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ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000183706	Negotiable Certificates Of Deposit	SBSNCDX201407152T5,625	Standard Bank Treasury CIB	A	Category2	2014/06/13		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	90,000,000.00	None	None						
ZAM000183698	Negotiable Certificates Of Deposit	NBKNCDX201503122T6,65	NEDBANK LIMITED1	A	Category2	2014/06/13		2015/03/12	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000183680	Negotiable Certificates Of Deposit	ABBNCDX201407142T5,95	AFRICAN BANK INVESTMENT S LIMITED	A	Category2	2014/06/13		2014/07/14	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000183664	Promissory Notes	ABPPNXX201506152T6,18	ABSA BANK LIMITED	A	Category2	2014/06/13		2015/06/15	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000183656	Linked Negotiable Certificates Of Deposit	NBKLNCD201503133IJ03XXXXPLP0,475	NEDBANK LIMITED1	A	Category3	2014/06/13		2015/03/13	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
																				2015/03/13
ZAM000183649	Negotiable Certificates Of Deposit	SBSNCDX201506152T6,9	Standard Bank Treasury CIB	A	Category2	2014/06/13		2015/06/15	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000183631	Negotiable Certificates Of Deposit	SBSNCDX201706132I7,95	Standard Bank Treasury CIB	A	Category2	2014/06/13		2017/06/13	Issuer Defined	Daily Payment Cycle	00	154,000,000.00	None	None						2014/12/15
																				2015/06/15
																				2015/12/14
																				2016/06/13
																				2016/12/13
																				2017/06/13
ZAM000183623	Negotiable Certificates Of Deposit	NBKNCDX201502132T6,55	NEDBANK LIMITED1	A	Category2	2014/06/13		2015/02/13	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000183615	Negotiable Certificates Of Deposit	NBKNCDX201506122T6,9	NEDBANK LIMITED1	A	Category2	2014/06/13		2015/06/12	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000183607	Commercial Paper Bills/ Capital Project Bills	AP1CPBX201412121	TCTA VRESAP PIF	A	Category1	2014/06/13		2014/12/12	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000183599	Negotiable Certificates Of Deposit	SBSNCDX201706132I8,	Standard Bank Treasury CIB	A	Category2	2014/06/13		2017/06/13	Issuer Defined	Daily Payment Cycle	00	1,000,000,000.00	None	None						2014/12/15
																				2015/06/15
																				2015/12/14
																				2016/06/13
																				2016/12/13
																				2017/06/13
ZAM000183581	Negotiable Certificates Of Deposit	ABPNCDX201512112I7,067	ABSA BANK LIMITED	A	Category2	2014/06/13		2015/12/11	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	None						2014/12/11
																				2015/06/11
																				2015/12/11
ZAM000183573	Negotiable Certificates Of Deposit	RANNCDX201407152T5,6250000	RAND MERCHANT BANK	A	Category2	2014/06/12		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	70,000,000.00	None	None						
ZAM000183565	Linked Negotiable Certificates Of Deposit	IPNLNCD201706093IJ03XXXXPLP0,70	INVESTEC BANK LTD	A	Category3	2014/06/12		2017/06/09	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/09		2017/06/09
																		2014/12/09		2014/12/09

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ZAM000183565	Linked Negotiable Certificates Of Deposit	IPNLNCD201706093IJ03XXXXPLP0,70	INVESTEC BANK LTD	A	Category3	2014/06/12		2017/06/09	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/03/09		2015/03/09
																		2015/06/09		2014/09/09
																				2015/06/09
																		2015/09/09		2015/09/09
																		2015/12/09		2017/03/09
																		2016/03/09		2016/03/09
																		2016/06/09		2016/06/09
																		2016/09/09		2016/09/09
																		2016/12/09		2016/12/09
																		2017/03/09		2015/12/09
ZAM000183557	Negotiable Certificates Of Deposit	IPNNCDX201506122T7,00	INVESTEC BANK LTD	A	Category2	2014/06/12		2015/06/12	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000183540	Floating Rate Notes	RANFRNX201412123IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/06/12		2014/12/12	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/12		2014/09/12
																				2014/12/12
ZAM000183532	Linked Negotiable Certificates Of Deposit	SBSLNCD201506123IJ01XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/06/12		2015/06/12	Issuer Defined	Daily Payment Cycle	00	800,000,000.00	None	Issuer Defined	ZAR-JIBAR1			2014/07/14		2014/07/14
																		2014/08/12		2014/08/12
																		2014/09/12		2014/09/12
																		2014/10/13		2014/10/13
																		2014/11/12		2014/11/12
																		2014/12/12		2014/12/12
																		2015/01/12		2015/01/12
																		2015/02/12		2015/02/12
																		2015/03/12		2015/03/12
																		2015/04/13		2015/04/13
																		2015/05/12		2015/05/12
																				2015/06/12
ZAM000183524	Negotiable Certificates Of Deposit	RANNCDX201506122T6,9500000	RAND MERCHANT BANK	A	Category2	2014/06/12		2015/06/12	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000183516	Linked Negotiable Certificates Of Deposit	IPNLNCD201506123IJ03XXXXPLP0,53	INVESTEC BANK LTD	A	Category3	2014/06/12		2015/06/12	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/12		2014/09/12
																		2014/12/12		2014/12/12
																		2015/03/12		2015/06/12
																				2015/03/12
ZAM000183508	Negotiable Certificates Of Deposit	SBSNCDX201410132T5,925	Standard Bank Treasury CIB	A	Category2	2014/06/12		2014/10/13	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000183490	Linked Negotiable Certificates Of Deposit	SBSLNCD201706123IPRMSBZAMI P2,6	Standard Bank Treasury CIB	A	Category3	2014/06/12		2017/06/12	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/07/14
																				2014/08/12
																				2014/09/12
																				2014/10/13
																				2014/11/12
																				2014/12/12
																				2015/01/12
																				2015/02/12
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																				2015/04/13
																				2015/05/12
																				2015/06/12

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ZAM000183441	Linked Negotiable Certificates Of Deposit	NBKLNCD201706093IJ03XXXXPLP0,675	NEDBANK LIMITED1	A	Category3	2014/06/12		2017/06/09	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/09		2014/09/09
																		2014/12/09		2014/12/09
																		2015/03/09		2015/03/09
																		2015/06/09		2015/06/09
																		2015/09/09		2015/09/09
																		2015/12/09		2015/12/09
																		2016/03/09		2016/03/09
																		2016/06/09		2016/06/09
																		2016/09/09		2016/09/09
																		2016/12/09		2016/12/09
																		2017/03/09		2017/03/09
																				2017/06/09
ZAM000183433	Linked Negotiable Certificates Of Deposit	SBSLNCD201412123IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/06/12		2014/12/12	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/12		2014/09/12
																				2014/12/12
ZAM000183425	Floating Rate Notes	RANFRNX201506123IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/06/12		2015/06/12	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/12		2014/09/12
																		2014/12/12		2014/12/12
																		2015/03/12		2015/03/12
																				2015/06/12
ZAM000183417	Linked Negotiable Certificates Of Deposit	SBSLNCD201506123IJ03XXXXPLP0,525	Standard Bank Treasury CIB	A	Category3	2014/06/12		2015/06/12	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/12		2014/09/12
																		2014/12/12		2014/12/12
																		2015/03/12		2015/03/12
																				2015/06/12
ZAM000183409	Negotiable Certificates Of Deposit	IPNNCDX201506122T7,04	INVESTEC BANK LTD	A	Category2	2014/06/12		2015/06/12	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000183391	Negotiable Certificates Of Deposit	RANNCDX201506122T6,9500000	RAND MERCHANT BANK	A	Category2	2014/06/12		2015/06/12	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000183383	Negotiable Certificates Of Deposit	NBKNCDX201506122T6,95	NEDBANK LIMITED1	A	Category2	2014/06/12		2015/06/12	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000183375	Negotiable Certificates Of Deposit	RANNCDX201506122T6,9500000	RAND MERCHANT BANK	A	Category2	2014/06/12		2015/06/12	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000183367	Negotiable Certificates Of Deposit	ABPNCDX201409122T5,70	ABSA BANK LIMITED	A	Category2	2014/06/12		2014/09/12	On Maturity Of The MMI	Daily Payment Cycle	00	900,000.00	None	None						
ZAM000183359	Negotiable Certificates Of Deposit	SBSNCDX201411112T6,125	Standard Bank Treasury CIB	A	Category2	2014/06/11		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000183342	Negotiable Certificates Of Deposit	SBSNCDX201407152T5,625	Standard Bank Treasury CIB	A	Category2	2014/06/11		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000183334	Negotiable Certificates Of Deposit	RANNCDX201412102T6,2750000	RAND MERCHANT BANK	A	Category2	2014/06/11		2014/12/10	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000183326	Negotiable Certificates Of Deposit	RANNCDX201506112T6,9750000	RAND MERCHANT BANK	A	Category2	2014/06/11		2015/06/11	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000183318	Negotiable Certificates Of Deposit	IPNNCDX201506112T7,025	INVESTEC BANK LTD	A	Category2	2014/06/11		2015/06/11	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000183300	Negotiable Certificates Of Deposit	RANNCDX201706092I7,9600000	RAND MERCHANT BANK	A	Category2	2014/06/11		2017/06/09	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	None						2014/12/09
																				2015/06/09
																				2015/12/09

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ZAM000183300	Negotiable Certificates Of Deposit	RANNCDX20170609217,9600000	RAND MERCHANT BANK	A	Category2	2014/06/11		2017/06/09	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	None						2016/06/09
																				2016/12/09
																				2017/06/09
ZAM000183292	Linked Negotiable Certificates Of Deposit	IPNLNCD201506113IJ03XXXXPLP0,53	INVESTEC BANK LTD	A	Category3	2014/06/11		2015/06/11	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/11		2014/09/11
																		2014/12/11		2015/03/11
																				2014/12/11
																		2015/03/11		2015/06/11
ZAM000183284	Negotiable Certificates Of Deposit	SBSNCDX201412102T6,275	Standard Bank Treasury CIB	A	Category2	2014/06/11		2014/12/10	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000183276	Negotiable Certificates Of Deposit	IPNNCDX201506112T7,025	INVESTEC BANK LTD	A	Category2	2014/06/11		2015/06/11	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000183268	Negotiable Certificates Of Deposit	ABPNCDX201503112T6,60	ABSA BANK LIMITED	A	Category2	2014/06/11		2015/03/11	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000183250	Negotiable Certificates Of Deposit	RANNCDX201506112T6,9750000	RAND MERCHANT BANK	A	Category2	2014/06/11		2015/06/11	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000183243	Linked Negotiable Certificates Of Deposit	SBSLNCD201501123IPRMSBZAMI P2,8	Standard Bank Treasury CIB	A	Category3	2014/06/11		2015/01/12	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/07/11
																				2014/08/11
																				2014/09/11
																				2014/10/13
																				2014/11/11
																				2014/12/11
																				2015/01/12
ZAM000183235	Negotiable Certificates Of Deposit	ABPNCDX201506112T6,975	ABSA BANK LIMITED	A	Category2	2014/06/11		2015/06/11	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000183227	Negotiable Certificates Of Deposit	IPNNCDX201412112T6,30	INVESTEC BANK LTD	A	Category2	2014/06/11		2014/12/11	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000183219	Negotiable Certificates Of Deposit	NBKNCDX201409102T5,725	NEDBANK LIMITED1	A	Category2	2014/06/11		2014/09/10	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000183201	Debentures	SRBDEBX201408062T5,500	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/06/11		2014/08/06	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000183193	Debentures	SRBDEBX201407092T5,490	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/06/11		2014/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000183185	Debentures	SRBDEBX201406182T5,395	SOUTH AFRICAN RESERVE BANK	M	Category2	2014/06/11		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000183177	Debentures	SRBDEBX201406182T5,400	SOUTH AFRICAN RESERVE BANK	M	Category2	2014/06/11		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	518,000,000.00	None	None						
ZAM000183169	Debentures	SRBDEBX201408062T5,400	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/06/11		2014/08/06	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000183151	Debentures	SRBDEBX201406252T5,390	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/06/11		2014/06/25	On Maturity Of The MMI	Daily Payment Cycle	00	600,000,000.00	None	None						

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ZAM000183144	Debentures	SRBDEBX201406252T5,400	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/06/11		2014/06/25	On Maturity Of The MMI	Daily Payment Cycle	00	468,000,000.00	None	None						
ZAM000183136	Debentures	SRBDEBX201406252T5,380	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/06/11		2014/06/25	On Maturity Of The MMI	Daily Payment Cycle	00	600,000,000.00	None	None						
ZAM000183128	Debentures	SRBDEBX201407092T5,240	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/06/11		2014/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	155,000,000.00	None	None						
ZAM000183110	Debentures	SRBDEBX201406252T5,370	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/06/11		2014/06/25	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000183102	Debentures	SRBDEBX201406182T5,390	SOUTH AFRICAN RESERVE BANK	M	Category2	2014/06/11		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	580,000,000.00	None	None						
ZAM000183094	Debentures	SRBDEBX201406182T5,380	SOUTH AFRICAN RESERVE BANK	M	Category2	2014/06/11		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	979,000,000.00	None	None						
ZAM000183086	Negotiable Certificates Of Deposit	NBKNCDX201506112T6,95	NEDBANK LIMITED1	A	Category2	2014/06/11		2015/06/11	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000183078	Floating Rate Notes	RANFRNX201412113J03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/06/11		2014/12/11	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/11		2014/09/11
																				2014/12/11
ZAM000183060	Linked Negotiable Certificates Of Deposit	RANLNCD201412113MPRMFIRNMI B283,	RAND MERCHANT BANK	A	Category3	2014/06/11		2014/12/11	Monthly Payment Cycle	Daily Payment Cycle	11	100,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000183052	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501081	ESKOM	A	Category1	2014/06/11		2015/01/08	None	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000183045	Negotiable Certificates Of Deposit	RANNCDX201501122T6,3750000	RAND MERCHANT BANK	A	Category2	2014/06/11		2015/01/12	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000183037	Linked Negotiable Certificates Of Deposit	NBKLNCD201706093J03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/06/11		2017/06/09	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/09		2014/09/09
																		2014/12/09		2014/12/09
																		2015/03/09		2015/03/09
																		2015/06/09		2015/06/09
																		2015/09/09		2015/09/09
																		2015/12/09		2015/12/09
																		2016/03/09		2016/03/09
																		2016/06/09		2016/06/09
																		2016/09/09		2016/09/09
																		2016/12/09		2016/12/09
																		2017/03/09		2017/03/09
																				2017/06/09
ZAM000183029	Negotiable Certificates Of Deposit	ABPNCDX201407102T5,625	ABSA BANK LIMITED	A	Category2	2014/06/11		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000183011	Negotiable Certificates Of Deposit	ABPNCDX201506112T6,90	ABSA BANK LIMITED	A	Category2	2014/06/11		2015/06/11	On Maturity Of The MMI	Daily Payment Cycle	00	16,000,000.00	None	None						
ZAM000183003	Negotiable Certificates Of Deposit	IPNNCDX201409302T5,95	INVESTEC BANK LTD	A	Category2	2014/06/10		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000182997	Promissory Notes	IPNPNXX201506102T6,90	INVESTEC BANK LTD	A	Category2	2014/06/10		2015/06/10	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000182989	Linked Negotiable Certificates Of Deposit	RANLNCD201412093MPRMFIRNMI B284,	RAND MERCHANT BANK	A	Category3	2014/06/10		2014/12/09	Monthly Payment Cycle	Daily Payment Cycle	09	75,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000182971	Negotiable Certificates Of Deposit	RANNCDX201407102T5,6250000	RAND MERCHANT BANK	A	Category2	2014/06/10		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000182963	Linked Negotiable Certificates Of Deposit	IPNLNCD201506103IJ03XXXXPLP0,53	INVESTEC BANK LTD	A	Category3	2014/06/10		2015/06/10	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/10		2015/03/10
																				2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/06/10
ZAM000182948	Linked Negotiable Certificates Of Deposit	NBKLNCD201506103IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2014/06/10		2015/06/10	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																				2015/06/10
ZAM000182922	Negotiable Certificates Of Deposit	IPNNCDX201506102T6,925	INVESTEC BANK LTD	A	Category2	2014/06/10		2015/06/10	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000182914	Negotiable Certificates Of Deposit	SBSNCDX201407102T5,625	Standard Bank Treasury CIB	A	Category2	2014/06/10		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000182906	Negotiable Certificates Of Deposit	IPNNCDX201412112T6,35	INVESTEC BANK LTD	A	Category2	2014/06/10		2014/12/11	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000182898	Negotiable Certificates Of Deposit	SBSNCDX201412112T6,275	Standard Bank Treasury CIB	A	Category2	2014/06/10		2014/12/11	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000182880	Linked Negotiable Certificates Of Deposit	NBKLNCD201506103IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2014/06/10		2015/06/10	Issuer Defined	Daily Payment Cycle	00	216,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																				2015/06/10
ZAM000182872	Negotiable Certificates Of Deposit	SBSNCDX201506102T6,9	Standard Bank Treasury CIB	A	Category2	2014/06/10		2015/06/10	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000182864	Linked Negotiable Certificates Of Deposit	SBSLNCD201506103IJ03XXXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2014/06/10		2015/06/10	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																				2015/06/10
ZAM000182856	Negotiable Certificates Of Deposit	ABPNCDX201407102T5,625	ABSA BANK LIMITED	A	Category2	2014/06/10		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	26,000,000.00	None	None						
ZAM000182849	Negotiable Certificates Of Deposit	SBSNCDX201501122T6,4	Standard Bank Treasury CIB	A	Category2	2014/06/10		2015/01/12	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000182831	Negotiable Certificates Of Deposit	ABPNCDX201409102T5,725	ABSA BANK LIMITED	A	Category2	2014/06/10		2014/09/10	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000182823	Bridging Bonds	DBSBBXX201409092T5,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/06/10		2014/09/09	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000182815	Linked Negotiable Certificates Of Deposit	SBSLNCD201506103IPRMSBZAMI P2,72	Standard Bank Treasury CIB	A	Category3	2014/06/10		2015/06/10	Issuer Defined	Daily Payment Cycle	00	101,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/07/10
																				2014/08/11
																				2014/09/10
																				2014/10/10
																				2014/11/10

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ZAM000182815	Linked Negotiable Certificates Of Deposit	SBSLNCD201506103IPRMSBZAMI P2,72	Standard Bank Treasury CIB	A	Category3	2014/06/10		2015/06/10	Issuer Defined	Daily Payment Cycle	00	101,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/12/10
																				2015/01/12
																				2015/02/10
																				2015/03/10
																				2015/04/10
																				2015/05/11
																				2015/06/10
ZAM000182807	Linked Negotiable Certificates Of Deposit	SBSLNCD201906103IJ03XXXXPLP 1,	Standard Bank Treasury CIB	A	Category3	2014/06/10		2019/06/10	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
																		2015/09/10		2015/09/10
																		2015/12/10		2015/12/10
																		2016/03/10		2016/03/10
																		2016/06/10		2016/06/10
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																		2017/03/10		2017/03/10
																		2017/06/12		2017/06/12
																		2017/09/11		2017/09/11
																		2017/12/11		2017/12/11
																		2018/03/12		2018/03/12
																		2018/06/11		2018/06/11
																		2018/09/10		2018/09/10
ZAM000182799	Floating Rate Notes	RANFRNX201906103IJ03XXXXPLB 97,	RAND MERCHANT BANK	A	Category3	2014/06/10		2019/06/10	Issuer Defined	Daily Payment Cycle	00	350,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
																		2015/09/10		2015/09/10
																		2015/12/10		2015/12/10
																		2016/03/10		2016/03/10
																		2016/06/10		2016/06/10
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																		2017/03/10		2017/03/10
																		2017/06/12		2017/06/12
																		2017/09/11		2017/09/11
																		2017/12/11		2017/12/11
																		2018/03/12		2018/03/12
																		2018/06/11		2018/06/11
																		2018/09/10		2018/09/10
																		2018/12/10		2018/12/10
																		2019/03/11		2019/03/11

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ZAM000182799	Floating Rate Notes	RANFRNX201906103IJ03XXXXPLB97,	RAND MERCHANT BANK	A	Category3	2014/06/10		2019/06/10	Issuer Defined	Daily Payment Cycle	00	350,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2019/06/10
ZAM000182781	Floating Rate Notes	RANFRNX201806083IJ03XXXXPLB86,	RAND MERCHANT BANK	A	Category3	2014/06/10		2018/06/08	Issuer Defined	Daily Payment Cycle	00	101,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
																		2015/09/10		2015/09/10
																		2015/12/10		2015/12/10
																		2016/03/10		2016/03/10
																		2016/06/10		2016/06/10
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																		2017/03/10		2017/03/10
																		2017/06/12		2017/06/12
																		2017/09/11		2017/09/11
																		2017/12/11		2017/12/11
2018/03/12		2018/03/12																		
			2018/06/08																	
ZAM000182773	Floating Rate Notes	RANFRNX201706093IJ03XXXXPLB71,	RAND MERCHANT BANK	A	Category3	2014/06/10		2017/06/09	Issuer Defined	Daily Payment Cycle	00	101,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
																		2015/09/10		2015/09/10
																		2015/12/10		2015/12/10
																		2016/03/10		2016/03/10
																		2016/06/10		2016/06/10
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																		2017/03/10		2017/03/10
			2017/06/09																	
ZAM000182765	Floating Rate Notes	RANFRNX201606103IJ03XXXXPLB60,	RAND MERCHANT BANK	A	Category3	2014/06/10		2016/06/10	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
																		2015/09/10		2015/09/10
																		2015/12/10		2015/12/10
																		2016/03/10		2016/03/10
																				2016/06/10
ZAM000182757	Floating Rate Notes	RANFRNX201506103IJ03XXXXPLB52,5	RAND MERCHANT BANK	A	Category3	2014/06/10		2015/06/10	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																				2015/06/10
ZAM000182740	Linked Negotiable Certificates Of Deposit	SBSLNCD201906103IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2014/06/09		2019/06/10	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/09		2014/09/09
																		2014/12/09		2014/12/09
																		2015/03/09		2015/03/09
																		2015/06/09		2015/06/09

