275	INVESTEC BANK LIMITED	Matured	2019/01/11		2020/01/10	AM000442086	800000000	7.73	ISDF	None		ZAR-PRIME	MINUS-2.275-PRCT		None	Ad Hoc	2019/01/11					Category3
							AM000442086															2019/03/11	
							AM000442086															2019/05/11	
							AM000442086															2019/04/10	
							AM000442086															2019/05/10	
							AM000442086															2019/06/10	
							AM000442086															2019/08/10	
							AM000442086															2019/09/10	
							AM000442086															2019/10/10	
							AM000442086															2019/11/11	
							AM000442086															2019/12/10	
							AM000442086															2020/01/10	
							AM000442086		7.725										2019/07/19				
Floating Rate Notes	RAMFRNX2020011030JI3XXXXPLB88.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	AM000442094	15000000	7.66	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2019/01/11					Category3
							AM000442094															2020/01/10	
							AM000442094		8.036										2019/04/10			2019/04/10	
							AM000442094		7.891										2019/07/10			2019/07/10	
							AM000442094		7.655										2019/10/10			2019/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011030JI3XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/11		2020/01/10	AM000442102	400000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/11					Category3
							AM000442102															2020/01/10	
							AM000442102		7.983										2019/04/11			2019/04/11	
							AM000442102		7.833										2019/07/11			2019/07/11	
							AM000442102		7.6										2019/10/11			2019/10/11	
Floating Rate Notes	IPUFRNX2020011030JI3XXXXPLP0.90000	MPUMELELO CP NOTE PROGRAMME 1	Matured	2019/01/11		2020/01/10	AM000442110	10000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/01/11					Category3
							AM000442110															2020/01/10	
							AM000442110		8.058										2019/04/11			2019/04/11	
							AM000442110		7.908										2019/07/11			2019/07/11	
							AM000442110		7.675										2019/10/11			2019/10/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011030JI3XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/10	AM000442128	2800000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/11					Category3
							AM000442128															2020/01/10	
							AM000442128		7.983										2019/04/11			2019/04/11	
							AM000442128		7.833										2019/07/11			2019/07/11	
							AM000442128		7.6										2019/10/11			2019/10/11	
Floating Rate Notes	RAMFRNX2020011030JI3XXXXPLB95.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/06	AM000442136	80800000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95.5-BPS		None	Issuer Defined	2019/01/11					Category3
							AM000442136															2020/01/06	
							AM000442136		8.113										2019/04/11			2019/04/11	
							AM000442136		7.963										2019/07/11			2019/07/11	
							AM000442136		7.75										2019/10/11			2019/10/11	
Floating Rate Notes	RAMFRNX2020011030JI3XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	AM000442144	0	7.72	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/11					Category3
							AM000442144															2020/01/10	
							AM000442144		8.108										2019/04/11			2019/04/11	
							AM000442144		7.956										2019/07/11			2019/07/11	
							AM000442144		7.72										2019/10/11			2019/10/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011030JI3XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/11		2020/01/10	AM000442185	330000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/11					Category3
							AM000442185															2020/01/10	
							AM000442185		8.108										2019/04/11			2019/04/11	
							AM000442185		7.956										2019/07/11			2019/07/11	
							AM000442185		7.725										2019/10/11			2019/10/11	
Floating Rate Notes	RAMFRNX2020011030JI3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/10	AM000442227	1000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/11					Category3
							AM000442227															2020/01/10	
							AM000442227		7.983										2019/04/10			2019/04/10	
							AM000442227		7.842										2019/07/10			2019/07/10	
							AM000442227		7.6										2019/10/10			2019/10/10	
Linked Negotiable Certificates Of Deposit	RMNLNCD2020011030MPRMFRNMB223.	RAND MERCHANT BANK	Matured	2019/01/11		2020/01/06	AM000442037	15100000	7.77	MNTH	None	11	ZAR-PRIME	MINUS-223-BPS		None	Ad Hoc	2019/01/11					Category3
Promissory Notes	TLDPNX2020031091	THE LAND AND AGRICULTURE	Matured	2019/01/11		2020/01/06	AM000442149	4000000	7.77		None							2019/01/11					Category1
Promissory Notes	TLDPNX2020031091	THE LAND AND AGRICULTURE	Matured	2019/01/11		2020/01/06	AM000442177	2000000			None							2019/01/11					Category1
Promissory Notes	TLDPNX2019021821	THE LAND AND AGRICULTURE	Matured	2019/01/14		2020/01/06	AM000442284	1000000	7.9		None							2019/01/14					Category1
Promissory Notes	TLDPNX2019101111	THE LAND AND AGRICULTURE	Matured	2019/01/14		2019/11/01	AM000442342	10000000			None							2019/01/14					Category1
Promissory Notes	TLDPNX2019101041	THE LAND AND AGRICULTURE	Matured	2019/01/14		2019/10/04	AM000442363	5000000			None							2019/01/14					Category1
Promissory Notes	TLDPNX2020031131	THE LAND AND AGRICULTURE	Matured	2019/01/14		2020/01/13	AM000442409	5000000			None							2019/01/14					Category1
Promissory Notes	TLDPNX2019101061	THE LAND AND AGRICULTURE	Matured	2019/01/14		2019/10/06	AM000442406	10000000			None							2019/01/14					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011043JI3XXXXPLB.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/14	AM000442250	15000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/01/14					Category3
							AM000442250															2020/01/14	
							AM000442250		8.033										2019/04/15			2019/04/15	
							AM000442250		7.875										2019/07/15			2019/07/15	
							AM000442250		7.85										2019/10/14			2019/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020011043JI3XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	AM000442268	70000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14					Category3
							AM000442268															2020/01/14	
							AM000442268		8.108										2019/04/15			2019/04/15	
							AM000442268		7.96										2019/07/15			2019/07/15	
							AM000442268		7.725										2019/10/14			2019/10/14	
Floating Rate Notes	RAMFRNX2020011043JI3XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	AM000442292	0	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/01/14					Category3
							AM000442292															2020/01/14	
							AM000442292		8.108										2019/04/15			2019/04/15	
							AM000442292		7.96										2019/07/15			2019/07/15	
							AM000442292		7.725										2019/10/14			2019/10/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011043JI3XXXXPLP0.825	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	AM000442359	0	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/14					Category3
							AM000442359															2020/01/14	
							AM000442359		7.983										2019/04/15			2019/04/15	
							AM000442359		7.833										2019/07/15			2019/07/15	
							AM000442359		7.6										2019/10/14			2019/10/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020011043JI3XXXXPLP0.95	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	AM000442275	70000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/14					Category3
							AM000442275															2020/01/14	
							AM000442275		8.108										2019/04/15			2019/04/15	
							AM000442275		7.96										2019/07/15			2019/07/15	
							AM000442275		7.725										2019/10/14			2019/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011043JI3XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/14	AM000442425	10000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/14					Category3
							AM000442425															2020/01/14	
							AM000442425		7.983										2019/04/15			2019/04/15	
							AM000442425		7.833										2019/07/15			2019/07/15	
							AM000442425		7.6										2019/10/14			2019/10/14	
Floating Rate Notes	RAMFRNX2020011043JI3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	AM000442433	0	7.6	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/01/14					Category3
							AM000442433															2020/01/14	
							AM000442433		7.983										2019/04/15			2019/04/15	
							AM000442433		7.833										2019/07/15			2019/07/15	
							AM000442433		7.6										2019/10/14			2019/10/14	
Negotiable Certificates Of Deposit	ABPNCD0200011028L225	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	AM000442328	1000000	8.225	ISDF	None							2019/01/14					Category2
							AM000442328															2020/01/14	
Negotiable Certificates Of Deposit	ABPNCD0200011028L25	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	AM000442334	6000000	8.25	ISDF	None							2019/01/14					Category2
							AM000442334															2020/01/14	
Negotiable Certificates Of Deposit	ABPNCD0200011428L1	ABSA BANK LIMITED	Matured	2019/01/14		2020/01/14	AM000442367	2600000	8.1	ISDF	None							2019/01/14					Category2
							AM000442367															2019/07/15	
							AM000442367															2020/01/14	
							AM000442367															2020/07/14	
Negotiable Certificates Of Deposit	NBNNCD2020011478L25	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	AM000442242	1200000	8.25	TERM	None							2019/01/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2020011478L30	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	AM000442243	0	8.3	TERM	None							2019/01/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2020011478L40	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	AM000442278	5000000	8.4	TERM	None							2019/01/14					Category2
Negotiable Certificates Of Deposit	SBSNCD2020011478L225	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/14		2020/01/14	AM000442318	4000000	8.225	TERM	None							2019/01/14					Category2
Negotiable Certificates Of Deposit	IPNNCD2020011478L275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	AM000442341	2000000	8.275	TERM	None							2019/01/14					Category2
Promissory Notes	IPNPNX2020011337L275	INVESTEC BANK LIMITED	Matured	2019/01/14		2020/01/14	AM000442441	2000000	8.275	TERM	None							2019/01/14					Category2
Negotiable Certificates Of Deposit	RMNNCD2020011479L300000	RAND MERCHANT BANK	Matured	2019/01/14		2020/01/14	AM000442466	2000000	8.3	TERM	None							2019/01/14					Category2
Negotiable Certificates Of Deposit	NBNNCD2020011479L1	NEDBANK CAPITAL	Matured	2019/01/14		2020/01/14	AM000442490	0	8.31	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	RMNNCD2020011479L300000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	AM000442508	500000	8.35	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	NBNNCD2020011579L25	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	AM000442513	0	8.25	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD2020011577L675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/15		2019/07/15	AM000442516	2000000	7.675	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	IPNNCD2020011579L325	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	AM000442524	0	8.325	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	RMNNCD2020011579L5000000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	AM000442530	1000000	8.25	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD2020011579L225	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	AM000442531	1000000	8.225	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	RMNNCD2020011579L2000000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	AM000442549	0	8.275	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	IPNNCD2020011579L275	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	AM000442615	5000000	8.225	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD2020011579L250000	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	AM000442623	3000000	8.25	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	RMNNCD2020011579L275	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	AM000442656	300000	8.275	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	RMNNCD2020011579L3000000	RAND MERCHANT BANK	Matured	2019/01/15		2020/01/15	AM000442658	300000	8.3	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	IPNNCD2020011579L35	INVESTEC BANK LIMITED	Matured	2019/01/15		2020/01/15	AM000442667	5000000	8.35	TERM	None							2019/01/15					Category2
Negotiable Certificates Of Deposit	ABPNCD0200011579L25	ABSA BANK LIMITED	Matured	2019/01/15		2020/01/15	AM000442667	6000000	8.25	ISDF	None							2019/01/15					Category2
							AM000442667															2020/01/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011579L2JI3XXXXPLP0.95	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	AM000442567	980000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/15					Category3
							AM000442567															2020/01/15	
							AM000442567		8.108										2019/04/15			2019/04/15	
							AM000442567		7.96										2019/07/15			2019/07/15	
							AM000442567		7.725										2019/10/15			2019/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020011530RMNEDSMP2.35	NEDBANK CAPITAL	Matured	2019/01/15		2020/01/15	AM000442565	100000000	7.65	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2019/01/15					Category3
							AM000442565															2019/03/15	
							AM000442565															2019/03/15	
							AM000442565															2019/04/15	
							AM000442565															2019/05/15	
							AM000442565															2019/06/15	
							AM000442565															2019/08/15	
							AM000442565															2019/09/15	
							AM000442565															2019/10/15	
							AM000442565															2019/11/15	
							AM000442565															2019/12/15	
							AM000442565															2020/01/15	
							AM000442565		7.65										2019/07/19				
Floating Rate Notes	ABFFRNX2019071573JI3XXXXPL45000	ABSA BANK LIMITED	Matured	2019/01/15		2019/07/15	AM000442573	200000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/01/15					Category3
							AM000442573															2019/07/15	
							AM000442573		7.808										2019/04/15			2019/04/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011530JI3XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	AM000442581	5300000000	7.73	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/15					Category3
							AM000442581															2020/01/15	
							AM000442581		8.106										2019/04/15			2019/04/15	
							AM000442581		7.955										2019/07/15			2019/07/15	
							AM000442581		7.725										2019/10/15			2019/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200011530JI3XXXXPLB.825	STANDARD BANK OF SOUTH AFRICA	Matured	2019/01/15		2020/01/15	AM000442631	2600000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/01/15					Category3
							AM000442631															2020/01/15	
							AM000442631		7.983										2019/04/15			2019/04/15	
							AM000442631		7.833										2019/07/15			2019/07/15	
							AM000442631		7.6										2019/10/15			2019/10/15	
Floating Rate Notes	IPUFRNX2020011530JI3XXXXPLP1.00000	MPUMELELO CP NOTE PROGRAMME 1	Matured	2019/01/15		2020/01/15	AM000442649	900000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/01/15					Category3
							AM000442649															2020/01/15	
							AM000442649		8.158										2019/04/15			2019/04/15	
							AM000442649		7.775										2019/07/15			2019/07/15	
							AM000442649		7.525										2019/10/15	

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Negotiable Certificates Of Deposit	IPHNCD0201908127.7	INVESTEC BANK LIMITED	Matured	2019/02/07			2019/06/07	ZAMXO0446095	1500000	7.1	TERM	None							2019/02/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/07			2019/02/07	ZAMXO0446137	3000000	7.65	TERM	None							2019/02/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0200202127.8.25	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/07			2020/02/07	ZAMXO0446180	50000000	8.25	TERM	None							2019/02/07					Category2
Negotiable Certificates Of Deposit	IPHNCD0201908127.25	INVESTEC BANK LIMITED	Matured	2019/02/07			2019/02/07	ZAMXO0446194	3000000	7.25	TERM	None							2019/02/07					Category2
Negotiable Certificates Of Deposit	IPHNCD0202002127.8.25	INVESTEC BANK LIMITED	Matured	2019/02/07			2020/02/07	ZAMXO0446194	3000000	8.25	TERM	None							2019/02/07					Category2
Negotiable Certificates Of Deposit	RANNCD0202002127.8.2500000	RAND MERCHANT BANK	Matured	2019/02/07			2020/02/07	ZAMXO0446202	0	8.25	TERM	None							2019/02/07					Category2
Negotiable Certificates Of Deposit	IPHNCD0201908127.25	INVESTEC BANK LIMITED	Matured	2019/02/08			2019/02/07	ZAMXO0446210	12000000	8.25	TERM	None							2019/02/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0202002127.8.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/08			2020/02/07	ZAMXO0446244	9000000	8.15	TERM	None							2019/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127.8.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/08			2019/02/08	ZAMXO0446269	8000000	8.15	TERM	None							2019/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD0202002127.8.1500000	RAND MERCHANT BANK	Matured	2019/02/08			2020/02/08	ZAMXO0446285	0	8.15	TERM	None							2019/02/08					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/08			2019/02/08	ZAMXO0446293	8000000	7.65	TERM	None							2019/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD0201908127.9000000	RAND MERCHANT BANK	Matured	2019/02/08			2019/06/08	ZAMXO0446319	10000000	7.05	TERM	None							2019/02/08					Category2
Negotiable Certificates Of Deposit	NBNCD0201905927.1	NEDBANK CAPITAL	Matured	2019/02/08			2019/05/08	ZAMXO0446397	10000000	7.1	TERM	None							2019/02/08					Category2
Negotiable Certificates Of Deposit	NBNCD0202002127.8.15	NEDBANK CAPITAL	Matured	2019/02/08			2020/02/08	ZAMXO0446335	40000000	8.15	TERM	None							2019/02/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0201908127.15	INVESTEC BANK LIMITED	Matured	2019/02/08			2019/05/08	ZAMXO0446343	1000000	7.15	TERM	None							2019/02/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0201908127.8	INVESTEC BANK LIMITED	Matured	2019/02/08			2019/05/08	ZAMXO0446368	8000000	7.8	TERM	None							2019/02/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0202002127.8.25	INVESTEC BANK LIMITED	Matured	2019/02/08			2020/02/08	ZAMXO0446368	4000000	8.25	TERM	None							2019/02/08					Category2
Negotiable Certificates Of Deposit	IPHNCD0201908127.15	INVESTEC BANK LIMITED	Matured	2019/02/08			2019/05/08	ZAMXO0446376	10000000	7.15	TERM	None							2019/02/08					Category2
Negotiable Certificates Of Deposit	RANNCD0202002127.8.1500000	RAND MERCHANT BANK	Matured	2019/02/08			2020/02/08	ZAMXO0446384	4000000	8.15	TERM	None							2019/02/08					Category2
Promissory Notes	SBIPRX0200002127.45	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/08			2020/02/07	ZAMXO0446434	10000000	7.45	TERM	None							2019/02/08					Category2
Notes	TLDNO7X201905053UXXXXXPLB590.	THE LAND AND AGRICULTURE	Matured	2019/02/08			2019/05/08	ZAMXO0446228	5600000	10.05	ISDF	None			ZAR-JIBAR3	PLUS-290-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/08					Category3
								ZAMXO0446228	0											2019/05/08	2019/05/08			
Notes	PNPRX7X201905053UXXXXXPLB47.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/08			2019/05/08	ZAMXO0446236	20000000	7.62	ISDF	None			ZAR-JIBAR3	PLUS-47-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/08					Category3
								ZAMXO0446236	0											2019/05/08	2019/05/08			
Floating Rate Notes	IPLFRN0202002103UXXXXXPLPO.90500	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2019/02/08			2020/02/10	ZAMXO0446251	60000000	7.70	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/02/08					Category3
								ZAMXO0446251													2020/02/10			
								ZAMXO0446251		8.085										2019/05/08	2019/05/08			
								ZAMXO0446251		7.925										2019/08/08	2019/08/08			
								ZAMXO0446251		7.705										2019/11/08	2019/11/08			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002078J.0XXXXXPLB25	NEDBANK CAPITAL	Matured	2019/02/08			2020/02/07	ZAMXO0446426	600000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/08					Category3
								ZAMXO0446426													2020/02/07			
								ZAMXO0446426		7.993										2019/05/08	2019/05/08			
								ZAMXO0446426		7.661										2019/08/08	2019/08/08			
								ZAMXO0446426		7.925										2019/11/08	2019/11/08			
Floating Rate Notes	RANFRN0202002073UXXXXXPLB92.5	RAND MERCHANT BANK	Matured	2019/02/08			2020/02/07	ZAMXO0446442	11700000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS	None	Issuer Defined	2019/02/08					Category3
								ZAMXO0446442													2020/02/07			
								ZAMXO0446442		8.093										2019/05/08	2019/05/08			
								ZAMXO0446442		7.767										2019/08/08	2019/08/08			
								ZAMXO0446442		7.705										2019/11/08	2019/11/08			
Floating Rate Notes	ABFFRN0200002109JXXXXXPL90000	ABSA BANK LIMITED	Matured	2019/02/08			2020/02/10	ZAMXO0446459	314000000	7.71	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT	None	Issuer Defined	2019/02/08					Category3
								ZAMXO0446459													2020/02/10			
								ZAMXO0446459		8.058										2019/05/08	2019/05/08			
								ZAMXO0446459		7.740										2019/08/08	2019/08/08			
								ZAMXO0446459		7.705										2019/11/08	2019/11/08			
Negotiable Certificates Of Deposit	ABPNCD0200002078J.075	ABSA BANK LIMITED	Matured	2019/02/08			2019/05/08	ZAMXO0446277	10000000	7.075	ISDF	None							2019/02/08					Category2
								ZAMXO0446277													2019/05/08			
Negotiable Certificates Of Deposit	ABPNCD0200002086J.15	ABSA BANK LIMITED	Matured	2019/02/08			2020/02/08	ZAMXO0446293	80000000	8.15	ISDF	None							2019/02/08					Category2
								ZAMXO0446293													2020/02/08			
Promissory Notes	TLDPNX0201908131	THE LAND AND AGRICULTURE	Matured	2019/02/08			2020/02/10	ZAMXO0446500	500000000	8.0	MNTH	None	8	ZAR-PRIME	MINUS-225-BPS	None	Ad Hoc	2019/02/08					Category1
								ZAMXO0446392		7.75										2019/07/19				
								ZAMXO0446392		7.5										2020/01/17				
Promissory Notes	TLDPNX0201911111	THE LAND AND AGRICULTURE	Matured	2019/02/11			2019/11/11	ZAMXO0446541	1000000			None							2019/02/11					Category1
Promissory Notes	TLDPNX0201908121	THE LAND AND AGRICULTURE	Matured	2019/02/11			2019/08/12	ZAMXO0446557	500000000			None							2019/02/11					Category1
Promissory Notes	TLDPNX0201908131	THE LAND AND AGRICULTURE	Matured	2019/02/11			2019/08/12	ZAMXO0446566	500000000			None							2019/02/11					Category1
Promissory Notes	TLDPNX0201903181	THE LAND AND AGRICULTURE	Matured	2019/02/11			2019/03/18	ZAMXO0446574	1500000000			None							2019/02/11					Category1
Negotiable Certificates Of Deposit	ABPNCD0201908127.65	ABSA BANK LIMITED	Matured	2019/02/11			2019/08/12	ZAMXO0446491	11000000	7.65	ISDF	None							2019/02/11					Category2
								ZAMXO0446491													2019/08/12			
Negotiable Certificates Of Deposit	ABPNCD0200002128.15	ABSA BANK LIMITED	Matured	2019/02/11			2020/02/11	ZAMXO0446590	900000	8.15	ISDF	None							2019/02/11					Category2
								ZAMXO0446590													2020/02/11			
Negotiable Certificates Of Deposit	ABPNCD0201908087.65	ABSA BANK LIMITED	Matured	2019/02/11			2019/08/08	ZAMXO0446508	5000000	7.65	ISDF	None							2019/02/11					Category2
								ZAMXO0446508													2019/08/08			
Notes	TLDNO7X201905103UXXXXXPL.B265.	THE LAND AND AGRICULTURE	Matured	2019/02/11			2019/05/10	ZAMXO0446475	500000000	9.8	ISDF	None			ZAR-JIBAR3	PLUS-265-BPS	Quarterly Payment Cycle	Issuer Defined	2019/02/11					Category3
								ZAMXO0446475												2019/05/10	2019/05/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002113UEUXXXXPL.P0.9	NEDBANK CAPITAL	Matured	2019/02/11			2020/02/11	ZAMXO0446582	0	7.55	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/11					Category3
								ZAMXO0446582													2020/02/11			
								ZAMXO0446582		7.875										2019/03/11	2019/03/11			
								ZAMXO0446582		7.875										2019/04/11	2019/04/11			
								ZAMXO0446582		7.867										2019/05/13	2019/05/13			
								ZAMXO0446582		7.835										2019/06/11	2019/06/11			
								ZAMXO0446582		7.790										2019/07/11	2019/07/11			
								ZAMXO0446582		7.558										2019/08/12	2019/08/12			
								ZAMXO0446582		7.525										2019/09/11	2019/09/11			
								ZAMXO0446582		7.525										2019/10/11	2019/10/11			
								ZAMXO0446582		7.525										2019/11/11	2019/11/11			
								ZAMXO0446582		7.525										2019/12/11	2019/12/11			
								ZAMXO0446582		7.525										2020/01/13	2020/01/13			
Floating Rate Notes	ABFFRN0200002118JXXXXXPL.P0.95000	ABSA BANK LIMITED	Matured	2019/02/11			2020/02/11	ZAMXO0446615	143000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/02/11					Category3
								ZAMXO0446615													2020/02/11			
								ZAMXO0446616		8.008										2019/05/13	2019/05/13			
								ZAMXO0446616		7.693										2019/08/12	2019/08/12			
								ZAMXO0446616		7.85										2019/11/11	2019/11/11			
Negotiable Certificates Of Deposit	IPHNCD0201908132T.15	INVESTEC BANK LIMITED	Matured	2019/02/11			2019/05/13	ZAMXO0446467	50000000	7.15	TERM	None							2019/02/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/11			2019/08/12	ZAMXO0446483	10000000	7.65	TERM	None							2019/02/11					Category2
Negotiable Certificates Of Deposit	NBNCD0201905927.1	NEDBANK CAPITAL	Matured	2019/02/11			2019/05/11	ZAMXO0446517	10000000	7.1	TERM	None							2019/02/11					Category2
Negotiable Certificates Of Deposit	NBNCD0201905127.39	NEDBANK CAPITAL	Matured	2019/02/11			2019/11/11	ZAMXO0446525	10000000	7.39	TERM	None							2019/02/11					Category2
Negotiable Certificates Of Deposit	NBNCD0201907127.5	NEDBANK CAPITAL	Matured	2019/02/11			2019/07/11	ZAMXO0446533	10000000	7.5	TERM	None							2019/02/11					Category2
Negotiable Certificates Of Deposit	IPHNCD0202002127.8.20	INVESTEC BANK LIMITED	Matured	2019/02/11			2020/02/11	ZAMXO0446533	0	8.0	TERM	None							2019/02/11					Category2
Negotiable Certificates Of Deposit	SBSNCD0202002127.8.25	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/12			2020/02/12	ZAMXO0446673	50000000	8.25	TERM	None							2019/02/12					Category2
Negotiable Certificates Of Deposit	IPHNCD0201908127.30	INVESTEC BANK LIMITED	Matured	2019/02/12			2020/02/12	ZAMXO0446699	0	8.3	TERM	None							2019/02/12					Category2
Negotiable Certificates Of Deposit	NBNCD0202002127.8.175	NEDBANK CAPITAL	Matured	2019/02/12			2020/02/12	ZAMXO0446731	0	8.175	TERM	None							2019/02/12					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911135JXUXXXXPL.P0.65	NEDBANK CAPITAL	Matured	2019/02/12			2019/11/12	ZAMXO0446624	800000	7.45	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/02/12					Category3
								ZAMXO0446624													2019/11/12			
								ZAMXO0446624		7.808										2019/05/13	2019/05/13			
								ZAMXO0446624		7.455										2019/08/12	2019/08/12			
Floating Rate Notes	RANFRN0200002123JXXXXXPL.B82.5	RAND MERCHANT BANK	Matured	2019/02/12			2020/02/12	ZAMXO0446640	8000000	7.65	ISDF	None			ZAR-JIBAR3	PLUS-82.5-BPS	None	Issuer Defined	2019/02/12					Category3
								ZAMXO0446640													2020/02/12			
								ZAMXO0446640		7.893										2019/05/13	2019/05/13			
								ZAMXO0446640		7.667										2019/08/12	2019/08/12			
								ZAMXO0446640		7.625										2019/11/12	2019/11/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002129JXUXXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/12			2020/02/12	ZAMXO0446767	0	7.75	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined	2019/02/12					Category3
								ZAMXO0446767													2020/02/12			
								ZAMXO0446767		8.083										2019/05/13	2019/05/13			
								ZAMXO0446767		7.767										2019/08/12	2019/08/12			
								ZAMXO0446767		7.750										2019/11/12	2019/11/12			
Negotiable Certificates Of Deposit	ABPNCD0200002128.175	ABSA BANK LIMITED	Matured	2019/02/12			2020/02/12	ZAMXO0446657	8000000	8.175	ISDF	None							2019/02/12					Category2
								ZAMXO0446657													2020/02/12			
Linked Negotiable Certificates Of Deposit	RANLNCD0200002128MPRMFRNMB225.	RAND MERCHANT BANK	Matured	2019/02/12			2020/02/12	ZAMXO0446632	510000000	7.5	MNTH	None	12	ZAR-PRIME	MINUS-225-BPS	None	Ad Hoc	2019/02/12					Category3
								ZAMXO0446632		7.25										2019/07/19				
								ZAMXO0446632		7.5										2020/01/17				
Treasury Bills	TLBTBX0201908141	THE LAND AND AGRICULTURE	Matured	2019/02/12			2019/08/14	ZAMXO0446665	0			None							2019/02/12					Category1
Promissory Notes	TLDPNX0201908131	THE LAND AND AGRICULTURE	Matured	2019/02/12			2019/08/12	ZAMXO0446715	500000000			None							2019/02/12					Category1
Promissory Notes	TLDPNX0201908121	THE LAND AND AGRICULTURE	Matured	2019/02/12			2019/08/12	ZAMXO0446723	500000000			None							2019/02/12					Category1
Treasury Bills	TLBTBX0201908141	THE LAND AND AGRICULTURE	Matured	2019/02/12			2019/08/14	ZAMXO0446814	1350000000			None							2019/02/12					Category1
Treasury Bills	TLBTBX0201909271	THE LAND AND AGRICULTURE	Matured	2019/02/12			2019/09/27	ZAMXO0446822	2000000000			None							2019/02/12					Category1
Commercial Paper Bills/ Capital Project Bills	APCPZR0201908151	TRANS CALEDONIAN TUNNEL	Matured	2019/02/12			2019/08/15	ZAMXO0446731	1000000000			None							2019/02/12					Category1
Treasury Bills	NATTBX0200002121	TICKER/SAFEX LTD SOUTH AFRICA	Matured	2019/02/12			2020/02/12	ZAMXO0446418	1050000000			None							2019/02/12					Category1
Negotiable Certificates Of Deposit	ABPNCD0201908127.075	ABSA BANK LIMITED	Matured	2019/02/12			2019/08/12	ZAMXO0446772	0	7.075	ISDF	None							2019/02/12					Category2
								ZAMXO0446772													2019/05/13			
Negotiable Certificates Of Deposit	ABPNCD0200002128.175	ABSA BANK LIMITED	Matured	2019/03/13			2020/02/12	ZAMXO0446871	500000	8.175	ISDF	None							2019/03/13					Category2
								ZAMXO0446871													2020/02/13			
Negotiable Certificates Of Deposit	ABPNCD0201905127.075	ABSA BANK LIMITED	Matured	2019/03/13			2019/05/13	ZAMXO0446889	400000	7.075	ISDF	None							2019/03/13					Category2
								ZAMXO0446889													2019/05/13			
Negotiable Certificates Of Deposit	ABPNCD0201908127.075	ABSA BANK LIMITED	Matured	2019/03/13			2019/08/13	ZAMXO0446905	3600000	7.075	ISDF	None							2019/03/13					Category2
								ZAMXO0446905													2019/05/13			
Negotiable Certificates Of Deposit	IPLPNCD0200002128.275	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2019/03/13			2020/02/13	ZAMXO0446939	5000000	8.275	ISDF	None							2019/03/13					Category2
								ZAMXO0446939													2020/02/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911135JXUXXXXPL.P0.65	NEDBANK CAPITAL	Matured	2019/03/13			2019/11/13	ZAMXO0446756	500000	7.49	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/03/13					Category3
								ZAMXO0446756													2019/11/13			
								ZAMXO0446756		7.808										2019/05/13	2019/05/13			
								ZAMXO0446756		7.493										2019/08/13	2019/08/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002133JXUXXXXPL.P0.825	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/13			2020/02/13	ZAMXO0446764	8000000	7.62	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2019/03/13					Category3
								ZAMXO0446764													2020/02/13			
								ZAMXO0446764		7.983										2019/05/13	2019/05/13			
								ZAMXO0446764		7.667										2019/08/13	2019/08/13			
								ZAMXO0446764		7.625										2019/11/13	2019/11/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0200002133JXUXXXXPL.P0.95	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/13			2020/02/13	ZAMXO0446798	75700000	7.75	ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2019/03/13					Category3
								ZAMXO0446798													2020/02/13			
								ZAMXO0446798		8.108										2019/05/13	2019/05/13			
								ZAMXO0446798		7.793										2019/08/13	2019/08/13			
								ZAMXO0446798		7.748										2019/11/13	2019/11/13			