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ZAM000182740	Linked Negotiable Certificates Of Deposit	SBSLNCD201906103IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2014/06/09		2019/06/10	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/09/09		2015/09/09
																		2015/12/09		2015/12/09
																		2016/03/09		2016/03/09
																		2016/06/09		2016/06/09
																		2016/09/09		2016/09/09
																		2016/12/09		2016/12/09
																		2017/03/09		2017/03/09
																		2017/06/09		2017/06/09
																		2017/09/11		2017/09/11
																		2017/12/11		2017/12/11
																		2018/03/09		2018/03/09
																		2018/06/11		2018/06/11
																		2018/09/10		2018/09/10
																		2018/12/10		2018/12/10
																		2019/03/11		2019/03/11
																				2019/06/10
ZAM000182732	Negotiable Certificates Of Deposit	SBSNCDX201407102T5,625	Standard Bank Treasury CIB	A	Category2	2014/06/09		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	26,000,000.00	None	None						
ZAM000182724	Negotiable Certificates Of Deposit	NBKNCDX201502102T6,55	NEDBANK LIMITED1	A	Category2	2014/06/09		2015/02/10	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000182716	Negotiable Certificates Of Deposit	ABPNCDX201506092T6,80	ABSA BANK LIMITED	A	Category2	2014/06/09		2015/06/09	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000182708	Negotiable Certificates Of Deposit	SBSNCDX201506092T6,85	Standard Bank Treasury CIB	A	Category2	2014/06/09		2015/06/09	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000182690	Linked Negotiable Certificates Of Deposit	NBKLNCD201606093IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/06/09		2016/06/09	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/09		2014/09/09
																		2014/12/09		2014/12/09
																		2015/03/09		2015/03/09
																		2015/06/09		2015/06/09
																		2015/09/09		2015/09/09
																		2015/12/09		2015/12/09
																		2016/03/09		2016/03/09
																				2016/06/09
ZAM000182682	Negotiable Certificates Of Deposit	IPNNCDX201412092T6,35	INVESTEC BANK LTD	A	Category2	2014/06/09		2014/12/09	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000182674	Floating Rate Notes	RANFRNX201412083IJ03XXXXPLB42,5	RAND MERCHANT BANK	A	Category3	2014/06/09		2014/12/08	Issuer Defined	Daily Payment Cycle	00	295,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/08		2014/09/08
																				2014/12/08
ZAM000182666	Floating Rate Notes	RANFRNX201412093IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/06/09		2014/12/09	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/09		2014/09/09
																				2014/12/09
ZAM000182658	Linked Negotiable Certificates Of Deposit	SBSLNCD201703313IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2014/06/09		2017/03/31	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/09		2014/09/09
																		2014/12/09		2014/12/09
																		2015/03/09		2015/03/09
																		2015/06/09		2015/06/09
																		2015/09/09		2015/09/09
																		2015/12/09		2015/12/09
																		2016/03/09		2016/03/09
																		2016/06/09		2016/06/09

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ZAM000182658	Linked Negotiable Certificates Of Deposit	SBSLNCD201703313IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2014/06/09		2017/03/31	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/09/09		2016/09/09
																		2016/12/09		2016/12/09
																		2017/03/09		2017/03/09
																				2017/03/31
ZAM000182641	Negotiable Certificates Of Deposit	NBKNCDX201506092T6,875	NEDBANK LIMITED1	A	Category2	2014/06/09		2015/06/09	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000182633	Negotiable Certificates Of Deposit	RANNCDX201410092T5,9250000	RAND MERCHANT BANK	A	Category2	2014/06/09		2014/10/09	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000182625	Negotiable Certificates Of Deposit	SBSNCDX201506092T6,85	Standard Bank Treasury CIB	A	Category2	2014/06/09		2015/06/09	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000182617	Bridging Bonds	DBSBBXX201411072T6,21	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/06/09		2014/11/07	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000182609	Bridging Bonds	DBSBBXX201411102T6,21	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/06/09		2014/11/10	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000182591	Negotiable Certificates Of Deposit	ABPNCDX201407102T5,625	ABSA BANK LIMITED	A	Category2	2014/06/09		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	67,000,000.00	None	None						
ZAM000182583	Negotiable Certificates Of Deposit	SBSNCDX201412092T6,275	Standard Bank Treasury CIB	A	Category2	2014/06/09		2014/12/09	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000182575	Floating Rate Notes	ABPFRNX201506043IJ03XXXXPLP0,475	ABSA BANK LIMITED	A	Category3	2014/06/06		2015/06/04	Issuer Defined	Daily Payment Cycle	00	56,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																				2015/06/04
ZAM000182567	Negotiable Certificates Of Deposit	NBKNCDX201503062T6,625	NEDBANK LIMITED1	A	Category2	2014/06/06		2015/03/06	On Maturity Of The MMI	Daily Payment Cycle	00	350,000,000.00	None	None						
ZAM000182559	Negotiable Certificates Of Deposit	SBSNCDX201409052T5,725	Standard Bank Treasury CIB	A	Category2	2014/06/06		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000182542	Negotiable Certificates Of Deposit	SBSNCDX201606062I7,375	Standard Bank Treasury CIB	A	Category2	2014/06/06		2016/06/06	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2014/12/08
																				2015/06/08
																				2015/12/07
																				2016/06/06
ZAM000182526	Promissory Notes	IPNPNXX201506052T6,90	INVESTEC BANK LTD	A	Category2	2014/06/06		2015/06/05	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000182518	Treasury Bills	NATTBXX201506101	NATIONAL TREASURY	A	Category1	2014/06/11		2015/06/10	None	Daily Payment Cycle	00	1,300,000,000.00	None	None						
ZAM000182500	Floating Rate Notes	RANFRNX201903063IJ03XXXXPLB95,	RAND MERCHANT BANK	A	Category3	2014/06/06		2019/03/06	Issuer Defined	Daily Payment Cycle	00	450,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/06		2016/06/06
																		2016/09/06		2016/09/06
																		2016/12/06		2016/12/06
																		2017/03/06		2017/03/06

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ZAM000182500	Floating Rate Notes	RANFRNX201903063IJ03XXXXPLB95,	RAND MERCHANT BANK	A	Category3	2014/06/06		2019/03/06	Issuer Defined	Daily Payment Cycle	00	450,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2017/06/06		2017/06/06
																		2017/09/06		2017/09/06
																		2017/12/06		2017/12/06
																		2018/03/06		2018/03/06
																		2018/06/06		2018/06/06
																		2018/09/06		2018/09/06
																		2018/12/06		2018/12/06
																				2019/03/06
ZAM000182492	Linked Negotiable Certificates Of Deposit	IPNLNCD201506053IJ03XXXXPLP0,55	INVESTEC BANK LTD	A	Category3	2014/06/06		2015/06/05	Issuer Defined	Daily Payment Cycle	00	410,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/05		2014/12/05
																				2014/09/05
																		2014/12/05		2015/03/06
																		2015/03/06		2015/06/05
ZAM000182484	Linked Negotiable Certificates Of Deposit	IPNLNCD201506043IJ03XXXXPLP0,53	INVESTEC BANK LTD	A	Category3	2014/06/06		2015/06/04	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																				2015/06/04
ZAM000182476	Linked Negotiable Certificates Of Deposit	NBKLNCD201506043IJ06XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2014/06/06		2015/06/04	Issuer Defined	Daily Payment Cycle	00	234,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR6			2014/12/04		2014/12/04
																				2015/06/04
ZAM000182468	Negotiable Certificates Of Deposit	SBSNCDX201412052T6,3	Standard Bank Treasury CIB	A	Category2	2014/06/06		2014/12/05	On Maturity Of The MMI	Daily Payment Cycle	00	224,000,000.00	None	None						
ZAM000182450	Floating Rate Notes	RANFRNX201903063IJ03XXXXPLB95,	RAND MERCHANT BANK	A	Category3	2014/06/06		2019/03/06	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/06		2016/06/06
																		2016/09/06		2016/09/06
																		2016/12/06		2016/12/06
																		2017/03/06		2017/03/06
																		2017/06/06		2017/06/06
																		2017/09/06		2017/09/06
																		2017/12/06		2017/12/06
																		2018/03/06		2018/03/06
																		2018/06/06		2018/06/06
																		2018/09/06		2018/09/06
																		2018/12/06		2018/12/06
																				2019/03/06
ZAM000182443	Promissory Notes	ABPPNXX201812072T9,38	ABSA BANK LIMITED	A	Category2	2014/06/06		2018/12/07	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000182435	Negotiable Certificates Of Deposit	NBKNCDX201410062T5,925	NEDBANK LIMITED1	A	Category2	2014/06/06		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000182427	Negotiable Certificates Of Deposit	NBKNCDX201504072T6,7	NEDBANK LIMITED1	A	Category2	2014/06/06		2015/04/07	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000182419	Linked Negotiable Certificates Of Deposit	SBSLNCD201506053IJ03XXXXPLP0,51	Standard Bank Treasury CIB	A	Category3	2014/06/06		2015/06/05	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																				2015/06/05
ZAM000182401	Floating Rate Notes	RANFRNX201412053IJ03XXXXPLB42,5	RAND MERCHANT BANK	A	Category3	2014/06/06		2014/12/05	Issuer Defined	Daily Payment Cycle	00	635,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/08		2014/09/08
																				2014/12/05
ZAM000182393	Floating Rate Notes	ABPFRNX201506043IJ03XXXXPLB0,475	ABSA BANK LIMITED	A	Category3	2014/06/06		2015/06/04	Issuer Defined	Daily Payment Cycle	00	56,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																				2015/06/04
ZAM000182385	Linked Negotiable Certificates Of Deposit	NBKLNCD201506043IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2014/06/06		2015/06/04	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																				2015/06/04
ZAM000182377	Floating Rate Notes	ABPFRNX201412083QJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2014/06/06		2014/12/08	Quarterly Payment Cycle	Monthly Payment Cycle	06	20,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/09/08			
ZAM000182369	Linked Negotiable Certificates Of Deposit	NBKLNCD201412083IJ03XXXXPLP0,38	NEDBANK LIMITED1	A	Category3	2014/06/06		2014/12/08	Issuer Defined	Daily Payment Cycle	00	114,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/08		2014/09/08
																				2014/12/08
ZAM000182351	Negotiable Certificates Of Deposit	NBKNCDX201409092T5,725	NEDBANK LIMITED1	A	Category2	2014/06/06		2014/09/09	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000182344	Linked Negotiable Certificates Of Deposit	SBSLNCD201506043IJ03XXXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2014/06/06		2015/06/04	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																				2015/06/04
ZAM000182336	Floating Rate Notes	RANFRNX201506043IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/06/06		2015/06/04	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																				2015/06/04
ZAM000182328	Negotiable Certificates Of Deposit	IPNNCDX201409302T6,00	INVESTEC BANK LTD	A	Category2	2014/06/05		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000182310	Linked Negotiable Certificates Of Deposit	IPNLNCD201506053IPRMXXXXMIP2,73	INVESTEC BANK LTD	A	Category3	2014/06/05		2015/06/05	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-PRIME			2014/07/07		2014/12/05
																		2014/08/05		2015/04/07
																		2014/09/05		2014/09/05
																		2014/10/06		2015/01/05
																		2014/11/05		2014/07/07
																				2014/11/05
																		2014/12/05		2014/08/05
																		2015/01/05		2015/03/05
																		2015/02/05		2014/10/06
																		2015/03/05		2015/06/05
																		2015/04/07		2015/02/05
																		2015/05/05		2015/05/05
ZAM000182302	Negotiable Certificates Of Deposit	SBSNCDX201503052T6,65	Standard Bank Treasury CIB	A	Category2	2014/06/05		2015/03/05	On Maturity Of The MMI	Daily Payment Cycle	00	35,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000182294	Linked Negotiable Certificates Of Deposit	RANLNCD201412053MPRMFIRNMI B286,	RAND MERCHANT BANK	A	Category3	2014/06/05		2014/12/05	Monthly Payment Cycle	Daily Payment Cycle	05	20,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000182286	Negotiable Certificates Of Deposit	SBSNCDX201410062T5,925	Standard Bank Treasury CIB	A	Category2	2014/06/05		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000182278	Negotiable Certificates Of Deposit	SBSNCDX201412042T6,3	Standard Bank Treasury CIB	A	Category2	2014/06/05		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000182260	Negotiable Certificates Of Deposit	SBSNCDX201412042T6,3	Standard Bank Treasury CIB	A	Category2	2014/06/05		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000182252	Negotiable Certificates Of Deposit	ABPNCDX201410062T5,925	ABSA BANK LIMITED	A	Category2	2014/06/05		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000182245	Negotiable Certificates Of Deposit	NBKNCDX201410062T5,925	NEDBANK LIMITED1	A	Category2	2014/06/05		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000182237	Negotiable Certificates Of Deposit	NBKNCDX201412042T6,25	NEDBANK LIMITED1	A	Category2	2014/06/05		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	29,000,000.00	None	None						
ZAM000182229	Negotiable Certificates Of Deposit	IPNNCDX201506052T7,00	INVESTEC BANK LTD	A	Category2	2014/06/05		2015/06/05	On Maturity Of The MMI	Daily Payment Cycle	00	502,000,000.00	None	None						
ZAM000182211	Linked Negotiable Certificates Of Deposit	SBSLNCD201503023IJ03XXXXPLP 0,45	Standard Bank Treasury CIB	A	Category3	2014/06/05		2015/03/02	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																				2015/03/02
ZAM000182203	Negotiable Certificates Of Deposit	IPNNCDX201506022T6,975	INVESTEC BANK LTD	A	Category2	2014/06/05		2015/06/02	On Maturity Of The MMI	Daily Payment Cycle	00	32,000,000.00	None	None						
ZAM000182195	Negotiable Certificates Of Deposit	RANNCDX201506052T6,9250000	RAND MERCHANT BANK	A	Category2	2014/06/05		2015/06/05	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000182187	Negotiable Certificates Of Deposit	RANNCDX201506052T6,9250000	RAND MERCHANT BANK	A	Category2	2014/06/05		2015/06/05	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000182179	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503051	ESKOM	A	Category1	2014/06/05		2015/03/05	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000182161	Negotiable Certificates Of Deposit	RANNCDX201412042T6,3000000	RAND MERCHANT BANK	A	Category2	2014/06/05		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000182153	Negotiable Certificates Of Deposit	RANNCDX201407032T5,6250000	RAND MERCHANT BANK	A	Category2	2014/06/04		2014/07/03	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000182146	Negotiable Certificates Of Deposit	SBSNCDX201410062T5,925	Standard Bank Treasury CIB	A	Category2	2014/06/04		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000182138	Negotiable Certificates Of Deposit	SBSNCDX201501082T6,44	Standard Bank Treasury CIB	A	Category2	2014/06/04		2015/01/08	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000182120	Negotiable Certificates Of Deposit	NBKNCDX201407032T5,625	NEDBANK LIMITED1	A	Category2	2014/06/04		2014/07/03	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000182112	Negotiable Certificates Of Deposit	ABPNCDX201412042T6,30	ABSA BANK LIMITED	A	Category2	2014/06/04		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000182104	Floating Rate Notes	RANFRNX201503043IJ03XXXXPLB 45,	RAND MERCHANT BANK	A	Category3	2014/06/04		2015/03/04	Issuer Defined	Daily Payment Cycle	00	70,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																				2015/03/04
ZAM000182096	Negotiable Certificates Of Deposit	SBSNCDX201507062T7,025	Standard Bank Treasury CIB	A	Category2	2014/06/04		2015/07/06	On Maturity Of The MMI	Daily Payment Cycle	00	45,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000182088	Debentures	SRBDEBX201407302T5,420	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/06/04		2014/07/30	On Maturity Of The MMI	Daily Payment Cycle	00	320,000,000.00	None	None						
ZAM000182070	Debentures	SRBDEBX201407022T5,260	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/06/04		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	225,000,000.00	None	None						
ZAM000182062	Debentures	SRBDEBX201406182T5,400	SOUTH AFRICAN RESERVE BANK	M	Category2	2014/06/04		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	450,000,000.00	None	None						
ZAM000182021	Negotiable Certificates Of Deposit	SBSNCDX201906042I8,65	Standard Bank Treasury CIB	A	Category2	2014/06/04		2019/06/04	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	None						2014/12/04
																				2015/06/04
																				2015/12/04
																				2016/06/06
																				2016/12/05
																				2017/06/05
																				2017/12/04
																				2018/06/04
																				2018/12/04
																				2019/06/04
ZAM000182013	Negotiable Certificates Of Deposit	RANNCDX201506042T6,9500000	RAND MERCHANT BANK	A	Category2	2014/06/04		2015/06/04	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000182005	Negotiable Certificates Of Deposit	RANNCDX201706052S7,8800000	RAND MERCHANT BANK	A	Category2	2014/06/04		2017/06/05	Half Yearly Payment Cycle	Monthly Payment Cycle	04	7,000,000.00	None	None						
ZAM000181999	Negotiable Certificates Of Deposit	ABPNCDX201412122T6,30	ABSA BANK LIMITED	A	Category2	2014/06/04		2014/12/12	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000181981	Negotiable Certificates Of Deposit	RANNCDX201506042T6,9500000	RAND MERCHANT BANK	A	Category2	2014/06/04		2015/06/04	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000181973	Bridging Bonds	DBSBBXX201410032T6,017	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/06/04		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000181965	Bridging Bonds	DBSBBXX201410022T6,017	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/06/04		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000181957	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506041	ESKOM	A	Category1	2014/06/04		2015/06/04	None	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000181940	Floating Rate Notes	RANFRNX201506043IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/06/04		2015/06/04	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																				2015/06/04
ZAM000181932	Negotiable Certificates Of Deposit	NBKNCDX201506042T6,925	NEDBANK LIMITED1	A	Category2	2014/06/04		2015/06/04	On Maturity Of The MMI	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000181924	Negotiable Certificates Of Deposit	SBSNCDX201507032T7,	Standard Bank Treasury CIB	A	Category2	2014/06/03		2015/07/03	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000181916	Linked Negotiable Certificates Of Deposit	IPNLNCD201506033IJ03XXXXPLP0,55	INVESTEC BANK LTD	A	Category3	2014/06/03		2015/06/03	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/03		2014/12/03
																				2014/09/03
																		2014/12/03		2015/06/03
																		2015/03/03		2015/03/03

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000181908	Negotiable Certificates Of Deposit	SBSNCDX201410 032T5,925	Standard Bank Treasury CIB	A	Category2	2014/06/03		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000181890	Negotiable Certificates Of Deposit	IPNNCDX201412 032T6,40	INVESTEC BANK LTD	A	Category2	2014/06/03		2014/12/03	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000181882	Promissory Notes	SBSPNXX201606 032T7,3	Standard Bank Treasury CIB	A	Category2	2014/06/03		2016/06/03	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000181874	Negotiable Certificates Of Deposit	ABBNCDX201407 142T6,5	AFRICAN BANK INVESTMENT S LIMITED	A	Category2	2014/06/03		2014/07/14	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000181866	Negotiable Certificates Of Deposit	SBSNCDX201410 022T5,925	Standard Bank Treasury CIB	A	Category2	2014/06/03		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181858	Linked Negotiable Certificates Of Deposit	NBKLNCD201603 033J03XXXXPLP 0,55	NEDBANK LIMITED1	A	Category3	2014/06/03		2016/03/03	Issuer Defined	Daily Payment Cycle	00	210,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2015/06/03
																		2015/09/03		2015/09/03
																		2015/12/03		2015/12/03
																				2016/03/03
ZAM000181841	Negotiable Certificates Of Deposit	SBSNCDX201506 032T6,95	Standard Bank Treasury CIB	A	Category2	2014/06/03		2015/06/03	On Maturity Of The MMI	Daily Payment Cycle	00	176,100,000.00	None	None						
ZAM000181833	Negotiable Certificates Of Deposit	SBSNCDX201408 272T5,725	Standard Bank Treasury CIB	A	Category2	2014/06/03		2014/08/27	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000181825	Linked Negotiable Certificates Of Deposit	NBKLNCD201412 033J03XXXXPLP 0,425	NEDBANK LIMITED1	A	Category3	2014/06/03		2014/12/03	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/03		2014/09/03
																				2014/12/03
ZAM000181817	Negotiable Certificates Of Deposit	SBSNCDX201407 282T5,675	Standard Bank Treasury CIB	A	Category2	2014/06/03		2014/07/28	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000181809	Promissory Notes	RANPNXX201506 031	RAND MERCHANT BANK	A	Category1	2014/06/03		2015/06/03	None	Daily Payment Cycle	00	55,000,000.00	None	None						
ZAM000181791	Promissory Notes	SBSPNXX201606 032T7,3	Standard Bank Treasury CIB	A	Category2	2014/06/03		2016/06/03	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000181783	Linked Negotiable Certificates Of Deposit	SBSLNCD201501 053IPRMSBZAMI P2,82	Standard Bank Treasury CIB	A	Category3	2014/06/03		2015/01/05	Issuer Defined	Daily Payment Cycle	00	730,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/07/03
																				2014/08/04
																				2014/09/03
																				2014/10/03
																				2014/11/03
																				2014/12/03
																				2015/01/05
ZAM000181775	Negotiable Certificates Of Deposit	NBKNCDX201412 022T6,325	NEDBANK LIMITED1	A	Category2	2014/06/03		2014/12/02	On Maturity Of The MMI	Daily Payment Cycle	00	74,000,000.00	None	None						
ZAM000181767	Linked Negotiable Certificates Of Deposit	SBSLNCD201906 033IPRMSBZAMI P2,33	Standard Bank Treasury CIB	A	Category3	2014/06/03		2019/06/03	Issuer Defined	Daily Payment Cycle	00	190,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/07/03
																				2014/08/04
																				2014/09/03
																				2014/10/03
																				2014/11/03
																				2014/12/03
																				2015/01/05

ZAM000181767	Linked Negotiable Certificates Of Deposit	SBSLNCD201906 033IPRMSBZAMI P2,33	Standard Bank Treasury CIB	A	Category3	2014/06/03			2019/06/03	Issuer Defined	Daily Payment Cycle	00	190,000,000.00	None	Ad Hoc	ZAR-PRIME					2015/02/03
																					2015/03/03
																					2015/04/07
																					2015/05/04
																					2015/06/03
																					2015/07/03
																					2015/08/03
																					2015/09/03
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																					2015/11/03
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																					2016/01/04
																					2016/02/03
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																					2016/07/04
																					2016/08/03
																					2016/09/05
																					2016/10/03
																					2016/11/03
																					2016/12/05
																					2017/01/03
																					2017/02/03
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																					2019/01/03
																					2019/02/04
																					2019/03/04
		2019/04/03																			
		2019/05/03																			
		2019/06/03																			

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000181627	Negotiable Certificates Of Deposit	SBSNCDX201906032T9,83	Standard Bank Treasury CIB	A	Category2	2014/06/02		2019/06/03	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000181619	Linked Negotiable Certificates Of Deposit	SBSLNCD201906033IJ03XXXXPLP0,98	Standard Bank Treasury CIB	A	Category3	2014/06/02		2019/06/03	Issuer Defined	Daily Payment Cycle	00	417,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/02		2014/09/02
																		2014/12/02		2014/12/02
																		2015/03/02		2015/03/02
																		2015/06/02		2015/06/02
																		2015/09/02		2015/09/02
																		2015/12/02		2015/12/02
																		2016/03/02		2016/03/02
																		2016/06/02		2016/06/02
																		2016/09/02		2016/09/02
																		2016/12/02		2016/12/02
																		2017/03/02		2017/03/02
																		2017/06/02		2017/06/02
																		2017/09/04		2017/09/04
																		2017/12/04		2017/12/04
																		2018/03/02		2018/03/02
																		2018/06/04		2018/06/04
																		2018/09/03		2018/09/03
																		2018/12/03		2018/12/03
																		2019/03/04		2019/03/04
																				2019/06/03
ZAM000181601	Floating Rate Notes	RANFRNX201706013IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/06/02		2017/06/01	Issuer Defined	Daily Payment Cycle	00	115,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/01		2014/09/01
																		2014/12/01		2014/12/01
																		2015/03/02		2015/03/02
																		2015/06/01		2015/06/01
																		2015/09/01		2015/09/01
																		2015/12/01		2015/12/01
																		2016/03/01		2016/03/01
																		2016/06/01		2016/06/01
																		2016/09/01		2016/09/01
																		2016/12/01		2016/12/01
																		2017/03/01		2017/03/01
ZAM000181593	Floating Rate Notes	RANFRNX201603023IJ03XXXXPLB55,5	RAND MERCHANT BANK	A	Category3	2014/06/02		2016/03/02	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/02		2014/09/02
																		2014/12/02		2014/12/02
																		2015/03/02		2015/03/02
																		2015/06/02		2015/06/02
																		2015/09/02		2015/09/02
																		2015/12/02		2015/12/02
																				2016/03/02
ZAM000181585	Linked Negotiable Certificates Of Deposit	SBSLNCD201706023IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2014/06/02		2017/06/02	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/02		2014/09/02
																		2014/12/02		2014/12/02
																		2015/03/02		2015/03/02
																		2015/06/02		2015/06/02
																		2015/09/02		2015/09/02

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ZAM000181585	Linked Negotiable Certificates Of Deposit	SBSLNCD201706023IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2014/06/02		2017/06/02	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/12/02		2015/12/02
																		2016/03/02		2016/03/02
																		2016/06/02		2016/06/02
																		2016/09/02		2016/09/02
																		2016/12/02		2016/12/02
																		2017/03/02		2017/03/02
																				2017/06/02
ZAM000181577	Negotiable Certificates Of Deposit	ABPNCDX201407022T5,625	ABSA BANK LIMITED	A	Category2	2014/06/02		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	97,000,000.00	None	None						
ZAM000181569	Negotiable Certificates Of Deposit	SBSNCDX201409022T5,725	Standard Bank Treasury CIB	A	Category2	2014/06/02		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000181551	Linked Negotiable Certificates Of Deposit	NBKLNCD201412023IJ03XXXXPLP0,43	NEDBANK LIMITED1	A	Category3	2014/06/02		2014/12/02	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/02		2014/09/02
																				2014/12/02
ZAM000181544	Floating Rate Notes	RANFRNX201412023IJ03XXXXPLB43,	RAND MERCHANT BANK	A	Category3	2014/06/02		2014/12/02	Issuer Defined	Daily Payment Cycle	00	700,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/02		2014/09/02
																				2014/12/02
ZAM000181536	Negotiable Certificates Of Deposit	SBSNCDX201412012T6,3	Standard Bank Treasury CIB	A	Category2	2014/06/02		2014/12/01	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000181528	Negotiable Certificates Of Deposit	SBSNCDX201407022T5,625	Standard Bank Treasury CIB	A	Category2	2014/06/02		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	97,000,000.00	None	None						
ZAM000181510	Linked Negotiable Certificates Of Deposit	SBSLNCD201506023IJ03XXXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2014/06/02		2015/06/02	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/02		2014/09/02
																		2014/12/02		2014/12/02
																		2015/03/02		2015/03/02
																				2015/06/02
ZAM000181502	Negotiable Certificates Of Deposit	RANNCDX201407022T5,6250000	RAND MERCHANT BANK	A	Category2	2014/06/02		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	97,000,000.00	None	None						
ZAM000181494	Negotiable Certificates Of Deposit	IPNNCDX201506022T6,925	INVESTEC BANK LTD	A	Category2	2014/06/02		2015/06/02	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000181486	Negotiable Certificates Of Deposit	NBKNCDX201407022T5,625	NEDBANK LIMITED1	A	Category2	2014/06/02		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	97,000,000.00	None	None						
ZAM000181478	Floating Rate Notes	RANFRNX201506023IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/06/02		2015/06/02	Issuer Defined	Daily Payment Cycle	00	253,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/02		2014/09/02
																		2014/12/02		2014/12/02
																		2015/03/02		2015/03/02
																				2015/06/02
ZAM000181460	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506021	ESKOM	A	Category1	2014/06/02		2015/06/02	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000181452	Negotiable Certificates Of Deposit	ABPNCDX201506022T5,625	ABSA BANK LIMITED	A	Category2	2014/06/02		2015/06/02	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000181445	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201506021	ESKOM	A	Category1	2014/06/02		2015/06/02	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000181437	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201504281	ESKOM	A	Category1	2014/06/02		2015/04/28	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000181429	Negotiable Certificates Of Deposit	NBKNCDX201412022T6,35	NEDBANK LIMITED1	A	Category2	2014/06/02		2014/12/02	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						

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Money Market Instrument																				
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ZAM000181411	Linked Negotiable Certificates Of Deposit	ABBLNCD201406303MJ03XXXXPLP0,675	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/05/30		2014/06/30	Monthly Payment Cycle	Daily Payment Cycle	31	100,000,000.00	None	Monthly Payment Cycle	ZAR-JIBAR3		2014/06/02	2014/06/02	6.4750000	
ZAM000181403	Negotiable Certificates Of Deposit	NBKNCDX201505222T6,85	NEDBANK LIMITED1	A	Category2	2014/05/30		2015/05/22	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181395	Negotiable Certificates Of Deposit	NBKNCDX201503302T6,675	NEDBANK LIMITED1	A	Category2	2014/05/30		2015/03/30	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181387	Negotiable Certificates Of Deposit	NBKNCDX201503272T6,675	NEDBANK LIMITED1	A	Category2	2014/05/30		2015/03/27	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181379	Negotiable Certificates Of Deposit	NBKNCDX201501302T6,5	NEDBANK LIMITED1	A	Category2	2014/05/30		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181361	Promissory Notes	IPNPNXX201505292T6,45	INVESTEC BANK LTD	A	Category2	2014/05/30		2015/05/29	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000181353	Negotiable Certificates Of Deposit	NBKNCDX201505292T6,85	NEDBANK LIMITED1	A	Category2	2014/05/30		2015/05/29	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000181346	Negotiable Certificates Of Deposit	IPNNCDX201408292T5,80	INVESTEC BANK LTD	A	Category2	2014/05/30		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000181338	Negotiable Certificates Of Deposit	SBSNCDX201905302I8,42	Standard Bank Treasury CIB	A	Category2	2014/05/30		2019/05/30	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	None						2014/11/28
																				2015/05/29
																				2015/11/30
																				2016/05/30
																				2016/11/30
																				2017/05/30
																				2017/11/30
																				2018/05/30
																				2018/11/30
																				2019/05/30
ZAM000181320	Treasury Bills	NATTBXX201506031	NATIONAL TREASURY	A	Category1	2014/06/04		2015/06/03	None	Daily Payment Cycle	00	1,300,000,000.00	None	None						
ZAM000181312	Negotiable Certificates Of Deposit	SBSNCDX201505292T6,85	Standard Bank Treasury CIB	A	Category2	2014/05/30		2015/05/29	On Maturity Of The MMI	Daily Payment Cycle	00	105,000,000.00	None	None						
ZAM000181304	Negotiable Certificates Of Deposit	SBSNCDX201503302T6,675	Standard Bank Treasury CIB	A	Category2	2014/05/30		2015/03/30	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181296	Negotiable Certificates Of Deposit	SBSNCDX201411282T6,35	Standard Bank Treasury CIB	A	Category2	2014/05/30		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000181288	Negotiable Certificates Of Deposit	RANNCDX201411272T6,3500000	RAND MERCHANT BANK	A	Category2	2014/05/30		2014/11/27	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000181270	Negotiable Certificates Of Deposit	RANNCDX201905292S8,4200000	RAND MERCHANT BANK	A	Category2	2014/05/30		2019/05/29	Half Yearly Payment Cycle	Monthly Payment Cycle	30	50,000,000.00	None	None						
ZAM000181262	Linked Negotiable Certificates Of Deposit	SBSLNCD201505293IPRMSBZAMI P2,72	Standard Bank Treasury CIB	A	Category3	2014/05/30		2015/05/29	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/30
																				2014/07/30
																				2014/08/29
																				2014/09/30
																				2014/10/30
																				2014/11/28
																				2014/12/30
																				2015/01/30

ISIN Enquiry																				
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ZAM000181262	Linked Negotiable Certificates Of Deposit	SBSLNCD201505293IPRMSBZAMI P2,72	Standard Bank Treasury CIB	A	Category3	2014/05/30		2015/05/29	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2015/02/27
																				2015/03/30
																				2015/04/30
																				2015/05/29
ZAM000181254	Negotiable Certificates Of Deposit	SBSNCDX201502272T6,57	Standard Bank Treasury CIB	A	Category2	2014/05/30		2015/02/27	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181247	Negotiable Certificates Of Deposit	SBSNCDX201408292T5,725	Standard Bank Treasury CIB	A	Category2	2014/05/30		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000181239	Negotiable Certificates Of Deposit	ABPNCDX201505292T6,825	ABSA BANK LIMITED	A	Category2	2014/05/30		2015/05/29	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000181221	Negotiable Certificates Of Deposit	SBSNCDX201501302T6,5	Standard Bank Treasury CIB	A	Category2	2014/05/30		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181213	Negotiable Certificates Of Deposit	RANNCDX201502272T6,5750000	RAND MERCHANT BANK	A	Category2	2014/05/30		2015/02/27	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181205	Negotiable Certificates Of Deposit	SBSNCDX201412122T6,36	Standard Bank Treasury CIB	A	Category2	2014/05/30		2014/12/12	On Maturity Of The MMI	Daily Payment Cycle	00	55,000,000.00	None	None						
ZAM000181197	Negotiable Certificates Of Deposit	SBSNCDX201411272T6,35	Standard Bank Treasury CIB	A	Category2	2014/05/30		2014/11/27	On Maturity Of The MMI	Daily Payment Cycle	00	55,000,000.00	None	None						
ZAM000181189	Linked Negotiable Certificates Of Deposit	SBSLNCD201411283IJ03XXXXPLP 0,425	Standard Bank Treasury CIB	A	Category3	2014/05/30		2014/11/28	Issuer Defined	Daily Payment Cycle	00	893,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/29		2014/08/29
																				2014/11/28
ZAM000181171	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505291	ESKOM	A	Category1	2014/05/30		2015/05/29	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000181163	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505291	ESKOM	A	Category1	2014/05/30		2015/05/29	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000181155	Negotiable Certificates Of Deposit	RANNCDX201505292T6,8500000	RAND MERCHANT BANK	A	Category2	2014/05/30		2015/05/29	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181148	Negotiable Certificates Of Deposit	RANNCDX201502272T6,5750000	RAND MERCHANT BANK	A	Category2	2014/05/30		2015/02/27	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181130	Negotiable Certificates Of Deposit	RANNCDX201411282T6,3500000	RAND MERCHANT BANK	A	Category2	2014/05/30		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181122	Negotiable Certificates Of Deposit	RANNCDX201411282T6,3500000	RAND MERCHANT BANK	A	Category2	2014/05/29		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000181114	Negotiable Certificates Of Deposit	ABPNCDX201411282T6,3	ABSA BANK LIMITED	A	Category2	2014/05/30		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181106	Negotiable Certificates Of Deposit	ABPNCDX201502272T6,575	ABSA BANK LIMITED	A	Category2	2014/05/30		2015/02/27	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000181098	Negotiable Certificates Of Deposit	RANNCDX201505292T6,8500000	RAND MERCHANT BANK	A	Category2	2014/05/30		2015/05/29	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000181080	Negotiable Certificates Of Deposit	RANNCDX201502272T6,5750000	RAND MERCHANT BANK	A	Category2	2014/05/30		2015/02/27	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000181072	Negotiable Certificates Of Deposit	RANNCDX201411282T6,3500000	RAND MERCHANT BANK	A	Category2	2014/05/30		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						

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Money Market Instrument																				
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ZAM000181064	Negotiable Certificates Of Deposit	NBKNCDX201408282T5,725	NEDBANK LIMITED1	A	Category2	2014/05/29		2014/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000181056	Promissory Notes	IPNPNXX201505292T6,45	INVESTEC BANK LTD	A	Category2	2014/05/29		2015/05/29	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000181049	Negotiable Certificates Of Deposit	ABPNCDX201408292T5,725	ABSA BANK LIMITED	A	Category2	2014/05/29		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	45,000,000.00	None	None						
ZAM000181031	Negotiable Certificates Of Deposit	SBSNCDX201411272T6,35	Standard Bank Treasury CIB	A	Category2	2014/05/29		2014/11/27	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000181023	Linked Negotiable Certificates Of Deposit	SBSLNCD201411283IJ03XXXXPLP0,425	Standard Bank Treasury CIB	A	Category3	2014/05/29		2014/11/28	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/29		2014/08/29
																				2014/11/28
ZAM000181015	Negotiable Certificates Of Deposit	ABPNCDX201408282T5,725	ABSA BANK LIMITED	A	Category2	2014/05/29		2014/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000181007	Floating Rate Notes	RANFRNX201505293IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/05/29		2015/05/29	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/29		2014/08/29
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																				2015/05/29
ZAM000180991	Negotiable Certificates Of Deposit	NBKNCDX201411272T6,35	NEDBANK LIMITED1	A	Category2	2014/05/29		2014/11/27	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000180983	Negotiable Certificates Of Deposit	NBKNCDX201505292T6,85	NEDBANK LIMITED1	A	Category2	2014/05/29		2015/05/29	On Maturity Of The MMI	Daily Payment Cycle	00	26,000,000.00	None	None						
ZAM000180975	Linked Negotiable Certificates Of Deposit	SBSLNCD201411273IJ03XXXXPLP0,425	Standard Bank Treasury CIB	A	Category3	2014/05/29		2014/11/27	Issuer Defined	Daily Payment Cycle	00	153,400,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/29		2014/08/29
																				2014/11/27
ZAM000180967	Negotiable Certificates Of Deposit	SBSNCDX201409292T5,925	Standard Bank Treasury CIB	A	Category2	2014/05/29		2014/09/29	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000180959	Negotiable Certificates Of Deposit	SBSNCDX201408292T5,725	Standard Bank Treasury CIB	A	Category2	2014/05/29		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	13,000,000.00	None	None						
ZAM000180942	Negotiable Certificates Of Deposit	ABPNCDX201505292T6,825	ABSA BANK LIMITED	A	Category2	2014/05/29		2015/05/29	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000180934	Linked Negotiable Certificates Of Deposit	SBSLNCD201505293IJ01XXXXPLP0,525	Standard Bank Treasury CIB	A	Category3	2014/05/29		2015/05/29	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	None	Issuer Defined	ZAR-JIBAR1			2014/06/30		2014/06/30
																		2014/07/29		2014/07/29
																		2014/08/29		2014/08/29
																		2014/09/29		2014/09/29
																		2014/10/29		2014/10/29
																		2014/11/28		2014/11/28
																		2014/12/29		2014/12/29
																		2015/01/29		2015/01/29
																		2015/02/27		2015/02/27
																		2015/03/30		2015/03/30
																		2015/04/29		2015/04/29
																				2015/05/29
ZAM000180926	Negotiable Certificates Of Deposit	RANNCDX201411272T6,3250000	RAND MERCHANT BANK	A	Category2	2014/05/29		2014/11/27	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000180918	Linked Negotiable Certificates Of Deposit	IPNLNCD201505283IJ03XXXXPLP0,53	INVESTEC BANK LTD	A	Category3	2014/05/28		2015/05/28	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/28		2014/08/28
																				2014/11/28
																		2014/11/28		2015/02/27

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000180918	Linked Negotiable Certificates Of Deposit	IPNLNCD201505283IJ03XXXXPLP0,53	INVESTEC BANK LTD	A	Category3	2014/05/28		2015/05/28	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/02/27		2015/05/28
ZAM000180900	Linked Negotiable Certificates Of Deposit	IPNLNCD201505283IJ03XXXXPLP0,525	INVESTEC BANK LTD	A	Category3	2014/05/28		2015/05/28	Issuer Defined	Daily Payment Cycle	00	3,500,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/28		2014/08/28
																		2014/11/28		2015/02/27
																				2014/11/28
																		2015/02/27		2015/05/28
ZAM000180892	Negotiable Certificates Of Deposit	RANNCDX201407282T5,7000000	RAND MERCHANT BANK	A	Category2	2014/05/28		2014/07/28	On Maturity Of The MMI	Daily Payment Cycle	00	510,000,000.00	None	None						
ZAM000180884	Negotiable Certificates Of Deposit	SBSNCDX201504282T6,75	Standard Bank Treasury CIB	A	Category2	2014/05/28		2015/04/28	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000180876	Linked Negotiable Certificates Of Deposit	SBSLNCD201505283IJ03XXXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2014/05/28		2015/05/28	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/28		2014/08/28
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																				2015/05/28
ZAM000180868	Linked Negotiable Certificates Of Deposit	IPNLNCD201505283IJ03XXXXPLP0,053	INVESTEC BANK LTD	A	Category3	2014/05/28		2015/05/28	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/28		2014/08/28
																		2014/11/28		2015/02/27
																				2014/11/28
																		2015/02/27		2015/05/28
ZAM000180850	Negotiable Certificates Of Deposit	IPNNCDX201505282T6,95	INVESTEC BANK LTD	A	Category2	2014/05/28		2015/05/28	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000180843	Linked Negotiable Certificates Of Deposit	NBKLNCD201505283IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2014/05/28		2015/05/28	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/28		2014/08/28
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																				2015/05/28
ZAM000180835	Floating Rate Notes	RANFRNX201505283IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/05/28		2015/05/28	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/28		2014/08/28
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																				2015/05/28
ZAM000180827	Floating Rate Notes	ABPFRNX201505283QJ03XXXXPLP0,475	ABSA BANK LIMITED	A	Category3	2014/05/28		2015/05/28	Quarterly Payment Cycle	Monthly Payment Cycle	28	4,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/08/28			
ZAM000180819	Linked Negotiable Certificates Of Deposit	SBSLNCD201411263IJ03XXXXPLP0,425	Standard Bank Treasury CIB	A	Category3	2014/05/28		2014/11/26	Issuer Defined	Daily Payment Cycle	00	315,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/28		2014/08/28
																				2014/11/26
ZAM000180801	Debentures	SRBDEBX201406252T5,300	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/05/28		2014/06/25	On Maturity Of The MMI	Daily Payment Cycle	00	90,000,000.00	None	None						
ZAM000180744	Debentures	SRBDEBX201407232T5,475	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/05/28		2014/07/23	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000180736	Debentures	SRBDEBX201406252T5,280	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/05/28		2014/06/25	On Maturity Of The MMI	Daily Payment Cycle	00	350,000,000.00	None	None						
ZAM000180686	Debentures	SRBDEBX201407232T5,430	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/05/28		2014/07/23	On Maturity Of The MMI	Daily Payment Cycle	00	215,000,000.00	None	None						
ZAM000180678	Negotiable Certificates Of Deposit	SBSNCDX201409292T5,925	Standard Bank Treasury CIB	A	Category2	2014/05/28		2014/09/29	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000180660	Negotiable Certificates Of Deposit	SBSNCDX201411262T6,35	Standard Bank Treasury CIB	A	Category2	2014/05/28		2014/11/26	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000180652	Floating Rate Notes	RANFRNX201505283IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/05/28		2015/05/28	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/28		2014/08/28
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																				2015/05/28
ZAM000180645	Negotiable Certificates Of Deposit	NBKNCDX201411282T6,35	NEDBANK LIMITED1	A	Category2	2014/05/28		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000180637	Floating Rate Notes	ABPFRNX201505283IJ03XXXXPLP0,425	ABSA BANK LIMITED	A	Category3	2014/05/28		2015/05/28	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/28		2014/08/28
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																				2015/05/28
ZAM000180629	Negotiable Certificates Of Deposit	ABPNCDX201511302I6,95	ABSA BANK LIMITED	A	Category2	2014/05/28		2015/11/30	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	None						2014/11/28
																				2015/05/28
																				2015/11/30
ZAM000180611	Negotiable Certificates Of Deposit	NBKNCDX201511272I7,01	NEDBANK LIMITED1	A	Category2	2014/05/28		2015/11/27	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	None						2014/11/28
																				2015/05/28
																				2015/11/27
ZAM000180603	Negotiable Certificates Of Deposit	NBKNCDX201505282T6,9	NEDBANK LIMITED1	A	Category2	2014/05/28		2015/05/28	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000180595	Linked Negotiable Certificates Of Deposit	SBSLNCD201705293IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2014/05/28		2017/05/29	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/28		2014/08/28
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																		2015/05/28		2015/05/28
																		2015/08/28		2015/08/28
																		2015/11/30		2015/11/30
																		2016/02/29		2016/02/29
																		2016/05/30		2016/05/30
																		2016/08/29		2016/08/29
																		2016/11/28		2016/11/28
																		2017/02/28		2017/02/28
ZAM000180587	Linked Negotiable Certificates Of Deposit	SBSLNCD201411253IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/05/27		2014/11/25	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/27		2014/08/27
																				2014/11/25
ZAM000180579	Linked Negotiable Certificates Of Deposit	IPNLNCD201605273IJ03XXXXPLP0,625	INVESTEC BANK LTD	A	Category3	2014/05/27		2016/05/27	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/27		2014/08/27
																		2014/11/25		2014/11/25
																		2015/02/24		2015/02/24
																		2015/05/27		2015/05/27
																		2015/08/26		2015/08/26
																		2015/11/26		2015/11/26
																		2016/02/25		2016/02/25
ZAM000180561	Negotiable Certificates Of Deposit	SBSNCDX201408262T5,725	Standard Bank Treasury CIB	A	Category2	2014/05/27		2014/08/26	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000180553	Promissory Notes	SBSPNXX201905272T10,22	Standard Bank Treasury CIB	A	Category2	2014/05/27		2019/05/27	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000180397	Linked Negotiable Certificates Of Deposit	SBSLNCD201411253IPRMSBZAMI P2,85	Standard Bank Treasury CIB	A	Category3	2014/05/27		2014/11/25	Issuer Defined	Daily Payment Cycle	00	402,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/27
																				2014/07/28
																				2014/08/27
																				2014/09/29
																				2014/10/27
																				2014/11/25
ZAM000180389	Linked Negotiable Certificates Of Deposit	RANLNCD201411253MPRMFIRNMI B286,	RAND MERCHANT BANK	A	Category3	2014/05/27		2014/11/25	Monthly Payment Cycle	Daily Payment Cycle	25	200,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000180371	Linked Negotiable Certificates Of Deposit	SBSLNCD201411253IJ03XXXXPLP 0,425	Standard Bank Treasury CIB	A	Category3	2014/05/27		2014/11/25	Issuer Defined	Daily Payment Cycle	00	558,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/27		2014/08/27
																				2014/11/25
ZAM000180363	Negotiable Certificates Of Deposit	RANNCDX201411252T6,3500000	RAND MERCHANT BANK	A	Category2	2014/05/27		2014/11/25	On Maturity Of The MMI	Daily Payment Cycle	00	350,000,000.00	None	None						
ZAM000180355	Linked Negotiable Certificates Of Deposit	NBKLNCD201411273IJ03XXXXPLP 0,35	NEDBANK LIMITED1	A	Category3	2014/05/27		2014/11/27	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/27		2014/08/27
																				2014/11/27
ZAM000180348	Linked Negotiable Certificates Of Deposit	NBKLNCD201505263IJ03XXXXPLP 0,5	NEDBANK LIMITED1	A	Category3	2014/05/26		2015/05/26	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
																		2015/02/26		2015/02/26
																				2015/05/26
ZAM000180330	Linked Negotiable Certificates Of Deposit	SBSLNCD201505263IJ03XXXXPLP 0,5	Standard Bank Treasury CIB	A	Category3	2014/05/26		2015/05/26	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
																		2015/02/26		2015/02/26
																				2015/05/26
ZAM000180322	Floating Rate Notes	ABPFRNX201505263QJ03XXXXPL B47,5	ABSA BANK LIMITED	A	Category3	2014/05/26		2015/05/26	Quarterly Payment Cycle	Monthly Payment Cycle	26	6,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/08/26			
ZAM000180314	Negotiable Certificates Of Deposit	SBSNCDX201411242T6,325	Standard Bank Treasury CIB	A	Category2	2014/05/26		2014/11/24	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000180306	Negotiable Certificates Of Deposit	SBSNCDX201408262T5,725	Standard Bank Treasury CIB	A	Category2	2014/05/26		2014/08/26	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000180298	Floating Rate Notes	ABPFRNX201505263QJ03XXXXPL B50,	ABSA BANK LIMITED	A	Category3	2014/05/26		2015/05/26	Quarterly Payment Cycle	Monthly Payment Cycle	26	37,900,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/08/26			
ZAM000180280	Negotiable Certificates Of Deposit	NBKNCDX201505262T6,825	NEDBANK LIMITED1	A	Category2	2014/05/26		2015/05/26	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000180272	Linked Negotiable Certificates Of Deposit	SBSLNCD201411263IJ03XXXXPLP 0,425	Standard Bank Treasury CIB	A	Category3	2014/05/26		2014/11/26	Issuer Defined	Daily Payment Cycle	00	450,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/26		2014/08/26
																				2014/11/26
ZAM000180264	Linked Negotiable Certificates Of Deposit	IPNLNCD201505263IJ03XXXXPLP0 ,525	INVESTEC BANK LTD	A	Category3	2014/05/26		2015/05/26	Issuer Defined	Daily Payment Cycle	00	65,300,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/28		2015/05/26
																				2014/11/26
																		2014/11/26		2014/08/26
																		2015/02/26		2015/02/26
ZAM000180256	Linked Negotiable Certificates Of Deposit	SBSLNCD201411243IJ03XXXXPLP 0,425	Standard Bank Treasury CIB	A	Category3	2014/05/26		2014/11/24	Issuer Defined	Daily Payment Cycle	00	1,199,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/26		2014/08/26
																				2014/11/24
ZAM000180249	Negotiable Certificates Of Deposit	ABPNCDX201511262I6,97	ABSA BANK LIMITED	A	Category2	2014/05/26		2015/11/26	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	None						2014/11/26
																				2015/05/26