Floating Rate Notes	IPHFRN0200002133JXUXXXXPL.P0.85	INVESTEC BANK LIMITED	Matured	2019/03/13			2020/02/13	ZAMXO0446931	5000000	7.85	ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT	None	Issuer Defined	2019/03/13					Category3
								ZAMXO0446931													2020/02/13			
								ZAMXO0446931		8.008										2019/05/13	2019/05/13			
								ZAMXO0446931		7.693										2019/08/13	2019/08/13			
								ZAMXO0446931		7.646										2019/11/13	2019/11/13			
Negotiable Certificates Of Deposit	IPHNCD0201908132T.7	INVESTEC BANK LIMITED	Matured	2019/03/13			2019/08/13	ZAMXO0446780	600000	7.7	TERM	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	RANNCD0201905127.2500000	RAND MERCHANT BANK	Matured	2019/03/13			2019/05/13	ZAMXO0446790	0	7.25	TERM	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	NBNCD0201905127.5	NEDBANK CAPITAL	Matured	2019/03/13			2019/05/13	ZAMXO0446806	2600000	8.5	TERM	None							2019/03/13					Category2
Debentures	SRBDEB0201902027.5.750	SOUTH AFRICAN RESERVE BANK	Matured	2019/03/13			2019/02/20	ZAMXO0446830	1000000000	6.75	TERM	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201905127.	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/13			2019/05/13	ZAMXO0446848	300000	7	TERM	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	IPHNCD0201905127.15	INVESTEC BANK LIMITED	Matured	2019/03/13			2019/05/13	ZAMXO0446855	0	7.15	TERM	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	RANNCD0200002128.5.2000000	RAND MERCHANT BANK	Matured	2019/03/13			2020/02/13	ZAMXO0446913	0	8.5	TERM	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	IPHNCD0202002127.8.20	INVESTEC BANK LIMITED	Matured	2019/03/13			2020/02/13	ZAMXO0446921	20000000	8.0	TERM	None							2019/03/13					Category2
Promissory Notes	IPNPRX0200002128.8	INVESTEC BANK LIMITED	Matured	2019/03/13			2020/02/13	ZAMXO0446954	200000	8.0		None							2019/03/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/13			2019/08/13	ZAMXO0446962	500000	7	TERM	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/13			2019/08/13	ZAMXO0446970	0	7.65	TERM	None							2019/03/13					Category2
Negotiable Certificates Of Deposit	SBSNCD0201902127.725	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/14			2020/02/14	ZAMXO0447036	10000000	8.175	TERM	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	RANNCD0201911142727.8	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/14			2019/11/14	ZAMXO0447044	1000000	7.8	TERM	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	RANNCD0202002127.8.2250000	RAND MERCHANT BANK	Matured	2019/03/14			2020/02/14	ZAMXO0447069	36000000	8.225	TERM	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0201908127.75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/14			2019/08/14	ZAMXO0447077	8000000	7.75	TERM	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	IPHNCD0201908127.25	INVESTEC BANK LIMITED	Matured	2019/03/14			2019/05/14	ZAMXO0447085	500000	7.25	TERM	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	IPHNCD0202002127.8.25	INVESTEC BANK LIMITED	Matured	2019/03/14			2020/02/14	ZAMXO0447085	0	8.25	TERM	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	NBNCD0202002127.8.25	NEDBANK CAPITAL	Matured	2019/03/14			2020/02/14	ZAMXO0447119	10000000	8.225	TERM	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	RANNCD0202002127.8.2500000	RAND MERCHANT BANK	Matured	2019/03/14			2020/02/14	ZAMXO0447093	40000000	8.25	TERM	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	IPHNCD0202002127.8.25	INVESTEC BANK LIMITED	Matured	2019/03/14			2020/02/14	ZAMXO0447085	500000	8.25	TERM	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	RANNCD0202002127.8.2500000	RAND MERCHANT BANK	Matured	2019/03/14			2020/02/14	ZAMXO0447168	10000000	8.225	TERM	None							2019/03/14					Category2
Negotiable Certificates Of Deposit	SBS

								AM0004689B	7.625											2019/11/01	2019/11/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002313UX0XXXXPL875	NEDBANK CAPITAL	Matured	2019/02/21		2020/02/21	AM0004689C	150000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/21			2019/11/21	Category3
							AM0004689E														2020/02/21		
							AM0004689F		8.034											2019/05/21	2019/05/21		
							AM0004689G		7.798											2019/08/21	2019/08/21		
							AM0004689H		7.675											2019/11/21	2019/11/21		
Floating Rate Notes	RAMFRN0200002313UX0XXXXPLB87.5	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21	AM0004689D	150000000	7.68	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/02/21				Category3
							AM0004689D														2020/02/21		
							AM0004689E		8.034											2019/05/21	2019/05/21		
							AM0004689F		7.798											2019/08/21	2019/08/21		
							AM0004689G		7.675											2019/11/21	2019/11/21		
Negotiable Certificates Of Deposit	IPNNCD0190802277.725	INVESTEC BANK LIMITED	Matured	2019/02/21		2019/08/21	AM0004689I	1000000	7.725	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0200221278.225	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	AM0004689K	100000	8.225	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	SBNNCD0200221278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/21		2020/02/21	AM0004689L	100000	8.15	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0200221278.2	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	AM0004689M	500000	8.2	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0190802277.8	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	AM0004689N	1000000	8.3	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD0200221278.1000000	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21	AM0004689O	1000000	8.1	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	RANNCD0200221278.2000000	RAND MERCHANT BANK	Matured	2019/02/21		2020/02/21	AM0004689P	2000000	8.2	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0190802277.85	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	AM0004689Q	1610000	8.2	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0200221278.1000000	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	AM0004689R	1000000	8.1	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	SBNNCD0190802277.85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/21		2020/02/21	AM0004689S	1000000	8.2	TERM	None							2019/02/21				Category2
Negotiable Certificates Of Deposit	IPNNCD0190802277.8	INVESTEC BANK LIMITED	Matured	2019/02/21		2020/02/21	AM0004689T	1000000	8.2	TERM	None							2019/02/21				Category2
Promissory Notes	TLDPNX0200000211	THE LAND AND AGRICULTURE	Matured	2019/02/21		2019/11/18	AM0004689U	300000	7.75		None							2019/02/21				Category1
Promissory Notes	TLDPNX0190802211	THE LAND AND AGRICULTURE	Matured	2019/02/21		2019/08/22	AM0004689V	500000	7.5		None							2019/02/21				Category1
Promissory Notes	NRNPNX0200002211	THE SOUTH AFRICAN NATIONAL ROAD	Matured	2019/02/21		2020/02/21	AM0004689W	64000000			None							2019/02/21				Category1
Promissory Notes	TLDPNX0200000211	THE LAND AND AGRICULTURE	Matured	2019/02/21		2020/02/21	AM0004689X	50000000			None							2019/02/21				Category1
Promissory Notes	TLDPNX0190802241	THE LAND AND AGRICULTURE	Matured	2019/02/22		2019/05/22	AM0004689Y	10000000			None							2019/02/22				Category1
Promissory Notes	TLDPNX0200000211	THE LAND AND AGRICULTURE	Matured	2019/02/22		2020/02/21	AM0004689Z	10700000			None							2019/02/22				Category1
Promissory Notes	TLDPNX0190802231	THE LAND AND AGRICULTURE	Matured	2019/02/22		2019/08/22	AM0004690A	15000000			None							2019/02/22				Category1
Negotiable Certificates Of Deposit	RANNCD0200002278.1000000	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/22	AM0004690B	4100000	8.15	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	SBNNCD0200002278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/22		2020/02/22	AM0004690C	400000	8.15	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.225	INVESTEC BANK LIMITED	Matured	2019/02/22		2020/02/22	AM0004690D	700000	8.225	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	SBNNCD0190802277.025	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/08/22	AM0004690E	500000	7.025	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	SBNNCD0190802277.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/08/22	AM0004690F	2000000	7.65	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	SBNNCD0190802277.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/22		2019/11/22	AM0004690G	2000000	7.875	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD0190802277.650000	RAND MERCHANT BANK	Matured	2019/02/22		2019/08/22	AM0004690H	0	7.65	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	IPNNCD0190802277.85	INVESTEC BANK LIMITED	Matured	2019/02/22		2019/08/22	AM0004690I	1300000	7.85	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	RANNCD0190802277.1000000	RAND MERCHANT BANK	Matured	2019/02/22		2019/11/22	AM0004690J	0	7.875	TERM	None							2019/02/22				Category2
Negotiable Certificates Of Deposit	NBNNCD0190802277.875	NEDBANK CAPITAL	Matured	2019/02/22		2019/11/22	AM0004690K	1400000	7.875	TERM	None							2019/02/22				Category2
Notes	TLDNOT4200002313UX0XXXXPLB260.	THE LAND AND AGRICULTURE	Matured	2019/02/22		2019/05/24	AM0004690L	5700000	9.75	ISDF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22				Category3
							AM0004690M													2019/05/24	2019/05/24		
Notes	TLDNOT4200002313UX0XXXXPLB115.	THE LAND AND AGRICULTURE	Matured	2019/02/22		2020/02/21	AM0004690N	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/22				Category3
							AM0004690N														2020/02/21		
							AM0004690O		8.308											2019/05/22	2019/05/22		
							AM0004690P		7.875											2019/05/22	2019/05/22		
							AM0004690Q		7.95											2019/11/22	2019/08/22		
							AM0004690R													2020/02/21	2019/11/22		
Floating Rate Notes	RAMFRN0200002313UX0XXXXPLB90.	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/21	AM0004690S	254000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined	2019/02/22				Category3
							AM0004690S														2020/02/21		
							AM0004690T		8.056											2019/05/21	2019/05/21		
							AM0004690U		7.793											2019/08/21	2019/08/21		
							AM0004690V		7.7											2019/11/21	2019/11/21		
Negotiable Certificates Of Deposit	ABPNCD0200002128.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21	AM0004690W	6300000	8.15	ISDF	None							2019/02/22				Category2
							AM0004690W														2020/02/21		
Negotiable Certificates Of Deposit	ABPNCD0200002128.225	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21	AM0004690X	10000000	8.225	ISDF	None							2019/02/22				Category2
							AM0004690X														2020/02/21		
Negotiable Certificates Of Deposit	ABPNCD0200001242.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/01/24	AM0004690Y	27000000	8.15	ISDF	None							2019/02/22				Category2
							AM0004690Y														2020/01/24		
Negotiable Certificates Of Deposit	ABPNCD0200002128.15	ABSA BANK LIMITED	Matured	2019/02/22		2020/02/21	AM0004690Z	37000000	8.15	ISDF	None							2019/02/22				Category2
							AM0004690Z														2020/02/21		
Negotiable Certificates Of Deposit	ABPNCD0191122207.875	ABSA BANK LIMITED	Matured	2019/02/22		2019/11/22	AM0004691A	13000000	7.875	ISDF	None							2019/02/22				Category2
							AM0004691A														2019/11/22		
Linked Negotiable Certificates Of Deposit	RANLNCD0200002313MPRMFRNMB025.	RAND MERCHANT BANK	Matured	2019/02/22		2020/02/21	AM0004691B	1525000000	7.5	MNTH	None	22	ZAR-PRIME	MINUS-225-BPS		None	Ad Hoc	2019/02/22				Category3
							AM0004691B		7.75											2019/07/18			
							AM0004691B		7.5											2020/01/17			
Notes	TLDNOT4201905275UX0XXXXPLB275.	THE LAND AND AGRICULTURE	Matured	2019/02/25		2019/05/27	AM0004691C	114000000	9.86	ISDF	None		ZAR-JIBAR3	PLUS-275-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25				Category3
							AM0004691C													2019/05/27	2019/05/27		
Notes	TLDNOT4201905275UX0XXXXPLB260.	THE LAND AND AGRICULTURE	Matured	2019/02/25		2019/05/27	AM0004691D	575000000	9.75	ISDF	None		ZAR-JIBAR3	PLUS-260-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25				Category3
							AM0004691D													2019/05/27	2019/05/27		
Notes	TLDNOT4200002253UX0XXXXPLB115.	THE LAND AND AGRICULTURE	Matured	2019/02/25		2020/02/25	AM0004691E	2600000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25				Category3
							AM0004691E														2020/02/25		
							AM0004691E		8.265											2019/05/27	2019/05/27		
							AM0004691E		7.961											2019/08/26	2019/08/26		
							AM0004691E		7.715											2019/11/25	2019/11/25		
Floating Rate Notes	RAMFRN0200002253UX0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/25		2020/02/25	AM0004691F	180000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/25				Category3
							AM0004691F														2020/02/25		
							AM0004691G		8.065											2019/05/27	2019/05/27		
							AM0004691H		7.761											2019/08/26	2019/08/26		
							AM0004691I		7.515											2019/11/25	2019/11/25		
Negotiable Certificates Of Deposit	NBNNCD0200002278.175	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	AM0004691J	41000000	8.175	TERM	None							2019/02/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0200002278.15	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	AM0004691K	400000	8.15	TERM	None							2019/02/25				Category2
Negotiable Certificates Of Deposit	NBNNCD0200002278.2	NEDBANK CAPITAL	Matured	2019/02/25		2020/02/25	AM0004691L	0	8.2	TERM	None							2019/02/25				Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.175	INVESTEC BANK LIMITED	Matured	2019/02/25		2020/02/25	AM0004691M	400000	8.175	TERM	None							2019/02/25				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002278.125	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/25		2020/02/25	AM0004691N	1000000	8.125	TERM	None							2019/02/25				Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB0200000261	TRANS CALEDONIAN TUNNEL	Matured	2019/02/25		2020/02/25	AM0004691O	1000000			None							2019/02/25				Category1
Promissory Notes	TLDPNX0200002251	THE LAND AND AGRICULTURE	Matured	2019/02/25		2020/02/25	AM0004691P	14000000			None							2019/02/25				Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0200000261	TRANS CALEDONIAN TUNNEL	Matured	2019/02/25		2020/02/25	AM0004691Q	1000000			None							2019/02/25				Category1
Promissory Notes	TLDPNX0191905271	THE LAND AND AGRICULTURE	Matured	2019/02/25		2019/08/27	AM0004691R	500000000			None							2019/02/25				Category1
Floating Rate Notes	SOUFRN0201905275UX0XXXXPLB100.	SOUTHCHESTER (RF) LTD	Matured	2019/02/25		2019/05/27	AM0004691S	300000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/25				Category3
							AM0004691S													2019/05/27	2019/05/27		
Commercial Paper Bills: Capital Project Bills	MTSCPB0200000261	TRANS CALEDONIAN TUNNEL	Matured	2019/02/26		2020/02/26	AM0004691T	100000			None							2019/02/26				Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0219906261	TRANS CALEDONIAN TUNNEL	Matured	2019/02/26		2019/06/26	AM0004691U	500000			None							2019/02/26				Category1
Negotiable Certificates Of Deposit	RANNCD0200002278.1000000	RAND MERCHANT BANK	Matured	2019/02/26		2020/02/26	AM0004691V	1500000	8.1	TERM	None							2019/02/26				Category2
Negotiable Certificates Of Deposit	SBNNCD0200002278.1	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/26		2020/02/26	AM0004691W	1000000	8.1	TERM	None							2019/02/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.15	INVESTEC BANK LIMITED	Matured	2019/02/26		2020/02/26	AM0004691X	1000000	8.15	TERM	None							2019/02/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0200002278.1	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	AM0004691Y	1000000	8.1	TERM	None							2019/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002278.107	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/26		2020/02/26	AM0004691Z	2000000	8.1	TERM	None							2019/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002278.1	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/26		2020/02/26	AM0004692A	2000000	8.1	TERM	None							2019/02/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.15	INVESTEC BANK LIMITED	Matured	2019/02/26		2020/02/26	AM0004692B	1000000	8.15	TERM	None							2019/02/26				Category2
Negotiable Certificates Of Deposit	SBNNCD0200002278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/26		2020/02/26	AM0004692C	1000000	8.15	TERM	None							2019/02/26				Category2
Negotiable Certificates Of Deposit	NBNNCD0200002278.15	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	AM0004692D	1000000	8.15	TERM	None							2019/02/26				Category2
Negotiable Certificates Of Deposit	SBSNCD0200002278.225	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/26		2020/02/26	AM0004692E	2000000	8.225	TERM	None							2019/02/26				Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.25	INVESTEC BANK LIMITED	Matured	2019/02/26		2020/02/26	AM0004692F	1000000	8.25	TERM	None							2019/02/26				Category2
Floating Rate Notes	RAMFRN0200002313UX0XXXXPLB95.	RAND MERCHANT BANK	Matured	2019/02/26		2020/02/26	AM0004692G	41000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/02/26				Category3
							AM0004692G														2020/02/26		
							AM0004692H		8.065											2019/05/27	2019/05/27		
							AM0004692I		7.761											2019/08/26	2019/08/26		
							AM0004692J		7.515											2019/11/25	2019/11/25		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002313UX0XXXXPL835	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	AM0004692K	200000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/26				Category3
							AM0004692K														2020/02/26		
							AM0004692L		8.265											2019/05/27	2019/05/27		
							AM0004692M		7.961											2019/08/26	2019/08/26		
							AM0004692N		7.664											2019/11/27	2019/11/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002313UX0XXXXPL835	NEDBANK CAPITAL	Matured	2019/02/26		2020/02/26	AM0004692O	0	7.63	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/26				Category3
							AM0004692O														2020/02/26		
							AM0004692P		7.956											2019/05/27	2019/05/27		
							AM0004692Q		7.643											2019/08/26	2019/08/26		
							AM0004692R		7.625											2019/11/26	2019/11/26		
Negotiable Certificates Of Deposit	ABPNCD0200002278.1	ABSA BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004692S	2600000	8.1	ISDF	None							2019/02/27				Category2
							AM0004692S														2020/02/27		
Negotiable Certificates Of Deposit	SBNNCD0200002278.1	STANDARD BANK OF SOUTH AFRICA	Matured	2019/02/27		2020/02/27	AM0004692T	2100000	8.1	TERM	None							2019/02/27				Category2
Negotiable Certificates Of Deposit	NBNNCD0200002278.1	NEDBANK CAPITAL	Matured	2019/02/27		2020/02/27	AM0004692U	2000000	8.1	TERM	None							2019/02/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.15	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004692V	2000000	8.15	TERM	None							2019/02/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.25	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004692W	1000000	8.25	TERM	None							2019/02/27				Category2
Negotiable Certificates Of Deposit	SBNNCD0200002278.250	SOUTH AFRICAN RESERVE BANK	Matured	2019/02/27		2020/02/27	AM0004692X	1000000000	8.25	TERM	None							2019/02/27				Category2
Negotiable Certificates Of Deposit	RANNCD0200002278.2000000	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004692Y	0	8.2	TERM	None							2019/02/27				Category2
Negotiable Certificates Of Deposit	IPNNCD0200002278.1000000	INVESTEC BANK LIMITED	Matured	2019/02/27		2020/02/27	AM0004692Z	2000000	8.1	TERM	None							2019/02/27				Category2
Promissory Notes	TLDPNX0200000261	THE LAND AND AGRICULTURE	Matured	2019/02/27		2019/11/27	AM0004693A	3700000000			None							2019/02/27				Category1
Treasury Bills	NATTBX0200002261	GOVERNMENT OF SOUTH AFRICA	Matured	2019/02/27		2020/02/27	AM0004693B	8000000000			None							2019/02/27				Category1
Floating Rate Notes	RAMFRN0200002273UX0XXXXPLB82.5	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004693C	31000000	7.63	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined	2019/02/27				Category3
							AM0004693C														2020/02/27		
							AM0004693D		7.866											2019/05/27	2019/05/27		
							AM0004693E		7.642											2019/08/27	2019/08/27		
							AM0004693F		7.625											2019/11/27	2019/11/27		
Floating Rate Notes	RAMFRN0200002273UX0XXXXPL850.	RAND MERCHANT BANK	Matured	2019/02/27		2020/02/27	AM0004693G	12000000	7.72	ISDF	None		ZAR-JIBAR3	PLUS-92-BPS		None	Issuer Defined	2019/02/27				Category3
							AM0004693G														2020/02/27		
							AM0004693H		8.015											2019/05/27	2019/05/27		
							AM0004693I		7.951											2019/08/27	2019/08/27		
							AM0004693J		7.712											2019/11/27	2019/11/27		
							AM0004693K		7.72											2019/12/27	2019/12/27		
Promissory Notes	TLDPNX0200000261	THE LAND AND AGRICULTURE	Matured	2019/02/28		2019/08/28	AM0004693L	50000000			None							2019/02/28				Category1
Promissory Notes	TLDPNX0200000251	THE LAND AND AGRICULTURE	Matured	2019/02/28		2019/05/28	AM0004693M	10000000			None							2019/02/28				Category1
Negotiable Certificates Of Deposit	RANNCD0200002278.7500000	RAND MERCHANT BANK	Matured	2019/02/28		2020/02/28	AM0004693N	0	7.05	TERM	None							2019/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD0190802277.075	ABSA BANK LIMITED	Matured	2019/02/28		2019/05/28	AM0004693O	3000000	7.075	ISDF	None							2019/02/28				Category2
							AM0004693O														2019/05/28		
Negotiable Certificates Of Deposit	ABPNCD0200002278.125	ABSA BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004693P	14000000	8.175	ISDF	None							2019/02/28				Category2
							AM0004693P														2020/02/27		
Negotiable Certificates Of Deposit	ABPNCD0200002278.125	ABSA BANK LIMITED	Matured	2019/02/28		2020/02/28	AM0004693Q	27000000	8.125	ISDF	None							2019/02/28				Category2
							AM0004693Q														2020/01/31		
Negotiable Certificates Of Deposit	ABPNCD0190802827.625	ABSA BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004693R	10000000	7.625	ISDF	None							2019/02/28				Category2
							AM0004693R														2019/08/28		
Floating Rate Notes	PNPFRN0190802825.JI0.XXXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/02/28		2019/05/28	AM0004693S	20000000	7.65	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined	2019/02/28				Category3
							AM0004693S													2019/05/28	2019/05/28		
Floating Rate Notes	RAMFRN0200002273UX0XXXXPL842.5	RAND MERCHANT BANK	Matured	2019/02/28		2019/08/28	AM0004693T	0	7.55	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined	2019/02/28				Category3
							AM0004693T														2019/08/28		
							AM0004693T		7.842											2019/05/28	2019/05/28		
Floating Rate Notes	ABFFRN0201911283UX0XXXXPL625000	ABSA BANK LIMITED	Matured	2019/02/28		2019/11/28	AM0004693U	400000	7.44	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2019/02/28				Category3
							AM0004693U														2019/11/28		
							AM0004693V		7.75											2019/05/28	2019/05/28		
							AM0004693W		7.643											2019/08/28	2019/08/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0191128313UX0XXXXPL0.7	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/11/28	AM0004693X	0	7.52	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2019/02/28				Category3
							AM0004693X														2019/11/28		
							AM0004693Y		7.825											2019/05/28	2019/05/28		
							AM0004693Z		7.517											2019/08/28	2019/08/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190802825.JI0.XXXXPL0.55	INVESTEC BANK LIMITED	Matured	2019/02/28		2019/08/28	AM0004694A	0	7.68	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2019/02/28				Category3
							AM0004694A														2019/08/28		
							AM0004694B		7.675											2019/05/28	2019/05/28		
Floating Rate Notes	RAMFRN0200002273UX0XXXXPL891.	RAND MERCHANT BANK	Matured	2019/02/28		2020/03/02	AM0004694C	0	7.73	ISDF	None		ZAR-JIBAR3	PLUS-91-BPS		None	Issuer Defined	2019/02/28				Category3
							AM0004694C														2020/03/02		
							AM0004694D		8.021											2019/06/03	2019/06/03		
							AM0004694E		7.714											2019/09/02	2019/09/02		
							AM0004694F		7.716											2019/12/02	2019/12/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200002853UX0XXXXPL85	NEDBANK CAPITAL	Matured	2019/02/28		2020/02/28	AM0004694G	65000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/28				Category3
							AM0004694G														2020/02/28		
							AM0004694H		7.975											2019/05/28	2019/05/28		
							AM0004694I		7.661											2019/08/28	2019/08/28		
							AM0004694J		7

									AM0004067 5		7.556										2020/01/06			
									AM0004067 5		7.306										2020/02/06			
Promissory Notes	TLDPNX202003041	THE LAND AND AGRICULTURE	Matured	2019/03/07		2020/03/06	AM0004067 96	2500000				None								2019/03/07				Category1
Promissory Notes	TLDPNX202003041	THE LAND AND AGRICULTURE	Matured	2019/03/07		2020/03/06	AM0004067 97	2500000				None								2019/03/07				Category1
Promissory Notes	TLDPNX202003041	THE LAND AND AGRICULTURE	Matured	2019/03/07		2020/03/06	AM0004067 92	2500000				None								2019/03/07				Category1
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/06	AM0004060 92	4700000	8.15		TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1500000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	AM0004060 90	5000000	8.15		TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1500000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	AM0004060 18	4300000	8.15		TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD202003005278.75	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06	AM0004060 96	2000000	7.75		TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	IPNNCD202003005278.75	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06	AM0004060 34	4000000	8.0		TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	NBKNCD202003005278.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06	AM0004060 89	5000000	8.15		TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	NBKNCD202003005278.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06	AM0004060 69	4800000	8.15		TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	SBKNCD201909007 7.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/07		2019/09/06	AM0004060 83	100000	7.65		TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1500000	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	AM0004060 25	5000000	8.15		TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	NBKNCD202003005278.15	NEDBANK CAPITAL	Matured	2019/03/07		2020/03/06	AM0004060 41	5000000	8.15		TERM	None								2019/03/07				Category2
Negotiable Certificates Of Deposit	SBKNCD201909005 7.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/07		2019/09/06	AM0004060 18	5000000	7.65		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201909027 7.825	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2019/09/06	AM0004060 24	3000000	8.325		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201909027 7.825	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2019/09/06	AM0004060 32	2000000	7.825		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201909027 7.825	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2019/09/06	AM0004060 67	5000000	7.825		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201909 1077.825	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2019/09/06	AM0004060 65	5000000	7.825		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201909006 7.325	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2020/03/06	AM0004060 73	5000000	8.325		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201909006 7.325	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2020/03/06	AM0004060 89	5000000	8.325		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201910025 7.525	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2019/10/06	AM0004060 88	5000000	8.025		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201910025 7.325	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2020/03/06	AM0004060 97	5000000	8.325		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201910013 8.125	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2019/10/06	AM0004060 15	5000000	8.125		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201911047 7.955	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2019/11/06	AM0004060 24	5000000	7.955		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201911027 7.955	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2019/11/06	AM0004060 72	5000000	7.955		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201911027 7.955	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2019/11/06	AM0004060 73	10000000	7.955		TERM	None								2019/03/07				Category2
Bridging Bonds	DB188X201911 1077.955	DEVELOPMENT BANK OF SOUTHERN	Matured	2019/03/07		2019/11/06	AM0004060 98	5000000	7.955		TERM	None								2019/03/07				Category2
Linked Negotiable Certificates Of Deposit	ABPNCD202003005278.6320XXXXPL95.9500	ABSA BANK LIMITED	Matured	2019/03/07		2020/04/07	AM0004067	9500000	7.75		ISDF	None		ZAR-JIBAR3	PLUS 0.95-PRCT		None		Issuer Defined	2019/03/07				Category3
							AM0004067		7.75													2020/04/07		
							AM0004067		6.106												2019/04/08	2019/04/08		
							AM0004067		7.9617												2019/07/08	2019/07/08		
							AM0004067		7.725												2019/10/07	2019/10/07		
							AM0004067		7.75												2020/01/07	2020/01/07		
Floating Rate Notes	RAKFRN202003005JU03XXXXPL882.5	RAND MERCHANT BANK	Matured	2019/03/07		2020/03/06	AM0004069 1	0	7.63		ISDF	None		ZAR-JIBAR3	PLUS 82.5-BPS		None		Issuer Defined	2019/03/07				Category3
							AM0004069		7.63													2020/03/06		
							AM0004069		7.663												2019/06/07	2019/06/07		
							AM0004069		7.633												2019/09/06	2019/09/06		
							AM0004069		7.633												2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD202003063JX03XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/06	AM0004071 7	440000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS 0.95-PRCT		None		Issuer Defined	2019/03/07				Category3
							AM0004071 7		7.75													2020/03/06		
							AM0004071 7		8.056												2019/06/07	2019/06/07		
							AM0004071 7		7.756												2019/09/06	2019/09/06		
							AM0004071 7		7.75												2019/12/06	2019/12/06		
Floating Rate Notes	ABFFRN202003005JX03XXXXPL80500	ABSA BANK LIMITED	Matured	2019/03/07		2020/03/06	AM0004080 8	500000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS 0.925-PRCT		None		Issuer Defined	2019/03/07				Category3
							AM0004080 8															2020/03/06		
							AM0004080 8		7.983												2019/06/07	2019/06/07		
							AM0004080 8		7.733												2019/09/06	2019/09/06		
							AM0004080 8		7.733												2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD202003005JX03XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/07		2020/03/06	AM0004080 40	500000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS 0.95-PRCT		None		Issuer Defined	2019/03/07				Category3
							AM0004080 40															2020/03/06		
							AM0004080 40		7.983												2019/06/07	2019/06/07		
							AM0004080 40		7.733												2019/09/06	2019/09/06		
							AM0004080 40		7.733												2019/12/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD202003005JX03XXXXPL925	INVESTEC BANK LIMITED	Matured	2019/03/07		2020/03/06	AM0004100 4	100000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS 0.925-PRCT		None		Issuer Defined	2019/03/07				Category3
							AM0004100 4															2020/03/06		
							AM0004100 4		7.983												2019/06/06	2019/06/06		
							AM0004100 4		7.733												2019/09/06	2019/09/06		
							AM0004100 4		7.725												2019/12/06	2019/12/06		
Promissory Notes	TLDPNX202003061	THE LAND AND AGRICULTURE	Matured	2019/03/08		2020/03/06	AM0004101 3	3000000				None								2019/03/08				Category1