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000180249	Negotiable Certificates Of Deposit	ABPNCDX201511262I6,97	ABSA BANK LIMITED	A	Category2	2014/05/26		2015/11/26	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	None						2015/11/26
ZAM000180231	Negotiable Certificates Of Deposit	NBKNCDX201511262I6,94	NEDBANK LIMITED1	A	Category2	2014/05/26		2015/11/26	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	None						2014/11/26
																				2015/05/26
																				2015/11/26
ZAM000180223	Linked Negotiable Certificates Of Deposit	RANLNCD201411273MPRMFIRNMI B285,	RAND MERCHANT BANK	A	Category3	2014/05/26		2014/11/27	Monthly Payment Cycle	Daily Payment Cycle	27	200,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000180215	Negotiable Certificates Of Deposit	IPNNCDX201505262T6,90	INVESTEC BANK LTD	A	Category2	2014/05/26		2015/05/26	On Maturity Of The MMI	Daily Payment Cycle	00	326,000,000.00	None	None						
ZAM000180207	Negotiable Certificates Of Deposit	SBSNCDX201511262I6,96	Standard Bank Treasury CIB	A	Category2	2014/05/26		2015/11/26	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	None						2014/11/26
																				2015/05/26
																				2015/11/26
ZAM000180199	Negotiable Certificates Of Deposit	SBSNCDX201505262T6,825	Standard Bank Treasury CIB	A	Category2	2014/05/26		2015/05/26	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000180181	Negotiable Certificates Of Deposit	RANNCDX201505262T6,8250000	RAND MERCHANT BANK	A	Category2	2014/05/26		2015/05/26	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000180173	Bridging Bonds	DBSBBXX201410282T6,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/05/26		2014/10/28	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000180165	Bridging Bonds	DBSBBXX201410222T6,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/05/26		2014/10/22	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000180157	Bridging Bonds	DBSBBXX201410272T6,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/05/26		2014/10/27	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000180140	Bridging Bonds	DBSBBXX201410232T6,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/05/26		2014/10/23	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000180132	Floating Rate Notes	RANFRNX201505263IJ03XXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/05/26		2015/05/26	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
																		2015/02/26		2015/02/26
																				2015/05/26
ZAM000180124	Linked Negotiable Certificates Of Deposit	SBSLNCD201412123IPRMSBZAMI P2,88	Standard Bank Treasury CIB	A	Category3	2014/05/26		2014/12/12	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/26
																				2014/07/28
																				2014/08/26
																				2014/09/26
																				2014/10/27
																				2014/11/26
																				2014/12/12
ZAM000180116	Negotiable Certificates Of Deposit	RANNCDX201411242T6,3250000	RAND MERCHANT BANK	A	Category2	2014/05/26		2014/11/24	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000180108	Negotiable Certificates Of Deposit	SBSNCDX201502262T6,575	Standard Bank Treasury CIB	A	Category2	2014/05/26		2015/02/26	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000180090	Negotiable Certificates Of Deposit	NBKNCDX201411252T6,325	NEDBANK LIMITED1	A	Category2	2014/05/26		2014/11/25	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000180082	Negotiable Certificates Of Deposit	SBSNCDX201505252T6,24	Standard Bank Treasury CIB	A	Category2	2014/05/23		2015/05/25	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000180074	Negotiable Certificates Of Deposit	SBSNCDX201505222T6,8	Standard Bank Treasury CIB	A	Category2	2014/05/23		2015/05/22	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000180066	Negotiable Certificates Of Deposit	SBSNCDX201409232T5,9	Standard Bank Treasury CIB	A	Category2	2014/05/23		2014/09/23	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000180058	Negotiable Certificates Of Deposit	SBSNCDX201408222T5,675	Standard Bank Treasury CIB	A	Category2	2014/05/23		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000180041	Negotiable Certificates Of Deposit	IPNNCDX201408222T5,7750	INVESTEC BANK LTD	A	Category2	2014/05/23		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	16,000,000.00	None	None						
ZAM000180033	Negotiable Certificates Of Deposit	RANNCDX201408222T5,7250000	RAND MERCHANT BANK	A	Category2	2014/05/23		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000180025	Floating Rate Notes	RANFRNX201505223IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/05/23		2015/05/22	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/22		2014/08/22
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
																				2015/05/22
ZAM000180017	Treasury Bills	NATTBXX201505271	NATIONAL TREASURY	A	Category1	2014/05/28		2015/05/27	None	Daily Payment Cycle	00	1,300,000,000.00	None	None						
ZAM000180009	Linked Negotiable Certificates Of Deposit	SBSLNCD201505223IJ03XXXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2014/05/23		2015/05/22	Issuer Defined	Daily Payment Cycle	00	48,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
																				2015/05/22
ZAM000179993	Floating Rate Notes	ABPFRNX201505223IJ01XXXXPLP0,525	ABSA BANK LIMITED	A	Category3	2014/05/23		2015/05/22	Issuer Defined	Daily Payment Cycle	00	1,000,000,000.00	None	Issuer Defined	ZAR-JIBAR1			2014/06/23		2014/06/23
																		2014/07/22		2014/07/22
																		2014/08/22		2014/09/22
																		2014/09/22		2015/02/23
																		2014/10/22		2014/10/22
																		2014/11/24		2015/01/22
																		2014/12/22		2014/08/22
																		2015/01/22		2015/04/22
																		2015/02/23		2015/05/22
																		2015/03/23		2014/12/22
																				2015/03/23
ZAM000179951	Floating Rate Notes	ABPFRNX201505223IJ03XXXXPLB50,	ABSA BANK LIMITED	A	Category3	2014/05/22		2015/05/22	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/22		2015/02/23
																				2014/08/22
																		2014/11/24		2014/11/24
																		2015/02/23		2015/05/22
ZAM000179985	Bridging Bonds	DBSBBXX201407232T5,774	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/05/23		2014/07/23	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000179977	Negotiable Certificates Of Deposit	SBSNCDX201502272T6,56	Standard Bank Treasury CIB	A	Category2	2014/05/23		2015/02/27	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000179969	Negotiable Certificates Of Deposit	RANNCDX201411212T6,3250000	RAND MERCHANT BANK	A	Category2	2014/05/23		2014/11/21	On Maturity Of The MMI	Daily Payment Cycle	00	311,000,000.00	None	None						
ZAM000179951	Floating Rate Notes	ABPFRNX201505223IJ03XXXXPLB50,	ABSA BANK LIMITED	A	Category3	2014/05/22		2015/05/22	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/22		2015/02/23
																				2014/08/22
																		2014/11/24		2014/11/24
																		2015/02/23		2015/05/22

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ZAM000179944	Negotiable Certificates Of Deposit	IPNNCDX201505222T6,96	INVESTEC BANK LTD	A	Category2	2014/05/22		2015/05/22	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000179936	Floating Rate Notes	RANFRNX201705193IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/05/22		2017/05/19	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/19		2014/08/19
																		2014/11/19		2014/11/19
																		2015/02/19		2015/02/19
																		2015/05/19		2015/05/19
																		2015/08/19		2015/08/19
																		2015/11/19		2015/11/19
																		2016/02/19		2016/02/19
																		2016/05/19		2016/05/19
																		2016/08/19		2016/08/19
																		2016/11/21		2016/11/21
																		2017/02/20		2017/02/20
																				2017/05/19
ZAM000179928	Linked Negotiable Certificates Of Deposit	SBSLNCD201411203IJ03XXXXPLP0,4	Standard Bank Treasury CIB	A	Category3	2014/05/22		2014/11/20	Issuer Defined	Daily Payment Cycle	00	125,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/22		2014/08/22
																				2014/11/20
ZAM000179910	Linked Negotiable Certificates Of Deposit	NBKLNCD201605203IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/05/22		2016/05/20	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																		2015/02/20		2015/02/20
																		2015/05/20		2015/05/20
																		2015/08/20		2015/08/20
																		2015/11/20		2015/11/20
																		2016/02/22		2016/02/22
																				2016/05/20
ZAM000179902	Negotiable Certificates Of Deposit	NBKNCDX201505222T6,875	NEDBANK LIMITED1	A	Category2	2014/05/22		2015/05/22	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000179894	Linked Negotiable Certificates Of Deposit	SBSLNCD201705193IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2014/05/22		2017/05/19	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/22		2014/08/22
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
																		2015/05/22		2015/05/22
																		2015/08/24		2015/08/24
																		2015/11/23		2015/11/23
																		2016/02/22		2016/02/22
																		2016/05/23		2016/05/23
																		2016/08/22		2016/08/22
																		2016/11/22		2016/11/22
																		2017/02/22		2017/02/22
																				2017/05/19
ZAM000179886	Negotiable Certificates Of Deposit	ABPNCDX201505222T6,875	ABSA BANK LIMITED	A	Category2	2014/05/22		2015/05/22	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000179878	Floating Rate Notes	ABPFRNX201605203IJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2014/05/22		2016/05/20	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																		2015/02/20		2015/08/20
																				2015/02/20
																		2015/05/20		2015/05/20

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ZAM000179878	Floating Rate Notes	ABPFRNX201605203IJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2014/05/22		2016/05/20	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/08/20		2016/05/20
																		2015/11/20		2015/11/20
																		2016/02/22		2016/02/22
ZAM000179860	Linked Negotiable Certificates Of Deposit	NBKLNCD201505213IPRMNEDSMIP2,72	NEDBANK LIMITED1	A	Category3	2014/05/22		2015/05/21	Issuer Defined	Daily Payment Cycle	00	335,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/23
																				2014/07/23
																				2014/08/22
																				2014/09/23
																				2014/10/23
																				2014/11/24
																				2014/12/23
																				2015/01/23
																				2015/02/23
																				2015/03/23
																				2015/04/23
																				2015/05/21
ZAM000179852	Negotiable Certificates Of Deposit	RANNCDX201505222T6,8750000	RAND MERCHANT BANK	A	Category2	2014/05/22		2015/05/22	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000179845	Negotiable Certificates Of Deposit	SBSNCDX201501222T6,525	Standard Bank Treasury CIB	A	Category2	2014/05/22		2015/01/22	On Maturity Of The MMI	Daily Payment Cycle	00	37,000,000.00	None	None						
ZAM000179837	Floating Rate Notes	RANFRNX201705193IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/05/22		2017/05/19	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/19		2014/08/19
																		2014/11/19		2014/11/19
																		2015/02/19		2015/02/19
																		2015/05/19		2015/05/19
																		2015/08/19		2015/08/19
																		2015/11/19		2015/11/19
																		2016/02/19		2016/02/19
																		2016/05/19		2016/05/19
																		2016/08/19		2016/08/19
																		2016/11/21		2016/11/21
																		2017/02/20		2017/02/20
ZAM000179829	Linked Negotiable Certificates Of Deposit	SBSLNCD201505223IPRMSBZAMIP2,71	Standard Bank Treasury CIB	A	Category3	2014/05/22		2015/05/22	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/23
																				2014/07/22
																				2014/08/22
																				2014/09/22
																				2014/10/22
																				2014/11/24
																				2014/12/22
																				2015/01/22
																				2015/02/23
																				2015/03/23
																				2015/04/22
																				2015/05/22
ZAM000179811	Linked Negotiable Certificates Of Deposit	IPNLNCD201505213IJ03XXXXPLP0,525	INVESTEC BANK LTD	A	Category3	2014/05/21		2015/05/21	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/21		2014/08/21
																		2014/11/21		2015/02/20
																				2014/11/21

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ZAM000179811	Linked Negotiable Certificates Of Deposit	IPNLNCD201505213IJ03XXXXPLP0,525	INVESTEC BANK LTD	A	Category3	2014/05/21		2015/05/21	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/02/20		2015/05/21
ZAM000179803	Negotiable Certificates Of Deposit	ABPNCDX201411192T6,35	ABSA BANK LIMITED	A	Category2	2014/05/21		2014/11/19	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000179795	Floating Rate Notes	ABPFRNX201505213IJ03XXXXPLB50,	ABSA BANK LIMITED	A	Category3	2014/05/21		2015/05/21	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/21		2015/02/23
																				2014/08/21
																		2014/11/21		2014/11/21
																		2015/02/23		2015/05/21
ZAM000179787	Debentures	SRBDEBX201407162T5,450	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/05/21		2014/07/16	On Maturity Of The MMI	Daily Payment Cycle	00	36,000,000.00	None	None						
ZAM000179779	Debentures	SRBDEBX201406182T5,300	SOUTH AFRICAN RESERVE BANK	M	Category2	2014/05/21		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	93,000,000.00	None	None						
ZAM000179696	Linked Negotiable Certificates Of Deposit	SBSLNCD201505213IJ03XXXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2014/05/21		2015/05/21	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/21		2014/08/21
																		2014/11/21		2014/11/21
																		2015/02/23		2015/02/23
																				2015/05/21
ZAM000179688	Negotiable Certificates Of Deposit	SBSNCDX201411192T6,375	Standard Bank Treasury CIB	A	Category2	2014/05/21		2014/11/19	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000179670	Floating Rate Notes	RANFRNX201505213IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/05/21		2015/05/21	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/21		2014/08/21
																		2014/11/21		2014/11/21
																		2015/02/23		2015/02/23
																				2015/05/21
ZAM000179662	Negotiable Certificates Of Deposit	RANNCDX201411192T6,3750000	RAND MERCHANT BANK	A	Category2	2014/05/21		2014/11/19	On Maturity Of The MMI	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000179654	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505211	ESKOM	A	Category1	2014/05/21		2015/05/21	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000179647	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502181	ESKOM	A	Category1	2014/05/21		2015/02/18	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000179639	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411191	ESKOM	A	Category1	2014/05/21		2014/11/19	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000179621	Negotiable Certificates Of Deposit	RANNCDX201505212T6,9500000	RAND MERCHANT BANK	A	Category2	2014/05/21		2015/05/21	On Maturity Of The MMI	Daily Payment Cycle	00	137,000,000.00	None	None						
ZAM000179613	Negotiable Certificates Of Deposit	RANNCDX201505212T6,9500000	RAND MERCHANT BANK	A	Category2	2014/05/21		2015/05/21	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000179605	Negotiable Certificates Of Deposit	RANNCDX201406202T5,6250000	RAND MERCHANT BANK	A	Category2	2014/05/21		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000179597	Negotiable Certificates Of Deposit	NBKNCDX201411202T6,35	NEDBANK LIMITED1	A	Category2	2014/05/20		2014/11/20	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000179589	Negotiable Certificates Of Deposit	NBKNCDX201408192T5,725	NEDBANK LIMITED1	A	Category2	2014/05/20		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000179571	Negotiable Certificates Of Deposit	SBSNCDX201408192T5,725	Standard Bank Treasury CIB	A	Category2	2014/05/20		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						

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ZAM000179563	Negotiable Certificates Of Deposit	SBSNCDX201505202T6,24	Standard Bank Treasury CIB	A	Category2	2014/05/20		2015/05/20	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000179555	Negotiable Certificates Of Deposit	SBSNCDX201410202T6,2	Standard Bank Treasury CIB	A	Category2	2014/05/20		2014/10/20	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000179548	Negotiable Certificates Of Deposit	SBSNCDX201505202T6,85	Standard Bank Treasury CIB	A	Category2	2014/05/20		2015/05/20	On Maturity Of The MMI	Daily Payment Cycle	00	70,000,000.00	None	None						
ZAM000179530	Negotiable Certificates Of Deposit	ABPNCDX201505202T6,85	ABSA BANK LIMITED	A	Category2	2014/05/20		2015/05/20	On Maturity Of The MMI	Daily Payment Cycle	00	90,000,000.00	None	None						
ZAM000179522	Negotiable Certificates Of Deposit	NBKNCDX201505202T6,85	NEDBANK LIMITED1	A	Category2	2014/05/20		2015/05/20	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000179514	Linked Negotiable Certificates Of Deposit	RANLNCD201411183MPRMFIRNMI B290,	RAND MERCHANT BANK	A	Category3	2014/05/20		2014/11/18	Monthly Payment Cycle	Daily Payment Cycle	18	8,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000179506	Bridging Bonds	DBSBBXX201411182T6,475	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/05/20		2014/11/18	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000179498	Bridging Bonds	DBSBBXX201411192T6,475	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/05/20		2014/11/19	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000179480	Linked Negotiable Certificates Of Deposit	SBSLNCD201505203IPRMSBZAMIP2,72	Standard Bank Treasury CIB	A	Category3	2014/05/20		2015/05/20	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/20
																				2014/07/21
																				2014/08/20
																				2014/09/22
																				2014/10/20
																				2014/11/20
																				2014/12/22
																				2015/01/20
																				2015/02/20
																				2015/03/20
																				2015/04/20
																				2015/05/20
ZAM000179472	Linked Negotiable Certificates Of Deposit	SBSLNCD201905203IJ03XXXXPLP0,98	Standard Bank Treasury CIB	A	Category3	2014/05/20		2019/05/20	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																		2015/02/20		2015/02/20
																		2015/05/20		2015/05/20
																		2015/08/20		2015/08/20
																		2015/11/20		2015/11/20
																		2016/02/22		2016/02/22
																		2016/05/20		2016/05/20
																		2016/08/22		2016/08/22
																		2016/11/21		2016/11/21
																		2017/02/20		2017/02/20
																		2017/05/22		2017/05/22
																		2017/08/21		2017/08/21
																		2017/11/20		2017/11/20
																		2018/02/20		2018/02/20
																		2018/05/21		2018/05/21