Promissory Notes	TLDPNX202003061	THE LAND AND AGRICULTURE	Matured	2019/03/08		2020/03/06	AM0004101 13	1500000				None								2019/03/08				Category1
Negotiable Certificates Of Deposit	ABPNCD202003045029.8	ABSA BANK LIMITED	Matured	2019/03/08		2019/04/08	AM0004101 87	2000000	6.9		ISDF	None								2019/03/08				Category2
							AM0004101 87															2019/04/08		
Negotiable Certificates Of Deposit	ABPNCD202003005928.175	ABSA BANK LIMITED	Matured	2019/03/08		2020/03/06	AM0004115 2	2800000	8.175		ISDF	None								2019/03/08				Category2
							AM0004115 2															2020/03/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD202003063JX03XXXXPL0.96	INVESTEC BANK LIMITED	Matured	2019/03/08		2020/03/06	AM0004105 3	31000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS 0.96-PRCT		None		Issuer Defined	2019/03/08				Category3
							AM0004105 3															2020/03/06		
							AM0004105 3		8.027												2019/06/06	2019/06/06		
							AM0004105 3		7.766												2019/09/06	2019/09/06		
							AM0004105 3		7.76												2019/12/06	2019/12/06		
Floating Rate Notes	ABFFRN202003005JX03XXXXPL50000	ABSA BANK LIMITED	Matured	2019/03/08		2019/09/06	AM0004110 0	161000000	7.57		ISDF	None		ZAR-JIBAR3	PLUS 0.3-PRCT		None		Issuer Defined	2019/03/08				Category3
							AM0004110 0															2020/03/06		
							AM0004110 0		7.857												2019/06/06	2019/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD202003063JX00XXXXPL95	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 10	100000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS 0.35-PRCT		None		Issuer Defined	2019/03/08				Category3
							AM0004110 10															2020/03/06		
							AM0004110 10		7.983												2019/06/06	2019/06/06		
							AM0004110 10		7.733												2019/09/06	2019/09/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD202003063JX00XXXXPL92	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 28	160000000	7.73		ISDF	None		ZAR-JIBAR3	PLUS 0.32-PRCT		None		Issuer Defined	2019/03/08				Category3
							AM0004110 28															2020/03/06		
							AM0004110 28		7.876												2019/06/06	2019/06/06		
							AM0004110 28		7.626												2019/09/06	2019/09/06		
							AM0004110 28		7.73												2019/12/06	2019/12/06		
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 12	40000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 20	1000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	NBKNCD202003005278.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06	AM0004110 38	3000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 48	500000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 58	1000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	NBKNCD202003005278.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06	AM0004110 68	2000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 78	1000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1500000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 79	5000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 89	500000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 99	1000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	NBKNCD202003005278.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06	AM0004110 109	2000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1500000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 119	5000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 129	3000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	NBKNCD202003005278.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06	AM0004110 139	3000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 149	1000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 159	3000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	NBKNCD202003005278.175	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06	AM0004110 169	3000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 179	1000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1500000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 189	5000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	SBKNCD202003005278.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/03/08		2020/03/06	AM0004110 199	6000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	NBKNCD202003005278.2	NEDBANK CAPITAL	Matured	2019/03/08		2020/03/06	AM0004110 207	0	8.2		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1500000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 217	5000000	8.15		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 227	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 237	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 247	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 257	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 267	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 277	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 287	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 297	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 307	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 317	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 327	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 337	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 347	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 357	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 367	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 377	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 387	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 397	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 407	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 417	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 427	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 437	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 447	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 457	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 467	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 477	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 487	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 497	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 507	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 517	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 527	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 537	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 547	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 557	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 567	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 577	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 587	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 597	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 607	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 617	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 627	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 637	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 647	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 657	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 667	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 677	5000000	8.175		TERM	None								2019/03/08				Category2
Negotiable Certificates Of Deposit	RANNCD202003005278.1750000	RAND MERCHANT BANK	Matured	2019/03/08		2020/03/06	AM0004110 687	5000000	8.175		TERM	None					

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								AM0045779		7.6											2019/10/15	2019/10/15	
								AM0045779		7.605											2020/01/15	2020/01/15	
Negotiable Certificates Of Deposit	IPNNCD02000416078.15	INVESTEC BANK LIMITED	Matured	2019/04/16			2020/04/16	AM0045778	0	8.15		TERM	None							2019/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD02000416078.150000	RAND MERCHANT BANK	Matured	2019/04/16			2020/04/16	AM0045777	3000000	8.15		TERM	None							2019/04/16			Category2
Negotiable Certificates Of Deposit	RANNCD02000416078.1750000	RAND MERCHANT BANK	Matured	2019/04/16			2020/04/16	AM0045776	0	8.175		TERM	None							2019/04/16			Category2
Negotiable Certificates Of Deposit	NBKNCD02000416078.25	NEDBANK CAPITAL	Matured	2019/04/16			2020/04/16	AM0045797	67000000	8.25		TERM	None							2019/04/16			Category2
Negotiable Certificates Of Deposit	ABPNCD02000416028.125	ABSA BANK LIMITED	Matured	2019/04/17			2020/04/17	AM0045803	1000000	8.125		ISDF	None							2019/04/17			Category2
								AM0045803														2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD02019101707.625	ABSA BANK LIMITED	Matured	2019/04/17			2019/10/17	AM0045790	3000000	7.625		ISDF	None							2019/04/17			Category2
								AM0045790														2019/10/17	
Negotiable Certificates Of Deposit	ABPNCD02000511707.85	ABSA BANK LIMITED	Matured	2019/04/17			2020/01/17	AM0045789	3000000	7.85		ISDF	None							2019/04/17			Category2
								AM0045789														2020/01/17	
Negotiable Certificates Of Deposit	ABPNCD02000414028.125	ABSA BANK LIMITED	Matured	2019/04/17			2020/04/16	AM0045797	1000000	8.125		ISDF	None							2019/04/17			Category2
								AM0045797														2020/04/16	
Treasury Bills	NATTBX02000415151	GOVERNMENT OF SOUTH AFRICA	Matured	2019/04/17			2020/04/17	AM0045772	1031000000				None							2019/04/17			Category1
Linked Negotiable Certificates Of Deposit	RANLNCD00000513MPRMFRNMB024.5	RAND MERCHANT BANK	Matured	2019/04/17			2020/05/13	AM0045793	150100000	5.51		NHTI	None	17	ZAR-PRIME	MINUS-224.5-BPS		None	All Hoc	2019/04/17			Category3
								AM0045793		7.255											2019/07/16		
								AM0045793		7.505											2020/01/17		
								AM0045793		5.505											2020/02/05		
								AM0045793		5.505											2020/04/15		
Promissory Notes	TLDPNX02000424161	THE LAND AND AGRICULTURE	Matured	2019/04/17			2020/04/16	AM0045818	1100000				None							2019/04/17			Category1
Promissory Notes	TLDPNX02000319161	THE LAND AND AGRICULTURE	Matured	2019/04/17			2019/10/16	AM0045818	5000000				None							2019/04/17			Category1
Promissory Notes	TLDPNX02000424151	THE LAND AND AGRICULTURE	Matured	2019/04/17			2020/04/15	AM0045818	2000000				None							2019/04/17			Category1
Promissory Notes	TLDPNX02000319071	THE LAND AND AGRICULTURE	Matured	2019/04/17			2019/09/17	AM0045824	5000000				None							2019/04/17			Category1
Negotiable Certificates Of Deposit	RANNCD02000416078.150000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/16	AM0045795	1000000	8.125		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBKNCD02000416078.125	NEDBANK CAPITAL	Matured	2019/04/17			2020/04/16	AM0045801	1000000	8.125		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD02000411277.820000	RAND MERCHANT BANK	Matured	2019/04/17			2020/01/17	AM0045797	3000000	7.825		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD02000411277.850000	RAND MERCHANT BANK	Matured	2019/04/17			2020/01/17	AM0045797	3000000	7.85		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411277.85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/17			2019/10/17	AM0045798	3000000	7.85		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411277.85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/17			2020/01/17	AM0045798	3000000	7.85		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBKNCD02000411277.85	NEDBANK CAPITAL	Matured	2019/04/17			2020/01/17	AM0045792	3000000	7.85		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	IPNNCD02000416078.125	INVESTEC BANK LIMITED	Matured	2019/04/17			2020/04/16	AM0045795	0	8.125		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD02000411277.125000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/17	AM0045794	2000000	8.125		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	NBKNCD02000411277.85	NEDBANK CAPITAL	Matured	2019/04/17			2019/09/20	AM0045799	3000000	7.45		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02000416078.23	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/17			2020/04/16	AM0045809	75000000	8.23		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD02000411277.820000	RAND MERCHANT BANK	Matured	2019/04/17			2019/10/16	AM0045817	0	7.825		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411277.85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/17			2020/01/17	AM0045808	1000000	7.85		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411277.85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/17			2020/01/17	AM0045808	8000000	7.85		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411277.85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/17			2020/01/17	AM0045808	4000000	7.85		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411275.125	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/17			2020/04/16	AM0045806	3100000	8.125		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02000416078.125	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/17			2020/04/16	AM0045874	1300000	8.125		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	RANNCD02000416078.150000	RAND MERCHANT BANK	Matured	2019/04/17			2020/04/16	AM0045872	1000000	8.15		TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	SBSNCD02000416078.125	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/17			2020/04/16	AM0045872	1000000	8.125		TERM	None							2019/04/17			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01910125JI03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/17			2019/10/17	AM0045785	5000000	7.47		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/17			Category3
								AM0045785													2019/07/17	2019/07/17	
								AM0045785		7.461											2019/07/17	2019/07/17	
Negotiable Certificates Of Deposit	ABPNCD02019101707.85	ABSA BANK LIMITED	Matured	2019/04/18			2019/10/17	AM0045363	3000000	7.85		ISDF	None							2019/04/18			Category2
								AM0045363														2019/10/17	
Negotiable Certificates Of Deposit	ABPNCD02019101607.65	ABSA BANK LIMITED	Matured	2019/04/18			2019/10/18	AM0045361	1000000	7.65		ISDF	None							2019/04/18			Category2
								AM0045361														2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD02000424028.125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/20	AM0045181	1200000	8.125		ISDF	None							2019/04/18			Category2
								AM0045181														2020/04/20	
Negotiable Certificates Of Deposit	ABPNCD02000411728.125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/17	AM0045815	1400000	8.125		ISDF	None							2019/04/18			Category2
								AM0045815														2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD02000414028.125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/16	AM0045831	1100000	8.125		ISDF	None							2019/04/18			Category2
								AM0045831														2020/04/16	
Negotiable Certificates Of Deposit	ABPNCD02000015028.	ABSA BANK LIMITED	Matured	2019/04/18			2020/03/18	AM0045272	1000000	8		ISDF	None							2019/04/18			Category2
								AM0045272														2020/03/18	
Negotiable Certificates Of Deposit	ABPNCD02000424028.125	ABSA BANK LIMITED	Matured	2019/04/18			2020/04/20	AM0045830	1100000	8.125		ISDF	None							2019/04/18			Category2
								AM0045830														2020/04/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD02000417SJI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/04/18			2020/04/17	AM0045172	50000000	7.52		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/18			Category3
								AM0045172														2020/04/17	
								AM0045179		7.920											2019/07/18	2019/07/18	
								AM0045179		7.720											2019/10/18	2019/10/18	
								AM0045179		7.517											2020/01/20	2020/01/20	
Floating Rate Notes	IPUFRN02000420JIL03XXXXPLP1.00000	MPUMELELO CP NOTE PROGRAMME 1	Matured	2019/04/18			2020/04/20	AM0045349	55000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2019/04/18			Category3
								AM0045349														2020/04/20	
								AM0045349		7.893											2019/07/18	2019/07/18	
								AM0045349		7.775											2019/10/18	2019/10/18	
								AM0045349		7.567											2020/01/20	2020/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000420JIL03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/18			2020/04/20	AM0045280	132800000	7.52		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/18			Category3
								AM0045280														2020/04/20	
								AM0045280		7.920											2019/07/18	2019/07/18	
								AM0045280		7.720											2019/10/18	2019/10/18	
								AM0045280		7.517											2020/01/20	2020/01/20	
Floating Rate Notes	RANFRN02000417JIL03XXXXPLB63.5	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/17	AM0045762	2000000	7.42		ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined	2019/04/18			Category3
								AM0045762														2020/04/17	
								AM0045762		7.821											2019/07/17	2019/07/17	
								AM0045762		7.61											2019/10/17	2019/10/17	
								AM0045762		7.421											2020/01/17	2020/01/17	
Negotiable Certificates Of Deposit	RANNCD02000411278.1250000	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/17	AM0045140	1300000	8.125		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD02000424028.125	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/18			2020/04/20	AM0045157	7000000	8.125		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCD02000411278.125	NEDBANK CAPITAL	Matured	2019/04/18			2020/04/17	AM0045185	2000000	8.125		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCD02000416077.65	NEDBANK CAPITAL	Matured	2019/04/18			2019/10/18	AM0045189	200000	7.65		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD02000416078.1500000	RAND MERCHANT BANK	Matured	2019/04/18			2020/04/17	AM0045807	1400000	8.125		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCD02000416078.25	NEDBANK CAPITAL	Matured	2019/04/18			2020/04/18	AM0045823	20900000	8.25		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD02000411277.8000000	RAND MERCHANT BANK	Matured	2019/04/18			2019/10/18	AM0045814	3000000	7.8		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCD02000227.7	NEDBANK CAPITAL	Matured	2019/04/18			2020/08/18	AM0045806	18000000	7.7		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCD02000111827.7	NEDBANK CAPITAL	Matured	2019/04/18			2019/11/18	AM0045814	0	7.7		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	NBKNCD02000313776.05	NEDBANK CAPITAL	Matured	2019/04/18			2020/03/18	AM0045302	3000000	6.05		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD02000411277.7500000	RAND MERCHANT BANK	Matured	2019/04/18			2019/12/18	AM0045348	3000000	7.75		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	RANNCD02000411277.8500000	RAND MERCHANT BANK	Matured	2019/04/18			2020/01/18	AM0045397	5000000	7.85		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411277.45	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/18			2019/10/18	AM0045397	0	7.45		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411277.85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/18			2020/01/20	AM0045405	4000000	7.85		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411277.85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/18			2020/01/20	AM0045405	4000000	7.85		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	IPNNCD02000417278.1	INVESTEC BANK LIMITED	Matured	2019/04/18			2020/04/17	AM0045413	0	8.1		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411677.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/18			2019/10/18	AM0045439	12000000	7.65		TERM	None							2019/04/18			Category2
Negotiable Certificates Of Deposit	ABPNCD02019103207.65	ABSA BANK LIMITED	Matured	2019/04/23			2019/10/22	AM0045696	7000000	7.65		ISDF	None							2019/04/23			Category2
								AM0045696														2019/10/22	
Negotiable Certificates Of Deposit	ABPNCD02019101507.65	ABSA BANK LIMITED	Matured	2019/04/23			2019/10/22	AM0045697	2000000	7.65		ISDF	None							2019/04/23			Category2
								AM0045697														2019/10/22	
Negotiable Certificates Of Deposit	ABPNCD02000424028.125	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/22	AM0045645	5100000	8.125		ISDF	None							2019/04/23			Category2
								AM0045645														2020/04/22	
Negotiable Certificates Of Deposit	ABPNCD02000424028.125	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/22	AM0045660	1500000	8.125		ISDF	None							2019/04/23			Category2
								AM0045660														2020/04/22	
Negotiable Certificates Of Deposit	ABPNCD02019103207.725	ABSA BANK LIMITED	Matured	2019/04/23			2019/10/22	AM0045785	2500000000	7.725		ISDF	None							2019/04/23			Category2
								AM0045785														2019/10/22	
Promissory Notes	TLDPNX02000424211	THE LAND AND AGRICULTURE	Matured	2019/04/23			2020/04/21	AM0045718	1000000				None							2019/04/23			Category1
Promissory Notes	TLDPNX02000424201	THE LAND AND AGRICULTURE	Matured	2019/04/23			2020/04/20	AM0045718	1000000				None							2019/04/23			Category1
Promissory Notes	TLDPNX02000424201	THE LAND AND AGRICULTURE	Matured	2019/04/23			2020/04/20	AM0045728	1500000				None							2019/04/23			Category1
Promissory Notes	TLDPNX02000319221	THE LAND AND AGRICULTURE	Matured	2019/04/23			2019/10/22	AM0045736	1000000				None							2019/04/23			Category1
Promissory Notes	TLDPNX02000319211	THE LAND AND AGRICULTURE	Matured	2019/04/23			2019/10/22	AM0045736	1000000				None							2019/04/23			Category1
Promissory Notes	TLDPNX02000319071	THE LAND AND AGRICULTURE	Matured	2019/04/23			2019/09/23	AM0045749	5000000				None							2019/04/23			Category1
Negotiable Certificates Of Deposit	RANNCD02000411277.820000	RAND MERCHANT BANK	Matured	2019/04/23			2019/10/22	AM0045504	0	7.825		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD02000422278.1000000	RAND MERCHANT BANK	Matured	2019/04/23			2020/04/22	AM0045512	5000000	8.1		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	RANNCD02000411277.8250000	RAND MERCHANT BANK	Matured	2019/04/23			2019/10/22	AM0045538	2000000	7.825		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBKNCD02000422278.125	NEDBANK CAPITAL	Matured	2019/04/23			2020/04/22	AM0045546	5100000	8.125		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBKNCD02000411277.65	NEDBANK CAPITAL	Matured	2019/04/23			2019/10/22	AM0045553	3000000	7.65		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411277.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/23			2019/10/22	AM0045553	3000000	7.65		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	IPNNCD02000420278.1	INVESTEC BANK LIMITED	Matured	2019/04/23			2020/04/22	4600000	4600000	8.1		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	IPNNCD02000411022277.625	INVESTEC BANK LIMITED	Matured	2019/04/23			2019/10/22	AM0045603	2000000	7.625		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	NBKNCD02000422278.25	NEDBANK CAPITAL	Matured	2019/04/23			2020/04/22	AM0045609	30100000	8.25		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	IPNNCD02000422278.075	INVESTEC BANK LIMITED	Matured	2019/04/23			2020/04/22	AM0045676	0	8.075		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	IPNNCD02000411278.1	INVESTEC BANK LIMITED	Matured	2019/04/23			2019/10/22	AM0045677	1000000	8.1		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411278.075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/23			2019/10/22	AM0045677	3000000	8.075		TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCD02000411278.075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/23			2019/10/22	AM0045677	4000000	8.075		TERM	None							2019/04/23			Category2
Notes	TLDNOT02000419SJI03XXXXPL80.80	THE LAND AND AGRICULTURE	Matured	2019/04/23			2020/04/22	AM0045647	4600000000	10.080		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
								AM0045647													2019/07/18	2019/07/18	
Floating Rate Notes	ABFFRN02000420JIL03XXXXPL85.8000	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/22	AM0045654	150000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/23			Category3
								AM0045654														2020/04/22	
								AM0045654		7.1											2019/07/22	2019/07/22	
								AM0045654		7.605											2019/10/22	2019/10/22	
								AM0045654		7.408											2020/01/22	2020/01/22	
Floating Rate Notes	RANFRN02000523JIL03XXXXPL895.	RAND MERCHANT BANK	Matured	2019/04/23			2020/05/22	AM0045462	660000000	7.49		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined	2019/04/23			Category3
								AM0045462														2020/05/22	
								AM0045462		8.080											2019/05/23	2019/05/23	
								AM0045462		7.761											2019/08/23	2019/08/23	
								AM0045462		7.575											2019/11/22	2019/11/22	
								AM0045462		7.490											2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD02000423JIL03XXXXPL95.95	NEDBANK CAPITAL	Matured	2019/04/23			2020/04/22	AM0045470	736000000	7.51		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/04/23			Category3
								AM0045470														2020/04/22	
								AM0045470		7.8											2019/07/22	2019/07/22	
								AM0045470		7.605											2019/10/22	2019/10/22	
								AM0045470		7.506											2020/01/22	2020/01/22	
Floating Rate Notes	ABFFRN02000423JIL03XXXXPL825500	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/22	AM0045488	200000	7.38		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/04/23			Category3
								AM0045488														2020/04/22	
								AM0045488		7.675											2019/07/22	2019/07/22	
								AM0045488		7.5											2019/10/22	2019/10/22	
								AM0045488		7.383											2020/01/22	2020/01/22	
Floating Rate Notes	ABFFRN02000423JIL03XXXXPL835500	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/22	AM0045520	3000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined	2019/04/23			Category3
								AM0045520														2020/04/22	
								AM0045520		7.675											2019/07/22	2019/07/22	
								AM0045520		7.5											2019/10/22	2019/10/22	
								AM0045520		7.383											2020/01/22	2020/01/22	
Floating Rate Notes	ABFFRN02000423JIL03XXXXPL875500	ABSA BANK LIMITED	Matured	2019/04/23			2020/04/22	AM0045561	225000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/04/23			Category3
								AM0045561														2020/04/22	
								AM0045561		7.725											2019/07/22	2019/07/22	
								AM0045561		7.65											2019/10/22	2019/10/22	
								AM0045561		7.433											2020/01/22	2020/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD02000423JIL03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA	Matured	2019/04/23			2020/04/22	AM0045579	200000000	7.41		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/04/23			Category3
								AM0045579														2020/04/22	
								AM0045579		7.7											2019/07/22	2019/07/22	
								AM0045579		7.605											2019/10/22	2019/10/22	
								AM0045579		7.408											2020/01/22	2020/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD02000313JIL03XXXXPL0.475	INVESTEC BANK LIMITED	Matured	2019/04/23			2019/10/22	AM0045611	5000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/23			Category3
								AM0045611														2019/10/22	
								AM0045611		7.325											2019/07/22	2019/07/22	
Promissory Notes	TLDPNX02000319231	THE LAND AND AGRICULTURE	Matured	2019/04/24			2019/10/23	AM0045876	9000000				None							2019/04/24			Category1
Promissory Notes	TLDPNX02000424231	THE LAND AND AGRICULTURE	Matured	2019/04/24			2020/04/23	AM0045891	1000000				None							2019/04/24			Category1
Promissory Notes	TLDPNX02000424231	THE LAND AND AGRICULTURE	Matured	2019/04/24			2020/04/23	AM0045891	15000000				None							2019/04/24			Category1
Promissory Notes	TLDPNX02000424211	THE LAND AND AGRICULTURE	Matured	2019/04/24			2020/04/21	AM0045907	2000000				None							2019/04/24			Category1
Promissory Notes	TLDPNX02000424221	THE LAND AND AGRICULTURE	Matured	2019/04/24			2020/04/22	AM0045915	1000000				None							2019/04/24			Category1
Promissory Notes	TLDPNX02000424201	THE LAND AND AGRICULTURE	Matured	2019/04/24			2020/04/20	AM0045923	1500000				None							2019/04/24			Category1
Negotiable Certificates Of Deposit	ABPNCD02000424028.125	ABSA BANK LIMITED	Matured	2019/04/24			2020/04/20	AM0045850	1000000	8.125		ISDF	None							2019/04

Negotiable Certificates Of Deposit	IPRNCD0200005678.L	INVESTEC BANK LIMITED	Matured	2019/05/06		2020/05/06	AM0004604B	4000000	8.1	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200005678.1000000	RAND MERCHANT BANK	Matured	2019/05/06		2020/05/06	AM0004605	0	8.1	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200005678.870000	RAND MERCHANT BANK	Matured	2019/05/06		2020/05/06	AM0004519	0	8.675	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005678.L	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/06		2020/05/06	AM0004542	3600000000	8.1	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	RANNCD0200005678.1379.870000	RAND MERCHANT BANK	Matured	2019/05/06		2020/05/06	AM0004542	250000000	8.675	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	IPRNCD0200005677.15	INVESTEC BANK LIMITED	Matured	2019/05/06		2019/06/05	AM0004559	1000000	7.15	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	IPRNCD0200005679.95	INVESTEC BANK LIMITED	Matured	2019/05/06		2019/06/05	AM0004560	2000000	6.95	TERM	None							2019/05/06					Category2
Negotiable Certificates Of Deposit	NBNCD0200005678.9	NEDBANK CAPITAL	Matured	2019/05/06		2019/06/06	AM0004583	1000000	6.9	TERM	None							2019/05/06					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005683J030XXXPLP8.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/06		2020/05/06	AM0004584	3600000000	7.43	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined	2019/05/06				Category3
							AM0004584		7.43												2020/05/06		
							AM0004584		7.723											2019/08/06	2019/08/06		
							AM0004584		7.661											2019/11/06	2019/11/06		
							AM0004584		7.433											2020/02/06	2020/02/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005683J030XXXPLP0.92	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/06		2020/06/05	AM0004609	125000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2019/05/06				Category3
							AM0004609		7.41												2020/06/05		
							AM0004609		8.028											2019/08/05	2019/08/05		
							AM0004609		7.739											2019/09/05	2019/09/05		
							AM0004609		7.72											2019/12/05	2019/12/05		
							AM0004609		7.413											2020/03/05	2020/03/05		
Negotiable Certificates Of Deposit	ABPNCD0200007207.85	ABSA BANK LIMITED	Matured	2019/05/07		2020/02/07	AM0004615	1000000	7.85	ISDF	None							2019/05/07					Category2
							AM0004615														2020/02/07		
Linked Negotiable Certificates Of Deposit	RANLNCD0191315738PRIMRWBM8265_	RAND MERCHANT BANK	Matured	2019/05/07		2019/11/07	AM0004617B	0	7.33	MNTH	None	7	ZAR-PRIME	MINUS-268-BPS		None		Ad Hoc	2019/05/07				Category3
							AM0004617B		7.33											2019/07/18			
Floating Rate Notes	ABFFRN0200005703J030XXXPLP0.77500	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	AM0004666	500000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/05/07				Category3
							AM0004666		7.33												2020/05/07		
							AM0004666		7.611											2019/08/07	2019/08/07		
							AM0004666		7.575											2019/11/07	2019/11/07		
							AM0004666		7.333											2020/02/07	2020/02/07		
Floating Rate Notes	ABFFRN0200101375JB30XXXPLP0.45000	ABSA BANK LIMITED	Matured	2019/05/07		2019/11/07	AM0004674	1000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/05/07				Category3
							AM0004674		7.29												2019/11/07		
							AM0004674		7.290											2019/08/07	2019/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005703J030XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/07		2020/05/07	AM0004690	500000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/05/07				Category3
							AM0004690		7.33												2020/05/07		
							AM0004690		7.611											2019/08/07	2019/08/07		
							AM0004690		7.575											2019/11/07	2019/11/07		
							AM0004690		7.333											2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0191310779J030XXXPLP0.45	NEDBANK CAPITAL	Matured	2019/05/07		2019/11/07	AM0004708	2000000	7.29	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle			Issuer Defined	2019/05/07				Category3
							AM0004708		7.29												2019/11/07		
							AM0004708		7.290											2019/08/07	2019/08/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005730J030XXXPLP0.775	INVESTEC BANK LIMITED	Matured	2019/05/07		2020/05/07	AM0004724	5000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/05/07				Category3
							AM0004724		7.33												2020/05/07		
							AM0004724		7.611											2019/08/07	2019/08/07		
							AM0004724		7.575											2019/11/07	2019/11/07		
							AM0004724		7.333											2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005730J030XXXPLP0.775	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/07	AM0004765	5000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle			Issuer Defined	2019/05/07				Category3
							AM0004765		7.33												2020/05/07		
							AM0004765		7.611											2019/08/07	2019/08/07		
							AM0004765		7.575											2019/11/07	2019/11/07		
							AM0004765		7.333											2020/02/07	2020/02/07		
Floating Rate Notes	RANFRN0200005730J030XXXPLB90_	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/07	AM0004773	2570000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined	2019/05/07				Category3
							AM0004773		7.46												2020/05/07		
							AM0004773		7.742											2019/08/07	2019/08/07		
							AM0004773		7.414											2019/11/07	2019/11/07		
							AM0004773		7.454											2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200005730J030XXXPLP0.85	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/06	AM0004799	250000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT	Quarterly Payment Cycle			Issuer Defined	2019/05/07				Category3
							AM0004799		7.41												2020/05/06		
							AM0004799		7.688											2019/08/07	2019/08/07		
							AM0004799		7.65											2019/11/07	2019/11/07		
							AM0004799		7.406											2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006363PRIMRNEDSMIP2.35	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/08	AM0004831	0	5.4	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2019/05/07				Category3
							AM0004831														2019/06/07		
							AM0004831														2019/07/08		
							AM0004831														2019/08/07		
							AM0004831														2019/09/09		
							AM0004831														2019/10/07		
							AM0004831														2019/11/07		
							AM0004831														2019/12/09		
							AM0004831														2020/01/07		
							AM0004831														2020/02/07		
							AM0004831														2020/03/09		
							AM0004831														2020/04/07		
							AM0004831														2020/05/06		
							AM0004831		7.69											2019/07/18			
							AM0004831		7.4											2020/01/7			
							AM0004831		6.4											2020/03/20			
							AM0004831		5.4											2020/04/15			
Floating Rate Notes	ABFFRN0200005703J030XXXPLP0.82500	ABSA BANK LIMITED	Matured	2019/05/07		2020/05/07	AM0004849	200000000	7.38	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/05/07				Category3
							AM0004849		7.38												2020/05/07		
							AM0004849		7.693											2019/08/07	2019/08/07		
							AM0004849		7.605											2019/11/07	2019/11/07		
							AM0004849		7.383											2020/02/07	2020/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005703J030XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/07		2020/05/07	AM0004856	200000000	6.46	ISDF	None		ZAR-JIBAR1	PLUS-0.95-PRCT		None		Issuer Defined	2019/05/07				Category3
							AM0004856														2020/05/07		
							AM0004856		7.883											2019/06/07	2019/06/07		
							AM0004856		7.795											2019/07/07	2019/07/07		
							AM0004856		7.611											2019/08/09	2019/08/09		
							AM0004856		7.611											2019/09/09	2019/09/09		
							AM0004856		7.575											2019/10/07	2019/10/07		
							AM0004856		7.567											2019/11/07	2019/11/07		
							AM0004856		7.583											2019/12/09	2019/12/09		
							AM0004856		7.383											2020/01/07	2020/01/07		
							AM0004856		7.333											2020/02/07	2020/02/07		
							AM0004856		7.258											2020/03/06	2020/03/06		
							AM0004856		6.458											2020/04/07	2020/04/07		
Floating Rate Notes	ABFFRN0200101375JB30XXXPLP0.50000	ABSA BANK LIMITED	Matured	2019/05/07		2019/11/07	AM0004906	100000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/05/07				Category3
							AM0004906		7.34												2019/11/07		
							AM0004906		7.340											2019/08/07	2019/08/07		
Negotiable Certificates Of Deposit	NBNKCD0191107077JB5	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/08	AM0004959	1000000	7.625	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	NBNKCD0200005678.21	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/08	AM0004740	3530000000	8.21	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	NBNKCD0200005677.8.1	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/07	AM0004757	2000000	8.1	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	IPRNCD0200005677.15	INVESTEC BANK LIMITED	Matured	2019/05/07		2019/08/06	AM0004761	1000000	7.15	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	STANCD0200005678.075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/07		2020/05/08	AM0004807	1300000000	8.075	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD0200005678.0700000	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/08	AM0004823	1400000000	8.075	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005678.9	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/07		2020/05/08	AM0004872	2000000000	8.9	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	NBNKCD0200005677.9.1	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/07	AM0004872	4000000000	8.1	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	RANNCD0200005678.0700000	RAND MERCHANT BANK	Matured	2019/05/07		2020/05/08	AM0004880	1500000000	8.075	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	NBNKCD0200005678.1	NEDBANK CAPITAL	Matured	2019/05/07		2020/05/08	AM0004898	0	8.1	TERM	None							2019/05/07					Category2
Negotiable Certificates Of Deposit	ABPNCD0200021027.9	ABSA BANK LIMITED	Matured	2019/05/09		2020/02/10	AM0004914	1500000000	7.9	ISDF	None							2019/05/09					Category2
							AM0004914														2020/02/10		
Negotiable Certificates Of Deposit	ABPNCD0200106242.95	ABSA BANK LIMITED	Matured	2019/05/09		2019/06/24	AM0004211	1000000	6.95	ISDF	None							2019/05/09					Category2
							AM0004211														2019/06/24		
Negotiable Certificates Of Deposit	ABPNCD0200191200D7.7	ABSA BANK LIMITED	Matured	2019/05/09		2019/12/06	AM0004078	4000000	7.7	ISDF	None							2019/05/09					Category2
							AM0004078														2019/12/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB0200005981	ESKOM HOLDINGS SOC LTD	Matured	2019/05/09		2020/05/08	AM0004144	10000000			None							2019/05/09					Category1
Promissory Notes	TLDPNX0200191081	THE LAND AND AGRICULTURE	Matured	2019/05/09		2019/11/06	AM0004151	5000000			None							2019/05/09					Category1
Promissory Notes	TLDPNX0200191091	THE LAND AND AGRICULTURE	Matured	2019/05/09		2019/12/06	AM0004152	5000000			None							2019/05/09					Category1
Treasury Bills	NATTBX0200100001	GOVERNMENT OF SOUTH AFRICA	Matured	2019/05/09		2020/05/08	AM0004155	5021000000			None							2019/05/09					Category1
Negotiable Certificates Of Deposit	NBNKCD0200005678.1	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	AM0004363	1000000	8.1	TERM	None							2019/05/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200101375.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/09		2020/05/08	AM0004571	1000000	8.075	TERM	None							2019/05/09					Category2
Debentures	SRBDEB0200190513L750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/09		2019/05/13	AM0004989	1500000000	6.75	TERM	None							2019/05/09					Category2
Negotiable Certificates Of Deposit	NBNKCD0191160427.95	NEDBANK CAPITAL	Matured	2019/05/09		2019/06/06	AM0004109	1000000	6.95	TERM	None							2019/05/09					Category2
Negotiable Certificates Of Deposit	IPRNCD0200190424.7	INVESTEC BANK LIMITED	Matured	2019/05/09		2019/06/24	AM0004037	2000000	7.1	TERM	None							2019/05/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200005678.075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/09		2020/05/08	AM0004586	1000000000	8.075	TERM	None							2019/05/09					Category2
Negotiable Certificates Of Deposit	IPRNCD0200005678.875	INVESTEC BANK LIMITED	Matured	2019/05/09		2020/05/08	AM0004086	0	8.875	TERM	None							2019/05/09					Category2
Negotiable Certificates Of Deposit	RANNCD0200005678.0700000	RAND MERCHANT BANK	Matured	2019/05/09		2020/05/08	AM0004128	0	8.075	TERM	None							2019/05/09					Category2
Negotiable Certificates Of Deposit	SBSNCD0200111377.6	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/09		2019/11/10	AM0004136	800000000	7.6	TERM	None							2019/05/09					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006363PRIMRNEDSMIP2.35	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	AM0004169	5000000000	5.4	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None		Ad Hoc	2019/05/09				Category3
							AM0004169														2019/06/10		
							AM0004169														2019/07/08		
							AM0004169														2019/08/12		
							AM0004169														2019/09/09		
							AM0004169														2019/10/08		
							AM0004169														2019/11/11		
							AM0004169														2019/12/09		
							AM0004169														2020/01/10		
							AM0004169														2020/02/10		
							AM0004169														2020/03/09		
							AM0004169														2020/04/09		
							AM0004169														2020/05/08		
							AM0004169		7.65											2019/07/18			
							AM0004169		7.4											2020/01/7			
							AM0004169		6.4											2020/03/20			
							AM0004169		5.4											2020/04/15			
Floating Rate Notes	ABFFRN0200101080JJ030XXXPL.P0.50000	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/08	AM0004177	225000000	7.34	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined	2019/05/09				Category3
							AM0004177		7.34												2019/11/08		
Floating Rate Notes	ABFFRN0200191113JB30XXXPL.P0.35000	ABSA BANK LIMITED	Matured	2019/05/09		2019/11/11	AM0004193	2600000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined	2019/05/09				Category3
							AM0004193		7.35											2019/08/06	2019/08/06		
							AM0004193		7.367											2019/11/06	2019/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005683J030XXXPLP0.85	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/09		2020/05/08	AM0004201	225000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined	2019/05/09				Category3
							AM0004201		7.41												2020/05/08		
							AM0004201		7.690											2019/08/12	2019/08/12		
							AM0004201		7.65											2019/11/11	2019/11/11		
							AM0004201		7.406											2020/02/10	2020/02/10		
Floating Rate Notes	IPNFRN0200190805JJ030XXXPLBA7_	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/08	AM0004902	125000000	7.609	ISDF	None		ZAR-JIBAR3	PLUS-47-BPS	Quarterly Payment Cycle			Issuer Defined	2019/05/09				Category3
							AM0004902														2019/08/08		
Floating Rate Notes	IPNFRN0200190805JJ030XXXPLB55_	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/08	AM0004930	100000000	7.658	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	Quarterly Payment Cycle			Issuer Defined	2019/05/09				Category3
							AM0004930														2019/08/08		
Floating Rate Notes	IPNFRN0200190805JJ030XXXPLB55A_	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/05/09		2019/08/08	AM0004944	400000000	7.708	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS	Quarterly Payment Cycle			Issuer Defined	2019/05/09				Category3
							AM0004944														2019/08/08		
Notes	TLDNXT0201908031JJ030XXXPL.B315_	THE LAND AND AGRICULTURE	Matured	2019/05/09		2019/08/08	AM0004955	565000000	10.308	ISDF	None		ZAR-JIBAR3	PLUS-315-BPS	Quarterly Payment Cycle			Issuer Defined	2019/05/09				Category3
							AM0004955														2019/08/08		
Floating Rate Notes	RANFRN0200005683JJ030XXXPL.B90.5	RAND MERCHANT BANK	Matured	2019/05/09		2020/05/08	AM0004997	1500000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-90.5-BPS		None		Issuer Defined	2019/05/09				Category3
							AM0004997		7.46												2020/05/08		
							AM0004997		7.741											2019/08/12	2019/08/12		
							AM0004997		7.414											2019/11/12	2019/11/12		
							AM0004997		7.460											2020/02/12	2020/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200006035J030XXXPLP0.92	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/09		2020/06/08	AM0004045	200000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined	2019/05/09				Category3
							AM0004045		7.4												2020/06/08		
							AM0004045		7.676											2019/09/10	2019/09/10		
							AM0004045		7.739											2019/09/09	2019/09/09		
							AM0004045		7.72											2019/12/09	2019/12/09		
							AM0004045		7.413											2020/03/09	2020/03/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0200006035J030XXXPLP0.91	NEDBANK CAPITAL	Matured	2019/05/09		2020/05/08	AM0004060	0	7.41	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT	Quarterly Payment Cycle			Issuer Defined	2019/05/09				Category3
							AM0004060														2020/05/08		
							AM0004060		7.793											2019/08/12	2019/08/12		
							AM0004060		7.711											2019/11/12	2019/11/12		
							AM0004060		7.460											2020/02/12	2020/02/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005683J030XXXPL.P0.9	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/09		2020/05/08	AM0004094	746000000	7.46	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2019/05/09				Category3
							AM0004094		7.46												2020/05/08		
							AM0004094		7.742											2019/08/12	2019/08/12		
							AM0004094		7.71											2019/11/11	2019/11/11		
							AM0004094		7.458											2020/02/10	2020/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005683J030XXXPL.P0.775	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/09		2020/05/08	AM0004102	5000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2019/05/09				Category3
							AM0004102		7.33												2020/05/08		
							AM0004102		7.611											2019/08/12	2019/08/12		
							AM0004102		7.575											2019/11/11	2019/11/11		
							AM0004102		7.333											2020/02/10	2020/02/10		
Promissory Notes	TLDPNX0200191071	THE LAND AND AGRICULTURE	Matured	2019/05/10		2019/11/07	AM0004433	5000000			None							2019/05/10					Category1
Negotiable Certificates Of Deposit	ABPNCD0200196613B9.8	ABSA BANK LIMITED	Matured	2019/05/10		2019/06/10	AM0004268	2000000	6.8	ISDF	None							2019/05/10					Category2
							AM0004268														2019/06/10		
Negotiable Certificates Of Deposit	ABPNCD0200005128.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	AM0004342	1000000	8.075	ISDF	None							2019/05/10					Category2
							AM0004342														2020/05/11		
Negotiable Certificates Of Deposit	ABPNCD0200196812D7.1	ABSA BANK LIMITED	Matured	2019/05/10		2019/08/12	AM0004367	1800000000	7.1	ISDF	None							2019/05/10					Category2
							AM0004367														2019/08/12		
Negotiable Certificates Of Deposit	ABPNCD0200005128.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/11	AM0004409	500000000	8.075	ISDF	None							2019/05/10					Category2
							AM0004409														2020/05/11		
Negotiable Certificates Of Deposit	ABPNCD0200199060T.325	ABSA BANK LIMITED	Matured	2019/05/10		2019/09/08	AM0004441	1000000	7.325	ISDF	None							2019/05/10					Category2
							AM0004441														2019/09/08		
Negotiable Certificates Of Deposit	ABPNCD0191196D7.625	ABSA BANK LIMITED	Matured	2019/05/10		2019/11/06	AM0004458	1000000000	7.625	ISDF	None							2019/05/10					Category2
							AM0004458														2019/11/06		
Negotiable Certificates Of Deposit	ABPNCD0200005628.075	ABSA BANK LIMITED	Matured	2019/05/10		2020/05/08	AM0004508	8000000	8.075	ISDF	None							2019/05/10					Category2
							AM0004508														2020/05/08		
Notes	TLDNXT0201908123

Negotiable Certificates Of Deposit	RANNCD0200001527B,050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/15	JAM00462696	20000000	8.05		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0200001127B,05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/15	JAM00462700	0	8.05		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0200001147B,05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/16	JAM00462738	300000	8.05		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	SBIPNCD0200001527B,050	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/17		2020/05/15	JAM00462739	3000000	8.05		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	NBKNCD0200001127B,075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/15	JAM00462750	30000000	8.075		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	NEDNCD0200001147B,075	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/17	JAM00462761	215000000	8.05		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200001567B,050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/16	JAM00462767	0	8.05		TERM	None						2019/05/17			Category2
Promissory Notes	SBIPNX0200001127,33	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/17		2020/05/15	JAM00462803	2000000	7.35		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200001127B,050000	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/15	JAM00462829	0	8.05		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	IPRNCD0200001127B,05	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/15	JAM00462840	0	8.05		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	SBIPNCD0200001127B,05	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/17		2020/05/15	JAM00462841	2600000	8.05		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	RANNCD0200001147B,0000000	RAND MERCHANT BANK	Matured	2019/05/17		2019/11/18	JAM00462843	4000000	7.8		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	BCJNCD0200001118B77,625	THE BANK OF CHINA (JOHANNESBURG	Matured	2019/05/17		2019/11/18	JAM00462183	300000000	7.625		TERM	None						2019/05/17			Category2
Negotiable Certificates Of Deposit	BCJNCD0200001087B77,825	THE BANK OF CHINA (JOHANNESBURG	Matured	2019/05/17		2020/02/18	JAM00462184	200000000	7.825		TERM	None						2019/05/17			Category2
Floating Rate Notes	ABFFRN0200005153J,030XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	JAM00462472	5000000	7.33		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17			Category3
							JAM00462472													2020/05/18	
							JAM00462472		7.658										2019/08/19	2019/08/19	
							JAM00462472		7.575										2019/11/18	2019/11/18	
							JAM00462472		7.333										2020/02/17	2020/02/17	
Floating Rate Notes	ABFFRN0200005153J,030XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	JAM00462480	5000000	7.33		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17			Category3
							JAM00462480													2020/05/18	
							JAM00462480		7.608										2019/08/19	2019/08/19	
							JAM00462480		7.325										2019/11/18	2019/11/18	
							JAM00462480		7.083										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200005153J,030XXXXPL8	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	JAM00462498	0	7.36		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17			Category3
							JAM00462498													2020/05/18	
							JAM00462498		7.633										2019/08/19	2019/08/19	
							JAM00462498		7.346										2019/11/18	2019/11/18	
							JAM00462498		7.083										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200005153J,030XXXXPL875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/17		2020/05/18	JAM00462522	20000000	7.42		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/17			Category3
							JAM00462522													2020/05/18	
							JAM00462522		7.758										2019/08/19	2019/08/19	
							JAM00462522		7.675										2019/11/18	2019/11/18	
							JAM00462522		7.433										2020/02/17	2020/02/17	
Floating Rate Notes	ABFFRN0200011183J,030XXXXPL45000	ABSA BANK LIMITED	Matured	2019/05/17		2019/11/18	JAM00462546	2500000	7.28		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/17			Category3
							JAM00462546													2019/11/18	
							JAM00462546		7.283										2019/08/19	2019/08/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200001439RNINEDGMRPL25	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	JAM00462555	500000000	5.3		ISDF	None	ZAR-PRIME	MINUS-2.25-PRCT		None	Ad Hoc	2019/05/17			Category3
							JAM00462555													2019/06/18	
							JAM00462555													2019/07/17	
							JAM00462555													2019/08/19	
							JAM00462555													2019/09/18	
							JAM00462555													2019/10/17	
							JAM00462555													2019/11/18	
							JAM00462555													2019/12/17	
							JAM00462555													2020/01/17	
							JAM00462555													2020/02/18	
							JAM00462555													2020/03/17	
							JAM00462555													2020/04/17	
							JAM00462555													2020/05/14	
							JAM00462555		7.75										2019/07/18		
							JAM00462555		7.5										2020/01/17		
							JAM00462555		6.5										2020/03/26		
							JAM00462555		6.25										2020/04/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD0200005153J,030XXXXPL91	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	JAM00462562	149000000	7.41		ISDF	None	ZAR-JIBAR3	PLUS-0.91-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17			Category3
							JAM00462562													2020/05/18	
							JAM00462562		7.743										2019/08/19	2019/08/19	
							JAM00462562		7.71										2019/11/18	2019/11/18	
							JAM00462562		7.466										2020/02/17	2020/02/17	
Floating Rate Notes	ABFFRN0200005183J,030XXXXPL80000	ABSA BANK LIMITED	Matured	2019/05/17		2020/05/18	JAM00462704	6600000	7.36		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/17			Category3
							JAM00462704													2020/05/18	
							JAM00462704		7.633										2019/08/19	2019/08/19	
							JAM00462704		7.4										2019/11/18	2019/11/18	
							JAM00462704		7.366										2020/02/17	2020/02/17	
Floating Rate Notes	RANFRN0200005183J,030XXXXPL877,5	RAND MERCHANT BANK	Matured	2019/05/17		2020/05/18	JAM00462712	2600000	7.33		ISDF	None	ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined	2019/05/17			Category3
							JAM00462712													2020/05/18	
							JAM00462712		7.658										2019/08/19	2019/08/19	
							JAM00462712		7.575										2019/11/18	2019/11/18	
							JAM00462712		7.333										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD020000173J,030XXXXPL92	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/17		2020/06/17	JAM00462795	600000000	7.31		ISDF	None	ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2019/05/17			Category3
							JAM00462795													2020/06/17	
							JAM00462795		7.81										2019/08/19	2019/08/19	
							JAM00462795		7.56										2019/11/18	2019/11/18	
							JAM00462795		7.79										2019/12/17	2019/12/17	
							JAM00462795		7.312										2020/03/17	2020/03/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200005153J,030XXXXPL0,8	INVESTEC BANK LIMITED	Matured	2019/05/17		2020/05/18	JAM00462837	5000000	7.36		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/05/17			Category3
							JAM00462837													2020/05/18	
							JAM00462837		7.633										2019/08/19	2019/08/19	
							JAM00462837		7.346										2019/11/18	2019/11/18	
							JAM00462837		7.358										2020/02/17	2020/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200001183J,030XXXXPL9	NEDBANK CAPITAL	Matured	2019/05/17		2020/05/18	JAM00462894	19900000	7.42		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/17			Category3
							JAM00462894													2020/05/18	
							JAM00462894		7.733										2019/08/19	2019/08/19	
							JAM00462894		7.42										2019/11/18	2019/11/18	
							JAM00462894		7.458										2020/02/18	2020/02/18	
Negotiable Certificates Of Deposit	ABPNCD0200001928J,05	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/20	JAM00462909	500000000	8.05		ISDF	None						2019/05/20			Category2
							JAM00462909													2020/05/18	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201911181	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/11/18	JAM00462933	50000000				None						2019/05/20			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201910211	ESKOM HOLDINGS SOC LTD	Matured	2019/05/20		2019/10/21	JAM00462041	50000000				None						2019/05/20			Category1
Promissory Notes	TLDPNX0200001191	THE LAND AND AGRICULTURE	Matured	2019/05/20		2020/05/18	JAM00462074	2500000	7.36			None						2019/05/20			Category1
Promissory Notes	TLDPNX0200001351	THE LAND AND AGRICULTURE	Matured	2019/05/20		2020/05/18	JAM00462082	2500000				None						2019/05/20			Category1
Promissory Notes	TLDPNX0200001351	THE LAND AND AGRICULTURE	Matured	2019/05/20		2020/05/18	JAM00462083	2500000				None						2019/05/20			Category1
Promissory Notes	TLDPNX0201911151	THE LAND AND AGRICULTURE	Matured	2019/05/20		2019/11/18	JAM00462108	5000000	7.69			None						2019/05/20			Category1
Floating Rate Notes	ABFFRN0201911203J,030XXXXPL45000	ABSA BANK LIMITED	Matured	2019/05/20		2019/11/20	JAM00462206	2500000	7.28		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2019/05/20			Category3
							JAM00462206													2019/11/20	
Floating Rate Notes	ABFFRN0200006203J,030XXXXPL77500	ABSA BANK LIMITED	Matured	2019/05/20		2020/05/20	JAM00462944	3000000	7.33		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/20			Category3
							JAM00462944													2020/05/20	
							JAM00462944		7.608										2019/08/20	2019/08/20	
							JAM00462944		7.575										2019/11/20	2019/11/20	
							JAM00462944		7.325										2020/02/20	2020/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200006203J,030XXXXPL8	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/20	JAM00463017	2000000	7.33		ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20			Category3
							JAM00463017													2020/05/20	
							JAM00463017		7.658										2019/08/20	2019/08/20	
							JAM00463017		7.6										2019/11/20	2019/11/20	
							JAM00463017		7.35										2020/02/20	2020/02/20	
Floating Rate Notes	RANFRN0200006193J,030XXXXPL892,5	RAND MERCHANT BANK	Matured	2019/05/20		2020/06/19	JAM00463025	10000000	7.3		ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined	2019/05/20			Category3
							JAM00463025													2020/06/19	
							JAM00463025		7.983										2019/08/19	2019/08/19	
							JAM00463025		7.725										2019/11/19	2019/11/19	
							JAM00463025		7.475										2020/02/19	2020/02/19	
							JAM00463025		7.3										2020/03/19	2020/03/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200005183J,030XXXXPL9,9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	JAM00463124	500000000	7.45		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20			Category3
							JAM00463124													2020/05/18	
							JAM00463124		7.733										2019/08/20	2019/08/20	
							JAM00463124		7.45										2019/11/20	2019/11/20	
							JAM00463124		7.492										2020/02/20	2020/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200005183J,030XXXXPL9,9	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	JAM00463132	500000000	7.45		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/20			Category3
							JAM00463132													2020/05/18	
							JAM00463132		7.733										2019/08/20	2019/08/20	
							JAM00463132		7.45										2019/11/20	2019/11/20	
							JAM00463132		7.492										2020/02/20	2020/02/20	
Floating Rate Notes	IPUFRN0201911203J,030XXXXPL0,57500	MPUMELELO CP NOTE PROGRAMME 1	Matured	2019/05/20		2019/11/20	JAM00463140	35000000	7.4		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/05/20			Category3
							JAM00463140													2019/11/20	
							JAM00463140		7.408										2019/08/20	2019/08/20	
Negotiable Certificates Of Deposit	NBKNCD0201911205T,625	NEDBANK CAPITAL	Matured	2019/05/20		2019/11/20	JAM00462919	1240000000	7.625		TERM	None						2019/05/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0200005267B,075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/20	JAM00462928	500000	8.075		TERM	None						2019/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200001567B,050000	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/20	JAM00462929	1000000	8.05		TERM	None						2019/05/20			Category2
Negotiable Certificates Of Deposit	RANNCD0200001147B,050000	RAND MERCHANT BANK	Matured	2019/05/20		2020/05/20	JAM00462930	300000000	8.05		TERM	None						2019/05/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0200001187B,075	NEDBANK CAPITAL	Matured	2019/05/20		2020/05/18	JAM00462977	2000000	8.075		TERM	None						2019/05/20			Category2
Negotiable Certificates Of Deposit	SBIPNCD0200005267B,05	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/20	JAM00462985	2000000	8.05		TERM	None						2019/05/20			Category2
Negotiable Certificates Of Deposit	NBKNCD0201909202T,35	NEDBANK CAPITAL	Matured	2019/05/20		2019/09/20	JAM00462993	1500000000	7.35		TERM	None						2019/05/20			Category2
Negotiable Certificates Of Deposit	SBIPNCD0201911207T,575	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/20		2019/11/20	JAM00462998	3000000	7.575		TERM	None						2019/05/20			Category2
Negotiable Certificates Of Deposit	SBIPNCD0200005267B,05	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/20		2020/05/20	JAM00463066	100000	8.05		TERM	None						2019/05/20			Category2
Promissory Notes	TLDPNX0200001191	THE LAND AND AGRICULTURE	Matured	2019/05/21		2020/05/20	JAM00463098	10000000				None						2019/05/21			Category1
Promissory Notes	TLDPNX0200001191	THE LAND AND AGRICULTURE	Matured	2019/05/21		2020/05/20	JAM00463306	5000000				None						2019/05/21			Category1
Promissory Notes	TLDPNX0201911191	THE LAND AND AGRICULTURE	Matured	2019/05/21		2019/11/20	JAM00463306	5000000				None						2019/05/21			Category1
Promissory Notes	TLDPNX0200005191	THE LAND AND AGRICULTURE	Matured	2019/05/21		2020/05/18	JAM00463314	2000000				None						2019/05/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0200005208J,05	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/20	JAM00463199	10000000	8.05		ISDF	None						2019/05/21			Category2
							JAM00463199													2020/05/20	
Negotiable Certificates Of Deposit	ABPNCD0200003207,925	ABSA BANK LIMITED	Matured	2019/05/21		2020/03/20	JAM00463258	3000000	7.925		ISDF	None						2019/05/21			Category2
							JAM00463258													2020/03/20	
Negotiable Certificates Of Deposit	NBKNCD0200005267B,075	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	JAM00463165	0	8.075		TERM	None						2019/05/21			Category2
Negotiable Certificates Of Deposit	SBIPNCD0200001727B,18	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/21		2020/06/17	JAM00463203	450000000	8.18		TERM	None						2019/05/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0200005267B,175	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	JAM00463249	0	8.175		TERM	None						2019/05/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0201911207,625	NEDBANK CAPITAL	Matured	2019/05/21		2019/11/20	JAM00463264	7000000	7.625		TERM	None						2019/05/21			Category2
Negotiable Certificates Of Deposit	NBKNCD0200003267B,8	NEDBANK CAPITAL	Matured	2019/05/21		2020/03/20	JAM00463271	0	8		TERM	None						2019/05/21			Category2
Floating Rate Notes	ABFFRN0200005213J,030XXXXPL90000	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/21	JAM00463172	80000000	7.44		ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/05/21			Category3
							JAM00463172													2020/05/21	
							JAM00463172		7.792										2019/08/21	2019/08/21	
							JAM00463172		7.51										2019/11/21	2019/11/21	
							JAM00463172		7.443										2020/02/21	2020/02/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200005203J,030XXXXPL875	NEDBANK CAPITAL	Matured	2019/05/21		2020/05/20	JAM00463181	0	7.42		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/21			Category3