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ZAM000179365	Floating Rate Notes	RANFRNX201605193IJ03XXXXPLB57,5	RAND MERCHANT BANK	A	Category3	2014/05/19		2016/05/19	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/19		2014/08/19
																		2014/11/19		2014/11/19
																		2015/02/19		2015/02/19
																		2015/05/19		2015/05/19
																		2015/08/19		2015/08/19
																		2015/11/19		2015/11/19
																		2016/02/19		2016/02/19
																				2016/05/19
ZAM000179340	Negotiable Certificates Of Deposit	SBSNCDX201411172T6,375	Standard Bank Treasury CIB	A	Category2	2014/05/19		2014/11/17	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000179332	Negotiable Certificates Of Deposit	SBSNCDX201409192T6,	Standard Bank Treasury CIB	A	Category2	2014/05/19		2014/09/19	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000179324	Negotiable Certificates Of Deposit	NBKNCDX201409192T6,	NEDBANK LIMITED1	A	Category2	2014/05/19		2014/09/19	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000179316	Linked Negotiable Certificates Of Deposit	SBSLNCD201505193IJ03XXXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2014/05/19		2015/05/19	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/19		2014/08/19
																		2014/11/19		2014/11/19
																		2015/02/19		2015/02/19
																				2015/05/19
ZAM000179308	Floating Rate Notes	ABPFRNX201505193QJ03XXXXPLP0,45	ABSA BANK LIMITED	A	Category3	2014/05/19		2015/05/19	Quarterly Payment Cycle	Monthly Payment Cycle	19	10,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/08/19			
ZAM000179290	Linked Negotiable Certificates Of Deposit	NBKLNCD201505193IJ03XXXXMIP0,45	NEDBANK LIMITED1	A	Category3	2014/05/19		2015/05/19	Issuer Defined	Daily Payment Cycle	00	0.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/19		2014/08/19
																		2014/11/19		2014/11/19
																		2015/02/19		2015/02/19
																				2015/05/19
ZAM000179274	Negotiable Certificates Of Deposit	SBSNCDX201408192T5,725	Standard Bank Treasury CIB	A	Category2	2014/05/19		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	65,000,000.00	None	None						
ZAM000179266	Negotiable Certificates Of Deposit	SBSNCDX201407222T5,675	Standard Bank Treasury CIB	A	Category2	2014/05/19		2014/07/22	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000179258	Floating Rate Notes	RANFRNX201505193IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/05/19		2015/05/19	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/19		2014/08/19
																		2014/11/19		2014/11/19
																		2015/02/19		2015/02/19
																				2015/05/19
ZAM000179241	Negotiable Certificates Of Deposit	NBKNCDX201411212T6,375	NEDBANK LIMITED1	A	Category2	2014/05/19		2014/11/21	On Maturity Of The MMI	Daily Payment Cycle	00	90,000,000.00	None	None						
ZAM000179233	Negotiable Certificates Of Deposit	NBKNCDX201407222T5,675	NEDBANK LIMITED1	A	Category2	2014/05/19		2014/07/22	On Maturity Of The MMI	Daily Payment Cycle	00	106,000,000.00	None	None						
ZAM000179225	Negotiable Certificates Of Deposit	NBKNCDX201408192T5,725	NEDBANK LIMITED1	A	Category2	2014/05/19		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	106,000,000.00	None	None						
ZAM000179217	Negotiable Certificates Of Deposit	RANNCDX201408192T5,7250000	RAND MERCHANT BANK	A	Category2	2014/05/19		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000179209	Negotiable Certificates Of Deposit	ABPNCDX201408192T5,725	ABSA BANK LIMITED	A	Category2	2014/05/19		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	93,000,000.00	None	None						
ZAM000179191	Negotiable Certificates Of Deposit	ABPNCDX201407222T5,675	ABSA BANK LIMITED	A	Category2	2014/05/19		2014/07/22	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000179183	Negotiable Certificates Of Deposit	RANNCDX20140722T5,6750000	RAND MERCHANT BANK	A	Category2	2014/05/19		2014/07/22	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000179175	Negotiable Certificates Of Deposit	RANNCDX201411192T6,3750000	RAND MERCHANT BANK	A	Category2	2014/05/19		2014/11/19	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000179167	Negotiable Certificates Of Deposit	NBKNCDX201411172T6,375	NEDBANK LIMITED1	A	Category2	2014/05/16		2014/11/17	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000179159	Negotiable Certificates Of Deposit	NBKNCDX201406172T5,625	NEDBANK LIMITED1	M	Category2	2014/05/16		2014/06/17	On Maturity Of The MMI	Daily Payment Cycle	00	13,000,000.00	None	None						
ZAM000179142	Linked Negotiable Certificates Of Deposit	SBSLNCD201605163IJ03XXXXPLP0,575	Standard Bank Treasury CIB	A	Category3	2014/05/16		2016/05/16	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																		2015/05/18		2015/05/18
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/16		2016/02/16
																				2016/05/16
ZAM000179134	Floating Rate Notes	CBBFRNX201705153IJ03XXXXPLP1,5	CAPITEC BANK LIMITED	A	Category3	2014/05/16		2017/05/15	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/18		2014/08/18
																				2014/11/17
																		2014/11/17		2015/11/16
																		2015/02/16		2015/02/16
																		2015/05/18		2015/05/18
																		2015/08/17		2015/08/17
																		2015/11/16		2016/05/16
																		2016/02/16		2016/02/16
																		2016/05/16		2017/05/15
																		2016/08/16		2016/08/16
																		2016/11/16		2016/11/16
																		2017/02/16		2017/02/16
ZAM000179126	Linked Negotiable Certificates Of Deposit	IPNLNCD201505153IJ03XXXXPLP0,475	INVESTEC BANK LTD	A	Category3	2014/05/16		2015/05/15	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/15		2014/08/15
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																				2015/05/15
ZAM000179118	Negotiable Certificates Of Deposit	SBSNCDX201505182T6,3	Standard Bank Treasury CIB	A	Category2	2014/05/16		2015/05/18	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000179100	Treasury Bills	NATTBXX201505201	NATIONAL TREASURY	A	Category1	2014/05/21		2015/05/20	None	Daily Payment Cycle	00	1,300,000,000.00	None	None						
ZAM000179092	Linked Negotiable Certificates Of Deposit	IPNLNCD201605163IJ03XXXXPLP0,60	INVESTEC BANK LTD	A	Category3	2014/05/16		2016/05/16	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																		2015/05/18		2015/05/18
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/16		2016/02/16
		2016/05/16																		
ZAM000179084	Negotiable Certificates Of Deposit	SBSNCDX201505152T6,875	Standard Bank Treasury CIB	A	Category2	2014/05/16		2015/05/15	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000179076	Linked Negotiable Certificates Of Deposit	NBKLNCD201605163IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/05/16		2016/05/16	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																		2015/05/18		2015/05/18
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/16		2016/02/16
																				2016/05/16
ZAM000179068	Linked Negotiable Certificates Of Deposit	NBKLNCD201505183IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2014/05/16		2015/05/18	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																				2015/05/18
ZAM000179050	Floating Rate Notes	ABPFRNX201605163IJ03XXXXPLB57,5	ABSA BANK LIMITED	A	Category3	2014/05/16		2016/05/16	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/18		2015/08/17
																		2014/11/17		2014/11/17
																		2015/02/16		2014/08/18
																		2015/05/18		2016/02/16
																				2015/05/18
																		2015/08/17		2016/05/16
																		2015/11/16		2015/11/16
ZAM000179043	Linked Negotiable Certificates Of Deposit	NBKLNCD201505153IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/05/16		2015/05/15	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/15		2014/08/15
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																				2015/05/15
ZAM000179035	Negotiable Certificates Of Deposit	SBSNCDX201406172T5,625	Standard Bank Treasury CIB	M	Category2	2014/05/16		2014/06/17	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000179027	Negotiable Certificates Of Deposit	RANNCDX201406172T5,6250000	RAND MERCHANT BANK	M	Category2	2014/05/16		2014/06/17	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000179019	Commercial Paper Bills/ Capital Project Bills	KSPCPBX201411171	TCTA KWSAP	A	Category1	2014/05/16		2014/11/17	None	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000179001	Commercial Paper Bills/ Capital Project Bills	KSPCPBX201410171	TCTA KWSAP	A	Category1	2014/05/16		2014/10/17	None	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000178995	Negotiable Certificates Of Deposit	SBSNCDX201411142T6,375	Standard Bank Treasury CIB	A	Category2	2014/05/16		2014/11/14	On Maturity Of The MMI	Daily Payment Cycle	00	91,000,000.00	None	None						
ZAM000178987	Linked Negotiable Certificates Of Deposit	SBSLNCD201411143IPRMSBZAMI P2,86	Standard Bank Treasury CIB	A	Category3	2014/05/16		2014/11/14	Issuer Defined	Daily Payment Cycle	00	854,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/17
																				2014/07/16
																				2014/08/18
																				2014/09/16
																				2014/10/16
																				2014/11/14
ZAM000178979	Linked Negotiable Certificates Of Deposit	SBSLNCD201505153IPRMSBZAMI P2,86	Standard Bank Treasury CIB	A	Category3	2014/05/16		2015/05/15	Issuer Defined	Daily Payment Cycle	00	0.00	None	Ad Hoc	ZAR-PRIME					2014/06/17
																				2014/07/16
																				2014/08/18
																				2014/09/16
																				2014/10/16

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000178979	Linked Negotiable Certificates Of Deposit	SBSLNCD201505153IPRMSBZAMI P2,86	Standard Bank Treasury CIB	A	Category3	2014/05/16		2015/05/15	Issuer Defined	Daily Payment Cycle	00	0.00	None	Ad Hoc	ZAR-PRIME					2014/11/17
																				2014/12/17
																				2015/01/16
																				2015/02/16
																				2015/03/16
																				2015/04/16
																				2015/05/15
ZAM000178961	Negotiable Certificates Of Deposit	RANNCDX201505152T6,8750000	RAND MERCHANT BANK	A	Category2	2014/05/16		2015/05/15	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000178953	Negotiable Certificates Of Deposit	ABPNCDX201406172T5,625	ABSA BANK LIMITED	M	Category2	2014/05/16		2014/06/17	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000178946	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505151	ESKOM	A	Category1	2014/05/16		2015/05/15	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000178938	Negotiable Certificates Of Deposit	RANNCDX201411142T6,4250000	RAND MERCHANT BANK	A	Category2	2014/05/16		2014/11/14	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000178920	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410131	ESKOM	A	Category1	2014/05/16		2014/10/13	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000178912	Linked Negotiable Certificates Of Deposit	SBSLNCD201411133IJ03XXXXPLP 0,375	Standard Bank Treasury CIB	A	Category3	2014/05/15		2014/11/13	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/15		2014/08/15
																				2014/11/13
ZAM000178904	Negotiable Certificates Of Deposit	RANNCDX201411142T6,3750000	RAND MERCHANT BANK	A	Category2	2014/05/15		2014/11/14	On Maturity Of The MMI	Daily Payment Cycle	00	64,000,000.00	None	None						
ZAM000178896	Negotiable Certificates Of Deposit	IPNNCDX201411122T6,45	INVESTEC BANK LTD	A	Category2	2014/05/15		2014/11/12	On Maturity Of The MMI	Daily Payment Cycle	00	22,000,000.00	None	None						
ZAM000178888	Linked Negotiable Certificates Of Deposit	NBKLNCD201505153IJ03XXXXPLP 0,51	NEDBANK LIMITED1	A	Category3	2014/05/15		2015/05/15	Issuer Defined	Daily Payment Cycle	00	655,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/15		2014/08/15
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																				2015/05/15
ZAM000178870	Linked Negotiable Certificates Of Deposit	NBKLNCD201705123IJ03XXXXPLP 0,65	NEDBANK LIMITED1	A	Category3	2014/05/15		2017/05/12	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/15		2014/08/15
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																		2015/05/15		2015/05/15
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/15		2016/02/15
																		2016/05/16		2016/05/16
																		2016/08/15		2016/08/15
																		2016/11/15		2016/11/15
																		2017/02/15		2017/02/15
																				2017/05/12
ZAM000178862	Negotiable Certificates Of Deposit	SBSNCDX201412172T6,375	Standard Bank Treasury CIB	A	Category2	2014/05/15		2014/12/17	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000178854	Linked Negotiable Certificates Of Deposit	NBKLNCD201411133IPRMNEDSMI P2,875	NEDBANK LIMITED1	A	Category3	2014/05/15		2014/11/13	Issuer Defined	Daily Payment Cycle	00	567,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/17
																				2014/07/15
																				2014/08/15

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000178854	Linked Negotiable Certificates Of Deposit	NBKLNCD201411133IPRMNEDSMIP2,875	NEDBANK LIMITED1	A	Category3	2014/05/15		2014/11/13	Issuer Defined	Daily Payment Cycle	00	567,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/09/15
																				2014/10/15
																				2014/11/13
ZAM000178847	Negotiable Certificates Of Deposit	SBSNCDX201411132T6,375	Standard Bank Treasury CIB	A	Category2	2014/05/15		2014/11/13	On Maturity Of The MMI	Daily Payment Cycle	00	38,000,000.00	None	None						
ZAM000178839	Floating Rate Notes	RANFRNX201705123IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/05/15		2017/05/12	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																		2015/02/12		2015/02/12
																		2015/05/12		2015/05/12
																		2015/08/12		2015/08/12
																		2015/11/12		2015/11/12
																		2016/02/12		2016/02/12
																		2016/05/12		2016/05/12
																		2016/08/12		2016/08/12
																		2016/11/14		2016/11/14
																		2017/02/13		2017/02/13
																				2017/05/12
ZAM000178821	Negotiable Certificates Of Deposit	RANNCDX201411142T6,3750000	RAND MERCHANT BANK	A	Category2	2014/05/15		2014/11/14	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000178813	Negotiable Certificates Of Deposit	SBSNCDX201409152T5,95	Standard Bank Treasury CIB	A	Category2	2014/05/15		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000178805	Negotiable Certificates Of Deposit	IPNNCDX201411122T6,45	INVESTEC BANK LTD	A	Category2	2014/05/15		2014/11/12	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000178797	Floating Rate Notes	ABPFRNX201705123IJ03XXXXPLB65,	ABSA BANK LIMITED	A	Category3	2014/05/15		2017/05/12	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/12		2015/02/12
																		2014/11/12		2017/05/12
																		2015/02/12		2015/05/12
																		2015/05/12		2016/05/12
																		2015/08/12		2014/08/12
																				2015/08/12
																		2015/11/12		2016/02/12
																		2016/02/12		2017/02/13
																		2016/05/12		2015/11/12
																		2016/08/12		2016/08/12
																		2016/11/14		2016/11/14
																		2017/02/13		2014/11/12
ZAM000178789	Negotiable Certificates Of Deposit	NBKNCDX201409152T6,	NEDBANK LIMITED1	A	Category2	2014/05/15		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000178771	Floating Rate Notes	RANFRNX201411133IJ03XXXXPLB40,	RAND MERCHANT BANK	A	Category3	2014/05/15		2014/11/13	Issuer Defined	Daily Payment Cycle	00	842,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/13		2014/08/13
																				2014/11/13
ZAM000178763	Linked Negotiable Certificates Of Deposit	NBKLNCD201705153IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2014/05/15		2017/05/15	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/17		2015/02/17
																		2015/05/15		2015/05/15
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/16		2016/02/16

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Money Market Instrument																				
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ZAM000178763	Linked Negotiable Certificates Of Deposit	NBKLNCD201705153IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2014/05/15		2017/05/15	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/05/16		2016/05/16
																		2016/08/16		2016/08/16
																		2016/11/15		2016/11/16
																		2016/11/16		2017/02/15
																		2017/02/15		2017/05/15
ZAM000178755	Promissory Notes	ABPPNXX201505152T6,10	ABSA BANK LIMITED	A	Category2	2014/05/15		2015/05/15	On Maturity Of The MMI	Daily Payment Cycle	00	1,295,612.00	None	None						
ZAM000178748	Negotiable Certificates Of Deposit	SBSNCDX201505152T6,825	Standard Bank Treasury CIB	A	Category2	2014/05/15		2015/05/15	On Maturity Of The MMI	Daily Payment Cycle	00	32,000,000.00	None	None						
ZAM000178730	Negotiable Certificates Of Deposit	NBKNCDX201411142T6,375	NEDBANK LIMITED1	A	Category2	2014/05/15		2014/11/14	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000178722	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505151	ESKOM	A	Category1	2014/05/15		2015/05/15	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000178714	Negotiable Certificates Of Deposit	RANNCDX201505152T6,8250000	RAND MERCHANT BANK	A	Category2	2014/05/15		2015/05/15	On Maturity Of The MMI	Daily Payment Cycle	00	33,000,000.00	None	None						
ZAM000178706	Negotiable Certificates Of Deposit	ABPNCDX201505152T6,80	ABSA BANK LIMITED	A	Category2	2014/05/15		2015/05/15	On Maturity Of The MMI	Daily Payment Cycle	00	22,000,000.00	None	None						
ZAM000178698	Floating Rate Notes	ABPFRNX201505153QJ03XXXXPLP0,45	ABSA BANK LIMITED	A	Category3	2014/05/15		2015/05/15	Quarterly Payment Cycle	Monthly Payment Cycle	15	10,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/08/15			
ZAM000178680	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505151	ESKOM	A	Category1	2014/05/15		2015/05/15	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000178672	Negotiable Certificates Of Deposit	NBKNCDX201505152T6,825	NEDBANK LIMITED1	A	Category2	2014/05/15		2015/05/15	On Maturity Of The MMI	Daily Payment Cycle	00	48,000,000.00	None	None						
ZAM000178664	Negotiable Certificates Of Deposit	SBSNCDX201409152T5,95	Standard Bank Treasury CIB	A	Category2	2014/05/14		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000178656	Negotiable Certificates Of Deposit	SBSNCDX201505142T6,825	Standard Bank Treasury CIB	A	Category2	2014/05/14		2015/05/14	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000178649	Commercial Paper Bills/ Capital Project Bills	MTSCPBX201411141	TCTA MMTS	A	Category1	2014/05/14		2014/11/14	None	Daily Payment Cycle	00	93,000,000.00	None	None						
ZAM000178631	Commercial Paper Bills/ Capital Project Bills	MTSCPBX201505141	TCTA MMTS	A	Category1	2014/05/14		2015/05/14	None	Daily Payment Cycle	00	107,000,000.00	None	None						
ZAM000178623	Negotiable Certificates Of Deposit	NBKNCDX201505142T6,8	NEDBANK LIMITED1	A	Category2	2014/05/14		2015/05/14	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000178615	Negotiable Certificates Of Deposit	SBSNCDX201505142T6,825	Standard Bank Treasury CIB	A	Category2	2014/05/14		2015/05/14	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000178607	Negotiable Certificates Of Deposit	ABPNCDX201505142T6,825	ABSA BANK LIMITED	A	Category2	2014/05/14		2015/05/14	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000178599	Negotiable Certificates Of Deposit	RANNCDX201505142T6,8250000	RAND MERCHANT BANK	A	Category2	2014/05/14		2015/05/14	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000178581	Negotiable Certificates Of Deposit	NBKNCDX201409152T6,	NEDBANK LIMITED1	A	Category2	2014/05/14		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000178532	Debentures	SRBDEBX201407092T5,450	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/05/14		2014/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	36,000,000.00	None	None						