							JAM00463181													2020/05/20	
							JAM00463181		7.708										2019/08/21	2019/08/21	
							JAM00463181		7.675										2019/11/21	2019/11/21	
							JAM00463181		7.417										2020/02/21	2020/02/21	
Floating Rate Notes	ABFFRN0200005213J,030XXXXPL87500	ABSA BANK LIMITED	Matured	2019/05/21		2020/05/21	JAM00463207	20000000	7.42		ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/05/21			Category3
							JAM00463207													2020/05/21	
							JAM00463207		7.792										2019/08/21	2019/08/21	
							JAM00463207		7.509										2019/11/21	2019/11/21	
							JAM00463207		7.417										2020/02/21	2020/02/21	
Negotiable Certificates Of Deposit	ABPNCD0191912207,625	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/22	JAM00463348	5000000	7.625		ISDF	None						2019/05/22			Category2
							JAM00463348													2019/11/22	
Negotiable Certificates Of Deposit	ABPNCD0191912107,625	ABSA BANK LIMITED	Matured	2019/05/22		2019/11/21	JAM00463389	7000000	7.625		ISDF	None						2019/05/22			Category2
							JAM00463389													2019/11/21	
Negotiable Certificates Of Deposit	ABPNCD0200005218B,025	ABSA BANK LIMITED	Matured	2019/05/22		2020/05/21	JAM00463397	3000000	8.025		ISDF	None						2019/05/22			Category2
							JAM00463397													2020/05/21	
Promissory Notes	TLDPNX0200005211	THE LAND AND AGRICULTURE	Matured	2019/05/22		2020/05/21	JAM00463493	1000000				None						2019/05/22			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0200005211	ESKOM HOLDINGS SOC LTD	Matured	2019/05/22		2020/05/21	JAM00463504	10000000				None						2019/05/22			Category1
Promissory Notes	TLDPNX0201911241	THE LAND AND AGRICULTURE	Matured	2019/05/22		2019/11/21	JAM00463512	5000000				None						2019/05/22			Category1
Promissory Notes	TLDPNX0201911301	THE LAND AND AGRICULTURE	Matured	2019/05/22		2019/11/20	JAM00463520	5000000				None						2019/05/22			Category1
Floating Rate Notes	ABFFRN0200005213J,030XXXXPL775	ABSA BANK LIMITED	Matured	2019/05/22		2020/05/21	JAM00463537	10000000	7.75		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/22			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0200005213J,030XXXXPL775	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/21	JAM00463355	5000000	7.32		ISDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/22			Category3
							JAM00463355													2020/05/21	
							JAM00463355		7.6										2019/08/22	2019/08/22	
							JAM00463355		7.575										2019/11/22	2019/11/22	
							JAM00463355		7.325										2020/02/24	2020/02/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD0191912203J,030XXXXPL9,5	NEDBANK CAPITAL	Matured	2019/05/22		2019/11/22	JAM00463538	8000000	7.33		ISDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/22			Category3
							JAM00463538													2019/11/22	
							JAM00463538		7.325										2019/08/22	2019/08/22	
Negotiable Certificates Of Deposit	SBIPNCD0200005227B,025	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/22		2020/05/22	JAM00463371	2600000	8.025		TERM	None						2019/05/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0200005127B,15	NEDBANK CAPITAL	Matured	2019/05/22		2020/05/21	JAM00463405	1500000	8.15		TERM	None						2019/05/22			Category2
Negotiable Certificates Of Deposit	RANNCD0200005127B,000000	RAND MERCHANT BANK	Matured	2019/05/22		2020/05/21	JAM00463413	900000	8		TERM	None						2019/05/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0200003267B,8	NEDBANK CAPITAL	Matured	2019/05/22		2020/03/20	JAM00463421	1000000	7.85		TERM	None						2019/05/22			Category2
Negotiable Certificates Of Deposit	MBSDEB0201-8250879,750	SOUTH AFRICAN RESERVE BANK	Matured	2019/05/22		2019/11/20	JAM00463439	100000000	6.75		TERM	None						2019/05/22			Category2
Negotiable Certificates Of Deposit	RANNCD0191912107,6000000	RAND MERCHANT BANK	Matured	2019/05/22		2019/11/21	JAM00463447	7000000	7.6		TERM	None						2019/05/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0191909242T,9	NEDBANK CAPITAL	Matured	2019/05/22		2019/09/24	JAM00463454	2000000	6.9		TERM	None						2019/05/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0191121127,6	INVESTEC BANK LIMITED	Matured	2019/05/22		2019/11/21	JAM00463482	7000000	7.6		TERM	None						2019/05/22			Category2
Negotiable Certificates Of Deposit	IPNNCD0200005127B,7	INVESTEC BANK LIMITED	Matured	2019/05/22		2020/05/21	JAM00463473	0	7		TERM	None						2019/05/22			Category2
Negotiable Certificates Of Deposit	SBIPNCD0200005127B	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/22		2020/05/21	JAM00463488	500000	8		TERM	None						2019/05/22			Category2
Negotiable Certificates Of Deposit	NBKNCD0200003127B,825	NEDBANK CAPITAL	Matured	2019/05/22		2020/03/20	JAM00463496	500000	7.825		TERM	None						2019/05/22			Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0200005211	TANNI CALEDON

Negotiable Certificates Of Deposit	NBKNCD0200005267T.875	NEDBANK CAPITAL	Matured	2019/05/30			2020/05/28	AM00046809	6000000	7.875	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	NBKNCD0200005267T.075	NEDBANK CAPITAL	Matured	2019/05/30			2019/05/29	AM00046817	5000000	7.075	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	NBKNCD0201811272T.525	NEDBANK CAPITAL	Matured	2019/05/30			2019/11/27	AM00046825	8600000	7.525	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	SBIANCD0200005267T.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/30			2020/05/28	AM00046833	6000000	7.875	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	IPHNCD0200005267T.875	INVESTEC BANK LIMITED	Matured	2019/05/30			2020/05/28	AM00046841	6000000	7.875	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	IPHNCD0201902927.-	INVESTEC BANK LIMITED	Matured	2019/05/30			2019/06/28	AM00046908	5000000	-	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	RANNCD0201811272777.8250000	RAND MERCHANT BANK	Matured	2019/05/30			2019/11/27	AM00046866	8250000	7.525	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	NBKNCD0200005267T.7	NEDBANK CAPITAL	Matured	2019/05/30			2020/02/28	AM00046874	0	7.7	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	RANNCD0200005267.8750000	RAND MERCHANT BANK	Matured	2019/05/30			2020/05/28	AM00046908	4000000	7.875	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	RANNCD0201902927.1250000	RAND MERCHANT BANK	Matured	2019/05/30			2019/08/28	AM00046924	3000000	8.125	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	SBIANCD0201902927.000000	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/30			2019/08/28	AM00046932	5000000	8.000	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	RANNCD0201902927.2750000	RAND MERCHANT BANK	Matured	2019/05/30			2019/09/27	AM00046965	2000000	7.275	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	SBIANCD0200005267T.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/30			2020/05/28	AM00046946	4000000	7.875	TERM	None							2019/05/30		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201811272T.55	ABSA BANK LIMITED	Matured	2019/05/30			2019/11/27	AM00046957	8000000	7.55	TERM	None							2019/05/30		Category2
								AM00046767												2019/11/27	
Negotiable Certificates Of Deposit	ABIPNCD0201902927.075	ABSA BANK LIMITED	Matured	2019/05/30			2019/08/28	AM00046775	5000000	7.075	ISDF	None							2019/05/30		Category2
								AM00046775												2019/08/28	
Negotiable Certificates Of Deposit	ABIPNCD0200005267.9	ABSA BANK LIMITED	Matured	2019/05/30			2020/05/28	AM00046783	1000000	7.9	ISDF	None							2019/05/30		Category2
								AM00046783												2020/05/28	
Promissory Notes	TLIPNX0201911211	THE LAND AND AGRICULTURE	Matured	2019/05/30			2019/11/27	AM00046973	180000000	-		None							2019/05/30		Category1
Linked Negotiable Certificates Of Deposit	SBISLNCD0200005263U0XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/30			2020/05/28	AM00046512	6500000	7.65	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None		Issuer Defined		2019/05/30		Category3
								AM00046512												2020/05/28	
								AM00046521		7.68										2019/11/28	
Promissory Notes	TLIPNX0201911291	THE LAND AND AGRICULTURE	Matured	2019/05/31			2019/11/28	AM00046513	9000000	-		None							2019/05/31		Category1
Negotiable Certificates Of Deposit	ABIPNCD0201909027.075	ABSA BANK LIMITED	Matured	2019/05/31			2019/09/02	AM00046145	8210000	7.075	ISDF	None							2019/05/31		Category2
								AM00046145												2019/09/02	
Negotiable Certificates Of Deposit	IPHNCD0200005267.925	INVESTEC BANK LIMITED	Matured	2019/05/31			2020/05/29	AM00046595	5000000	7.925	TERM	None							2019/05/31		Category2
Negotiable Certificates Of Deposit	NBKNCD0200005267T.875	NEDBANK CAPITAL	Matured	2019/05/31			2020/05/29	AM00046611	5000000	7.875	TERM	None							2019/05/31		Category2
Negotiable Certificates Of Deposit	NBKNCD0200005267T.875	NEDBANK CAPITAL	Matured	2019/05/31			2020/05/29	AM00046627	5000000	7.875	TERM	None							2019/05/31		Category2
Negotiable Certificates Of Deposit	SBIANCD0200005267T.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/31			2020/05/29	AM00046643	5000000	7.875	TERM	None							2019/05/31		Category2
Negotiable Certificates Of Deposit	SBIANCD0200004307T.825	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/31			2020/04/30	AM00046152	10000000	7.825	TERM	None							2019/05/31		Category2
Negotiable Certificates Of Deposit	RANNCD0201902927.000000	RAND MERCHANT BANK	Matured	2019/05/31			2019/06/28	AM00046160	8210000	7.05	TERM	None							2019/05/31		Category2
Negotiable Certificates Of Deposit	SBIANCD0200005267T.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/31			2020/05/29	AM00046178	10000000	7.875	TERM	None							2019/05/31		Category2
Negotiable Certificates Of Deposit	NBKNCD0200005267T.95	NEDBANK CAPITAL	Matured	2019/05/31			2020/05/29	AM00046186	0	7.95	TERM	None							2019/05/31		Category2
Promissory Notes	IPHPNX0200005267.9	INVESTEC BANK LIMITED	Matured	2019/05/31			2020/05/29	AM00046202	20000000	7.9		None							2019/05/31		Category1
Negotiable Certificates Of Deposit	SBIANCD0200005267T.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/31			2020/02/28	AM00046228	0	7.65	TERM	None							2019/05/31		Category2
Negotiable Certificates Of Deposit	SBIANCD0200005267T.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/31			2020/02/28	AM00046236	0	7.65	TERM	None							2019/05/31		Category2
Negotiable Certificates Of Deposit	SBIANCD0200005267T.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/05/31			2020/05/29	AM00046244	100000	7.675	TERM	None							2019/05/31		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0200005263U0XXXXPL70.75	NEDBANK CAPITAL	Matured	2019/05/31			2020/05/29	AM00046194	1000000	7.28	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/05/31		Category3
								AM00046194												2020/05/29	
								AM00046194		7.561									2019/08/30	2019/05/30	
								AM00046194		7.558									2019/11/29	2019/11/29	
								AM00046194		7.28										2020/05/29	
Negotiable Certificates Of Deposit	SBIANCD0201910337T.475	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/03			2019/12/03	AM00046251	1000000	7.475	TERM	None							2019/06/03		Category2
Negotiable Certificates Of Deposit	RANNCD0201903327T.6750000	RAND MERCHANT BANK	Matured	2019/06/03			2019/07/02	AM00046269	1000000	6.675	TERM	None							2019/06/03		Category2
Negotiable Certificates Of Deposit	NBKNCD0200005267T.875	NEDBANK CAPITAL	Matured	2019/06/03			2020/06/02	AM00046277	0	7.875	TERM	None							2019/06/03		Category2
Negotiable Certificates Of Deposit	NBKNCD0201911292T.55	NEDBANK CAPITAL	Matured	2019/06/03			2019/11/29	AM00046301	50000000	7.55	TERM	None							2019/06/03		Category2
Negotiable Certificates Of Deposit	ABIPNCD0201911292T.55	ABSA BANK LIMITED	Matured	2019/06/03			2019/11/29	AM00046319	10000000	7.55	ISDF	None							2019/06/03		Category2
								AM00046319												2019/11/29	
Promissory Notes	TLIPNX0200006021	THE LAND AND AGRICULTURE	Matured	2019/06/03			2020/06/02	AM00046319	50000000	-		None							2019/06/03		Category1
Promissory Notes	TLIPNX0200006011	THE LAND AND AGRICULTURE	Matured	2019/06/03			2020/06/01	AM00046327	50000000	-		None							2019/06/03		Category1
Commercial Paper Bills: Capital Project Bills	MTDCP0200006031	TRANS CALEDONIAN TUNNEL	Matured	2019/06/03			2020/06/02	AM00046335	40000000	-		None							2019/06/03		Category1
Floating Rate Notes	SOLIFRN0211306030JI0XXXXPL6100.	SOUTHCHESTER (RF) LTD	Matured	2019/06/03			2019/09/02	AM00046344	200000	8.111	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle		Issuer Defined		2019/06/03		Category3
								AM00046344											2019/09/03	2019/09/03	
Linked Negotiable Certificates Of Deposit	SBISLNCD0200005263U0XXXXPL35	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/03			2020/05/29	AM00046285	7500000	7.68	ISDF	None	ZAR-JIBAR6	PLUS-0.35-PRCT	None		Issuer Defined		2019/06/03		Category3
								AM00046285		7.675										2020/05/29	
								AM00046285		7.675									2019/12/03	2019/12/03	
Negotiable Certificates Of Deposit	ABIPNCD0200006037.9	ABSA BANK LIMITED	Matured	2019/06/04			2020/06/03	AM00046376	210000000	7.9	ISDF	None							2019/06/04		Category2
								AM00046376												2020/06/03	
Negotiable Certificates Of Deposit	ABIPNCD0200006037.85	ABSA BANK LIMITED	Matured	2019/06/04			2020/06/04	AM00046426	30000000	7.85	ISDF	None							2019/06/04		Category2
								AM00046426												2020/06/04	
Negotiable Certificates Of Deposit	ABIPNCD0200006037.55	ABSA BANK LIMITED	Matured	2019/06/04			2020/01/06	AM00046509	15000000	7.55	ISDF	None							2019/06/04		Category2
								AM00046509												2020/01/06	
Negotiable Certificates Of Deposit	ABIPNCD0200006037.85	ABSA BANK LIMITED	Matured	2019/06/04			2020/06/04	AM00046517	16000000	7.85	ISDF	None							2019/06/04		Category2
								AM00046517												2020/06/04	
Promissory Notes	TLIPNX0200006021	THE LAND AND AGRICULTURE	Matured	2019/06/04			2020/06/02	AM00046568	50000000	-		None							2019/06/04		Category1
Commercial Paper Bills: Capital Project Bills	MTDCP0200006031	TRANS CALEDONIAN TUNNEL	Matured	2019/06/04			2020/06/02	AM00046576	40000000	-		None							2019/06/04		Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0200005263MRMPRPRMB027.	RAND MERCHANT BANK	Matured	2019/06/04			2020/06/02	AM00046475	100000000	5.48	MHY	None	3 ZAR-PRIME	MINUS-227-BPS	None		Ad Hoc		2019/06/04		Category3
								AM00046475		7.23									2019/07/18		
								AM00046475		7.48									2020/01/17		
								AM00046475		6.48									2020/03/20		
								AM00046475		5.48									2020/04/18		
Negotiable Certificates Of Deposit	RANNCD0200006037T.8500000	RAND MERCHANT BANK	Matured	2019/06/04			2020/06/03	AM00046350	3600000	7.85	TERM	None							2019/06/04		Category2
Negotiable Certificates Of Deposit	RANNCD0200006037T.000000	RAND MERCHANT BANK	Matured	2019/06/04			2020/06/04	AM00046442	10000000	7.00	TERM	None							2019/06/04		Category2
Negotiable Certificates Of Deposit	SBIANCD0200004427T.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/04			2020/06/04	AM00046392	15000000	7.65	TERM	None							2019/06/04		Category2
Negotiable Certificates Of Deposit	RANNCD0200006037.6500000	RAND MERCHANT BANK	Matured	2019/06/04			2020/06/03	AM00046434	2600000	7.65	TERM	None							2019/06/04		Category2
Negotiable Certificates Of Deposit	RANNCD0200006037.8500000	RAND MERCHANT BANK	Matured	2019/06/04			2020/06/04	AM00046442	0	7.85	TERM	None							2019/06/04		Category2
Negotiable Certificates Of Deposit	IPHNCD0200006037.85	INVESTEC BANK LIMITED	Matured	2019/06/04			2020/06/03	AM00046459	0	7.85	TERM	None							2019/06/04		Category2
Negotiable Certificates Of Deposit	NBKNCD0200006037T.9	NEDBANK CAPITAL	Matured	2019/06/04			2020/06/04	AM00046467	2600000	7.9	TERM	None							2019/06/04		Category2
Negotiable Certificates Of Deposit	SBIANCD0200004427T.875	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/04			2020/06/04	AM00046475	2000000	7.875	TERM	None							2019/06/04		Category2
Negotiable Certificates Of Deposit	IPHNCD0200006037.8	INVESTEC BANK LIMITED	Matured	2019/06/04			2020/06/03	AM00046574	3100000	7.9	TERM	None							2019/06/04		Category2
Negotiable Certificates Of Deposit	IPHNCD0201912037T.53	INVESTEC BANK LIMITED	Matured	2019/06/04			2019/12/02	AM00046582	2000000	7.53	TERM	None							2019/06/04		Category2
Floating Rate Notes	IPLIFRN0200006043UI0XXXXPL80000	MPUMELELO CP NOTE PROGRAMME 1	Matured	2019/06/04			2020/06/04	AM00046368	300000	7.36	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT	None		Issuer Defined		2019/06/04		Category3
								AM00046368												2020/06/04	
								AM00046368		7.658									2019/09/04	2019/09/04	
								AM00046368		7.36									2019/12/04	2019/12/04	
								AM00046368		7.594									2020/03/04	2020/03/04	
Linked Negotiable Certificates Of Deposit	IPHLNCD0200005339PRMXXXXMPD.325	INVESTEC BANK LIMITED	Matured	2019/06/04			2020/06/03	AM00046491	0	4.81	ISDF	None	ZAR-PRIME	MINUS-2.325-PRCT	None		Ad Hoc		2019/06/04		Category3
								AM00046491												2019/07/03	
								AM00046491												2019/08/05	
								AM00046491												2019/09/03	
								AM00046491												2019/10/03	
								AM00046491												2019/11/04	
								AM00046491												2019/12/03	
								AM00046491												2020/01/03	
								AM00046491												2020/02/03	
								AM00046491												2020/03/03	
								AM00046491												2020/04/03	
								AM00046491												2020/05/04	
								AM00046491												2020/06/04	
								AM00046491		7.67									2019/07/18		
								AM00046491		7.67									2019/10/09		
								AM00046491		7.67									2019/10/10		
								AM00046491		7.67									2019/10/11		
								AM00046491		7.67									2019/10/15		
								AM00046491		7.67									2019/10/16		
								AM00046491		7.67									2019/10/17		
								AM00046491		7.67									2019/10/18		
								AM00046491		7.67									2019/10/22		
								AM00046491		7.67									2019/10/23		
								AM00046491		7.67									2019/10/24		
								AM00046491		7.67									2019/10/25		
								AM00046491		7.67									2019/10/28		
								AM00046491		7.67									2019/11/01		
								AM00046491		7.67									2019/11/05		
								AM00046491		7.67									2019/11/07		
								AM00046491		7.67									2019/11/08		
								AM00046491		7.67									2019/11/11		
								AM00046491		7.67									2019/11/12		
								AM00046491		7.67									2019/11/13		
								AM00046491		7.67									2019/11/15		
								AM00046491		7.67									2019/11/18		
								AM00046491		7.67									2019/11/19		
								AM00046491		7.67									2019/11/20		
								AM00046491		7.67									2019/11/21		
								AM00046491		7.67									2019/11/25		
								AM00046491		7.67									2019/11/26		
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								AM00046491		7.42									2020/05/20		
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								AM00046491		4.92									2020/05/29		
Linked Negotiable Certificates Of Deposit	SBISLNCD0200005263U0XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/04			2020/05/04	AM00046533	3000000	7.28	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None		Issuer Defined		2019/06/04		Category3
								AM00046533												2020/05/04	
								AM00046533		7.658									2019/09/04	2019/09/04	
								AM00046533		7.28									2019/12/04	2019/12/04	
								AM00046533		7.594									2020/03/04	2020/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200006033U0XXXXPL70.75	NEDBANK CAPITAL	Matured	2019/06/04			2020/05/03	AM00046541	10000000	7.28	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/06/04		Category3
								AM00046541												2020/05/03	
								AM00046541		7.558									2019/09/04	2019/09/04	
								AM00046541		7.558									2019/12/04	2019/12/04	
								AM00046541		7.258									2020/03/04	2020

Linked Negotiable Certificates Of Deposit	SBSLNCD0019121230J030XXXPL014	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/14		2019/12/13	AM0040466929	2800000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/06/14			Category3
							AM0040466929		7.208											2019/12/13	
							AM0040466929		7.208										2019/09/16	2019/09/16	
Negotiable Certificates Of Deposit	RANNCD0200061727.7250000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/17	AM0040467094	3000000	7.250	TERM	None							2019/06/18			Category2
Negotiable Certificates Of Deposit	NEDNCD0200061727.725	NEDBANK CAPITAL	Matured	2019/06/18		2020/06/17	AM0040467094	4000000	7.250	TERM	None							2019/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200071727.8900000	RAND MERCHANT BANK	Matured	2019/06/18		2020/07/17	AM0040467000	3400000	7.89	TERM	None							2019/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200061727.725	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/18		2020/06/17	AM0040467006	2000000	7.250	TERM	None							2019/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200061727.8500000	RAND MERCHANT BANK	Matured	2019/06/18		2020/06/17	AM0040467034	1000000000	7.85	TERM	None							2019/06/18			Category2
Negotiable Certificates Of Deposit	RANNCD0200121227.400000	RAND MERCHANT BANK	Matured	2019/06/18		2019/12/18	AM0040467059	2000000	7.4	TERM	None							2019/06/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0200121227.4	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/18		2019/12/18	AM0040467117	1000000	7.4	TERM	None							2019/06/18			Category2
Promissory Notes	PCTPN0220100001	FOSCHINI RETAIL GROUP	Matured	2019/06/19		2019/12/02	AM0040467178	10000000	7.9	TERM	None							2019/06/19			Category1
Notes	PCTNT0220100120SJ030XXXPL033L	PHARMACARE LIMITED	Matured	2019/06/19		2019/12/02	AM0040467178	0	8.14	ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/19			Category3
							AM0040467178													2019/12/02	
							AM0040467178		8.136										2019/09/16	2019/09/16	
Negotiable Certificates Of Deposit	ABPNCD0201911518227.25	ABSA BANK LIMITED	Matured	2019/06/18		2019/10/18	AM0040466952	10000000	7.25	ISDF	None							2019/06/18			Category2
							AM0040466952		7.25											2019/10/18	
Negotiable Certificates Of Deposit	ABPNCD0200061727.725	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/17	AM0040466979	3000000	7.725	ISDF	None							2019/06/18			Category2
							AM0040466979													2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD0200061727.775	ABSA BANK LIMITED	Matured	2019/06/18		2020/06/17	AM0040466986	8000000	7.775	ISDF	None							2019/06/18			Category2
							AM0040466986													2020/06/17	
Promissory Notes	TLDPN0220200171	THE LAND AND AGRICULTURE	Matured	2019/06/19		2020/06/17	AM0040467067	7000000			None							2019/06/19			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP0220191211	ESKOM HOLDINGS SOC LTD	Matured	2019/06/19		2019/12/18	AM0040467083	5000000			None							2019/06/19			Category1
Promissory Notes	TLDPN0220191211	THE LAND AND AGRICULTURE	Matured	2019/06/19		2019/12/17	AM0040467108	5000000			None							2019/06/19			Category1
Promissory Notes	TLDPN0220191211	THE LAND AND AGRICULTURE	Matured	2019/06/19		2019/12/17	AM0040467108	5000000			None							2019/06/19			Category1
Promissory Notes	PCTPN0220190181	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/19		2019/09/18	AM0040467209	25000000			None							2019/06/19			Category1
Floating Rate Notes	ABFFRN0220061835J030XXXPL85000	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	AM0040467318	50000000	5.35	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/19			Category3
							AM0040467318													2020/06/18	
							AM0040467318		7.717										2019/07/18	2019/07/18	
							AM0040467318		7.559										2019/08/18	2019/08/18	
							AM0040467318		7.5										2019/09/18	2019/09/18	
							AM0040467318		7.473										2019/10/18	2019/10/18	
							AM0040467318		7.475										2019/11/18	2019/11/18	
							AM0040467318		7.481										2019/12/18	2019/12/18	
							AM0040467318		7.25										2020/01/28	2020/01/28	
							AM0040467318		7.25										2020/03/18	2020/03/18	
							AM0040467318		7.159										2020/03/18	2020/03/18	
							AM0040467318		5.35										2020/04/20	2020/04/20	
							AM0040467318		5.35										2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061735J030XXXPL075	NEDBANK CAPITAL	Matured	2019/06/19		2020/06/17	AM0040467042	5000000	7.13	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/19			Category3
							AM0040467042													2020/06/17	
							AM0040467042		7.558										2019/09/18	2019/09/18	
							AM0040467042		7.25										2019/12/18	2019/12/18	
							AM0040467042		7.133										2020/03/18	2020/03/18	
Floating Rate Notes	ABFFRN0220061835J030XXXPL082500	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	AM0040467125	200000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/06/19			Category3
							AM0040467125													2020/06/18	
							AM0040467125		7.633										2019/09/18	2019/09/18	
							AM0040467125		7.459										2019/12/18	2019/12/18	
							AM0040467125		7.204										2020/03/18	2020/03/18	
Notes	PCTNT0220190020SJ030XXXPL057-5	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/19		2019/09/22	AM0040466504	150000000	7.625	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/19			Category3
							AM0040466504												2019/09/22	2019/09/22	
Notes	PCTNT0220190181SJ030XXXPL012L	FOSCHINI RETAIL GROUP PTY LTD	Matured	2019/06/19		2019/09/18	AM0040466505	250000000	8.3	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/19			Category3
							AM0040466505												2019/09/18	2019/09/18	
Treasury Bills	TLDTBX0220191211	THE LAND AND AGRICULTURE	Matured	2019/06/19		2019/12/18	AM0040467133	10000000			None							2019/06/19			Category1
Treasury Bills	TLDTBX0220191211	THE LAND AND AGRICULTURE	Matured	2019/06/19		2019/12/18	AM0040467133	10000000			None							2019/06/19			Category1
Promissory Notes	TLDPN0220200161	THE LAND AND AGRICULTURE	Matured	2019/06/19		2020/06/17	AM0040467172	15000000			None							2019/06/19			Category1
Promissory Notes	TLDPN0220200171	THE LAND AND AGRICULTURE	Matured	2019/06/19		2020/06/17	AM0040467380	10000000			None							2019/06/19			Category1
Treasury Bills	NATTBX0220200171	GOVERNMENT OF SOUTH AFRICA	Matured	2019/06/19		2020/06/17	AM0040466603	8070000000			None							2019/06/19			Category1
Negotiable Certificates Of Deposit	ABPNCD0200061927.775	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	AM0040467182	215800000	7.775	ISDF	None							2019/06/19			Category2
							AM0040467182													2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD0200061927.725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	AM0040467224	5000000	7.725	ISDF	None							2019/06/19			Category2
							AM0040467224													2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD0200061927.725	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/18	AM0040467257	3000000	7.725	ISDF	None							2019/06/19			Category2
							AM0040467257													2020/06/18	
Negotiable Certificates Of Deposit	SBRNCD0200061927.7	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	AM0040467190	3000000	7.7	TERM	None							2019/06/19			Category2
Debentures	SRBDB0220190262L740	SOUTH AFRICAN RESERVE BANK	Matured	2019/06/19		2019/06/26	AM0040467218	1190000000	6.74	TERM	None							2019/06/19			Category2
Negotiable Certificates Of Deposit	SBRNCD0200061927.725	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	AM0040467240	5000000	7.725	TERM	None							2019/06/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200061927.725000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	AM0040467240	2000000	7.725	TERM	None							2019/06/19			Category2
Negotiable Certificates Of Deposit	SBDNCD0200121227.275	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/19		2019/12/18	AM0040467265	3000000	7.275	TERM	None							2019/06/19			Category2
Negotiable Certificates Of Deposit	SBDNCD0200061927.725	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	AM0040467299	4000000	7.725	TERM	None							2019/06/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200061927.7250000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	AM0040467367	4500000	7.725	TERM	None							2019/06/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200061927.7250000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	AM0040467315	3500000	7.725	TERM	None							2019/06/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200061927.7250000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	AM0040467323	1500000	7.725	TERM	None							2019/06/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200061927.8500000	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/18	AM0040467356	2000000	7.85	TERM	None							2019/06/19			Category2
Promissory Notes	SBDPN0220200061928.98	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	AM0040467366	2000000	6.98	TERM	None							2019/06/19			Category1
Negotiable Certificates Of Deposit	RANNCD0200071728.8500000	RAND MERCHANT BANK	Matured	2019/06/19		2020/07/17	AM0040467331	1500000000	7.6	NHTM	None	19						2019/06/19			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061835J030XXXPL075	NEDBANK CAPITAL	Matured	2019/06/19		2020/06/18	AM0040467208	5000000	7.59	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/19			Category3
							AM0040467208													2020/06/18	
							AM0040467208		7.664										2019/09/18	2019/09/18	
							AM0040467208		7.33										2019/12/18	2019/12/18	
							AM0040467208		7.090										2020/03/18	2020/03/18	
Floating Rate Notes	ABFFRN0220061922SJ030XXXPL075000	ABSA BANK LIMITED	Matured	2019/06/19		2020/06/22	AM0040467279	2000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/19			Category3
							AM0040467279													2020/06/22	
							AM0040467279		7.783										2019/06/24	2019/06/24	
							AM0040467279		7.542										2019/09/23	2019/09/23	
							AM0040467279		7.33										2019/12/23	2019/12/23	
							AM0040467279		6.325										2020/03/23	2020/03/23	
Floating Rate Notes	RANFRN0220061922SJ030XXXPL075-	RAND MERCHANT BANK	Matured	2019/06/19		2020/06/22	AM0040467281	0	6.33	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined	2019/06/19			Category3
							AM0040467281													2020/06/22	
							AM0040467281		7.542										2019/09/23	2019/09/23	
							AM0040467281		7.33										2019/12/23	2019/12/23	
							AM0040467281		6.325										2020/03/23	2020/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061935J030XXXPL085	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/19		2020/06/18	AM0040467406	3000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/06/19			Category3
							AM0040467406													2020/06/18	
							AM0040467406		7.656										2019/09/18	2019/09/18	
							AM0040467406		7.65										2019/12/18	2019/12/18	
							AM0040467406		7.150										2020/03/18	2020/03/18	
Floating Rate Notes	ABFFRN0220191235SJ030XXXPL050000	ABSA BANK LIMITED	Matured	2019/06/19		2019/12/18	AM0040467414	150000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2019/06/19			Category3
							AM0040467414													2019/12/18	
							AM0040467414		7.308										2019/09/18	2019/09/18	
Negotiable Certificates Of Deposit	SBSNCD0200061027.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/20		2020/06/22	AM0040467463	3200000	7.675	TERM	None							2019/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0191120027.525	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/20		2019/12/20	AM0040467471	5000000	7.525	TERM	None							2019/06/20			Category2
Negotiable Certificates Of Deposit	NBNCD0200061977.725	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/18	AM0040467489	0	7.725	TERM	None							2019/06/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200061977.65	INVESTEC BANK LIMITED	Matured	2019/06/20		2020/06/18	AM0040467497	2000000	7.65	TERM	None							2019/06/20			Category2
Negotiable Certificates Of Deposit	SBDNCD0200061977.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/20		2020/06/18	AM0040467513	3000000	7.675	TERM	None							2019/06/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0191909027*6.925	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/20		2019/09/20	AM0040467515	3000000	6.925	TERM	None							2019/06/20			Category2
Negotiable Certificates Of Deposit	SBPNCD0191909027*6.95	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/20		2019/09/20	AM0040467562	1350000	6.95	TERM	None							2019/06/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0191909027-	ABSA BANK LIMITED	Matured	2019/06/20		2019/09/20	AM0040467596	0	-	ISDF	None							2019/06/20			Category2
							AM0040467596													2019/09/20	
Promissory Notes	TLDPN0220200191	THE LAND AND AGRICULTURE	Matured	2019/06/20		2020/06/18	AM0040467455	10000000			None							2019/06/20			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061935J030XXXPL075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/20		2020/06/18	AM0040467422	240000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/06/20			Category3
							AM0040467422													2020/06/18	
							AM0040467422		7.675										2019/09/20	2019/09/20	
							AM0040467422		7.675										2019/12/20	2019/12/20	
							AM0040467422		6.425										2020/03/20	2020/03/20	
Floating Rate Notes	RANFRN0200061835J030XXXPL087-5	RAND MERCHANT BANK	Matured	2019/06/20		2020/06/18	AM0040467448	0	7.26	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20			Category3
							AM0040467448													2020/06/18	
							AM0040467448		7.683										2019/09/18	2019/09/18	
							AM0040467448		7.671										2019/12/18	2019/12/18	
							AM0040467448		7.259										2020/03/18	2020/03/18	
Floating Rate Notes	RANFRN0200061835J030XXXPL087-5	RAND MERCHANT BANK	Matured	2019/06/20		2020/06/18	AM0040467521	141700000	7.26	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/20			Category3
							AM0040467521													2020/06/18	
							AM0040467521		7.683										2019/09/18	2019/09/18	
							AM0040467521		7.671										2019/12/18	2019/12/18	
							AM0040467521		7.259										2020/03/18	2020/03/18	
Floating Rate Notes	GRTFRN0201909020JJ030XXXPL045-	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	AM0040467141	10000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0040467141		7.25										2019/09/20	2019/09/20	
Floating Rate Notes	GRTFRN0201909020JJ030XXXPL045-	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	AM0040467158	3000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0040467158		7.25										2019/09/20	2019/09/20	
Floating Rate Notes	GRTFRN0201909020JJ030XXXPL045-	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	AM0040467166	150000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0040467166		7.25										2019/09/20	2019/09/20	
Floating Rate Notes	GRTFRN0201909020JJ030XXXPL045-	GROWTHPOINT PROPERTIES LIMITED	Matured	2019/06/20		2019/09/20	AM0040467174	250000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0040467174		7.25										2019/09/20	2019/09/20	
Floating Rate Notes	WRLFRN0201909020JJ030XXXPL075	WOOLWORTHS (PTY) LIMITED	Matured	2019/06/20		2019/09/20	AM0040466575	0	7.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/06/20			Category3
							AM0040466575												2019/09/20	2019/09/20	
Notes	PHYNT0220191227SJ030XXXPL014-1	PHARMACARE LIMITED	Matured	2019/06/20		2019/12/27	AM0040467199	250000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-141-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0040467199		8.21										2019/12/27	2019/12/27	
Floating Rate Notes	ABFFRN0200061935J030XXXPL075000	ABSA BANK LIMITED	Matured	2019/06/20		2020/06/18	AM0040467539	4000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20			Category3
							AM0040467539		7.559										2019/09/18	2019/09/18	
							AM0040467539		7.33										2019/12/18	2019/12/18	
							AM0040467539		7.090										2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061935J030XXXPL075	NEDBANK CAPITAL	Matured	2019/06/20		2020/06/18	AM0040467547	4000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/20			Category3
							AM0040467547													2020/06/18	
							AM0040467547		7.55										2019/09/20	2019/09/20	
							AM0040467547		7.55										2019/12/20	2019/12/20	
							AM0040467547		6.306										2020/03/20	2020/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200061935J030XXXPL075	INVESTEC BANK LIMITED	Matured	2019/06/20		2020/06/18	AM0040467554	2500000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20			Category3
							AM0040467554													2020/06/18	
							AM0040467554		7.558										2019/09/18	2019/09/18	
							AM0040467554		7.55										2019/12/18	2019/12/18	
							AM0040467554		7.050										2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061935J030XXXPL075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/20		2020/06/18	AM0040467588	4000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/20			Category3
							AM0040467588													2020/06/18	
							AM0040467588		7.55										2019/09/20	2019/09/20	
							AM0040467588		7.55										2019/12/20	2019/12/20	
							AM0040467588		6.306										2020/03/20	2020/03/20	
Promissory Notes	TLDPN0220200191	THE LAND AND AGRICULTURE	Matured	2019/06/21		2020/06/18	AM0040467604	70000000			None							2019/06/21			Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP0220190191	TRANS CALEDONIAN TUNNEL	Matured	2019/06/21		2020/06/18	AM0040467612	5000000			None							2019/06/21			Category1
Negotiable Certificates Of Deposit	ABPNCD0200061927.675	ABSA BANK LIMITED	Matured	2019/06/21		2020/06/18	AM0040467612	3000000	7.675	ISDF	None							2019/06/21			Category2
							AM0040467612													2020/06/18	
Negotiable Certificates Of Deposit	NBNCD0200071127.45	NEDBANK CAPITAL	Matured	2019/06/21		2020/11/18	AM0040467636	0	7.45	TERM	None							2019/06/21			Category2
Negotiable Certificates Of Deposit	RANNCD0200061927.6500000	RAND MERCHANT BANK	Matured	2019/06/21		2020/06/18	AM0040467620	3000000	7.65	TERM	None							2019/06/21			Category2
Negotiable Certificates Of Deposit	NBNCD0200061927.675	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	AM0040467646	3000000	7.675	TERM	None							2019/06/21			Category2
Negotiable Certificates Of Deposit	NBNCD0200061927.675	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	AM0040467653	0	7.675	TERM	None							2019/06/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0200061927.675	INVESTEC BANK LIMITED	Matured	2019/06/21		2020/06/18	AM0040467711	3000000	7.675	TERM	None							2019/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCD0200061927.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/21		2020/06/18	AM0040467729	0	7.675	TERM	None							2019/06/21			Category2
Negotiable Certificates Of Deposit	IPNNCD0200071127.6	INVESTEC BANK LIMITED	Matured	2019/06/21		2020/11/18	AM0040467746	0	7.61	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined	2019/06/21			Category3
Floating Rate Notes	RANFRN0200061935J030XXXPL075-	RAND MERCHANT BANK	Matured	2019/06/21		2020/06/18	AM0040467745		7.531										2020/06/18		
							AM0040467745		7.525										2019/09/18	2019/09/18	
							AM0040467745		7.525										2019/12/18	2019/12/18	
							AM0040467745		7.261										2020/03/18	2020/03/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200061935J030XXXPL075	NEDBANK CAPITAL	Matured	2019/06/21		2020/06/18	AM0040467752	1000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/21			Category3
							AM0040467752													2020/06/18	
							AM0040467752		7.540										2019/09/20	2019/09/20	
							AM0040467752		7.55										2019/12/20	2019/12/20	
							AM0040467752		6.306										2020/03/20	2020/03/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200062235J030XXXPL075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/21		2020/06/22	AM0040467778	300000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2019/06/21			Category3
							AM0040467778													2020/06/22	
							AM0040467778		7.540										2019/09/23	2019/09/23	
							AM0040467778		7.55										2019/12/23	2019/12/23	
							AM0040467778		6.325										2020/03/23	2020/03/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200061935J030XXXPL075	STANDARD BANK OF SOUTH AFRICA	Matured	2019/06/21		2020/06/18	AM0040467794	100000000	7.23	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2019/06/21			Category3
							AM0040467794													2020/06/18	
							AM0040467794		7.683										2019/09/18	2019/09/18	
							AM0040467794		7.671										2019/12/18	2019/12/18	
							AM0040467794		7.231										2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBRNCD0191909276.925	STANDARD BANK OF SOUTH AFRICA	Matured	2019

								AM0004039B			7.65									2019/10/04		2019/10/04	
								AM0004039B			7.675									2020/01/06		2020/01/06	
								AM0004039B			6.483									2020/04/06		2020/04/06	
Floating Rate Notes	ABFFRN0200070030JX00XXXPL70500	ABSA BANK LIMITED	Matured	2019/07/04		2020/07/02	AM0004040Z		10000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/04			Category3
								AM0004040Z			7.50											2020/07/02	
								AM0004040Z			7.525									2019/10/02		2019/10/02	
								AM0004040Z			7.55									2020/01/02		2020/01/02	
								AM0004040Z			6.358									2020/04/02		2020/04/02	
Floating Rate Notes	RMAFRN0200070030JX00XXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/04		2020/07/02	AM0004041D		10000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2019/07/04			Category3
								AM0004041D			7.5											2020/07/02	
								AM0004041D			7.6									2019/10/02		2019/10/02	
								AM0004041D			7.525									2020/01/02		2020/01/02	
								AM0004041D			6.331									2020/04/02		2020/04/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070030JX00XXXPL70.75	NEDBANK CAPITAL	Matured	2019/07/04		2020/07/02	AM0004044A		10000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/04			Category3
								AM0004044A			7.5											2020/07/02	
								AM0004044A			7.525									2019/10/04		2019/10/04	
								AM0004044A			7.55									2020/01/06		2020/01/06	
								AM0004044A			6.358									2020/04/06		2020/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070030JX00XXXPL70.75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/04		2020/07/02	AM0004044T		2000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/04			Category3
								AM0004044T			7.5											2020/07/02	
								AM0004044T			7.525									2019/10/04		2019/10/04	
								AM0004044T			7.55									2020/01/06		2020/01/06	
								AM0004044T			6.358									2020/04/06		2020/04/06	
Promissory Notes	TLDPNX0200001031	THE LAND AND AGRICULTURE	Matured	2019/07/05		2020/01/02	AM0004089L		5000000				None								2019/07/05			Category1
Negotiable Certificates Of Deposit	ABPNCD0200020627.4	ABSA BANK LIMITED	Matured	2019/07/05		2020/02/06	AM0004090A		8000000		7.4	ISDF	None								2019/07/05			Category2
								AM0004090A															2020/02/06	
Negotiable Certificates Of Deposit	ABPNCD0200062507.6	ABSA BANK LIMITED	Matured	2019/07/05		2020/05/05	AM0004090H		6000000		7.6	ISDF	None								2019/07/05			Category2
								AM0004090H															2020/05/05	
Negotiable Certificates Of Deposit	ABPNCD0200062427.65	ABSA BANK LIMITED	Matured	2019/07/05		2020/06/04	AM0004091P		3000000		7.65	ISDF	None								2019/07/05			Category2
								AM0004091P															2020/06/04	
Negotiable Certificates Of Deposit	RANNCD0200020627.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/02/06	AM0004091R		8000000		7.375	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0200020627.4	NEDBANK CAPITAL	Matured	2019/07/05		2020/02/06	AM0004092K		8000000		7.4	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200021027.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/03/02	AM0004092Z		0		7.375	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200020627.43	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/03/06	AM0004093B		8000000		7.43	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200020627.5	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/05		2020/03/06	AM0004093H		8000000		7.5	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021027.7	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/03/06	AM0004093J		0		7.7	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200021027.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/01/07	AM0004093T		0		7.375	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200020627.3750000	RAND MERCHANT BANK	Matured	2019/07/05		2020/03/06	AM0004093Z		9600000		7.375	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0200070027.8	NEDBANK CAPITAL	Matured	2019/07/05		2020/07/02	AM0004094N		44000000		7.8	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	SASNCD0200070027.6875	SASFIN BANK LTD	Matured	2019/07/05		2020/07/06	AM0004095B		5000000		8.45	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	RANNCD0200070027.65000000	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/02	AM0004095N		30000000		7.65	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	NBNNCD0200070027.8	NEDBANK CAPITAL	Matured	2019/07/05		2020/07/02	AM0004095Z		8000000		7.8	TERM	None								2019/07/05			Category2
Negotiable Certificates Of Deposit	IPNNCD0200070027.45	INVESTEC BANK LIMITED	Matured	2019/07/05		2020/07/02	AM0004096K		8500000		7.45	TERM	None								2019/07/05			Category2
Notes	TLDNOT0200070030JX00XXXPL0110.	THE LAND AND AGRICULTURE	Matured	2019/07/05		2020/07/02	AM0004096X		144500000		6.71	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle		Issuer Defined	2019/07/05			Category3
								AM0004096X															2020/07/02	
								AM0004096X			7.675									2019/10/07		2019/10/07	
								AM0004096X			7.75									2020/01/06		2020/01/06	
								AM0004096X			6.704									2020/04/06		2020/04/06	
Floating Rate Notes	RMAFRN0200070030JX00XXXPL887.5	RAND MERCHANT BANK	Matured	2019/07/05		2020/07/02	AM0004096F		885000000		6.48	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/07/05			Category3
								AM0004096F															2020/07/02	
								AM0004096F			7.65									2019/10/07		2019/10/07	
								AM0004096F			7.675									2020/01/06		2020/01/06	
								AM0004096F			6.483									2020/04/06		2020/04/06	
Floating Rate Notes	ABFFRN0200070063JX00XXXPL70500	ABSA BANK LIMITED	Matured	2019/07/05		2020/07/06	AM0004097B		5000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/05			Category3
								AM0004097B			7.525											2020/07/06	
								AM0004097B			7.55									2019/10/07		2019/10/07	
								AM0004097B			7.675									2020/01/06		2020/01/06	
								AM0004097B			6.358									2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	SBSNCD0200021077.675	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/08		2020/01/07	AM0004098Y		7500000		7.675	TERM	None								2019/07/08			Category2
Negotiable Certificates Of Deposit	RANNCD0200021077.5000000	RAND MERCHANT BANK	Matured	2019/07/08		2020/01/07	AM0004099S		7500000		7.5	TERM	None								2019/07/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021077.65	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/01/07	AM0004099Z		7500000		7.65	TERM	None								2019/07/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0200021077.8	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	AM0004099W		8000000		7.8	TERM	None								2019/07/08			Category2
Negotiable Certificates Of Deposit	RANNCD0200021077.7500000	RAND MERCHANT BANK	Matured	2019/07/08		2020/07/07	AM0004100Y		10000000		7.750	TERM	None								2019/07/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021077.325	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/01/07	AM0004100W		5000000		7.325	TERM	None								2019/07/08			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021077.7	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/01/07	AM0004101K		5000000		7.7	TERM	None								2019/07/08			Category2
Negotiable Certificates Of Deposit	NBNNCD0200021077.75	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/08	AM0004101W		5000000		7.75	TERM	None								2019/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCD0200020707.65	ABSA BANK LIMITED	Matured	2019/07/08		2020/07/06	AM0004102Q		5000000		7.65	ISDF	None								2019/07/08			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070030JX00XXXPL80.8	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/08		2020/07/02	AM0004097Z		12500000		6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/07/08			Category3
								AM0004097Z															2020/07/07	
								AM0004097Z			7.575									2019/10/08		2019/10/08	
								AM0004097Z			7.65									2020/01/06		2020/01/06	
								AM0004097Z			6.4									2020/04/06		2020/04/06	
Floating Rate Notes	RMAFRN0200070730JX00XXXPL887.5	RAND MERCHANT BANK	Matured	2019/07/08		2020/07/07	AM0004093X		800000000		6.48	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined	2019/07/08			Category3
								AM0004093X															2020/07/07	
								AM0004093X			7.65									2019/10/08		2019/10/08	
								AM0004093X			7.675									2020/01/06		2020/01/06	
								AM0004093X			6.4									2020/04/06		2020/04/06	
Floating Rate Notes	TLDFRN0200070730JX00XXXPL8105.	THE LAND AND AGRICULTURE	Matured	2019/07/08		2020/07/07	AM0004095K		4000000		6.65	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle		Issuer Defined	2019/07/08			Category3
								AM0004095K															2020/07/07	
								AM0004095K			7.825									2019/10/08		2019/10/08	
								AM0004095K			7.85									2020/01/06		2020/01/06	
								AM0004095K			6.65									2020/04/06		2020/04/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200070730JX00XXXPL70.75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/08		2020/07/07	AM0004097J		5000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/08			Category3
								AM0004097J															2020/07/07	
								AM0004097J			7.525									2019/10/08		2019/10/08	
								AM0004097J			7.55									2020/01/06		2020/01/06	
								AM0004097J			6.358									2020/04/06		2020/04/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070730JX00XXXPL70.75	NEDBANK CAPITAL	Matured	2019/07/08		2020/07/07	AM0004101U		5000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/08			Category3
								AM0004101U															2020/07/07	
								AM0004101U			7.525									2019/10/08		2019/10/08	
								AM0004101U			7.55									2020/01/06		2020/01/06	
								AM0004101U			6.358									2020/04/06		2020/04/06	
Floating Rate Notes	ABFFRN0200021080JX00XXXPL70500	ABSA BANK LIMITED	Matured	2019/07/08		2020/01/08	AM0004102Z		10000000		7.35	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None		Ad Hoc	2019/07/08			Category3
								AM0004102Z															2019/08/08	
								AM0004102Z			7.525									2019/09/08		2019/09/08	
								AM0004102Z			7.55									2019/10/08		2019/10/08	
								AM0004102Z			7.575									2019/11/08		2019/11/08	
								AM0004102Z			7.6									2019/12/08		2019/12/08	
								AM0004102Z			7.35									2020/01/08		2020/01/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200070083JX00XXXPL70.75	INVESTEC BANK LIMITED	Matured	2019/07/08		2020/07/08	AM0004103B		5000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/08			Category3
								AM0004103B															2020/07/08	
								AM0004103B			7.525									2019/10/08		2019/10/08	
								AM0004103B			7.55									2020/01/06		2020/01/06	
								AM0004103B			6.358									2020/04/06		2020/04/06	
Floating Rate Notes	ABFFRN0200070083JX00XXXPL70500	ABSA BANK LIMITED	Matured	2019/07/08		2020/07/06	AM0004104W		5000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2019/07/08			Category3
								AM0004104W															2020/07/06	
								AM0004104W			7.525									2019/10/08		2019/10/08	
								AM0004104W			7.55									2020/01/06		2020/01/06	
								AM0004104W			6.358									2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0200070827.65	ABSA BANK LIMITED	Matured	2019/07/09		2020/07/08	AM0004107Q		30000000		7.65	ISDF	None								2019/07/09			Category2
								AM0004107Q															2020/07/08	
Promissory Notes	TLDPNX0200007081	THE LAND AND AGRICULTURE	Matured	2019/07/09		2020/07/08	AM0004112B		4000000				None								2019/07/09			Category1
Promissory Notes	TLDPNX0200007071	THE LAND AND AGRICULTURE	Matured	2019/07/09		2020/07/08	AM0004112D		1500000				None								2019/07/09			Category1
Promissory Notes	TLDPNX0200007081	THE LAND AND AGRICULTURE	Matured	2019/07/09		2020/07/08	AM0004112E		500000				None								2019/07/09			Category1
Promissory Notes	TLDPNX0200007081	THE LAND AND AGRICULTURE	Matured	2019/07/09		2020/07/08	AM0004112K		1000000				None								2019/07/09			Category1
Negotiable Certificates Of Deposit	NBNNCD0200021077.675	NEDBANK CAPITAL	Matured	2019/07/09		2020/01/08	AM0004113Q		20000000		7.675	TERM	None								2019/07/09			Category2
Negotiable Certificates Of Deposit	NBNNCD0200021077.325	NEDBANK CAPITAL	Matured	2019/07/09		2020/01/07	AM0004113Y		300000000		7.325	TERM	None								2019/07/09			Category2
Negotiable Certificates Of Deposit	RANNCD0200021027.3750000	RAND MERCHANT BANK	Matured	2019/07/09		2020/01/07	AM0004114E		0		7.375	TERM	None								2019/07/09			Category2
Floating Rate Notes	ABFFRN0200070093JX00XXXPL82500	ABSA BANK LIMITED	Matured	2019/07/09		2020/07/08	AM0004106X		200000000		6.43	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined	2019/07/09			Category3
								AM0004106X															2020/07/08	
								AM0004106X			7.65									2019/10/08		2019/10/08	
								AM0004106X			7.675									2020/01/06		2020/01/06	
								AM0004106X			6.455									2020/04/06		2020/04/06	
Debentures	SRBDEB0201801717016.760	SOUTH AFRICAN RESERVE BANK	Matured	2019/07/10		2019/07/10	AM0004121D		250000000		6.75	TERM	None								2019/07/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0200021027.625	ABSA BANK LIMITED	Matured	2019/07/10		2020/12/08	AM0004121Q		0		7.625	TERM	None								2019/07/10			Category2
Negotiable Certificates Of Deposit	NBNNCD0200021027.75	NEDBANK CAPITAL	Matured	2019/07/10		2020/07/08	AM0004121W		0		7.75	TERM	None								2019/07/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021027.65	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/01/08	AM0004122H		400000000		7.35	TERM	None								2019/07/10			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021027.75	INVESTEC BANK LIMITED	Matured	2019/07/10		2020/08/08	AM0004122T		1000000000		7.75	TERM	None								2019/07/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200021027.625	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/10		2020/07/10	AM0004122W		10000000		7.625	TERM	None								2019/07/10			Category2
Negotiable Certificates Of Deposit	RANNCD0200021027.1500000	RAND MERCHANT BANK	Matured	2019/07/10		2019/07/10	AM0004123B		20000000		7.15	TERM	None								2019/07/10			Category2
Negotiable Certificates Of Deposit	RANNCD0200021027.3250000	RAND MERCHANT BANK	Matured	2019/07/10		2020/01/08	AM0004123J		0		7.325	TERM	None								2019/07/10			Category2
Promissory Notes	TLDPNX0200007101	THE LAND AND AGRICULTURE	Matured	2019/07/10		2020/07/09	AM0004124A		5000000				None								2019/07/10			Category1
Promissory Notes	TLDPNX0200007091	THE LAND AND AGRICULTURE	Matured	2019/07/10		2020/07/09	AM0004124B		5000000				None								2019/07/10			Category1
Treasury Bills	NATTBX0200007101	GOVERNMENT OF SOUTH AFRICA	Matured	2019/07/10		2020/07/08	AM0004074A		5991000000				None								2019/07/10			Category1
Negotiable Certificates Of Deposit	ABPNCD0200021027.65	ABSA BANK LIMITED	Matured	2019/07/10		2020/07/08	AM0004194K		50000000		7.65	ISDF	None								2019/07/10			Category2
								AM0004194K															2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD0200070827.65	ABSA BANK LIMITED	Matured	2019/07/10		2020/07/08	AM0004121B		10000000		7.65	ISDF	None								2019/07/10			Category2
								AM0004121B															2020/07/08	
Floating Rate Notes	RMAFRN0200070090JX00XXXPL872.5	RAND MERCHANT BANK	Matured	2019/07/10		2020/07/08	AM0004125Y		2000000		6.33	ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None		Issuer Defined	2019/07/10			Category3
								AM0004125Y															2020/07/08	
								AM0004125Y			7.6									2019/10/08		2019/10/08	
								AM0004125Y			7.625									2020/01/06		2020/01/06	
								AM0004125Y			6.325									2020/04/06		2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD0200021027.55	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004126D		10000000		7.55	ISDF	None								2019/07/11			Category2
								AM0004126D															2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201812127.25	ABSA BANK LIMITED	Matured	2019/07/11		2019/12/11	AM0004126Q		200000000		7.25	ISDF	None								2019/07/11			Category2
								AM0004126Q															2019/12/11	
Negotiable Certificates Of Deposit	ABPNCD0200021027.675	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004127Q		250000000		7.675	ISDF	None								2019/07/11			Category2
								AM0004127Q															2020/07/10	
Negotiable Certificates Of Deposit	ABPNCD0200070027.65	ABSA BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004126Y		250000000		7.65	ISDF	None								2019/07/11			Category2
								AM0004126Y															2020/07/10	
Negotiable Certificates Of Deposit	NBNNCD0200021027.55	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	AM0004127B		2000000		7.55	TERM	None								2019/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0200021027.55	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/11		2020/07/10	AM0004128W		60000000		7.55	TERM	None								2019/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811127.6	STANDARD BANK OF SOUTH AFRICA	Matured	2019/07/11		2019/10/22	AM0004129A		10000000		6.6	TERM	None								2019/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021027.6375	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004129K		0		7.675	TERM	None								2019/07/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0200021027.675	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004129Q		7500000		7.675	TERM	None								2019/07/11			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070030JX00XXXPL875	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	AM0004130D		15000000		6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/11			Category3
								AM0004130D															2020/07/10	
								AM0004130D			7.65									2019/10/11		2019/10/11	
								AM0004130D			7.675									2020/01/13		2020/01/13	
								AM0004130D			6.475									2020/04/14		2020/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070030JX00XXXPL70.75	NEDBANK CAPITAL	Matured	2019/07/11		2020/07/10	AM0004130W		15000000		6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/11			Category3
								AM0004130W															2020/07/10	
								AM0004130W			7.525									2019/10/11		2019/10/11	
								AM0004130W			7.55									2020/01/13		2020/01/13	
								AM0004130W			6.358									2020/04/14		2020/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200070030JX00XXXPL0.8	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004130Y		0		6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/07/11			Category3
								AM0004130Y															2020/07/10	
								AM0004130Y			7.575									2019/10/10		2019/10/10	
								AM0004130Y			7.65									2020/01/14		2020/01/14	
								AM0004130Y			6.4									2020/04/14		2020/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0200011330JX00XXXPL0.5	NEDBANK CAPITAL	Matured	2019/07/11		2020/01/13	AM0004150G		132000000		7.28	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/11			Category3
								AM0004150G															2020/01/13	
								AM0004150G			7.075									2019/10/11		2019/10/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0200070030JX00XXXPL0.80	INVESTEC BANK LIMITED	Matured	2019/07/11		2020/07/10	AM0004150J		30000000		6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2019/07/11			Category3
								AM0004150J															2020/07/10	
								AM0004150J			7.075									2019/10/11		2019/10/11	
								AM0004150J			7.15									2020/01/13		2020/01/13	
								AM0004150J			6.304									2020/04/14		2020/04/14	
Negotiable Certificates Of Deposit	ABPNCD0200021027.25	ABSA BANK LIMITED	Matured	2019/07/12		2020/07/10	AM0004151Q		0		7.25	TERM	None								2019/07/12			Category2
Negotiable Certificates Of Deposit	ABPNCD0200021027.35	ABSA BANK LIMITED	Matured	2019/07/12		2020/02/12	AM0004151W		1600000000		7.35	ISDF	None								2019/07/12			Category2
								AM0004151W															2020/02/12	
Negotiable Certificates Of Deposit	ABPNCD0200021027.725	ABSA BANK LIMITED	Matured	2019/07/12		2020/07/10	AM0004152E		350000000		7.725	ISDF	None								2019/07/12			Category2
								AM0004152E															2020/07/10	
Promissory Notes	TLDPNX0200007101	THE LAND AND AGRICULTURE	Matured	2019/07/12		2020/07/10	AM0004159X		1000000				None								2019/07/12			Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0200070100JX00XXXPL875	NEDBANK CAPITAL	Matured	2019/07/12		2020/07/10	AM0004157A		0		6.46	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/07/12			Category3
								AM0004157A		

							AM0047308												2020/02/03
Promissory Notes	TLIPNX0200004301	THE LAND AND AGRICULTURE	Matured	2019/08/02	2020/04/30	AM0047302	500000	0		None						2019/08/03			Category1
Promissory Notes	TLIPNX0200004201	THE LAND AND AGRICULTURE	Matured	2019/08/02	2020/04/29	AM0047305	500000	0		None						2019/08/03			Category1
Negotiable Certificates Of Deposit	ABPKC0200191135B8J	ABSA BANK LIMITED	Matured	2019/08/05	2020/01/31	AM0047306	10000000	6.775		ISDFNone						2019/08/05			Category2
						AM0047308													2019/11/05
Negotiable Certificates Of Deposit	RANNCD0201911050775	RAND MERCHANT BANK	Matured	2019/08/05	2019/11/05	AM0047316	0	6.7		TERMNone						2019/08/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911027B9J	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/05	2019/11/05	AM0047317	10000000	6.8		TERMNone						2019/08/05			Category2
Negotiable Certificates Of Deposit	RANNCD0201911050776	RAND MERCHANT BANK	Matured	2019/08/05	2019/11/05	AM0047318	10000000	6.7		TERMNone						2019/08/05			Category2
Negotiable Certificates Of Deposit	NBNXCD0201911052B7B	NEDBANK CAPITAL	Matured	2019/08/05	2019/11/05	AM0047319	10000000	6.775		TERMNone						2019/08/05			Category2
Promissory Notes	TLIPNX0200005301	THE LAND AND AGRICULTURE	Matured	2019/08/05	2019/11/04	AM0047389	200000	0		None						2019/08/05			Category1
Promissory Notes	TLIPNX0200005201	THE LAND AND AGRICULTURE	Matured	2019/08/05	2019/11/04	AM0047390	200000	0		None						2019/08/05			Category1
Negotiable Certificates Of Deposit	SBSNCD0200006QT7J25	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/06	2020/02/06	AM0047370	0	7.220		TERMNone						2019/08/06			Category2
Negotiable Certificates Of Deposit	NBNXCD0200006QT7J26	NEDBANK CAPITAL	Matured	2019/08/06	2020/06/08	AM0047372	150000000	7.525		TERMNone						2019/08/06			Category2
Negotiable Certificates Of Deposit	IPNNCD0200007W0T7J9	INVESTEC BANK LIMITED	Matured	2019/08/06	2020/07/06	AM0047338	100000000	7.6		TERMNone						2019/08/06			Category2
Floating Rate Notes	ABFFRN0200020K0JU0XXXPLP0.40000	ABSA BANK LIMITED	Matured	2019/08/06	2020/02/06	AM0047339	27000000	7.15		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/08/06		Category3
						AM0047340													2020/02/06
						AM0047396		7.15										2019/11/06	2019/11/06
Linked Negotiable Certificates Of Deposit	NBNLNC0200020K0JJ0XXXPL20.375	NEDBANK CAPITAL	Matured	2019/08/06	2020/02/06	AM0047420	2000000	7.17		ISDFNone		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2019/08/06		Category3
						AM0047400													2020/02/06
								7.167										2019/11/06	2019/11/06
Floating Rate Notes	IPNFRN0200006DJU0XXXPLP0.40	INVESTEC BANK LIMITED	Matured	2019/08/06	2020/02/06	AM0047343	2000000	7.15		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/08/06		Category3
						AM0047453													2020/02/06
						AM0047454		7.167										2019/11/06	2019/11/06
Negotiable Certificates Of Deposit	SBSNCD0200006QT7J25	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/07	2020/06/08	AM0047354	0	7.625		TERMNone						2019/08/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201911072T8J	INVESTEC BANK LIMITED	Matured	2019/08/07	2019/11/07	AM0047361	50000000	6.775		TERMNone						2019/08/07			Category2