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000178482	Linked Negotiable Certificates Of Deposit	SBSLNCD201505143IJ03XXXXPLP0,475	Standard Bank Treasury CIB	A	Category3	2014/05/14		2015/05/14	Issuer Defined	Daily Payment Cycle	00	109,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
																				2015/05/14
ZAM000178474	Floating Rate Notes	RANFRNX201505143IJ03XXXXPLB47,5	RAND MERCHANT BANK	A	Category3	2014/05/14		2015/05/14	Issuer Defined	Daily Payment Cycle	00	70,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
																				2015/05/14
ZAM000178466	Negotiable Certificates Of Deposit	SBSNCDX201411122T6,375	Standard Bank Treasury CIB	A	Category2	2014/05/14		2014/11/12	On Maturity Of The MMI	Daily Payment Cycle	00	65,000,000.00	None	None						
ZAM000178458	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411121	ESKOM	A	Category1	2014/05/14		2014/11/12	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000178441	Negotiable Certificates Of Deposit	RANNCDX201511132I7,0500000	RAND MERCHANT BANK	A	Category2	2014/05/14		2015/11/13	Issuer Defined	Daily Payment Cycle	00	125,000,000.00	None	None						2014/11/13
																				2015/05/13
																				2015/11/13
ZAM000178433	Negotiable Certificates Of Deposit	IPNNCDX201409152T6,	INVESTEC BANK LTD	A	Category2	2014/05/13		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000178425	Linked Negotiable Certificates Of Deposit	SBSLNCD201605133IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/05/13		2016/05/13	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
																		2016/02/15		2016/02/15
																				2016/05/13
ZAM000178417	Negotiable Certificates Of Deposit	NBKNCDX201409152T5,95	NEDBANK LIMITED1	A	Category2	2014/05/13		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000178409	Negotiable Certificates Of Deposit	SBSNCDX201505132T6,875	Standard Bank Treasury CIB	A	Category2	2014/05/13		2015/05/13	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000178383	Floating Rate Notes	RANFRNX201605133IJ03XXXXPLB57,5	RAND MERCHANT BANK	A	Category3	2014/05/13		2016/05/13	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
																		2016/02/15		2016/02/15
																				2016/05/13
ZAM000178375	Negotiable Certificates Of Deposit	ABPNCDX201411112T6,375	ABSA BANK LIMITED	A	Category2	2014/05/13		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000178367	Negotiable Certificates Of Deposit	RANNCDX201505132T6,8750000	RAND MERCHANT BANK	A	Category2	2014/05/13		2015/05/13	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000178359	Negotiable Certificates Of Deposit	RANNCDX201505132T6,8700000	RAND MERCHANT BANK	A	Category2	2014/05/13		2015/05/13	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000178342	Negotiable Certificates Of Deposit	RANNCDX201408132T5,7250000	RAND MERCHANT BANK	A	Category2	2014/05/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000178334	Linked Negotiable Certificates Of Deposit	NBKLNCD201505133IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/05/13		2015/05/13	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																				2015/05/13
ZAM000178318	Negotiable Certificates Of Deposit	SBSNCDX201408132T5,725	Standard Bank Treasury CIB	A	Category2	2014/05/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000178300	Negotiable Certificates Of Deposit	NBKNCDX201505132T6,875	NEDBANK LIMITED1	A	Category2	2014/05/13		2015/05/13	On Maturity Of The MMI	Daily Payment Cycle	00	33,000,000.00	None	None						
ZAM000178284	Linked Negotiable Certificates Of Deposit	SBSLNCD201411113IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/05/13		2014/11/11	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/13		2014/08/13
																				2014/11/11
ZAM000178268	Floating Rate Notes	ABPFRNX201505133IJ03XXXXPLB45,	ABSA BANK LIMITED	A	Category3	2014/05/13		2015/05/13	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/13		2015/02/13
																				2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/05/13
ZAM000178250	Floating Rate Notes	ABPFRNX201605133IJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2014/05/13		2016/05/13	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/13		2016/02/15
																				2014/08/13
																		2014/11/13		2016/05/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2014/11/13
																		2015/11/13		2015/11/13
																		2016/02/15		2015/08/13
ZAM000178243	Negotiable Certificates Of Deposit	ABPNCDX201408132T5,725	ABSA BANK LIMITED	A	Category2	2014/05/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000178235	Negotiable Certificates Of Deposit	ABPNCDX201505132T6,85	ABSA BANK LIMITED	A	Category2	2014/05/13		2015/05/13	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000178227	Negotiable Certificates Of Deposit	SBSNCDX201409152T5,95	Standard Bank Treasury CIB	A	Category2	2014/05/13		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000178219	Negotiable Certificates Of Deposit	SBSNCDX201411132T6,375	Standard Bank Treasury CIB	A	Category2	2014/05/13		2014/11/13	On Maturity Of The MMI	Daily Payment Cycle	00	32,000,000.00	None	None						
ZAM000178201	Floating Rate Notes	ABPFRNX201705153QJ03XXXXPLP0,65	ABSA BANK LIMITED	A	Category3	2014/05/13		2017/05/15	Quarterly Payment Cycle	Monthly Payment Cycle	13	30,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/08/13			
ZAM000178193	Negotiable Certificates Of Deposit	SBSNCDX201411112T6,375	Standard Bank Treasury CIB	A	Category2	2014/05/13		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000178185	Floating Rate Notes	RANFRNX201605133IJ03XXXXPLB57,5	RAND MERCHANT BANK	A	Category3	2014/05/13		2016/05/13	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																		2015/05/18		2015/05/18
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/16		2016/02/16
																				2016/05/13
ZAM000178177	Negotiable Certificates Of Deposit	ABPNCDX201411132T6,375	ABSA BANK LIMITED	A	Category2	2014/05/13		2014/11/13	On Maturity Of The MMI	Daily Payment Cycle	00	41,685,026.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000178052	Linked Negotiable Certificates Of Deposit	SBSLNCD201505123IPRMSBZAMI P2,8	Standard Bank Treasury CIB	A	Category3	2014/05/12		2015/05/12	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Ad Hoc	ZAR-PRIME					2015/02/12
																				2015/03/12
																				2015/04/13
																				2015/05/12
ZAM000178045	Linked Negotiable Certificates Of Deposit	RANLNCD201505123MPRMFIRNMI B275,	RAND MERCHANT BANK	A	Category3	2014/05/12		2015/05/12	Monthly Payment Cycle	Daily Payment Cycle	12	101,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000178037	Negotiable Certificates Of Deposit	ABPNCDX201411102T6,375	ABSA BANK LIMITED	A	Category2	2014/05/12		2014/11/10	On Maturity Of The MMI	Daily Payment Cycle	00	400,000,000.00	None	None						
ZAM000178029	Negotiable Certificates Of Deposit	NBKNCDX201411102T6,375	NEDBANK LIMITED1	A	Category2	2014/05/12		2014/11/10	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000177997	Floating Rate Notes	RANFRNX201905103IJ03XXXXPLB 98,	RAND MERCHANT BANK	A	Category3	2014/05/12		2019/05/10	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/10		2015/02/10
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/10		2015/11/10
																		2016/02/10		2016/02/10
																		2016/05/10		2016/05/10
																		2016/08/10		2016/08/10
																		2016/11/10		2016/11/10
																		2017/02/10		2017/02/10
																		2017/05/10		2017/05/10
																		2017/08/10		2017/08/10
																		2017/11/10		2017/11/10
																		2018/02/12		2018/02/12
																		2018/05/10		2018/05/10
																		2018/08/10		2018/08/10
																		2018/11/12		2018/11/12
																		2019/02/11		2019/02/11
																				2019/05/10
ZAM000177989	Floating Rate Notes	RANFRNX201411103IJ03XXXXPLB 37,5	RAND MERCHANT BANK	A	Category3	2014/05/09		2014/11/10	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																				2014/11/10
ZAM000177971	Negotiable Certificates Of Deposit	IPNNCDX201505082T6,9	INVESTEC BANK LTD	A	Category2	2014/05/09		2015/05/08	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000177963	Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFIRNMI B290,	RAND MERCHANT BANK	A	Category3	2014/05/09		2014/11/07	Monthly Payment Cycle	Daily Payment Cycle	07	719,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000177948	Floating Rate Notes	ABPFRNX201505083IJ03XXXXPLP 0,475	ABSA BANK LIMITED	A	Category3	2014/05/09		2015/05/08	Issuer Defined	Daily Payment Cycle	00	650,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/05/08
																				2015/02/09
ZAM000177930	Linked Negotiable Certificates Of Deposit	RANLNCD201411103MPRMFIRNMI B290,	RAND MERCHANT BANK	A	Category3	2014/05/09		2014/11/10	Monthly Payment Cycle	Daily Payment Cycle	10	0.00	None	Ad Hoc	ZAR-PRIME					
ZAM000177922	Treasury Bills	NATTBXX201505131	NATIONAL TREASURY	A	Category1	2014/05/14		2015/05/13	None	Daily Payment Cycle	00	1,300,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000177914	Linked Negotiable Certificates Of Deposit	NBKLNCD2014111031J03XXXXPLP0,38	NEDBANK LIMITED1	A	Category3	2014/05/09		2014/11/10	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																				2014/11/10
ZAM000177906	Negotiable Certificates Of Deposit	NBKNCDX201411102T6,375	NEDBANK LIMITED1	A	Category2	2014/05/09		2014/11/10	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000177898	Negotiable Certificates Of Deposit	NBKNCDX201409092T5,95	NEDBANK LIMITED1	A	Category2	2014/05/09		2014/09/09	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000177880	Linked Negotiable Certificates Of Deposit	SBSLNCD2017050931J03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2014/05/09		2017/05/09	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																		2016/05/09		2016/05/09
																		2016/08/10		2016/08/10
																		2016/11/09		2016/11/09
																		2017/02/09		2017/02/09
ZAM000177872	Linked Negotiable Certificates Of Deposit	NBKLNCD2016050931J03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/05/09		2016/05/09	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																				2016/05/09
ZAM000177864	Linked Negotiable Certificates Of Deposit	SBSLNCD2016050931J03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/05/09		2016/05/09	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																				2016/05/09
ZAM000177856	Linked Negotiable Certificates Of Deposit	NBKLNCD2017050931J03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/05/09		2017/05/09	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																		2016/05/09		2016/05/09
																		2016/08/10		2016/08/10
																		2016/11/09		2016/11/09
																		2017/02/09		2017/02/09

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000177856	Linked Negotiable Certificates Of Deposit	NBKLNCD201705093IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/05/09		2017/05/09	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3					2017/05/09
ZAM000177831	Floating Rate Notes	ABPFRNX201605093IJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2014/05/09		2016/05/09	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2015/11/09
																				2014/08/11
																		2014/11/10		2015/05/11
																		2015/02/09		2015/02/09
																		2015/05/11		2014/11/10
																		2015/08/11		2015/08/11
																		2015/11/09		2016/05/09
ZAM000177823	Floating Rate Notes	ABPFRNX201705093IJ03XXXXPLB65,	ABSA BANK LIMITED	A	Category3	2014/05/09		2017/05/09	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2015/08/11
																		2014/11/10		2016/08/10
																		2015/02/09		2015/02/09
																		2015/05/11		2014/11/10
																		2015/08/11		2014/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																		2016/05/09		2016/05/09
																		2016/08/10		2015/05/11
																				2016/11/09
																		2016/11/09		2017/02/09
ZAM000177815	Floating Rate Notes	ABPFRNX201505083IJ03XXXXPLB45,	ABSA BANK LIMITED	A	Category3	2014/05/09		2015/05/08	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/05/08
																				2015/02/09
ZAM000177807	Linked Negotiable Certificates Of Deposit	SBSLNCD201505083IJ03XXXXPLP0,45	Standard Bank Treasury CIB	A	Category3	2014/05/09		2015/05/08	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																				2015/05/08
ZAM000177799	Negotiable Certificates Of Deposit	IPNNCDX201411062T6,45	INVESTEC BANK LTD	A	Category2	2014/05/09		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000177781	Linked Negotiable Certificates Of Deposit	NBKLNCD201505083IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/05/09		2015/05/08	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																				2015/05/08
ZAM000177773	Linked Negotiable Certificates Of Deposit	SBSLNCD201411073IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/05/09		2014/11/07	Issuer Defined	Daily Payment Cycle	00	175,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																				2014/11/07
ZAM000177765	Negotiable Certificates Of Deposit	SBSNCDX201605092I7,25	Standard Bank Treasury CIB	A	Category2	2014/05/09		2016/05/09	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	None						2014/11/10
																				2015/05/11
																				2015/11/09
																				2016/05/09
ZAM000177757	Floating Rate Notes	RANFRNX201705093IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/05/09		2017/05/09	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000177757	Floating Rate Notes	RANFRNX201705093IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/05/09		2017/05/09	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																		2016/05/09		2016/05/09
																		2016/08/10		2016/08/10
																		2016/11/09		2016/11/09
																		2017/02/09		2017/02/09
																				2017/05/09
ZAM000177740	Negotiable Certificates Of Deposit	SBSNCDX201505082T6,825	Standard Bank Treasury CIB	A	Category2	2014/05/09		2015/05/08	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000177732	Floating Rate Notes	RANFRNX201605093IJ03XXXXPLB57,5	RAND MERCHANT BANK	A	Category3	2014/05/09		2016/05/09	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																				2016/05/09
ZAM000177716	Promissory Notes	IPNPNXX201411072T6,45	INVESTEC BANK LTD	A	Category2	2014/05/09		2014/11/07	On Maturity Of The MMI	Daily Payment Cycle	00	111,416,657.00	None	None						
ZAM000177708	Floating Rate Notes	RANFRNX201505083IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/05/09		2015/05/08	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																				2015/05/08
ZAM000177690	Negotiable Certificates Of Deposit	RANNCDX201411062T6,3750000	RAND MERCHANT BANK	A	Category2	2014/05/09		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	29,000,000.00	None	None						
ZAM000177682	Negotiable Certificates Of Deposit	IPNNCDX201505082T6,9	INVESTEC BANK LTD	A	Category2	2014/05/09		2015/05/08	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000177674	Floating Rate Notes	RANFRNX201411103IJ03XXXXPLB38,	RAND MERCHANT BANK	A	Category3	2014/05/09		2014/11/10	Issuer Defined	Daily Payment Cycle	00	32,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																				2014/11/10
ZAM000177666	Negotiable Certificates Of Deposit	SBSNCDX201409092T5,95	Standard Bank Treasury CIB	A	Category2	2014/05/09		2014/09/09	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000177658	Linked Negotiable Certificates Of Deposit	NBKLNCD201505083IPRMNEDSMIP2,72	NEDBANK LIMITED1	A	Category3	2014/05/09		2015/05/08	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/10
																				2014/07/09
																				2014/08/11
																				2014/09/09
																				2014/10/09
																				2014/11/10
																				2014/12/09
																				2015/01/09
																				2015/02/09
																				2015/03/09
																				2015/04/09
																				2015/05/08

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000177641	Floating Rate Notes	RANFRNX201411103IJ03XXXXPLB38,	RAND MERCHANT BANK	A	Category3	2014/05/09		2014/11/10	Issuer Defined	Daily Payment Cycle	00	118,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/11		2014/08/11
																				2014/11/10
ZAM000177633	Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFIRNMI B290,	RAND MERCHANT BANK	A	Category3	2014/05/09		2014/11/07	Monthly Payment Cycle	Daily Payment Cycle	07	500,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000177625	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505081	ESKOM	A	Category1	2014/05/09		2015/05/08	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000177617	Negotiable Certificates Of Deposit	SBSNCDX201411072T6,375	Standard Bank Treasury CIB	A	Category2	2014/05/09		2014/11/07	On Maturity Of The MMI	Daily Payment Cycle	00	382,000,000.00	None	None						
ZAM000177609	Linked Negotiable Certificates Of Deposit	SBSLNCD201411063IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/05/08		2014/11/06	Issuer Defined	Daily Payment Cycle	00	180,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																				2014/11/06
ZAM000177591	Linked Negotiable Certificates Of Deposit	NBKLNCD201411073IJ03XXXXPLP0,38	NEDBANK LIMITED1	A	Category3	2014/05/08		2014/11/07	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																				2014/11/07
ZAM000177583	Floating Rate Notes	ABPFRNX201411103QJ03XXXXPLP0,375	ABSA BANK LIMITED	A	Category3	2014/05/08		2014/11/10	Quarterly Payment Cycle	Monthly Payment Cycle	08	175,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/08/08			
ZAM000177575	Floating Rate Notes	RANFRNX201705083IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/05/08		2017/05/08	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/08		2015/05/08
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
																		2016/05/09		2016/05/09
																		2016/08/08		2016/08/08
																		2016/11/08		2016/11/08
																		2017/02/08		2017/02/08
																				2017/05/08
ZAM000177567	Floating Rate Notes	RANFRNX201411073IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/05/08		2014/11/07	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/07		2014/08/07
																				2014/11/07
ZAM000177559	Floating Rate Notes	RANFRNX201411073IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/05/08		2014/11/07	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/07		2014/08/07
																				2014/11/07
ZAM000177542	Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	A	Category2	2014/05/08		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000177534	Promissory Notes	ABPPNXX201505122T6,18	ABSA BANK LIMITED	A	Category2	2014/05/08		2015/05/12	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000177526	Linked Negotiable Certificates Of Deposit	NBKLNCD201605063IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/05/08		2016/05/06	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/08		2015/05/08
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
																				2016/05/06
ZAM000177518	Negotiable Certificates Of Deposit	NBKNCDX201411072T6,425	NEDBANK LIMITED1	A	Category2	2014/05/08		2014/11/07	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000177500	Negotiable Certificates Of Deposit	RANNCDX201505082T6,8750000	RAND MERCHANT BANK	A	Category2	2014/05/08		2015/05/08	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000177492	Debentures	SRBDEBX201407022T5,400	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/05/08		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000177484	Debentures	SRBDEBX201407022T5,450	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/05/08		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	35,000,000.00	None	None						
ZAM000177401	Linked Negotiable Certificates Of Deposit	RANLNCD201505083MPRMFIRNMI B275,	RAND MERCHANT BANK	A	Category3	2014/05/08		2015/05/08	Monthly Payment Cycle	Daily Payment Cycle	08	100,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000177393	Linked Negotiable Certificates Of Deposit	SBSLNCD201705053J03XXXXPLP 0,675	Standard Bank Treasury CIB	A	Category3	2014/05/08		2017/05/05	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/08		2015/05/08
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
																		2016/05/09		2016/05/09
																		2016/08/08		2016/08/08
																		2016/11/08		2016/11/08
																		2017/02/08		2017/02/08
																				2017/05/05
ZAM000177385	Linked Negotiable Certificates Of Deposit	SBSLNCD201605063J03XXXXPLP 0,55	Standard Bank Treasury CIB	A	Category3	2014/05/08		2016/05/06	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/08		2015/05/08
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
																				2016/05/06
ZAM000177377	Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	A	Category2	2014/05/08		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000177369	Negotiable Certificates Of Deposit	SBSNCDX201505082T6,875	Standard Bank Treasury CIB	A	Category2	2014/05/08		2015/05/08	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000177351	Linked Negotiable Certificates Of Deposit	SBSLNCD201505083J03XXXXPLP 0,45	Standard Bank Treasury CIB	A	Category3	2014/05/08		2015/05/08	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																				2015/05/08
ZAM000177336	Negotiable Certificates Of Deposit	SBSNCDX201408082T5,7	Standard Bank Treasury CIB	A	Category2	2014/05/08		2014/08/08	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000177328	Negotiable Certificates Of Deposit	ABPNCDX201411102T6,35	ABSA BANK LIMITED	A	Category2	2014/05/08		2014/11/10	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000177310	Floating Rate Notes	RANFRNX201605063J03XXXXPLB 57,5	RAND MERCHANT BANK	A	Category3	2014/05/08		2016/05/06	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000177310	Floating Rate Notes	RANFRNX201605063IJ03XXXXPLB57,5	RAND MERCHANT BANK	A	Category3	2014/05/08		2016/05/06	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2016/02/08
																				2016/05/06
ZAM000177302	Negotiable Certificates Of Deposit	ABPNCDX201409082T5,95	ABSA BANK LIMITED	A	Category2	2014/05/08		2014/09/08	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000177294	Floating Rate Notes	ABPFRNX201505083IJ03XXXXPLP0,425	ABSA BANK LIMITED	A	Category3	2014/05/08		2015/05/08	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																				2015/02/09
																		2015/02/09		2015/05/08
ZAM000177286	Floating Rate Notes	ABPFRNX201705053IJ03XXXXPLB65,	ABSA BANK LIMITED	A	Category3	2014/05/08		2017/05/05	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/05		2016/05/05
																		2014/11/05		2016/08/05
																		2015/02/05		2016/11/07
																		2015/05/05		2015/02/05
																		2015/08/05		2014/11/05
																		2015/11/05		2015/11/05
																		2016/02/05		2015/08/05
																		2016/05/05		2016/02/05
																		2016/08/05		2017/05/05
																		2016/11/07		2014/08/05
																				2017/02/06
ZAM000177278	Floating Rate Notes	ABPFRNX201605063IJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2014/05/08		2016/05/06	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/06		2016/05/06
																		2014/11/06		2016/02/08
																		2015/02/06		2015/05/06
																		2015/05/06		2014/08/06
																		2015/08/06		2015/02/06
																				2015/11/06
																		2015/11/06		2015/08/06
ZAM000177252	Negotiable Certificates Of Deposit	SBSNCDX201409082T5,95	Standard Bank Treasury CIB	A	Category2	2014/05/08		2014/09/08	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000177245	Negotiable Certificates Of Deposit	RANNCDX201505082T6,8750000	RAND MERCHANT BANK	A	Category2	2014/05/08		2015/05/08	On Maturity Of The MMI	Daily Payment Cycle	00	31,000,000.00	None	None						
ZAM000177237	Linked Negotiable Certificates Of Deposit	NBKLNCD201505083IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/05/08		2015/05/08	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																				2015/05/08
ZAM000177229	Floating Rate Notes	RANFRNX201505083IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/05/08		2015/05/08	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																				2015/05/08
ZAM000177211	Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	A	Category2	2014/05/08		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000177203	Linked Negotiable Certificates Of Deposit	NBKLNCD201505083IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2014/05/08		2015/05/08	Issuer Defined	Daily Payment Cycle	00	490,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																				2015/05/08
ZAM000177195	Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	A	Category2	2014/05/08		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000177187	Linked Negotiable Certificates Of Deposit	RANLNCD201411063MPRMFIRNMB289,	RAND MERCHANT BANK	A	Category3	2014/05/08		2014/11/06	Monthly Payment Cycle	Daily Payment Cycle	06	1,380,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000177179	Negotiable Certificates Of Deposit	NBKNCDX201505072T6,925	NEDBANK LIMITED1	A	Category2	2014/05/08		2015/05/07	On Maturity Of The MMI	Daily Payment Cycle	00	540,000,000.00	None	None						
ZAM000177161	Linked Negotiable Certificates Of Deposit	NBKLNCD201705053IPRMNEDSMIP2,65	NEDBANK LIMITED1	A	Category3	2014/05/08		2017/05/05	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/09
																				2014/07/08
																				2014/08/08
																				2014/09/08
																				2014/10/08
																				2014/11/10
																				2014/12/08
																				2015/01/08
																				2015/02/09
																				2015/03/09
																				2015/04/08
																				2015/05/08
																				2015/06/08
																				2015/07/08
																				2015/08/11
																				2015/09/08
																				2015/10/08
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																				2015/12/08
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		2016/10/10																		
		2016/11/08																		
		2016/12/08																		
		2017/01/09																		
		2017/02/08																		
		2017/03/08																		
		2017/04/10																		

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ZAM000177161	Linked Negotiable Certificates Of Deposit	NBKLNCD201705053IPRMNEDSMIP2,65	NEDBANK LIMITED1	A	Category3	2014/05/08		2017/05/05	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2017/05/05
ZAM000177153	Negotiable Certificates Of Deposit	IPNNCDX201505072T7,	INVESTEC BANK LTD	A	Category2	2014/05/08		2015/05/07	On Maturity Of The MMI	Daily Payment Cycle	00	295,200,000.00	None	None						
ZAM000177146	Linked Negotiable Certificates Of Deposit	SBSLNCD201705083IPRMSBZAMIP2,65	Standard Bank Treasury CIB	A	Category3	2014/05/08		2017/05/08	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/09
																				2014/07/08
																				2014/08/08
																				2014/09/08
																				2014/10/08
																				2014/11/10
																				2014/12/08
																				2015/01/08
																				2015/02/09
																				2015/03/09
																				2015/04/08
																				2015/05/08
																				2015/06/08
																				2015/07/08
																				2015/08/11
																				2015/09/08
																				2015/10/08
																				2015/11/09
																				2015/12/08
																				2016/01/08
																				2016/02/08
																				2016/03/08
																				2016/04/08
																				2016/05/09
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																				2016/07/08
																				2016/08/08
																				2016/09/08
																				2016/10/10
																				2016/11/08
																				2016/12/08
																				2017/01/09
																				2017/02/08
																				2017/03/08
																				2017/04/10
																				2017/05/08
ZAM000177138	Linked Negotiable Certificates Of Deposit	RANLNCD201705083MPRMFIRNMI B265,	RAND MERCHANT BANK	A	Category3	2014/05/08		2017/05/08	Monthly Payment Cycle	Daily Payment Cycle	08	100,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000177120	Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFIRNMI B290,	RAND MERCHANT BANK	A	Category3	2014/05/08		2014/11/07	Monthly Payment Cycle	Daily Payment Cycle	07	403,000,000.00	None	Ad Hoc	ZAR-PRIME					