Debentures	SRBDEB0201995147B3J005	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/07	2019/08/14	AM0047369	400000000	6.5		TERMNone						2019/08/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0200007J2T7J7	INVESTEC BANK LIMITED	Matured	2019/08/07	2020/02/07	AM0047377	0	7.5		TERMNone						2019/08/07			Category2
Negotiable Certificates Of Deposit	NBNXCD0200007J2T7J8	NEDBANK CAPITAL	Matured	2019/08/07	2020/02/07	AM0047378	115000000	7.55		TERMNone						2019/08/07			Category2
Negotiable Certificates Of Deposit	ABPKC0200191135B7J	ABSA BANK LIMITED	Matured	2019/08/07	2019/11/07	AM0047379	0	6.65		TERMNone						2019/08/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191107T8J	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/07	2019/11/07	AM0047394	184000000	6.825		TERMNone						2019/08/07			Category2
Negotiable Certificates Of Deposit	ABPKC0200006QT3J07	ABSA BANK LIMITED	Matured	2019/08/07	2020/05/07	AM0047378	38000000	7.525		ISDFNone						2019/08/07			Category2
						AM0047387													2020/05/07
Negotiable Certificates Of Deposit	ABPKC0200020D7J07J3	ABSA BANK LIMITED	Matured	2019/08/07	2020/02/07	AM0047378	40000000	7.3		ISDFNone						2019/08/07			Category2
						AM0047391													2020/02/07
Treasury Bills	TLIBT8X0200000501	THE LAND AND AGRICULTURE	Matured	2019/08/07	2020/02/05	AM0047392	1200000000	0		None						2019/08/07			Category1
Treasury Bills	TLIBT8X0200000401	THE LAND AND AGRICULTURE	Matured	2019/08/07	2020/06/04	AM0047393	1000000000	0		None						2019/08/07			Category1
Negotiable Certificates Of Deposit	RANNCD0200020D7J07J7	RAND MERCHANT BANK	Matured	2019/08/08	2020/02/07	AM0047393	0	7.25		TERMNone						2019/08/08			Category2
Promissory Notes	TLIPNX0200005101	THE LAND AND AGRICULTURE	Matured	2019/08/08	2019/11/08	AM0047389	100000000	0		None						2019/08/08			Category1
Notes	TLINX0T0201911083J0J0XXXPL8340.	THE LAND AND AGRICULTURE	Matured	2019/08/08	2019/11/08	AM0047392	565000000	10.242		ISDFNone		ZAR-JIBAR3	PLUS-340-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2019/08/08		Category3
						AM0047372													2020/02/08
Floating Rate Notes	IPNFFRN0201910083J0J0XXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/08	2019/10/08	AM0047360	400000000	7.340		ISDFNone		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2019/08/08		Category3
						AM0047361												2019/10/08	2019/10/08
Floating Rate Notes	IPNFFRN0201911083J0J0XXXPL850.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/08/08	2019/11/08	AM0047361	1000000000	7.340		ISDFNone		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2019/08/08		Category3
						AM0047418													2019/11/08
Negotiable Certificates Of Deposit	NBNXCD0201909112T6J	NEDBANK CAPITAL	Matured	2019/08/12	2019/09/11	AM0047374	500000	6.6		TERMNone						2019/08/12			Category2
Negotiable Certificates Of Deposit	NBNXCD0200020Q7T7J5	NEDBANK CAPITAL	Matured	2019/08/12	2020/02/12	AM0047430	3000000	7.25		TERMNone						2019/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200020Q7T7J4	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/12	2020/02/12	AM0047431	10000000	7.3		TERMNone						2019/08/12			Category2
Negotiable Certificates Of Deposit	RANNCD0200020Q7T7J7	RAND MERCHANT BANK	Matured	2019/08/12	2020/02/12	AM0047432	60000000	7.28		TERMNone						2019/08/12			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191111T8J005000	THE LAND AND AGRICULTURE	Matured	2019/08/12	2019/11/11	AM0047366	500000000	8.892		ISDFNone		ZAR-JIBAR3	PLUS-305-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2019/08/12		Category3
						AM0047368												2019/11/11	2019/11/11
Commercial Paper Bills: Capital Project Bills	APCPC0200001210	TRANS CALEDONIAN TUNNEL	Matured	2019/08/12	2020/02/12	AM0047497	1200000000	0		None						2019/08/12			Category1
Negotiable Certificates Of Deposit	SBSNCD0200191135B7E72	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/13	2019/12/02	AM0047404	0	6.75		TERMNone						2019/08/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191200T7J0	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/13	2019/12/02	AM0047412	500000	7.55		TERMNone						2019/08/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191107T7J0	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/13	2019/11/13	AM0047413	0	6.8		TERMNone						2019/08/13			Category2
Negotiable Certificates Of Deposit	IPNNCD0200007J2T7J7	INVESTEC BANK LIMITED	Matured	2019/08/13	2020/03/12	AM0047421	0	7.325		TERMNone						2019/08/13			Category2
Promissory Notes	TLIPNX0200005101	THE LAND AND AGRICULTURE	Matured	2019/08/13	2019/10/14	AM0047428	100000000	0		None						2019/08/13			Category1
Promissory Notes	TLIPNX0200005101	THE LAND AND AGRICULTURE	Matured	2019/08/13	2019/08/14	AM0047446	100000000	0		None						2019/08/13			Category1
Promissory Notes	TLIPNX0200006101	THE LAND AND AGRICULTURE	Matured	2019/08/13	2020/06/10	AM0047436	500000000	0		None						2019/08/13			Category1
Promissory Notes	TLIPNX0200006111	THE LAND AND AGRICULTURE	Matured	2019/08/13	2020/03/11	AM0047451	0	0		None						2019/08/13			Category1
Promissory Notes	TLIPNX0200006201	THE LAND AND AGRICULTURE	Matured	2019/08/13	2020/08/12	AM0047429	0	0		None						2019/08/13			Category1
Promissory Notes	TLIPNX0200006301	THE LAND AND AGRICULTURE	Matured	2019/08/13	2020/09/11	AM0047430	0	0		None						2019/08/13			Category1
Promissory Notes	TLIPNX0200006101	THE LAND AND AGRICULTURE	Matured	2019/08/13	2020/06/10	AM0047437	500000000	0		None						2019/08/13			Category1
Negotiable Certificates Of Deposit	RANNCD0201909132T6J000000	RAND MERCHANT BANK	Matured	2019/08/14	2019/09/13	AM0047380	1100000000	6.5		TERMNone						2019/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191027T7J5	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/14	2020/03/16	AM0047402	500000	7.35		TERMNone						2019/08/14			Category2
Debentures	SRBDEB0201995217L500	SOUTH AFRICAN RESERVE BANK	Matured	2019/08/14	2019/08/21	AM0047436	1900000000	6.5		TERMNone						2019/08/14			Category2
Negotiable Certificates Of Deposit	IPNNCD0200007J2T7J9	INVESTEC BANK LIMITED	Matured	2019/08/14	2020/02/14	AM0047443	0	7.25		TERMNone						2019/08/14			Category2
Negotiable Certificates Of Deposit	NBNXCD0200007J2T7J8	NEDBANK CAPITAL	Matured	2019/08/14	2020/02/14	AM0047444	111000000	7.25		TERMNone						2019/08/14			Category2
Negotiable Certificates Of Deposit	RANNCD0200007J2T7J7	RAND MERCHANT BANK	Matured	2019/08/14	2020/02/14	AM0047450	111000000	7.25		TERMNone						2019/08/14			Category2
Negotiable Certificates Of Deposit	ABPKC0200007J2T7J7	ABSA BANK LIMITED	Matured	2019/08/14	2020/02/14	AM0047468	111000000	7.25		TERMNone						2019/08/14			Category2
Negotiable Certificates Of Deposit	ABPKC0200007J2T7J7	ABSA BANK LIMITED	Matured	2019/08/14	2020/02/14	AM0047476	9656972	7.25		ISDFNone						2019/08/14			Category2
						AM0047475													2020/02/14
Commercial Paper Bills: Capital Project Bills	MTSCPB0200000141	TRANS CALEDONIAN TUNNEL	Matured	2019/08/14	2020/02/14	AM0047483	4000000	0		None						2019/08/14			Category1
Promissory Notes	TLIPNX0200006101	THE LAND AND AGRICULTURE	Matured	2019/08/14	2020/06/12	AM0047500	500000	0		None						2019/08/14			Category1
Promissory Notes	TLIPNX0200006101	THE LAND AND AGRICULTURE	Matured	2019/08/14	2020/06/12	AM0047501	500000	0		None						2019/08/14			Category1
Promissory Notes	TLIPNX0200006111	THE LAND AND AGRICULTURE	Matured	2019/08/14	2020/03/11	AM0047519	500000	0		None						2019/08/14			Category1
Promissory Notes	TLIPNX0200006101	THE LAND AND AGRICULTURE	Matured	2019/08/14	2020/06/12	AM0047527	500000	0		None						2019/08/14			Category1
Notes	TLINX0T0201911143J0J0XXXPL8300.	THE LAND AND AGRICULTURE	Matured	2019/08/14	2019/11/14	AM0047345	500000000	9.892		ISDFNone		ZAR-JIBAR3	PLUS-305-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2019/08/14		Category3
						AM0047346												2019/11/14	2019/11/14
Linked Negotiable Certificates Of Deposit	IPNLNC0200020Q143J0J0XXXPL20.4	INVESTEC BANK LIMITED	Matured	2019/08/14	2020/02/14	AM0047425	6500000	7.3		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2019/08/14		Category3
						AM0047428		7.217										2020/02/14	
						AM0047428												2019/11/14	2019/11/14
Floating Rate Notes	RANFRN0200021Q3J0J0XXXPL845.	RAND MERCHANT BANK	Matured	2019/08/14	2020/02/14	AM0047452	150000000	7.25		ISDFNone		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined	2019/08/14		Category3
						AM0047452		7.25										2020/02/14	
						AM0047452												2019/11/14	2019/11/14
Negotiable Certificates Of Deposit	ABPKC0200190916268J5	ABSA BANK LIMITED	Matured	2019/08/15	2019/08/16	AM0047442	7000000	6.85		ISDFNone						2019/08/15			Category2
						AM0047442													2019/08/16
Promissory Notes	TLIPNX0200005131	THE LAND AND AGRICULTURE	Matured	2019/08/15	2020/05/13	AM0047479	500000000	0		None						2019/08/15			Category1
Negotiable Certificates Of Deposit	ABPKC0200191217207J5D9	ABSA BANK LIMITED	Matured	2019/08/16	2019/12/17	AM0047503	100000000	7.020		ISDFNone						2019/08/16			Category2
						AM0047503													2019/12/17
Negotiable Certificates Of Deposit	IPNNCD0201911277J5E	INVESTEC BANK LIMITED	Matured	2019/08/19	2019/12/17	AM0047452	250000000	7.05		TERMNone						2019/08/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0201912127J7J	INVESTEC BANK LIMITED	Matured	2019/08/19	2019/12/17	AM0047473	500000	0		TERMNone						2019/08/19			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191107T8J26	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/19	2019/11/19	AM0047474	100000000	6.725		TERMNone						2019/08/19			Category2
Negotiable Certificates Of Deposit	IPNNCD0200012T7J7J5	INVESTEC BANK LIMITED	Matured	2019/08/19	2020/02/19	AM0047481	1500000	7.25		TERMNone						2019/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200012T7J000000	RAND MERCHANT BANK	Matured	2019/08/19	2020/02/19	AM0047529	0	7.3		TERMNone						2019/08/19			Category2
Negotiable Certificates Of Deposit	RANNCD0200012T7J000000	RAND MERCHANT BANK	Matured	2019/08/19	2020/02/19	AM0047560	0	7.3		TERMNone						2019/08/19			Category2
Promissory Notes	TLIPNX0200006121	THE LAND AND AGRICULTURE	Matured	2019/08/19	2020/06/12	AM0047472	500000000	0		None						2019/08/19			Category1
Promissory Notes	TLIPNX0200006201	THE LAND AND AGRICULTURE	Matured	2019/08/19	2020/09/18	AM0047469	500000000	0		None						2019/08/19			Category1
Promissory Notes	TLIPNX0200006211	THE LAND AND AGRICULTURE	Matured	2019/08/19	2020/12/18	AM0047477	500000000	0		None						2019/08/19			Category1
Negotiable Certificates Of Deposit	SBSNCD0200191135B7J6	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/20	2019/11/20	AM0047484	2000000000	6.775		TERMNone						2019/08/20			Category2
Negotiable Certificates Of Deposit	NBNXCD0200191112T7J5	NEDBANK CAPITAL	Matured	2019/08/20	2019/11/20	AM0047485	500000000	7.05		TERMNone						2019/08/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0200007J2T7J9	INVESTEC BANK LIMITED	Matured	2019/08/20	2020/01/20	AM0047489	100000000	7.25		TERMNone						2019/08/20			Category2
Negotiable Certificates Of Deposit	NBNXCD0200007J2T7J6	NEDBANK CAPITAL	Matured	2019/08/20	2020/02/20	AM0047490	1100000000	7.15		TERMNone						2019/08/20			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191027T7J4	STANDARD BANK OF SOUTH AFRICA	Matured	2019/08/20	2020/03/20	AM0047491	1000000000	7.15		TERMNone						2019/08/20			Category2
Negotiable Certificates Of Deposit	ABPKC0200191217207J5D9	ABSA BANK LIMITED	Matured	2019/08/20	2019/12/20	AM0047504	100000000	7.05		ISDFNone						2019/08/20			Category2
Promissory Notes	TLIPNX0200006301	THE LAND AND AGRICULTURE	Matured	2019/08/20	2020/09/18	AM0047526	500000000	0		None						2019/08/20			Category1
Floating Rate Notes	SOUFRN0201912030J0J0XXXPL850.	SOUTHCHESTER (RF) LTD	Matured	2019/09/03	2019/12/02	AM0047551	200000000	7.798		ISDFNone		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2019/09/03		Category3
						AM0047551												2019/12/03	2019/12/03
Negotiable Certificates Of Deposit	SBSNCD0201912047T6J	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/04	2019/12/06	AM0047481	1000000	6.75		TERMNone						2019/09/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201911107T7J7	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/04	2019/11/04	AM0047482	500000	6.7		TERMNone						2019/09/04			Category2
Debentures	SRBDEB0201995147B3J005	SOUTH AFRICAN RESERVE BANK	Matured	2019/09/04	2019/11/04	AM0047515	500000000	6.7		TERMNone						2019/09/04			Category2
Negotiable Certificates Of Deposit	NBNXCD0201912172T6J	NEDBANK CAPITAL	Matured	2019/09/04	2019/12/04	AM0047364	0	6.8		TERMNone						2019/09/04			Category2
Negotiable Certificates Of Deposit	SBSNCD0201912047T6J	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/04	2019/12/04	AM0047398	500000000	6.75		TERMNone						2019/09/04			Category2
Negotiable Certificates Of Deposit	NBNXCD0201910072T6J05	NEDBANK CAPITAL	Matured	2019/09/04	2019/10/07	AM0047306	4000000	6.625		TERMNone						2019/09/04			Category2
Promissory Notes	TLIPNX0201911041	THE LAND AND AGRICULTURE	Matured	2019/09/04	2019/11/04	AM0047348	100000000	0		None						2019/09/04			Category1
Negotiable Certificates Of Deposit	ABPKC0200007S6D7J4	ABSA BANK LIMITED	Matured	2019/09/04	2020/07/06	AM0047358	100000000	7.4		ISDFNone						2019/09/04			Category2
						AM0047358													2020/07/06
Negotiable Certificates Of Deposit	ABPKC0200191135B2L75	ABSA BANK LIMITED	Matured	2019/09/04	2019/11/04	AM0047386	200000000	6.675		ISDFNone						2019/09/04			Category2
						AM0047386													2019/11/04
Negotiable Certificates Of Deposit	SBSNCD0201912052T6J75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/05	2019/12/05	AM0047383	100000	6.75		TERMNone						2019/09/05			Category2
Negotiable Certificates Of Deposit	SBSNCD0200006QT7J16	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/05	2020/03/05	AM0047389	1000000	7.15		TERMNone						2019/09/05			Category2
Linked Negotiable Certificates Of Deposit	SBSNLNC0200006J0J0XXXPL20.375	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/05	2020/03/05	AM0047390	0	7.15		ISDFNone		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/09/05		Category3
						AM0047470												2020/02/05	
						AM0047470		7.175										2019/12/05	2019/12/05
Negotiable Certificates Of Deposit	IPNNCD0200006DT7J2	INVESTEC BANK LIMITED	Matured	2019/09/06	2020/03/06	AM0047503	0	7.2		TERMNone						2019/09/06			Category2
Notes	SOUNOT0201912030J0J0XXXPL8870.	SOUTHCHESTER (RF) LTD	Matured	2019/09/09	2019/12/09	AM0047728	300000000	7.683		ISDFNone		ZAR-JIBAR3	PLUS-87.5-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2019/09/09		Category3
						AM0047728												2019/12/09	2019/12/09
Promissory Notes	TLIPNX0200005991	THE LAND AND AGRICULTURE	Matured	2019/09/09	2020/03/09	AM0047679	1100000000	0		None						2019/09/09			Category1
Promissory Notes	TLIPNX0200006001	THE LAND AND AGRICULTURE	Matured	2019/09/09	2020/06/09	AM0047680	500000000	0		None						2019/09/09			Category1
Negotiable Certificates Of Deposit	SBSNCD0201911107T6J75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/10	2019/11/10	AM0047682	0	6.75		TERMNone						2019/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191107T7J5	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/10	2020/03/10	AM0047683	1100000000	7.15		TERMNone						2019/09/10			Category2
Negotiable Certificates Of Deposit	SBSNCD0200191127T7J6	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/10	2019/12/10	AM0047684	500000000	6.9		TERMNone						2019/09/10			Category2
Floating Rate Notes	SOUFRN0201912100J0J0XXXPL850.	SOUTHCHESTER (RF) LTD	Matured	2019/09/10	2019/12/10	AM0047685	500000000	7.65		ISDFNone		ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2019/09/10		Category3
						AM0047685												2019/12/10	2019/12/10
Promissory Notes	TLIPNX0200006101	THE LAND AND AGRICULTURE	Matured	2019/09/10	2020/06/10	AM0047686	500000000	0		None						2019/09/10			Category1
Promissory Notes	TLIPNX0200006111	THE LAND AND AGRICULTURE	Matured	2019/09/10	2020/03/11	AM0047649	1000000000	0		None						2019/09/10			Category1
Promissory Notes	TLIPNX0200006201	THE LAND AND AGRICULTURE	Matured	2019/09/10	2020/09/10	AM0047650	500000000	0		None						2019/09/10			Category1
Negotiable Certificates Of Deposit	ABPKC0200007J2D7J7	ABSA BANK LIMITED	Matured	2019/09/10	2020/02/10	AM0047688	500000	7.35		ISDFNone						2019/09/10			Category2
						AM0047688													2020/02/10
Notes	SHNOT0200011130J0J0XXXPL850.	SHOPRITE INVESTMENTS LIMITED	Matured	2019/09/10	2020/01/10	AM0047302	300000000	7.275		ISDFNone		ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2019/09/10		Category3
						AM0047302												2020/01/13	2020/01/13
Linked Negotiable Certificates Of Deposit	NBNLNC0200020Q133J0J0XXXPL20.565	NEDBANK CAPITAL	Matured	2019/09/11	2020/01/13	AM0047227	0	6.135		ISDFNone		ZAR-JIBAR3	PLUS-0.565-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	Issuer Defined	2019/09/11		Category3
						AM0047231													2020/01/13
						AM0047231		7.369										2020/01/13	2020/01/13
						AM0047231		6.185										2020/04/14	2020/04/14
Negotiable Certificates Of Deposit	NBNXCD0201911122T6J5	NEDBANK CAPITAL	Matured	2019/09/11	2019/11/12	AM0047202	1000000	6.85		TERMNone						2019/09/11			Category2
Negotiable Certificates Of Deposit	IPNNCD0200007J2T7J7	INVESTEC BANK LIMITED	Matured	2019/09/11	2020/03/11	AM0047273	750000000	0		TERMNone						2019/09/11			Category2
Negotiable Certificates Of Deposit	RANNCD0200007J2T7J7J000	RAND MERCHANT BANK	Matured	2019/09/11	2020/03/11	AM0047274	0	7.175		TERMNone						2019/09/11			Category2
Promissory Notes	TLIPNX0200004901	THE LAND AND AGRICULTURE	Matured	2019/09/11	2020/08/10	AM0047286	500000000	0		None						2019/09/11			Category1
Promissory Notes	TLIPNX0200004801	THE LAND AND AGRICULTURE	Matured	2019/09/11	2020/04/08	AM0047298	500000000	0		None						2019/09/11			Category1
Promissory Notes	TLIPNX0200004411	THE LAND AND AGRICULTURE	Matured	2019/09/11	2020/04/14	AM0047313	500000000	0		None						2019/09/11			Category1
Promissory Notes	TLIPNX0201911181	THE LAND AND AGRICULTURE	Matured	2019/09/11	2019/11/18	AM0047439	1000000000	0		None						2019/09/11			Category1
Negotiable Certificates Of Deposit	NBNXCD0200006QT7J2	NEDBANK CAPITAL	Matured	2019/09/12	2020/06/12	AM0047347	500000000	7.2		TERMNone						2019/09/12			Category2
Floating Rate Notes	IPUFRN0200005150J0J0XXXPLP0.57500	IMPUMELELO CP NOTE PROGRAMME 1	Matured	2019/09/12	2020/05/12	AM0047537	10100000	5.125		ISDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/09/12		Category3
						AM0047537		7.375										2020/05/15	
						AM0047537												2020/01/15	2020/05/15
						AM0047537		5.183										2020/04/15	2020/04/15
Negotiable Certificates Of Deposit	SBSNCD0200006J1QT7J5	STANDARD BANK OF SOUTH AFRICA	Matured	2019/09/13	2020/06/15	AM0047552

							AM00405349														2020/07/20
							AM00405349	7.261											2020/01/06		2020/01/20
							AM00405349	5.5											2020/04/20		2020/04/20
Negotiable Certificates Of Deposit	IPLNCD0200040207.25	MPUMELELO CP NOTE PROGRAMME 1	Matured	2019/10/18		2020/04/20	AM00405391	7.25	2000000		ISDF	None							2019/10/18		Category2
							AM00405391														2020/04/20
Negotiable Certificates Of Deposit	RANNCD0200004182FT.1750000	RAND MERCHANT BANK	Matured	2019/10/18		2020/04/18	AM00405975	7.175	1750000		TERM	None							2019/10/18		Category2
Negotiable Certificates Of Deposit	SBIXCD0200191218276.625	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/18		2019/10/18	AM00405998	6.625	10000000		TERM	None							2019/10/18		Category2
Promissory Notes	TLIPNX0200191021	THE LAND AND AGRICULTURE	Matured	2019/10/18		2019/11/02	AM00405072		10000000			None							2019/10/18		Category1
Promissory Notes	TLIPNX0200006021	THE LAND AND AGRICULTURE	Matured	2019/10/23		2020/04/18	AM00405148		50000000			None							2019/10/16		Category1
Promissory Notes	TLIPNX0200006021	THE LAND AND AGRICULTURE	Matured	2019/10/23		2020/04/23	AM00405321		50000000			None							2019/10/23		Category1
Negotiable Certificates Of Deposit Bills: Capital Project Bills	BWPCD0200000201	BOTSWANA DEVELOPMENT BANK	Matured	2019/10/21		2019/11/21	AM00405160	0.25	2000000		TERM	None							2019/10/21		Category2
Negotiable Certificates Of Deposit	RANNCD0191111127.5.5000000	RAND MERCHANT BANK	Matured	2019/10/21		2019/11/21	AM00405160	6.9	5000000		TERM	None							2019/10/21		Category2
Negotiable Certificates Of Deposit	SBXNCD0191121276.55	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/21		2019/11/21	AM00405189	6.55	20000000		TERM	None							2019/10/21		Category2
Negotiable Certificates Of Deposit	SBXNCD0191220276.625	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/21		2019/12/21	AM00405270	6.625	10000000		TERM	None							2019/10/21		Category2
Negotiable Certificates Of Deposit	SBXNCD0200042027.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/21		2020/04/22	AM00405288	7.15	1000000		TERM	None							2019/10/21		Category2
Negotiable Certificates Of Deposit	ABPNCD0200191126.55	ABSA BANK LIMITED	Matured	2019/10/21		2019/11/21	AM00405171	6.55	2100000		ISDF	None							2019/10/21		Category2
							AM00405171														2019/11/21
Negotiable Certificates Of Deposit	ABPNCD0200042027.25	ABSA BANK LIMITED	Matured	2019/10/22		2020/04/22	AM00405452	7.25	68500000		ISDF	None							2019/10/22		Category2
							AM00405452														2020/04/22
Promissory Notes	TLIPNX0200006021	THE LAND AND AGRICULTURE	Matured	2019/10/23		2020/06/23	AM00405345		50000000			None							2019/10/23		Category1
Promissory Notes	TLIPNX0200004231	THE LAND AND AGRICULTURE	Matured	2019/10/23		2020/04/23	AM00405510		90000000			None							2019/10/23		Category1
Debentures	SRBDE0200191103ZTS.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/10/23		2019/10/30	AM00405532	10000000			TERM	None							2019/10/23		Category2
Negotiable Certificates Of Deposit	IPWNCD0200040227.15	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/04/24	AM00405568	7.15	1000000		TERM	None							2019/10/24		Category2
Negotiable Certificates Of Deposit	IPWNCD0200040227.15	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/04/24	AM00405569	7.15	1000000		TERM	None							2019/10/24		Category2
Negotiable Certificates Of Deposit	SBXNCD0200042027.175	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/24		2020/04/23	AM00405577	7.175	1000000		TERM	None							2019/10/24		Category2
Negotiable Certificates Of Deposit	IPWNCD0200191124276.70	INVESTEC BANK LIMITED	Matured	2019/10/24		2020/01/24	AM00405627	6.7	20000000		TERM	None							2019/10/24		Category2
Negotiable Certificates Of Deposit	IPWNCD0200191125276.55	INVESTEC BANK LIMITED	Matured	2019/10/24		2019/11/25	AM00405635	6.55	5000000		TERM	None							2019/10/24		Category2
Negotiable Certificates Of Deposit	IPWNCD0200191126277.3	INVESTEC BANK LIMITED	Matured	2019/10/24		2019/12/24	AM00405670	7.3	1000000		TERM	None							2019/10/24		Category2
Promissory Notes	TLIPNX0200006021	THE LAND AND AGRICULTURE	Matured	2019/10/25		2020/04/25	AM00405816		20000000			None							2019/10/25		Category1
Floating Rate Notes	ABFFRN0200004242JU0XXXPL40000	ABSA BANK LIMITED	Matured	2019/10/25		2020/04/24	AM00405916	7.01	6800000		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined	2019/10/25		Category3
							AM00405916														2020/04/24
							AM00405916	7.006													2020/01/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0200042439PRMSBZAMPZ.88	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/25		2020/04/24	AM00405932	7.53	7000000		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None		Ad Hoc	2019/10/25		Category2
							AM00405932														2019/11/25
							AM00405932														2020/01/27
							AM00405932														2020/02/24
							AM00405932														2020/03/25
							AM00405932														2020/05/25
							AM00405932														2020/04/24
Negotiable Certificates Of Deposit	SBXNCD0200042027.175	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/25		2020/04/25	AM00405751	7.175	10000000		TERM	None							2019/10/25		Category2
Negotiable Certificates Of Deposit	SBXNCD0200191325277.5	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/25		2019/10/25	AM00405825	7.5	1000000		TERM	None							2019/10/25		Category2
Negotiable Certificates Of Deposit	IPWNCD0200191125276.5	INVESTEC BANK LIMITED	Matured	2019/10/25		2019/11/25	AM00405844	7.5	0		TERM	None							2019/10/25		Category2
Floating Rate Notes	IPWFRN0200004252PRMXXXAMPZ.83	INVESTEC BANK LIMITED	Matured	2019/10/28		2020/04/28	AM00406153	4.83	0		ISDF	None		ZAR-PRIME	MINUS-2.83-PRCT		None		Ad Hoc	2019/10/28		Category2
							AM00406153														2019/11/28
							AM00406153														2019/12/28
							AM00406153														2020/01/28
							AM00406153														2020/02/28
							AM00406153														2020/03/28
							AM00406153														2020/04/28
							AM00406153	5.90											2020/04/03		
							AM00406153	5.80											2020/04/03		
							AM00406153	5.50											2020/04/06		
							AM00406153	5.90											2020/04/07		
							AM00406153	5.80											2020/04/08		
							AM00406153	5.90											2020/04/09		
							AM00406153	4.80											2020/04/15		
							AM00406153	4.90											2020/04/16		
							AM00406153	4.80											2020/04/20		
							AM00406153	4.80											2020/04/21		
							AM00406153	4.90											2020/04/22		
							AM00406153	4.90											2020/04/24		
Linked Negotiable Certificates Of Deposit	RANLNCD0200042639PRMFRNMBZ83.	RAND MERCHANT BANK	Matured	2019/10/28		2020/04/28	AM00406138	0	2.717		MNTH	None	28	ZAR-PRIME	MINUS-283-BPS		None		Ad Hoc	2019/10/28		Category2
Negotiable Certificates Of Deposit	RANNCD0200042627.1500000	RAND MERCHANT BANK	Matured	2019/10/28		2020/04/28	AM00406013	7.15	1500000		TERM	None							2019/10/28		Category2
Negotiable Certificates Of Deposit	IPWNCD0200042627.15	INVESTEC BANK LIMITED	Matured	2019/10/28		2020/04/28	AM00406021	7.15	1000000		TERM	None							2019/10/28		Category2
Negotiable Certificates Of Deposit	NBNXCD0200042627.15	NEDBANK CAPITAL	Matured	2019/10/28		2020/04/28	AM00406039	7.15	5000000		TERM	None							2019/10/28		Category2
Negotiable Certificates Of Deposit	SBXNCD0200042627.15	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/28		2020/04/28	AM00406112	7.15	0		TERM	None							2019/10/28		Category2
Negotiable Certificates Of Deposit	SBXNCD0200042627.2	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/28		2020/04/28	AM00406112	7.2	5000000		TERM	None							2019/10/28		Category2
Negotiable Certificates Of Deposit	NBNXCD0200042627.25	NEDBANK CAPITAL	Matured	2019/10/28		2020/05/28	AM00406146	7.25	2000000		TERM	None							2019/10/28		Category2
Negotiable Certificates Of Deposit	ABPNCD0200042627.15	ABSA BANK LIMITED	Matured	2019/10/28		2020/04/28	AM00406267	7.15	5000000		ISDF	None							2019/10/28		Category2
							AM00406267														2020/04/28
Promissory Notes	TLIPNX0200004281	THE LAND AND AGRICULTURE	Matured	2019/10/28		2020/04/28	AM00406184		50000000			None							2019/10/28		Category1
Negotiable Certificates Of Deposit	ABPNCD0200191230276.65	ABSA BANK LIMITED	Matured	2019/10/29		2019/12/30	AM00406187		1000000			ISDF							2019/10/29		Category2
							AM00406187														2019/12/30
Negotiable Certificates Of Deposit	RANNCD0200042627.1500000	RAND MERCHANT BANK	Matured	2019/10/29		2020/04/29	AM00406179		1500000			TERM	None						2019/10/29		Category2
Negotiable Certificates Of Deposit	SBXNCD0200042627.25	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/29		2020/05/29	AM00406195		36000000		TERM	None							2019/10/29		Category2
Negotiable Certificates Of Deposit	SBXNCD0200191229276.725	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/29		2019/12/29	AM00406209		6.725		TERM	None							2019/10/29		Category2
Negotiable Certificates Of Deposit	SBXNCD0200033027.175	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/30		2020/03/30	AM00406302		1000000			TERM	None						2019/10/30		Category2
Negotiable Certificates Of Deposit	SBXNCD0200191230276.725	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/30		2019/12/30	AM00406371		8000000		TERM	None							2019/10/30		Category2
Negotiable Certificates Of Deposit	SBXNCD0200042627.2	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/30		2020/04/30	AM00406468		10000000		TERM	None							2019/10/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0200191128266.05	ABSA BANK LIMITED	Matured	2019/10/30		2019/12/02	AM00406278		1500000		ISDF	None							2019/10/30		Category2
							AM00406278														2019/11/29
Negotiable Certificates Of Deposit	ABPNCD0200191128266.725	ABSA BANK LIMITED	Matured	2019/10/30		2020/01/28	AM00406286		1000000			ISDF	None						2019/10/30		Category2
							AM00406286														2020/01/28
Negotiable Certificates Of Deposit	ABPNCD0200002727	ABSA BANK LIMITED	Matured	2019/10/30		2020/02/27	AM00406294		2000000			ISDF	None						2019/10/30		Category2
							AM00406294														2020/02/27
Negotiable Certificates Of Deposit	ABPNCD0200191227266.65	ABSA BANK LIMITED	Matured	2019/10/30		2019/12/27	AM00406344		85000000			ISDF	None						2019/10/30		Category2
							AM00406344														2019/12/27
Promissory Notes	TLIPNX0200191020/1	THE LAND AND AGRICULTURE	Matured	2019/10/30		2019/12/02	AM00406407		100000000			None							2019/10/30		Category1
Negotiable Certificates Of Deposit	ABPNCD0200191128266.725	ABSA BANK LIMITED	Matured	2019/10/31		2020/01/06	AM00406484		2500000			ISDF	None						2019/10/31		Category2
							AM00406484														2020/01/29
Negotiable Certificates Of Deposit	ABPNCD0200191231276.65	ABSA BANK LIMITED	Matured	2019/10/31		2019/12/31	AM00406492		1500000			ISDF	None						2019/10/31		Category2
							AM00406492														2019/12/31
Negotiable Certificates Of Deposit	ABPNCD0200191230266.55	ABSA BANK LIMITED	Matured	2019/10/31		2019/12/02	AM00406500		1500000			ISDF	None						2019/10/31		Category2
							AM00406500														2019/12/02
Negotiable Certificates Of Deposit	SBXNCD0200191129276.575	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/31		2019/11/29	AM00406559	10000000			TERM	None							2019/10/31		Category2
Negotiable Certificates Of Deposit	SBXNCD0200191230276.75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/31		2020/01/30	AM00406567	8.75	1000000		TERM	None							2019/10/31		Category2
Negotiable Certificates Of Deposit	SBXNCD0200191230276.75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/31		2020/01/30	AM00406582		1000000			TERM	None						2019/10/31		Category2
Negotiable Certificates Of Deposit	SBXNCD0200191231276.75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/10/31		2020/01/31	AM00406591	8.75	1000000		TERM	None							2019/10/31		Category2
Negotiable Certificates Of Deposit	IPWNCD0200035276.725	INVESTEC BANK LIMITED	Matured	2019/11/01		2020/02/03	AM00406633	7.725	10000000		TERM	None							2019/11/01		Category2
Negotiable Certificates Of Deposit	NBNXCD0200042027.175	NEDBANK CAPITAL	Matured	2019/11/01		2020/05/04	AM00406682	4000000	1000000		TERM	None							2019/11/01		Category2
Negotiable Certificates Of Deposit	RANNCD0200042627.1750000	RAND MERCHANT BANK	Matured	2019/11/01		2020/05/04	AM00406690	5000000	1750000		TERM	None							2019/11/01		Category2
Negotiable Certificates Of Deposit	NBNXCD0200042627.175	NEDBANK CAPITAL	Matured	2019/11/01		2020/04/30	AM00406708	1100000	1100000		TERM	None							2019/11/01		Category2
Negotiable Certificates Of Deposit	SBXNCD0200042627.175	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/01		2020/04/30	AM00406716	7.175	1000000		TERM	None							2019/11/01		Category2
Negotiable Certificates Of Deposit	ABPNCD0200191231226.55	ABSA BANK LIMITED	Matured	2019/11/01		2019/12/02	AM00406808	6.55	1100000		ISDF	None							2019/11/01		Category2
							AM00406808														2019/12/02
Negotiable Certificates Of Deposit	ABPNCD0200191128266.65	ABSA BANK LIMITED	Matured	2019/11/01		2020/01/02	AM00406866		1100000			ISDF	None						2019/11/01		Category2