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ZAM000177112	Negotiable Certificates Of Deposit	NBKNCDX201407022T5,675	NEDBANK LIMITED1	A	Category2	2014/05/08		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000177104	Negotiable Certificates Of Deposit	NBKNCDX201505042T6,9	NEDBANK LIMITED1	A	Category2	2014/05/08		2015/05/04	On Maturity Of The MMI	Daily Payment Cycle	00	33,000,000.00	None	None						
ZAM000177096	Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	A	Category2	2014/05/08		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	400,000,000.00	None	None						
ZAM000177088	Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFIRNPLP0,	RAND MERCHANT BANK	A	Category3	2014/05/08		2014/11/07	Monthly Payment Cycle	Daily Payment Cycle	07	0.00	None	Ad Hoc	ZAR-PRIME					
ZAM000177070	Negotiable Certificates Of Deposit	ABPNCDX201408042T5,7	ABSA BANK LIMITED	A	Category2	2014/05/08		2014/08/04	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000177062	Negotiable Certificates Of Deposit	ABPNCDX201505082T6,85	ABSA BANK LIMITED	A	Category2	2014/05/08		2015/05/08	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000177054	Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	A	Category2	2014/05/08		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000177047	Negotiable Certificates Of Deposit	SBSNCDX201505062T6,95	Standard Bank Treasury CIB	A	Category2	2014/05/06		2015/05/06	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000177039	Negotiable Certificates Of Deposit	SBSNCDX201409052T5,95	Standard Bank Treasury CIB	A	Category2	2014/05/06		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000177021	Negotiable Certificates Of Deposit	RANNCDX201409032T6,0000000	RAND MERCHANT BANK	A	Category2	2014/05/06		2014/09/03	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000177013	Negotiable Certificates Of Deposit	RANNCDX201411062T6,4250000	RAND MERCHANT BANK	A	Category2	2014/05/06		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	70,000,000.00	None	None						
ZAM000177005	Negotiable Certificates Of Deposit	SBSNCDX201504072T6,875	Standard Bank Treasury CIB	A	Category2	2014/05/06		2015/04/07	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000176999	Promissory Notes	IPNPNXX201505062T7,05	INVESTEC BANK LTD	A	Category2	2014/05/06		2015/05/06	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000176981	Linked Negotiable Certificates Of Deposit	IPNLNCD201505063IJ03XXXXPLP0,475	INVESTEC BANK LTD	A	Category3	2014/05/06		2015/05/06	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																		2014/11/06		2015/05/06
																		2015/02/06		2014/11/06
																				2015/02/06
ZAM000176973	Floating Rate Notes	ABPFRNX201705053IJ03XXXXPLB65,	ABSA BANK LIMITED	A	Category3	2014/05/06		2017/05/05	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/05		2016/05/05
																		2014/11/05		2017/05/05
																		2015/02/05		2014/08/05
																		2015/05/05		2016/11/07
																		2015/08/05		2015/08/05
																		2015/11/05		2015/11/05
																		2016/02/05		2014/11/05
																		2016/05/05		2016/02/05
																		2016/08/05		2016/08/05
																		2016/11/07		2015/02/05
																		2017/02/06		2015/05/05
																				2017/02/06
ZAM000176965	Floating Rate Notes	ABPFRNX201705083IJ03XXXXPLB65,	ABSA BANK LIMITED	A	Category3	2014/05/06		2017/05/08	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																		2014/11/06		2016/02/08
																		2015/02/06		2015/02/06

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ZAM000176965	Floating Rate Notes	ABPFRNX201705083IJ03XXXXPLB65,	ABSA BANK LIMITED	A	Category3	2014/05/06		2017/05/08	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2014/11/06
																		2016/05/06		2016/05/06
																		2016/08/08		2016/08/08
																		2016/11/07		2016/11/07
																		2017/02/06		2017/02/06
																				2017/05/08
ZAM000176957	Promissory Notes	SBSPNXX201605062T7,33	Standard Bank Treasury CIB	A	Category2	2014/05/06		2016/05/06	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000176940	Negotiable Certificates Of Deposit	ABPNCDX201412082T6,45	ABSA BANK LIMITED	A	Category2	2014/05/06		2014/12/08	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000176932	Floating Rate Notes	ABPFRNX201605053IJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2014/05/06		2016/05/05	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/05		2016/05/05
																		2014/11/05		2015/08/05
																		2015/02/05		2014/08/05
																		2015/05/05		2015/02/05
																				2015/05/05
																		2015/08/05		2014/11/05
																		2015/11/05		2015/11/05
																		2016/02/05		2016/02/05
ZAM000176924	Floating Rate Notes	RANFRNX201605063IJ03XXXXPLB57,5	RAND MERCHANT BANK	A	Category3	2014/05/06		2016/05/06	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2016/02/08
																				2016/05/06
ZAM000176916	Linked Negotiable Certificates Of Deposit	NBKLNCD201705053IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/05/06		2017/05/05	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2016/02/08
																		2016/05/06		2016/05/06
																		2016/08/08		2016/08/08
																		2016/11/07		2016/11/07
																		2017/02/06		2017/02/06
																				2017/05/05
ZAM000176908	Linked Negotiable Certificates Of Deposit	NBKLNCD201605053IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/05/06		2016/05/05	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06

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ZAM000176908	Linked Negotiable Certificates Of Deposit	NBKLNCD201605053IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/05/06		2016/05/05	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/11/06		2015/11/06
																		2016/02/08		2016/02/08
																				2016/05/05
ZAM000176890	Floating Rate Notes	RANFRNX201705053IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/05/06		2017/05/05	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																		2015/02/05		2015/02/05
																		2015/05/05		2015/05/05
																		2015/08/05		2015/08/05
																		2015/11/05		2015/11/05
																		2016/02/05		2016/02/05
																		2016/05/05		2016/05/05
																		2016/08/05		2016/08/05
																		2016/11/07		2016/11/07
																		2017/02/06		2017/02/06
ZAM000176882	Linked Negotiable Certificates Of Deposit	SBSLNCD201705053IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2014/05/06		2017/05/05	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2016/02/08
																		2016/05/06		2016/05/06
																		2016/08/08		2016/08/08
																		2016/11/07		2016/11/07
																		2017/02/06		2017/02/06
ZAM000176874	Linked Negotiable Certificates Of Deposit	NBKLNCD201505063IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/05/06		2015/05/06	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																				2015/05/06
ZAM000176866	Negotiable Certificates Of Deposit	NBKNCDX201411062T6,425	NEDBANK LIMITED1	A	Category2	2014/05/06		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	19,000,000.00	None	None						
ZAM000176858	Negotiable Certificates Of Deposit	NBKNCDX201505062T6,95	NEDBANK LIMITED1	A	Category2	2014/05/06		2015/05/06	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000176841	Floating Rate Notes	RANFRNX201705053IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/05/06		2017/05/05	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																		2015/02/05		2015/02/05
																		2015/05/05		2015/05/05
																		2015/08/05		2015/08/05
																		2015/11/05		2015/11/05
																		2016/02/05		2016/02/05
																		2016/05/05		2016/05/05
																		2016/08/05		2016/08/05
																		2016/11/07		2016/11/07
																		2017/02/06		2017/02/06

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ZAM000176841	Floating Rate Notes	RANFRNX201705053IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/05/06		2017/05/05	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2017/05/05
ZAM000176833	Floating Rate Notes	ABPFRNX201411063QJ03XXXXPLB32,5	ABSA BANK LIMITED	A	Category3	2014/05/06		2014/11/06	Quarterly Payment Cycle	Annual Payment Cycle	01	30,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/08/06			
ZAM000176825	Linked Negotiable Certificates Of Deposit	NBKLNCD201411063IJ03XXXXPLP0,35	NEDBANK LIMITED1	A	Category3	2014/05/06		2014/11/06	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																				2014/11/06
ZAM000176817	Linked Negotiable Certificates Of Deposit	SBSLNCD201605053IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/05/06		2016/05/05	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2016/02/08
																				2016/05/05
ZAM000176809	Floating Rate Notes	RANFRNX201605053IJ03XXXXPLB57,5	RAND MERCHANT BANK	A	Category3	2014/05/06		2016/05/05	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																		2015/02/05		2015/02/05
																		2015/05/05		2015/05/05
																		2015/08/05		2015/08/05
																		2015/11/05		2015/11/05
																		2016/02/05		2016/02/05
																				2016/05/05
ZAM000176791	Negotiable Certificates Of Deposit	RANNCDX201503022T6,8000000	RAND MERCHANT BANK	A	Category2	2014/05/06		2015/03/02	On Maturity Of The MMI	Daily Payment Cycle	00	36,000,000.00	None	None						
ZAM000176783	Negotiable Certificates Of Deposit	RANNCDX201505062T6,9500000	RAND MERCHANT BANK	A	Category2	2014/05/06		2015/05/06	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000176775	Negotiable Certificates Of Deposit	RANNCDX201411262T6,4750000	RAND MERCHANT BANK	A	Category2	2014/05/06		2014/11/26	On Maturity Of The MMI	Daily Payment Cycle	00	255,000,000.00	None	None						
ZAM000176767	Negotiable Certificates Of Deposit	SBSNCDX201506052T7,025	Standard Bank Treasury CIB	A	Category2	2014/05/06		2015/06/05	On Maturity Of The MMI	Daily Payment Cycle	00	23,000,000.00	None	None						
ZAM000176759	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411041	ESKOM	A	Category1	2014/05/06		2014/11/04	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000176742	Negotiable Certificates Of Deposit	RANNCDX201505062T7,0000000	RAND MERCHANT BANK	A	Category2	2014/05/06		2015/05/06	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000176734	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201505061	ESKOM	A	Category1	2014/05/06		2015/05/06	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000176726	Linked Negotiable Certificates Of Deposit	SBSLNCD201411043IJ03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2014/05/06		2014/11/04	Issuer Defined	Daily Payment Cycle	00	80,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/06		2014/08/06
																				2014/11/04
ZAM000176718	Negotiable Certificates Of Deposit	RANNCDX201409252T6,2000000	RAND MERCHANT BANK	A	Category2	2014/05/06		2014/09/25	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000176684	Negotiable Certificates Of Deposit	ABPNCDX201408062T5,70	ABSA BANK LIMITED	A	Category2	2014/05/06		2014/08/06	On Maturity Of The MMI	Daily Payment Cycle	00	1,800,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000176643	Negotiable Certificates Of Deposit	RANNCDX201411042T6,4250000	RAND MERCHANT BANK	A	Category2	2014/05/05		2014/11/04	On Maturity Of The MMI	Daily Payment Cycle	00	250,000,000.00	None	None						
ZAM000176635	Negotiable Certificates Of Deposit	NBKNCDX201411052T6,425	NEDBANK LIMITED1	A	Category2	2014/05/05		2014/11/05	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000176627	Negotiable Certificates Of Deposit	SBSNCDX201410312T6,425	Standard Bank Treasury CIB	A	Category2	2014/05/05		2014/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	70,000,000.00	None	None						
ZAM000176619	Linked Negotiable Certificates Of Deposit	RANLNCD201505053MPRMFIRNMI B280,	RAND MERCHANT BANK	A	Category3	2014/05/05		2015/05/05	Monthly Payment Cycle	Daily Payment Cycle	05	60,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000176601	Linked Negotiable Certificates Of Deposit	RANLNCD201505053MPRMFIRNMI B290,	RAND MERCHANT BANK	A	Category3	2014/05/05		2015/05/05	Monthly Payment Cycle	Daily Payment Cycle	05	0.00	None	Ad Hoc	ZAR-PRIME					
ZAM000176593	Negotiable Certificates Of Deposit	RANNCDX201410312T6,4250000	RAND MERCHANT BANK	A	Category2	2014/05/05		2014/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	110,000,000.00	None	None						
ZAM000176585	Linked Negotiable Certificates Of Deposit	RANLNCD201411033MPRMFIRNMI B290,	RAND MERCHANT BANK	A	Category3	2014/05/05		2014/11/03	Monthly Payment Cycle	Daily Payment Cycle	03	635,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000176577	Negotiable Certificates Of Deposit	SBSNCDX201505052T6,95	Standard Bank Treasury CIB	A	Category2	2014/05/05		2015/05/05	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000176569	Negotiable Certificates Of Deposit	NBKNCDX201505052T6,95	NEDBANK LIMITED1	A	Category2	2014/05/05		2015/05/05	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000176551	Negotiable Certificates Of Deposit	RANNCDX201505052T6,9500000	RAND MERCHANT BANK	A	Category2	2014/05/05		2015/05/05	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000176544	Negotiable Certificates Of Deposit	RANNCDX201411032T6,4250000	RAND MERCHANT BANK	A	Category2	2014/05/05		2014/11/03	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000176536	Linked Negotiable Certificates Of Deposit	RANLNCD201505053MPRMFIRNMI B275,	RAND MERCHANT BANK	A	Category3	2014/05/05		2015/05/05	Monthly Payment Cycle	Daily Payment Cycle	05	610,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000176528	Linked Negotiable Certificates Of Deposit	SBSLNCD201410313IPRMSBZAMI P2,95	Standard Bank Treasury CIB	A	Category3	2014/05/02		2014/10/31	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/06/02
																				2014/07/02
																				2014/08/04
																				2014/09/02
																				2014/10/02
																				2014/10/31
ZAM000176510	Negotiable Certificates Of Deposit	SBSNCDX201504022T6,85	Standard Bank Treasury CIB	A	Category2	2014/05/02		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000176502	Floating Rate Notes	RANFRNX201705023IJ03XXXXPLB 70,	RAND MERCHANT BANK	A	Category3	2014/05/02		2017/05/02	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/02		2015/02/02
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/02		2015/11/02
																		2016/02/02		2016/02/02
																		2016/05/03		2016/05/03
																		2016/08/02		2016/08/02
																		2016/11/02		2016/11/02
																		2017/02/02		2017/02/02

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000176320	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501281	ESKOM	A	Category1	2014/05/02		2015/01/28	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000176312	Negotiable Certificates Of Deposit	RANNCDX201504302T6,9500000	RAND MERCHANT BANK	A	Category2	2014/05/02		2015/04/30	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000176304	Negotiable Certificates Of Deposit	RANNCDX201604292I7,4700000	RAND MERCHANT BANK	A	Category2	2014/04/30		2016/04/29	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	None						2014/10/29
																				2015/04/29
																				2015/10/29
																				2016/04/29
ZAM000176296	Negotiable Certificates Of Deposit	ABPNCDX201504302T6,95	ABSA BANK LIMITED	A	Category2	2014/04/30		2015/04/30	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000176288	Floating Rate Notes	RANFRNX201604293IJ03XXXXPLB57,5	RAND MERCHANT BANK	A	Category3	2014/04/30		2016/04/29	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/29		2014/07/29
																		2014/10/29		2014/10/29
																		2015/01/29		2015/01/29
																		2015/04/29		2015/04/29
																		2015/07/29		2015/07/29
																		2015/10/29		2015/10/29
																		2016/01/29		2016/01/29
																				2016/04/29
ZAM000176270	Negotiable Certificates Of Deposit	SBSNCDX201409012T5,95	Standard Bank Treasury CIB	A	Category2	2014/04/30		2014/09/01	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000176262	Negotiable Certificates Of Deposit	RANNCDX201504302T6,9750000	RAND MERCHANT BANK	A	Category2	2014/04/30		2015/04/30	On Maturity Of The MMI	Daily Payment Cycle	00	33,000,000.00	None	None						
ZAM000176254	Debentures	SRBDEBX201406252T5,450	SOUTH AFRICAN RESERVE BANK	A	Category2	2014/04/30		2014/06/25	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000176189	Negotiable Certificates Of Deposit	ABPNCDX201504302T6,9	ABSA BANK LIMITED	A	Category2	2014/04/30		2015/04/30	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000176171	Floating Rate Notes	ABPFRNX201410293IJ03XXXXPLB35,	ABSA BANK LIMITED	A	Category3	2014/04/30		2014/10/29	Issuer Defined	Daily Payment Cycle	00	102,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/07/29
																		2014/07/29		2014/10/29
ZAM000176163	Linked Negotiable Certificates Of Deposit	SBSLNC201410293IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/04/30		2014/10/29	Issuer Defined	Daily Payment Cycle	00	107,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/30		2014/07/30
																				2014/10/29
ZAM000176155	Negotiable Certificates Of Deposit	SBSNCDX201410292T6,425	Standard Bank Treasury CIB	A	Category2	2014/04/30		2014/10/29	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000176148	Floating Rate Notes	RANFRNX201410303IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/04/30		2014/10/30	Issuer Defined	Daily Payment Cycle	00	108,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/30		2014/07/30
																				2014/10/30
ZAM000176130	Linked Negotiable Certificates Of Deposit	NBKLNCD201504303IJ03XXXXPLP0,51	NEDBANK LIMITED1	A	Category3	2014/04/30		2015/04/30	Issuer Defined	Daily Payment Cycle	00	203,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																		2015/01/30		2015/01/30
																				2015/04/30
ZAM000176122	Negotiable Certificates Of Deposit	ABPNCDX201410292T6,4	ABSA BANK LIMITED	A	Category2	2014/04/30		2014/10/29	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000176114	Floating Rate Notes	RANFRNX201504303IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/04/30		2015/04/30	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																		2015/01/30		2015/01/30
																				2015/04/30

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Money Market Instrument																				
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ZAM000176106	Linked Negotiable Certificates Of Deposit	IPNLNCD201504303IJ03XXXXPLP0,475	INVESTEC BANK LTD	A	Category3	2014/04/30		2015/04/30	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/30		2015/01/30
																				2014/07/30
																		2014/10/30		2014/10/30
																		2015/01/30		2015/04/30
ZAM000176098	Floating Rate Notes	ABPFRNX201604293IJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2014/04/30		2016/04/29	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/29		2014/07/29
																		2014/10/29		2014/10/29
																		2015/01/29		2015/04/29
																		2015/04/29		2016/04/29
																		2015/07/29		2015/01/29
																				2015/10/29
																		2015/10/29		2015/07/29
ZAM000176080	Negotiable Certificates Of Deposit	RANNCDX201504302T6,9750000	RAND MERCHANT BANK	A	Category2	2014/04/30		2015/04/30	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000176072	Floating Rate Notes	RANFRNX201704283IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/04/30		2017/04/28	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/28		2014/07/28
																		2014/10/28		2014/10/28
																		2015/01/28		2015/01/28
																		2015/04/28		2015/04/28
																		2015/07/28		2015/07/28
																		2015/10/28		2015/10/28
																		2016/01/28		2016/01/28
																		2016/04/28		2016/04/28
																		2016/07/28		2016/07/28
																		2016/10/28		2016/10/28
																		2017/01/30		2017/01/30
ZAM000176064	Linked Negotiable Certificates Of Deposit	SBSLNCD201904293IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2014/04/30		2019/04/29	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																		2015/01/30		2015/01/30
																		2015/04/30		2015/04/30
																		2015/07/30		2015/07/30
																		2015/10/30		2015/10/30
																		2016/01/29		2016/01/29
																		2016/04/29		2016/04/29
																		2016/07/29		2016/07/29
																		2016/10/31		2016/10/31
																		2017/01/30		2017/01/30
																		2017/04/28		2017/04/28
																		2017/07/31		2017/07/31
																		2017/10/30		2017/10/30
																		2018/01/30		2018/01/30
																		2018/04/30		2018/04/30
																		2018/07/30		2018/07/30
																		2018/10/30		2018/10/30
																		2019/01/30		2019/01/30
																				2019/04/29

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ZAM000176056	Linked Negotiable Certificates Of Deposit	NBKLNCD201604293IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/04/30		2016/04/29	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/29		2014/07/29
																		2014/10/29		2014/10/29
																		2015/01/29		2015/01/29
																		2015/04/29		2015/04/29
																		2015/07/29		2015/07/29
																		2015/10/29		2015/10/29
																		2016/01/29		2016/01/29
																				2016/04/29
ZAM000176049	Negotiable Certificates Of Deposit	RANNCDX201604292S7,4700000	RAND MERCHANT BANK	A	Category2	2014/04/30		2016/04/29	Half Yearly Payment Cycle	Monthly Payment Cycle	30	0.00	None	None						
ZAM000176031	Negotiable Certificates Of Deposit	RANNCDX201410312T6,4250000	RAND MERCHANT BANK	A	Category2	2014/04/30		2014/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000176023	Linked Negotiable Certificates Of Deposit	SBSLNCD201604293IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/04/30		2016/04/29	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																		2015/01/30		2015/01/30
																		2015/04/30		2015/04/30
																		2015/07/30		2015/07/30
																		2015/10/30		2015/10/30
																		2016/01/29		2016/01/29
																				2016/04/29
ZAM000176015	Negotiable Certificates Of Deposit	RANNCDX201504302T6,9750000	RAND MERCHANT BANK	A	Category2	2014/04/30		2015/04/30	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000176007	Linked Negotiable Certificates Of Deposit	SBSLNCD201504303IJ03XXXXPLP0,45	Standard Bank Treasury CIB	A	Category3	2014/04/30		2015/04/30	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																		2015/01/30		2015/01/30
																				2015/04/30
ZAM000175991	Negotiable Certificates Of Deposit	RANNCDX201410292T6,4250000	RAND MERCHANT BANK	A	Category2	2014/04/30		2014/10/29	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000175983	Linked Negotiable Certificates Of Deposit	SBSLNCD201704283IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2014/04/29		2017/04/28	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/29		2014/07/29
																		2014/10/29		2014/10/29
																		2015/01/29		2015/01/29
																		2015/04/29		2015/04/29
																		2015/07/29		2015/07/29
																		2015/10/29		2015/10/29
																		2016/01/29		2016/01/29
																		2016/04/29		2016/04/29
																		2016/07/29		2016/07/29
																		2016/10/31		2016/10/31
																		2017/01/30		2017/01/30
																				2017/04/28
ZAM000175975	Floating Rate Notes	ABPFRNX201504293IJ03XXXXPLP0,425	ABSA BANK LIMITED	A	Category3	2014/04/29		2015/04/29	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/29		2014/07/29
																		2014/10/29		2014/10/29
																		2015/01/29		2015/04/29
																				2015/01/29
ZAM000175967	Floating Rate Notes	ABPFRNX201410283IJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2014/04/29		2014/10/28	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/28		2014/10/28
																				2014/07/28