							AM00406866														2020/01/02
Negotiable Certificates Of Deposit	ABPNCD0200001332266.65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/03	AM00406767		1000000			ISDF	None						2019/11/04		Category2
							AM00406767														2020/01/03
Negotiable Certificates Of Deposit	ABPNCD0200191230266.55	ABSA BANK LIMITED	Matured	2019/11/04		2019/12/04	AM00406765		1000000			ISDF	None						2019/11/04		Category2
							AM00406765														2019/12/04
Negotiable Certificates Of Deposit	ABPNCD0200050427.2	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/04	AM00406807		1000000			ISDF	None						2019/11/04		Category2
							AM00406807														2020/05/04
Negotiable Certificates Of Deposit	ABPNCD0200001372266.65	ABSA BANK LIMITED	Matured	2019/11/04		2020/01/07	AM00406831		2000000			ISDF	None						2019/11/04		Category2
							AM00406831														2020/01/07
Negotiable Certificates Of Deposit	ABPNCD0200050427.25	ABSA BANK LIMITED	Matured	2019/11/04		2020/05/06	AM00406871		15000000			ISDF	None						2019/11/04		Category2
							AM00406871														2020/05/04
Negotiable Certificates Of Deposit	RANNCD0200042761.6700000	RAND MERCHANT BANK	Matured	2019/11/04		2020/05/04	AM00406915	0	5000000		TERM	None							2019/11/04		Category2
Negotiable Certificates Of Deposit	SBXNCD0200042678.75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/04		2020/02/04	AM00406923	5000000	6.75		TERM	None							2019/11/04		Category2
Negotiable Certificates Of Deposit	RANNCD0200033377.65	AFRICAN BANK LIMITED	Matured	2019/11/04		2020/02/04	AM00406956	1000000	7.65		TERM	None							2019/11/04		Category2
Promissory Notes	TLIPNX0200191020/1	THE LAND AND AGRICULTURE	Matured	2019/11/04		2019/12/05	AM00406998	100000000				None							2019/11/04		Category1
Promissory Notes	TLIPNX0200004021	THE LAND AND AGRICULTURE	Matured	2019/11/05		2020/04/05	AM00407030	50000000				None							2019/11/05		Category1
Promissory Notes	TLIPNX0200004021	THE LAND AND AGRICULTURE	Matured	2019/11/05		2020/04/07	AM00407234	50000000				None							2019/11/05		Category1
Promissory Notes	TLIPNX0200005071	THE LAND AND AGRICULTURE	Matured	2019/11/05		2020/05/07	AM00407242	50000000				None							2019/11/05		Category1
Promissory Notes	TLIPNX0200005071	THE LAND AND AGRICULTURE	Matured	2019/11/05		2020/07/07	AM00407275	50000000				None							2019/11/05		Category1
Negotiable Certificates Of Deposit	AHXNCD0200004227.66	AFRICAN BANK LIMITED	Matured	2019/11/05		2020/02/06	AM00407028	1000000	7.65		TERM	None							2019/11/05		Category2
Negotiable Certificates Of Deposit	SBXNCD0200191229276.75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/05		2019/12/05	AM00407218	2000000	6.75		TERM	None							2019/11/05		Category2
Negotiable Certificates Of Deposit	IPWNCD0200042627.15	INVESTEC BANK LIMITED	Matured	2019/11/05		2020/05/05	AM00407129	0	7.15		TERM	None							2019/11/05		Category2
Negotiable Certificates Of Deposit	SBXNCD0200042627.225	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/05/05	AM00407147	0	7.225		TERM	None							2019/11/05		Category2
Negotiable Certificates Of Deposit	SBXNCD0200042627.225	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/05		2020/05/05	AM00407168	1100000	7.225		TERM	None							2019/11/05		Category2
Negotiable Certificates Of Deposit	RANNCD0200050427.1750000	RAND MERCHANT BANK	Matured	2019/11/05		2020/05/05	AM00407218	3800000	7.175		TERM	None							2019/11/05		Category2
Negotiable Certificates Of Deposit	ABPNCD0200001362266.65	ABSA BANK LIMITED	Matured	2019/11/05		2020/01/05	AM00407251	1100000	6.65		ISDF	None							2019/11/05		Category2
							AM00407251														2020/01/06
Negotiable Certificates Of Deposit	ABPNCD0200191231226.55	ABSA BANK LIMITED	Matured	2019/11/05		2019/12/05	AM00407241		1300000			ISDF	None						2019/11/05		Category2
							AM00407241														2019/12/05
Promissory Notes	TLIPNX0200006051	THE LAND AND AGRICULTURE	Matured	2019/11/05		2020/05/06	AM00407283		50000000			None							2019/11/05		Category1
Negotiable Certificates Of Deposit	ABPNCD0200050427.175	ABSA BANK LIMITED	Matured	2019/11/06		2020/05/06	AM00407408	7.175	1000000		ISDF	None							2019/11/06		Category2
							AM00407408														2020/05/06
Negotiable Certificates Of Deposit	RANNCD0200050627.1750000	RAND MERCHANT BANK	Matured	2019/11/06		2020/05/06	AM00407505	4500000	1750000		TERM	None							2019/11/06		Category2
Debentures	SRBDE0200191113ZTS.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/06		2019/11/13	AM00407533	7000000	6.5		TERM	None							2019/11/06		Category2
Negotiable Certificates Of Deposit	IPWNCD0200191125276.55	INVESTEC BANK LIMITED	Matured	2019/11/06		2019/11/06	AM00407548	2000000	6.55		TERM	None							2019/11/06		Category2
Negotiable Certificates Of Deposit	SBXNCD0200191127276.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/07		2019/11/07	AM00407557	0	6.65		TERM	None							2019/11/07		Category2
Negotiable Certificates Of Deposit	NBNXCD0200035276.75	NEDBANK CAPITAL	Matured	2019/11/07		2020/05/07	AM00407567	5000000	6.75		TERM	None							2019/11/07		Category2
Floating Rate Notes	IPWFRN0200021029JU0XXXPL650.	PICK AND PAY RETAILERS (PTY) LTD	Matured	2019/11/08		2020/02/10	AM00407572	10000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined	2019/11/08		Category3
							AM00407572													2020/02/10	2020/02/10
Negotiable Certificates Of Deposit	SBXNCD0200191227276.75	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/08		2020/01/08	AM00407592	1000000	6.75		TERM	None							2019/11/08		Category2
Negotiable Certificates Of Deposit	ABPNCD0200070827.4	ABSA BANK LIMITED	Matured	2019/11/08		2020/07/08	AM00407598	4000000	7.4		ISDF	None							2019/11/08		Category2
							AM00407598														2020/07/08
Negotiable Certificates Of Deposit	ABPNCD0200050707.2	ABSA BANK LIMITED	Matured	2019/11/08		2020/05/07	AM00407630	3500000	7.2		ISDF	None							2019/11/08		Category2
							AM00407630														2020/05/07
Promissory Notes	TLIPNX0200006071	THE LAND AND AGRICULTURE	Matured	2019/11/08		2020/05/07	AM00407663		50000000			None							2019/11/08		Category1
Floating Rate Notes	TLIPFRN0200001120JU0XXXXPL25.25	THE LAND AND AGRICULTURE	Matured	2019/11/11		2020/05/11	AM00407739	10.24	50000000		ISDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/11		Category3
							AM00407739													2020/02/10	2020/02/10
Promissory Notes	TLIPNX0200005111	THE LAND AND AGRICULTURE	Matured	2019/11/11		2020/05/11	AM00407600		50000000			None							2019/11/11		Category1
Negotiable Certificates Of Deposit	NBNXCD0200191127276.75	NEDBANK CAPITAL	Matured	2019/11/11		2020/05/11	AM00407417		10000000		TERM	None							2019/11/11		Category2
Negotiable Certificates Of Deposit	RANNCD0200001227.1750000	RAND MERCHANT BANK	Matured	2019/11/12		2020/05/12	AM00407646		1250000		TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	SBXNCD0200191225276.5	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/12		2019/12/12	AM00407667	0	6.75		TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	SBXNCD0200191227276.575	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/12		2019/12/12	AM00407692	1000000	6.575		TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	RANNCD0200042627.1500000	RAND MERCHANT BANK	Matured	2019/11/12		2020/05/12	AM00407700	5000000	7.15		TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	SBXNCD0200001227.2	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/12		2020/05/12	AM00407734	0	7.2		TERM	None							2019/11/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0200001132266.65	ABSA BANK LIMITED	Matured	2019/11/12		2020/01/12	AM00407695		1000000		ISDF	None							2019/11/12		Category2
							AM00407695														2020/01/13
Promissory Notes	TLIPNX0200005111	THE LAND AND AGRICULTURE	Matured	2019/11/12		2020/05/11	AM00407600		50000000			None							2019/11/12		Category1
Floating Rate Notes	IPWFRN0200041335JU0XXXXPL95.95	INVESTEC BANK LIMITED	Matured	2019/11/13		2020/05/13	AM00407813	6.91	2000000		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined	2019/11/13		Category3
							AM00407813														2020/05/13
							AM00407813	6.908												2020/02/13	2020/02/13
Promissory Notes	TLIPNX0200005111	THE LAND AND AGRICULTURE	Matured	2019/11/13		2020/05/11	AM00407818		50000000			None							2019/11/13		Category1
Negotiable Certificates Of Deposit	ABPNCD0200001332266.725	ABSA BANK LIMITED	Matured	2019/11/13		2020/02/13	AM00407825		4000000			ISDF	None						2019/11/13		Category2
							AM00407825														2020/02/13
Debentures	SRBDE0200191103ZTS.500	SOUTH AFRICAN RESERVE BANK	Matured	2019/11/13		2019/11/20	AM00407675	8000000	6.5		TERM	None							2019/11/13		Category2
Negotiable Certificates Of Deposit	IPWNCD0200191125276.55	INVESTEC BANK LIMITED	Matured	2019/11/13		2019/11/13	AM00407684	0	6.55		TERM	None							2019/11/13		Category2
Negotiable Certificates Of Deposit	SBXNCD0200191127276.575	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/13		2019/12/13	AM00407691	0	6.575		TERM	None							2019/11/13		Category2
Negotiable Certificates Of Deposit	SBXNCD0200011327276.65	STANDARD BANK OF SOUTH AFRICA	Matured	2019/11/13		2020/01/13	AM00407717	4000000	6.65		TERM	None							2019/11/13		Category2
Floating Rate Notes	TLIFRN0200021024JU0XXXXPL25.25	THE LAND AND AGRICULTURE	Matured	2019/11/14		2020/05/14	AM00407832	10.05	50000000		ISDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle		Issuer Defined	2019/11/14		Category3
							AM00407832														2020/

Floating Rate Notes	SOUFRN20200041834J03XXXXPLB85,	SOUTHCHESTER (RF) LTD	Matured	2020/01/14		2020/04/16	AM0004924495	1000000	7.65	ISDFNone			ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/14		
							AM0004924495											2020/04/16	2020/04/16
Linked Negotiable Certificates Of Deposit	ABPNCD20200071430J03XXXXPL5T9200	ABSA BANK LIMITED	Matured	2020/01/14		2020/07/14	AM0004925002	1625000000	6.15	ISDFNone			ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2020/01/14		
							AM0004925002												2020/07/14
							AM0004925002		6.175									2020/04/14	2020/04/14
Bridging Bonds	DB0BBXX20200714077.358	DEVELOPMENT BANK OF SOUTHERN	Matured	2020/01/14		2020/07/14	AM0004926010	500000000	7.356	TERMNone							2020/01/14		Category2
Negotiable Certificates Of Deposit	RANNCD20200114274.500000000	RAND MERCHANT BANK	Matured	2020/01/14		2020/08/14	AM0004926036	1100000	6.5	TERMNone							2020/01/14		Category2
Floating Rate Notes	ABFFRN20200715SJ03XXXXPL50000	ABSA BANK LIMITED	Matured	2020/01/15		2020/07/15	AM0004926792	5000000	5.11	ISDFNone			ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2020/01/15		Category2
							AM0004926792												2020/07/15
							AM0004926792		5.135									2020/04/15	2020/04/15
Debentures	SRBDEB20200112227E.520	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/15		2020/01/20	AM0004926889	2410000000	7.25	TERMNone							2020/01/15		Category2
Negotiable Certificates Of Deposit	SBSNCD20200115277.225	STANDARD BANK OF SOUTH AFRICA	Matured	2020/01/15		2020/07/15	AM0004926967	2100000	7.25	TERMNone							2020/01/15		Category2
Negotiable Certificates Of Deposit	RANNCD20200115277.0900000	RAND MERCHANT BANK	Matured	2020/01/15		2020/05/15	AM0004930030	7500000	7	TERMNone							2020/01/15		Category2
Negotiable Certificates Of Deposit	NBKNCD20200115276.61	NEDBANK CAPITAL	Matured	2020/01/15		2020/02/28	AM0004930063	1000000	6.61	TERMNone							2020/01/15		Category2
Negotiable Certificates Of Deposit	NBKNCD20200115277.025	NEDBANK CAPITAL	Matured	2020/01/15		2020/05/15	AM0004930071	15000000	7.025	TERMNone							2020/01/15		Category2
Treasury Bills	TLTBXX20200500911	THE LAND AND AGRICULTURE	Matured	2020/01/15		2020/05/15	AM0004931768	2000000000		None							2020/01/15		Category1
Promissory Notes	TLPRXX20200500711	THE LAND AND AGRICULTURE	Matured	2020/01/15		2020/07/15	AM0004931776	500000000		None							2020/01/15		Category1
Promissory Notes	TLPRXX20200500741	THE LAND AND AGRICULTURE	Matured	2020/01/16		2020/01/16	AM0004932561	6000000		None							2020/01/16		Category1
Negotiable Certificates Of Deposit	IPHNCD20200116277.025	INVESTEC BANK LIMITED	Matured	2020/01/16		2020/05/18	AM0004932304		7.025	TERMNone							2020/01/16		Category2
Negotiable Certificates Of Deposit	RANNCD20200117277.7500000	RAND MERCHANT BANK	Matured	2020/01/17		2020/07/17	AM0004932595	500000	7.05	TERMNone							2020/01/17		Category2
Negotiable Certificates Of Deposit	SBSNCD20200117276.4	STANDARD BANK OF SOUTH AFRICA	Matured	2020/01/17		2020/07/17	AM0004932678	1000000	6.4	TERMNone							2020/01/17		Category2
Promissory Notes	TLPRXX20200700201	THE LAND AND AGRICULTURE	Matured	2020/01/17		2020/07/20	AM0004934002	5000000000		None							2020/01/17		Category1
Treasury Bills	TLTBXX20200500811	THE LAND AND AGRICULTURE	Matured	2020/01/17		2020/04/17	AM0004934010	2000000000		None							2020/01/17		Category1
Negotiable Certificates Of Deposit	NBKNCD20200207276.325	NEDBANK CAPITAL	Matured	2020/01/20		2020/02/20	AM0004935047	2000000	6.325	TERMNone							2020/01/20		Category2
Negotiable Certificates Of Deposit	IPHNCD20200120276.45	INVESTEC BANK LIMITED	Matured	2020/01/20		2020/03/20	AM0004935085	2000000	6.45	TERMNone							2020/01/20		Category2
Negotiable Certificates Of Deposit	SBSNCD20200120276.475	STANDARD BANK OF SOUTH AFRICA	Matured	2020/01/20		2020/03/20	AM0004935243	2000000	6.475	TERMNone							2020/01/20		Category2
Negotiable Certificates Of Deposit	SBSNCD20200120276.75	STANDARD BANK OF SOUTH AFRICA	Matured	2020/01/20		2020/05/20	AM0004935300	4000000	6.75	TERMNone							2020/01/20		Category2
Negotiable Certificates Of Deposit	IPHNCD20200120276.6	INVESTEC BANK LIMITED	Matured	2020/01/20		2020/02/20	AM0004935326	5000000	6	TERMNone							2020/01/20		Category2
Negotiable Certificates Of Deposit	IPHNCD20200120277.025	INVESTEC BANK LIMITED	Matured	2020/01/20		2020/05/20	AM0004935377	2000000	7.025	TERMNone							2020/01/20		Category2
Negotiable Certificates Of Deposit	NBKNCD20200120276.9	NEDBANK CAPITAL	Matured	2020/01/20		2020/02/20	AM0004935407	2000000	6.9	TERMNone							2020/01/20		Category2
Negotiable Certificates Of Deposit	ABPNCD20200120276.65	ABSA BANK LIMITED	Matured	2020/01/20		2020/02/24	AM0004935432	5000000	6.65	ISDFNone							2020/01/20		Category2
							AM0004935432												2020/02/24
Negotiable Certificates Of Deposit	SBSNCD20200120276.475	STANDARD BANK OF SOUTH AFRICA	Matured	2020/01/23		2020/04/23	AM0004935546	5000000	6.475	TERMNone							2020/01/23		Category2
Negotiable Certificates Of Deposit	ABPNCD20200124276.5	ABSA BANK LIMITED	Matured	2020/01/24		2020/04/24	AM0004935137	8000000	6.5	ISDFNone							2020/01/24		Category2
							AM0004935137												2020/04/24
Negotiable Certificates Of Deposit	SBSNCD20200127276.3	STANDARD BANK OF SOUTH AFRICA	Matured	2020/01/27		2020/04/27	AM0004934343	2000000	6.3	TERMNone							2020/01/28		Category2
Negotiable Certificates Of Deposit	SBSNCD20200128276.475	STANDARD BANK OF SOUTH AFRICA	Matured	2020/01/28		2020/04/28	AM0004934434	2000000	6.475	TERMNone							2020/01/28		Category2
Debentures	SRBDEB20200129276.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/01/29		2020/04/29	AM0004934956	3500000000	6.25	TERMNone							2020/01/29		Category2
Negotiable Certificates Of Deposit	NBKNCD20200129276.75	NEDBANK CAPITAL	Matured	2020/01/29		2020/05/29	AM0004940608	15000000	6.75	TERMNone							2020/01/29		Category2
Negotiable Certificates Of Deposit	ABPNCD20200129276.5	ABSA BANK LIMITED	Matured	2020/01/29		2020/04/29	AM0004940590	4000000	6.5	ISDFNone							2020/01/29		Category2
							AM0004940590												2020/04/29
Negotiable Certificates Of Deposit	SBSNCD20200129276.45	STANDARD BANK OF SOUTH AFRICA	Matured	2020/01/30		2020/04/30	AM0004941035	1000000	6.45	TERMNone							2020/01/30		Category2
Negotiable Certificates Of Deposit	SBSNCD20200129276.72	STANDARD BANK OF SOUTH AFRICA	Matured	2020/01/30		2020/05/30	AM0004941063	1000000	6.72	TERMNone							2020/01/30		Category2
Negotiable Certificates Of Deposit	IPHNCD20200129276.925	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/05/29	AM0004941039	1000000	6.925	TERMNone							2020/01/31		Category2
Negotiable Certificates Of Deposit	IPHNCD20200131276.75	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/07/31	AM0004941441	1000000	6.75	TERMNone							2020/01/31		Category2
Negotiable Certificates Of Deposit	IPHNCD20200206277E.75	INVESTEC BANK LIMITED	Matured	2020/01/31		2020/06/02	AM0004941688	0	6.75	TERMNone							2020/01/31		Category2
Negotiable Certificates Of Deposit	ABPNCD20200207286.5	ABSA BANK LIMITED	Matured	2020/01/31		2020/07/31	AM0004941667	3000000	6.5	ISDFNone							2020/01/31		Category2
							AM0004941667											2020/05/07	2020/05/07
Negotiable Certificates Of Deposit	ABPNCD20200203526.325	ABSA BANK LIMITED	Matured	2020/02/03		2020/03/05	AM0004951183	1500000	6.325	ISDFNone							2020/02/03		Category2
							AM0004951183												2020/03/05
Negotiable Certificates Of Deposit	NBKNCD20200127276.56	NEDBANK CAPITAL	Matured	2020/02/03		2020/05/13	AM0004951134	2000000	6.56	TERMNone							2020/02/03		Category2
Promissory Notes	TLPRXX20200301	THE LAND AND AGRICULTURE	Matured	2020/02/03		2020/03/06	AM0004952025	1500000000		None							2020/02/03		Category1
Promissory Notes	TLPRXX20200501	THE LAND AND AGRICULTURE	Matured	2020/02/04		2020/05/05	AM0004954172	2000000000		None							2020/02/04		Category1
Floating Rate Notes	SOUFRN20200204J03XXXXPL8B5,	SOUTHCHESTER (RF) LTD	Matured	2020/02/04		2020/05/04	AM0004954180	1000000	6.608	TERMNone							2020/02/04		Category3
Floating Rate Notes	SOUFRN20200205J03XXXXPL8B5,	SOUTHCHESTER (RF) LTD	Matured	2020/02/05		2020/05/05	AM0004954248	1000000	7.409	ISDFNone			ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/05		Category3
							AM0004954248											2020/05/07	2020/05/07
Debentures	SRBDEB20200212276.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/05		2020/02/12	AM0004955589	3000000000	6.25	TERMNone							2020/02/05		Category2
Negotiable Certificates Of Deposit	IPHNCD20200706276.925	INVESTEC BANK LIMITED	Matured	2020/02/05		2020/07/06	AM0004955639	0	6.925	TERMNone							2020/02/05		Category2
Treasury Bills	TLTBXX20200501	THE LAND AND AGRICULTURE	Matured	2020/02/05		2020/05/05	AM0004956001	1200000000		None							2020/02/05		Category1
Promissory Notes	TLPRXX20200501011	THE LAND AND AGRICULTURE	Matured	2020/02/05		2020/05/13	AM0004956097	1000000000		None							2020/02/05		Category1
Negotiable Certificates Of Deposit	NBKNCD20200207276.6	NEDBANK CAPITAL	Matured	2020/02/07		2020/03/09	AM0004959561	0	6.6	TERMNone							2020/02/07		Category2
Negotiable Certificates Of Deposit	IPHNCD20200207276.925	INVESTEC BANK LIMITED	Matured	2020/02/07		2020/07/07	AM0004959652	500000	6.925	ISDFNone							2020/02/07		Category2
							AM0004959652											2020/03/13	
Floating Rate Notes	TLFRN20200511SJ03XXXXPL85,	THE LAND AND AGRICULTURE	Matured	2020/02/10		2020/05/11	AM0004960033	500000000	8.35	ISDFNone			ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/10		Category3
							AM0004960033		8.335									2020/05/11	2020/05/11
Floating Rate Notes	PNRFRN20200511SJ03XXXXPL8B5,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/10		2020/05/11	AM0004960041	1000000000	7.056	ISDFNone			ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/10		Category3
							AM0004960041											2020/05/11	2020/05/11
Floating Rate Notes	SOUFRN20200513J03XXXXPL8B5,	SOUTHCHESTER (RF) LTD	Matured	2020/02/13		2020/05/13	AM0004960058	1000000	7.409	ISDFNone			ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/13		Category3
							AM0004960058											2020/05/13	2020/05/13
Negotiable Certificates Of Deposit	SBSNCD20200511276.45	STANDARD BANK OF SOUTH AFRICA	Matured	2020/02/13		2020/05/11	AM0004960566	1100000000	6.45	TERMNone							2020/02/13		Category2
Negotiable Certificates Of Deposit	IPHNCD20200600276.75	INVESTEC BANK LIMITED	Matured	2020/02/13		2020/06/09	AM0004960674	100000	6.75	TERMNone							2020/02/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20200512276.775	STANDARD BANK OF SOUTH AFRICA	Matured	2020/02/12		2020/08/12	AM0004960623	1800000000	6.775	TERMNone							2020/02/10		Category2
Negotiable Certificates Of Deposit	SBSNCD20200512276.775	STANDARD BANK OF SOUTH AFRICA	Matured	2020/02/12		2020/08/12	AM0004960631	1800000000	6.775	TERMNone							2020/02/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20200511276.45	STANDARD BANK OF SOUTH AFRICA	Matured	2020/02/11		2020/05/11	AM0004960371	2410000000	6.45	TERMNone							2020/02/11		Category2
Negotiable Certificates Of Deposit	NBKNCD20200511276.5	NEDBANK CAPITAL	Matured	2020/02/11		2020/05/11	AM0004960389	2000000	6.5	TERMNone							2020/02/11		Category2
Negotiable Certificates Of Deposit	IPHNCD20200414276.425	INVESTEC BANK LIMITED	Matured	2020/02/11		2020/04/14	AM0004960397	5000000	6.425	TERMNone							2020/02/11		Category2
Negotiable Certificates Of Deposit	RANNCD20200411276.4200000	RAND MERCHANT BANK	Matured	2020/02/11		2020/05/11	AM0004960413	1500000	6.4200	TERMNone							2020/02/11		Category2
Negotiable Certificates Of Deposit	IPHNCD20200511276.5	INVESTEC BANK LIMITED	Matured	2020/02/11		2020/05/11	AM0004960371	1000000	6.5	TERMNone							2020/02/11		Category2
Negotiable Certificates Of Deposit	ABPNCD20200511286.5	ABSA BANK LIMITED	Matured	2020/02/11		2020/05/11	AM0004960298	1500000	6.5	ISDFNone							2020/02/11		Category2
							AM0004960298											2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD20200511286.5	ABSA BANK LIMITED	Matured	2020/02/11		2020/05/11	AM0004960348	2500000	6.5	ISDFNone							2020/02/11		Category2
							AM0004960348											2020/05/11	
Negotiable Certificates Of Deposit	ABPNCD20200511286.75	ABSA BANK LIMITED	Matured	2020/02/11		2020/05/11	AM0004960439	8000000	6.75	ISDFNone							2020/02/11		Category2
							AM0004960439											2020/05/11	
Debentures	SRBDEB20200212276.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12		2020/05/12	AM0004960538	4000000000	6.25	TERMNone							2020/02/12		Category2
Debentures	SRBDEB20200312276.050	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/12		2020/03/12	AM0004960546	7000000	6	TERMNone							2020/02/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20200312276.45	STANDARD BANK OF SOUTH AFRICA	Matured	2020/02/12		2020/05/12	AM0004960653	7000000	6.45	TERMNone							2020/02/12		Category2
Negotiable Certificates Of Deposit	SBSNCD20200513276.45	STANDARD BANK OF SOUTH AFRICA	Matured	2020/02/13		2020/05/13	AM0004961744	5000000	6.45	TERMNone							2020/02/13		Category2
Floating Rate Notes	TLFRN20200514SJ03XXXXPL85,	THE LAND AND AGRICULTURE	Matured	2020/02/14		2020/05/14	AM0004960943	4900000000	8.35	ISDFNone			ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/14		Category3
							AM0004960943		8.335									2020/05/14	2020/05/14
Negotiable Certificates Of Deposit	SBSNCD20200514276.725	STANDARD BANK OF SOUTH AFRICA	Matured	2020/02/14		2020/05/14	AM0004961000	1000000	6.725	TERMNone							2020/02/14		Category2
Negotiable Certificates Of Deposit	ABPNCD20200214286.4	ABSA BANK LIMITED	Matured	2020/02/14		2020/05/14	AM0004961059	2000000	6.4	ISDFNone							2020/02/14		Category2
							AM0004961059											2020/05/14	
Negotiable Certificates Of Deposit	ABPNCD20200214286.325	ABSA BANK LIMITED	Matured	2020/02/14		2020/03/16	AM0004961067	2100000	6.325	ISDFNone							2020/02/14		Category2
							AM0004961067											2020/03/16	
Floating Rate Notes	PNRFRN20200518SJ03XXXXPL8B5,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17		2020/05/18	AM0004961721	1000000000	7.056	ISDFNone			ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
							AM0004961721											2020/05/18	2020/05/18
Floating Rate Notes	PNRFRN20200518SJ03XXXXPL8B5,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17		2020/05/18	AM0004961739	2500000000	7.056	ISDFNone			ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
							AM0004961739											2020/05/18	2020/05/18
Floating Rate Notes	PNRFRN20200518SJ03XXXXPL8B5,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/17		2020/05/18	AM0004961747	7500000000	7.056	ISDFNone			ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/17		Category3
							AM0004961747											2020/05/18	2020/05/18
Negotiable Certificates Of Deposit	ABPNCD20200323276.325	ABSA BANK LIMITED	Matured	2020/02/17		2020/03/23	AM0004961796	2500000	6.325	ISDFNone							2020/02/17		Category2
							AM0004961796												2020/03/23
Negotiable Certificates Of Deposit	ABPNCD20200420286.4	ABSA BANK LIMITED	Matured	2020/02/17		2020/04/20	AM0004961804	1000000	6.4	ISDFNone							2020/02/17		Category2
							AM0004961804												2020/04/20
Negotiable Certificates Of Deposit	ABPNCD20200617286.725	ABSA BANK LIMITED	Matured	2020/02/17		2020/06/17	AM0004961712	1000000	6.725	ISDFNone							2020/02/17		Category2
							AM0004961712												2020/06/17
Negotiable Certificates Of Deposit	IPHNCD20200717276.925	INVESTEC BANK LIMITED	Matured	2020/02/17		2020/07/16	AM0004961779	1000000	6.925	TERMNone							2020/02/17		Category2
Promissory Notes	TLPRXX20200701	THE LAND AND AGRICULTURE	Matured	2020/02/17		2020/03/20	AM0004961285	1000000000		None							2020/02/17		Category1
Floating Rate Notes	TLFRN20200514SJ03XXXXPL85	THE LAND AND AGRICULTURE	Matured	2020/02/18		2020/05/14	AM0004961778	8000000	8.31	ISDFNone			ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/18		Category3
							AM0004961778		8.335									2020/05/14	2020/05/14
Negotiable Certificates Of Deposit	SBSNCD20200318276.45	STANDARD BANK OF SOUTH AFRICA	Matured	2020/02/18		2020/05/18	AM0004961928	4000000000	6.45	TERMNone							2020/02/18		Category2
Negotiable Certificates Of Deposit	NBKNCD20200318276.5	NEDBANK CAPITAL	Matured	2020/02/18		2020/05/18	AM0004961950	1000000	6.5	TERMNone							2020/02/18		Category2
Negotiable Certificates Of Deposit	ABPNCD20200421286.4	ABSA BANK LIMITED	Matured	2020/02/18		2020/04/21	AM0004961488	1000000	6.4	ISDFNone							2020/02/18		Category2
							AM0004961488											2020/04/21	
Debentures	SRBDEB20200219276.240	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19		2020/02/19	AM0004961775	2110000000	6.24	TERMNone							2020/02/19		Category2
Debentures	SRBDEB20200219276.250	SOUTH AFRICAN RESERVE BANK	Matured	2020/02/19		2020/03/20	AM0004962021	1500000000	6.25	TERMNone							2020/02/19		Category2
Negotiable Certificates Of Deposit	IPHNCD20200221276.95	INVESTEC BANK LIMITED	Matured	2020/02/20		2020/04/20	AM0004961795	1000000	6.95	TERMNone							2020/02/20		Category2
Negotiable Certificates Of Deposit	NBKNCD20200421276.4	NEDBANK CAPITAL	Matured	2020/02/21		2020/04/21	AM0004962011	2000000	6.4	TERMNone							2020/02/21		Category2
Negotiable Certificates Of Deposit	ABPNCD20200606276.75	ABSA BANK LIMITED	Matured	2020/02/21		2020/06/08	AM0004962040	3500000	6.75	ISDFNone							2020/02/21		Category2
							AM0004962040											2020/06/08	
Floating Rate Notes	SOUFRN20200225J03XXXXPL8B5,	SOUTHCHESTER (RF) LTD	Matured	2020/02/24		2020/05/25	AM0004962088	2000000	7.39	ISDFNone			ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/24		Category3
							AM0004962088											2020/05/25	2020/05/25
Negotiable Certificates Of Deposit	ABPNCD20200325286.325	ABSA BANK LIMITED	Matured	2020/02/24		2020/03/26	AM0004962145	1300000	6.325	ISDFNone							2020/02/24		Category2
							AM0004962145											2020/03/26	
Negotiable Certificates Of Deposit	ABPNCD20200611286.725	ABSA BANK LIMITED	Matured	2020/02/24		2020/06/11	AM0004962351	2900000	6.725	ISDFNone							2020/02/24		Category2
							AM0004962351											2020/06/11	
Negotiable Certificates Of Deposit	NBKNCD20200525276.5	ABSA BANK LIMITED	Matured	2020/02/25		2020/05/25	AM0004962618	2000000	6.5	ISDFNone							2020/02/25		Category2
							AM0004962618											2020/05/25	
Negotiable Certificates Of Deposit	NBKNCD20200525276.5	NEDBANK CAPITAL	Matured	2020/02/25		2020/05/25	AM0004962600	2600000	6.5	TERMNone							2020/02/25		Category2
Negotiable Certificates Of Deposit	NBKNCD20200302276.75	NEDBANK CAPITAL	Matured	2020/02/26		2020/06/02	AM0004962690	10000000	6.75	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	RANNCD20200304276.5250000	RAND MERCHANT BANK	Matured	2020/02/26		2020/04/02	AM0004962746	10000000	6.525	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	RANNCD20200226276.1500000	RAND MERCHANT BANK	Matured	2020/02/26		2020/06/26	AM0004962773	6000000	6.1	TERMNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20200226286.5	ABSA BANK LIMITED	Matured	2020/02/26		2020/06/26	AM0004962781	1000000	6.5	ISDFNone							2020/02/26		Category2
Negotiable Certificates Of Deposit	ABPNCD20200226286.6	ABSA BANK LIMITED	Matured	2020/02/26		2020/03/26	AM0004962724	1000000	6.6	ISDFNone							2020/02/26		Category2
							AM0004962724											2020/03/26	
Floating Rate Notes	PNRFRN20200528J03XXXXPL8B5,	PICK AND PAY RETAILERS (PTY) LTD	Matured	2020/02/28		2020/05/28	AM0004962864	2000000000	7.056	ISDFNone			ZAR-JIBAR3	PLUS-50-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28		Category3
							AM0004962864											2020/05/28	2020/05/28
Floating Rate Notes	SOUFRN20200529J03XXXXPL8110,	SOUTHCHESTER (RF) LTD	Matured	2020/02/28		2020/05/29	AM0004962890	3000000	7.606	ISDFNone			ZAR-JIBAR3	PLUS-110-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28		Category3
							AM0004962890											2020/05/29	2020/05/29
Negotiable Certificates Of Deposit	RANNCD20200302276.2500000	RAND MERCHANT BANK	Matured	2020/02/28		2020/03/30	AM0004962947	2000000	6.25	TERMNone							2020/02/28		Category2
Negotiable Certificates Of Deposit	RANNCD20200228276.4250000	RAND MERCHANT BANK	Matured	2020/02/28		2020/05/28	AM0004962997	2000000	6.4250	TERMNone							2020/02/28		Category2
Negotiable Certificates Of Deposit	NBKNCD20200228276.45	NEDBANK CAPITAL	Matured	2020/02/28		2020/05/28	AM0004963011	2000000	6.45	TERMNone							2020/02/28		Category2
Negotiable Certificates Of Deposit	SBSNCD20200228276.425	STANDARD BANK OF SOUTH AFRICA	Matured	2020/02/28		2020/05/28	AM0004963052	3000000	6.425	TERMNone							2020/02/28		Category2
Negotiable Certificates Of Deposit	SBSNCD20200228276.45	STANDARD BANK OF SOUTH AFRICA	Matured	2020/02/28		2020/05/28	AM0004963102	9000000	6.45	TERMNone							2020/02/28		Category2
Promissory Notes	TLPRXX20200801	THE LAND AND AGRICULTURE	Matured	2020/02/28		2020/05/28	AM0004963153	1500000000		None							2020/02/28		Category1
Floating Rate Notes	SOUFRN20200303J03XXXXPL8B0,	SOUTHCHESTER (RF) LTD	Matured	2020/03/03		2020/06/03	AM0004963187	2500000000	7.408	ISDFNone			ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/03		Category3
							AM0004963187											2020/06/03	2020/06/03
Promissory Notes	TLPRXX20200301	THE LAND AND AGRICULTURE	Matured	2020/03/04		2020/03/20	AM0004964009	2500000000		None							2020/03/04		Category1
Promissory Notes	TLPRXX20200611	THE LAND AND AGRICULTURE	Matured	2020/03/04		2020/06/01	AM0004964024	2500000000		None							2020/03/04		Category1
Negotiable Certificates Of Deposit	SBSNCD20200306276.6	STANDARD BANK OF SOUTH AFRICA	Matured	2020/03/04		2020/07/06	AM0004963505	3000000	6.6	TERMNone							2020/03/04		Category2
Negotiable Certificates Of Deposit	RANNCD20200306276.3500000	RAND MERCHANT BANK	Matured	2020/03/05		2020/06/05	AM0004963658	8000000	6.35	TERMNone							2020/03/05		Category2
Negotiable Certificates Of Deposit	NBKNCD20200306276.4	NEDBANK CAPITAL	Matured	2020/03/05		2020/06/05	AM0004963666	2000000	6.4	TERMNone							2020/03/05		Category2
Negotiable Certificates Of Deposit	SBSNCD20200306276.4	STANDARD BANK OF SOUTH AFRICA	Matured	2020/03/05		2020/06/05	AM0004963722	1000000	6.4	TERMNone							2020/03/05		Category2
Negotiable Certificates Of Deposit	ABPNCD20200306286.45	ABSA BANK LIMITED	Matured	2020/03/05		2020/06/05	AM0004963631	5000000	6.45	ISDFNone							2020/03/05		Category2
							AM0004963631											2020/06/05	
Negotiable Certificates Of Deposit	ABPNCD20200306286.35	ABSA BANK LIMITED	Matured	2020/03/06		2020/05/06	AM0004963905