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ZAM000175959	Linked Negotiable Certificates Of Deposit	NBKLNCD201704283IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/04/29		2017/04/28	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/28		2014/07/28
																		2014/10/28		2014/10/28
																		2015/01/28		2015/01/28
																		2015/04/28		2015/04/28
																		2015/07/28		2015/07/28
																		2015/10/28		2015/10/28
																		2016/01/28		2016/01/28
																		2016/04/28		2016/04/28
																		2016/07/28		2016/07/28
																		2016/10/28		2016/10/28
																		2017/01/30		2017/01/30
																				2017/04/28
ZAM000175942	Negotiable Certificates Of Deposit	RANNCDX201504292T6,9750000	RAND MERCHANT BANK	A	Category2	2014/04/29		2015/04/29	On Maturity Of The MMI	Daily Payment Cycle	00	69,000,000.00	None	None						
ZAM000175934	Floating Rate Notes	RANFRNX201604293IJ03XXXXPLB57,5	RAND MERCHANT BANK	A	Category3	2014/04/29		2016/04/29	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/29		2014/07/29
																		2014/10/29		2014/10/29
																		2015/01/29		2015/01/29
																		2015/04/29		2015/04/29
																		2015/07/29		2015/07/29
																		2015/10/29		2015/10/29
																		2016/01/29		2016/01/29
																				2016/04/29
ZAM000175926	Negotiable Certificates Of Deposit	SBSNCDX201410282T6,425	Standard Bank Treasury CIB	A	Category2	2014/04/29		2014/10/28	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000175918	Negotiable Certificates Of Deposit	NBKNCDX201411282T6,525	NEDBANK LIMITED1	A	Category2	2014/04/29		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000175900	Negotiable Certificates Of Deposit	NBKNCDX201407292T5,7	NEDBANK LIMITED1	A	Category2	2014/04/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000175892	Negotiable Certificates Of Deposit	ABPNCDX201410292T6,40	ABSA BANK LIMITED	A	Category2	2014/04/29		2014/10/29	On Maturity Of The MMI	Daily Payment Cycle	00	5,208,886.00	None	None						
ZAM000175884	Negotiable Certificates Of Deposit	SBSNCDX201408292T5,95	Standard Bank Treasury CIB	A	Category2	2014/04/29		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000175876	Negotiable Certificates Of Deposit	RANNCDX201410282T6,4250000	RAND MERCHANT BANK	A	Category2	2014/04/29		2014/10/28	On Maturity Of The MMI	Daily Payment Cycle	00	22,000,000.00	None	None						
ZAM000175868	Negotiable Certificates Of Deposit	SBSNCDX201504292T6,975	Standard Bank Treasury CIB	A	Category2	2014/04/29		2015/04/29	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000175850	Negotiable Certificates Of Deposit	RANNCDX201407292T5,7000000	RAND MERCHANT BANK	A	Category2	2014/04/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000175843	Negotiable Certificates Of Deposit	NBKNCDX201504292T6,975	NEDBANK LIMITED1	A	Category2	2014/04/29		2015/04/29	On Maturity Of The MMI	Daily Payment Cycle	00	26,000,000.00	None	None						
ZAM000175835	Negotiable Certificates Of Deposit	RANNCDX201407292T5,7000000	RAND MERCHANT BANK	A	Category2	2014/04/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000175827	Linked Negotiable Certificates Of Deposit	SBSLNCD201904293IPRMSBZAMI P2,38	Standard Bank Treasury CIB	A	Category3	2014/04/29		2019/04/29	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/29
																				2014/06/30
																				2014/07/29

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000175827	Linked Negotiable Certificates Of Deposit	SBSLNCD201904293IPRMSBZAMI P2,38	Standard Bank Treasury CIB	A	Category3	2014/04/29		2019/04/29	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/08/29
																				2014/09/29
																				2014/10/29
																				2014/11/28
																				2014/12/29
																				2015/01/29
																				2015/02/27
																				2015/03/30
																				2015/04/29
																				2015/05/29
																				2015/06/29
																				2015/07/29
																				2015/08/31
																				2015/09/29
																				2015/10/29
																				2015/11/30
																				2015/12/29
																				2016/01/29
																				2016/02/29
																				2016/03/29
																				2016/04/29
																				2016/05/30
																				2016/06/29
																				2016/07/29
																				2016/08/29
																				2016/09/29
																				2016/10/31
																				2016/11/29
																				2016/12/29
																				2017/01/30
																				2017/02/28
																				2017/03/29
		2017/04/28																		
		2017/05/29																		
		2017/06/29																		
		2017/07/31																		
		2017/08/29																		
		2017/09/29																		
		2017/10/30																		
		2017/11/29																		
		2017/12/29																		
		2018/01/29																		
		2018/02/28																		
		2018/03/29																		
		2018/04/30																		
		2018/05/29																		

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000175827	Linked Negotiable Certificates Of Deposit	SBSLNCD201904293IPRMSBZAMI P2,38	Standard Bank Treasury CIB	A	Category3	2014/04/29		2019/04/29	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Ad Hoc	ZAR-PRIME					2018/06/29
																				2018/07/30
																				2018/08/29
																				2018/09/28
																				2018/10/29
																				2018/11/29
																				2018/12/31
																				2019/01/29
																				2019/02/28
																				2019/03/29
																				2019/04/29
ZAM000175819	Linked Negotiable Certificates Of Deposit	SBSLNCD201410283IPRMSBZAMI P2,92	Standard Bank Treasury CIB	A	Category3	2014/04/29		2014/10/28	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/29
																				2014/06/30
																				2014/07/29
																				2014/08/29
																				2014/09/29
																				2014/10/28
ZAM000175801	Linked Negotiable Certificates Of Deposit	SBSLNCD201410283IPRMSBZAMI P2,9	Standard Bank Treasury CIB	A	Category3	2014/04/29		2014/10/28	Issuer Defined	Daily Payment Cycle	00	102,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/29
																				2014/06/30
																				2014/07/29
																				2014/08/29
																				2014/09/29
																				2014/10/28
ZAM000175793	Negotiable Certificates Of Deposit	NBKNCDX201410242T6,425	NEDBANK LIMITED1	A	Category2	2014/04/29		2014/10/24	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000175785	Negotiable Certificates Of Deposit	RANNCDX201501302T6,7000000	RAND MERCHANT BANK	A	Category2	2014/04/29		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000175777	Negotiable Certificates Of Deposit	ABPNCDX201407292T5,7	ABSA BANK LIMITED	A	Category2	2014/04/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000175769	Negotiable Certificates Of Deposit	SBSNCDX201407252T5,7	Standard Bank Treasury CIB	A	Category2	2014/04/25		2014/07/25	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000175751	Negotiable Certificates Of Deposit	SBSNCDX201504242T6,975	Standard Bank Treasury CIB	A	Category2	2014/04/25		2015/04/24	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000175744	Treasury Bills	NATTBXX201504291	NATIONAL TREASURY	A	Category1	2014/04/30		2015/04/29	None	Daily Payment Cycle	00	1,300,000,000.00	None	None						
ZAM000175736	Negotiable Certificates Of Deposit	ABPNCDX201504242T6,975	ABSA BANK LIMITED	A	Category2	2014/04/25		2015/04/24	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000175728	Negotiable Certificates Of Deposit	IPNNCDX201504242T7,05	INVESTEC BANK LTD	A	Category2	2014/04/25		2015/04/24	On Maturity Of The MMI	Daily Payment Cycle	00	700,000,000.00	None	None						
ZAM000175710	Linked Negotiable Certificates Of Deposit	SBSLNCD201410243IJ03XXXPLP 0,35	Standard Bank Treasury CIB	A	Category3	2014/04/25		2014/10/24	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/25		2014/07/25
																				2014/10/24
ZAM000175702	Negotiable Certificates Of Deposit	NBKNCDX201503272T6,9	NEDBANK LIMITED1	A	Category2	2014/04/25		2015/03/27	On Maturity Of The MMI	Daily Payment Cycle	00	95,000,000.00	None	None						
ZAM000175694	Negotiable Certificates Of Deposit	RANNCDX201504242T7,0250000	RAND MERCHANT BANK	A	Category2	2014/04/25		2015/04/24	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000,000.00	None	None						

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Money Market Instrument																				
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ZAM000175686	Promissory Notes	SBSPNXX201504282T6,34	Standard Bank Treasury CIB	A	Category2	2014/04/25		2015/04/28	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000175678	Negotiable Certificates Of Deposit	ABPNCDX201411252T6,50	ABSA BANK LIMITED	A	Category2	2014/04/25		2014/11/25	On Maturity Of The MMI	Daily Payment Cycle	00	45,000,000.00	None	None						
ZAM000175660	Floating Rate Notes	ABPFRNX201504243IJ03XXXXPLB42,5	ABSA BANK LIMITED	A	Category3	2014/04/25		2015/04/24	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																				2015/04/24
ZAM000175652	Floating Rate Notes	ABPFRNX201410233IJ03XXXXPLB35,	ABSA BANK LIMITED	A	Category3	2014/04/25		2014/10/23	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/23		2014/07/23
																				2014/10/23
ZAM000175645	Floating Rate Notes	RANFRNX201505253IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/04/25		2015/05/25	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/26	6.3000000	2014/05/26
																		2014/08/25		2014/08/25
																		2014/11/25		2014/11/25
																		2015/02/25		2015/02/25
																				2015/05/25
ZAM000175637	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410241	ESKOM	A	Category1	2014/04/25		2014/10/24	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000175629	Floating Rate Notes	RANFRNX201505223IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/04/24		2015/05/22	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/23	6.3000000	2014/05/23
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
																				2015/05/22
ZAM000175611	Negotiable Certificates Of Deposit	SBSNCDX201501232T6,7	Standard Bank Treasury CIB	A	Category2	2014/04/24		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000175603	Negotiable Certificates Of Deposit	SBSNCDX201504242T6,975	Standard Bank Treasury CIB	A	Category2	2014/04/24		2015/04/24	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000175595	Floating Rate Notes	RANFRNX201410243IJ03XXXXPLB40,	RAND MERCHANT BANK	A	Category3	2014/04/24		2014/10/24	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/24		2014/07/24
																				2014/10/24
ZAM000175587	Negotiable Certificates Of Deposit	ABPNCDX201410242T6,35	ABSA BANK LIMITED	A	Category2	2014/04/24		2014/10/24	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000175579	Floating Rate Notes	RANFRNX201505223IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2014/04/24		2015/05/22	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/23	6.3000000	2014/05/23
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
																				2015/05/22
ZAM000175561	Negotiable Certificates Of Deposit	SBSNCDX201410312T6,45	Standard Bank Treasury CIB	A	Category2	2014/04/24		2014/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000175553	Negotiable Certificates Of Deposit	NBKNCDX201504242T6,975	NEDBANK LIMITED1	A	Category2	2014/04/24		2015/04/24	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000175546	Floating Rate Notes	RANFRNX201704213IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/04/24		2017/04/21	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/21		2014/07/21
																		2014/10/21		2014/10/21
																		2015/01/21		2015/01/21
																		2015/04/21		2015/04/21
																		2015/07/21		2015/07/21
																		2015/10/21		2015/10/21

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000175462	Linked Negotiable Certificates Of Deposit	RANLNCD201504233MPRMFIRNMI B275,	RAND MERCHANT BANK	A	Category3	2014/04/24		2015/04/23	Monthly Payment Cycle	Daily Payment Cycle	23	529,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000175454	Linked Negotiable Certificates Of Deposit	SBSLNCD201704213IJ03XXXXPLP 0,675	Standard Bank Treasury CIB	A	Category3	2014/04/24		2017/04/21	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																		2015/04/24		2015/04/24
																		2015/07/24		2015/07/24
																		2015/10/26		2015/10/26
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																		2016/07/25		2016/07/25
																		2016/10/24		2016/10/24
																		2017/01/24		2017/01/24
		2017/04/21																		
ZAM000175447	Negotiable Certificates Of Deposit	ABPNCDX201407242T5,7	ABSA BANK LIMITED	A	Category2	2014/04/24		2014/07/24	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000175421	Linked Negotiable Certificates Of Deposit	SBSLNCD201604223IJ03XXXXPLP 0,55	Standard Bank Treasury CIB	A	Category3	2014/04/24		2016/04/22	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																		2015/04/24		2015/04/24
																		2015/07/24		2015/07/24
																		2015/10/26		2015/10/26
																		2016/01/25		2016/01/25
																				2016/04/22
ZAM000175413	Negotiable Certificates Of Deposit	RANNCDX201408212T6,0000000	RAND MERCHANT BANK	A	Category2	2014/04/24		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	436,000,000.00	None	None						
ZAM000175405	Linked Negotiable Certificates Of Deposit	NBKLNCD201604223IJ03XXXXPLP 0,575	NEDBANK LIMITED1	A	Category3	2014/04/24		2016/04/22	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22
																		2015/10/22		2015/10/22
																		2016/01/22		2016/01/22
																				2016/04/22
ZAM000175397	Floating Rate Notes	ABBFERNX201910243IJ03XXXXPLP 4,5	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/04/24		2019/10/24	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																		2015/04/24		2015/04/24
																		2015/07/24		2015/07/24
																		2015/10/26		2015/10/26
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																		2016/07/25		2016/07/25
																		2016/10/24		2016/10/24
																		2017/01/24		2017/01/24

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ZAM000175314	Linked Negotiable Certificates Of Deposit	NBKLNCD201504233IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/04/24		2015/04/23	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																				2015/04/23
ZAM000175306	Negotiable Certificates Of Deposit	SBSNCDX201410232T6,425	Standard Bank Treasury CIB	A	Category2	2014/04/24		2014/10/23	On Maturity Of The MMI	Daily Payment Cycle	00	51,000,000.00	None	None						
ZAM000175298	Negotiable Certificates Of Deposit	SBSNCDX201407242T5,7	Standard Bank Treasury CIB	A	Category2	2014/04/24		2014/07/24	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000175280	Negotiable Certificates Of Deposit	NBKNCDX201504282T7,	NEDBANK LIMITED1	A	Category2	2014/04/24		2015/04/28	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000175272	Negotiable Certificates Of Deposit	IPNNCDX201504282T7,	INVESTEC BANK LTD	A	Category2	2014/04/24		2015/04/28	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000175264	Linked Negotiable Certificates Of Deposit	RANLNCD201410243MPRMFIRNMI B290,	RAND MERCHANT BANK	A	Category3	2014/04/24		2014/10/24	Monthly Payment Cycle	Daily Payment Cycle	24	105,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000175256	Linked Negotiable Certificates Of Deposit	SBSLNCD201504233IPRMSBZAMI P2,83	Standard Bank Treasury CIB	A	Category3	2014/04/23		2015/04/23	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/23
																				2014/06/23
																				2014/07/23
																				2014/08/25
																				2014/09/23
																				2014/10/23
																				2014/11/24
																				2014/12/23
																				2015/01/23
																				2015/02/23
																				2015/03/23
																				2015/04/23
ZAM000175249	Negotiable Certificates Of Deposit	SBSNCDX201411242T6,475	Standard Bank Treasury CIB	A	Category2	2014/04/23		2014/11/24	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000175231	Floating Rate Notes	RANFRNX201410233IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/04/23		2014/10/23	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/23		2014/07/23
																				2014/10/23
ZAM000175223	Negotiable Certificates Of Deposit	SBSNCDX201410312T6,4	Standard Bank Treasury CIB	A	Category2	2014/04/23		2014/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000175215	Negotiable Certificates Of Deposit	SBSNCDX201410222T6,375	Standard Bank Treasury CIB	A	Category2	2014/04/23		2014/10/22	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000175207	Floating Rate Notes	RANFRNX201505223IJ03XXXXPLB48,	RAND MERCHANT BANK	A	Category3	2014/04/23		2015/05/22	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/23	6.2800000	2014/05/23
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
																				2015/05/22
ZAM000175199	Linked Negotiable Certificates Of Deposit	SBSLNCD201504233IPRMSBZAPL P2,83	Standard Bank Treasury CIB	A	Category3	2014/04/23		2015/04/23	Issuer Defined	Daily Payment Cycle	00	0.00	None	Ad Hoc	ZAR-PRIME					2014/05/23
																				2014/06/23
																				2014/07/23
																				2014/08/25
																				2014/09/23
																				2014/10/23

ISIN Enquiry																				
Money Market Instrument																				
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ZAM000175199	Linked Negotiable Certificates Of Deposit	SBSLNCD201504233IPRMSBZAPLP2,83	Standard Bank Treasury CIB	A	Category3	2014/04/23		2015/04/23	Issuer Defined	Daily Payment Cycle	00	0.00	None	Ad Hoc	ZAR-PRIME					2014/11/24
																				2014/12/23
																				2015/01/23
																				2015/02/23
																				2015/03/23
																				2015/04/23
ZAM000175132	Debentures	SRBDEBX201406182T5,450	SOUTH AFRICAN RESERVE BANK	M	Category2	2014/04/23		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000175116	Linked Negotiable Certificates Of Deposit	ABBLNCD201408253IJ03XXXXPLP0,64	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/04/23		2014/08/25	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/23	6.4400000	2014/05/23
																		2014/06/23		2014/06/23
																		2014/07/23		2014/07/23
																				2014/08/25
ZAM000175108	Negotiable Certificates Of Deposit	NBKNCDX201504232T6,925	NEDBANK LIMITED1	A	Category2	2014/04/23		2015/04/23	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000175082	Floating Rate Notes	RANFRNX201904233IJ03XXXXPLB100,	RAND MERCHANT BANK	A	Category3	2014/04/23		2019/04/23	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
																		2015/04/23		2015/04/23
																		2015/07/23		2015/07/23
																		2015/10/23		2015/10/23
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																		2016/07/25		2016/07/25
																		2016/10/24		2016/10/24
																		2017/01/23		2017/01/23
																		2017/04/24		2017/04/24
																		2017/07/24		2017/07/24
																		2017/10/23		2017/10/23
																		2018/01/23		2018/01/23
																		2018/04/23		2018/04/23
																		2018/07/23		2018/07/23
																		2018/10/23		2018/10/23
																		2019/01/23		2019/01/23
																				2019/04/23
ZAM000175074	Negotiable Certificates Of Deposit	SBSNCDX201410212T6,35	Standard Bank Treasury CIB	A	Category2	2014/04/22		2014/10/21	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000175066	Floating Rate Notes	CBBFRNX201704243IJ03XXXXPLP1,5	CAPITEC BANK LIMITED	A	Category3	2014/04/22		2017/04/24	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/22		2015/07/22
																				2014/07/22
																		2014/10/22		2017/01/23
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2014/10/22
																		2015/10/22		2016/07/22
																		2016/01/22		2017/04/24
																		2016/04/22		2016/04/22

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000175066	Floating Rate Notes	CBBFRNX201704243IJ03XXXXPLP1,5	CAPITEC BANK LIMITED	A	Category3	2014/04/22		2017/04/24	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/07/22		2016/10/24
																		2016/10/24		2016/01/22
																		2017/01/23		2015/10/22
ZAM000175058	Promissory Notes	IPNPNXX20150422T6,95	INVESTEC BANK LTD	A	Category2	2014/04/22		2015/04/22	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000175041	Negotiable Certificates Of Deposit	SBSNCDX20150422T6,9	Standard Bank Treasury CIB	A	Category2	2014/04/22		2015/04/22	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000175033	Negotiable Certificates Of Deposit	IPNNCDX20150422T6,975	INVESTEC BANK LTD	A	Category2	2014/04/22		2015/04/22	On Maturity Of The MMI	Daily Payment Cycle	00	157,750,000.00	None	None						
ZAM000175025	Floating Rate Notes	RANFRNX201904183IJ03XXXXPLB95,	RAND MERCHANT BANK	A	Category3	2014/04/22		2019/04/18	Issuer Defined	Daily Payment Cycle	00	32,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/18		2014/07/18
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/18		2016/10/18
																		2017/01/18		2017/01/18
																		2017/04/18		2017/04/18
																		2017/07/18		2017/07/18
																		2017/10/18		2017/10/18
																		2018/01/18		2018/01/18
																		2018/04/18		2018/04/18
																		2018/07/18		2018/07/18
																		2018/10/18		2018/10/18
																		2019/01/18		2019/01/18
																				2019/04/18
ZAM000175017	Floating Rate Notes	RANFRNX201504213IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/04/22		2015/04/21	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/21		2014/07/21
																		2014/10/21		2014/10/21
																		2015/01/21		2015/01/21
																				2015/04/21
ZAM000175009	Linked Negotiable Certificates Of Deposit	NBKLNCD201904183IJ03XXXXPLP0,9	NEDBANK LIMITED1	A	Category3	2014/04/22		2019/04/18	Issuer Defined	Daily Payment Cycle	00	32,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/18		2014/07/18
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/18		2016/10/18
																		2017/01/18		2017/01/18
																		2017/04/18		2017/04/18
																		2017/07/18		2017/07/18

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000175009	Linked Negotiable Certificates Of Deposit	NBKLNCD201904183IJ03XXXXPLP0,9	NEDBANK LIMITED1	A	Category3	2014/04/22		2019/04/18	Issuer Defined	Daily Payment Cycle	00	32,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2017/10/18		2017/10/18
																		2018/01/18		2018/01/18
																		2018/04/18		2018/04/18
																		2018/07/18		2018/07/18
																		2018/10/18		2018/10/18
																		2019/01/18		2019/01/18
																				2019/04/18
ZAM000174994	Linked Negotiable Certificates Of Deposit	SBSLNCD201410213IJ03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2014/04/22		2014/10/21	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/22		2014/07/22
																				2014/10/21
ZAM000174986	Floating Rate Notes	ABPFRNX201410213IJ03XXXXPLB32,5	ABSA BANK LIMITED	A	Category3	2014/04/22		2014/10/21	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/21		2014/10/21
																				2014/07/21
ZAM000174978	Floating Rate Notes	RANFRNX201410213IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/04/22		2014/10/21	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/21		2014/07/21
																				2014/10/21
ZAM000174960	Linked Negotiable Certificates Of Deposit	SBSLNCD201504213IJ03XXXXPLP0,45	Standard Bank Treasury CIB	A	Category3	2014/04/22		2015/04/21	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																				2015/04/21
ZAM000174952	Negotiable Certificates Of Deposit	RANNCDX201407222T5,7000000	RAND MERCHANT BANK	A	Category2	2014/04/22		2014/07/22	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000174945	Linked Negotiable Certificates Of Deposit	NBKLNCD201504213IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/04/22		2015/04/21	Issuer Defined	Daily Payment Cycle	00	39,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/21		2014/07/21
																		2014/10/21		2014/10/21
																		2015/01/21		2015/01/21
																				2015/04/21
ZAM000174929	Linked Negotiable Certificates Of Deposit	NBKLNCD201410213IJ03XXXXPLP0,35	NEDBANK LIMITED1	A	Category3	2014/04/22		2014/10/21	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/21		2014/07/21
																				2014/10/21
ZAM000174903	Negotiable Certificates Of Deposit	ABPNCDX201412222T6,475	ABSA BANK LIMITED	A	Category2	2014/04/22		2014/12/22	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000174895	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411181	ESKOM	A	Category1	2014/04/22		2014/11/18	None	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000174887	Floating Rate Notes	RANFRNX201504223IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/04/22		2015/04/22	Issuer Defined	Daily Payment Cycle	00	44,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																				2015/04/22
ZAM000174879	Linked Negotiable Certificates Of Deposit	SBSLNCD201504223IJ03XXXXPLP0,45	Standard Bank Treasury CIB	A	Category3	2014/04/22		2015/04/22	Issuer Defined	Daily Payment Cycle	00	364,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																				2015/04/22
ZAM000174861	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410211	ESKOM	A	Category1	2014/04/22		2014/10/21	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000174853	Negotiable Certificates Of Deposit	RANNCDX201410162T6,3250000	RAND MERCHANT BANK	A	Category2	2014/04/17		2014/10/16	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000174838	Floating Rate Notes	RANFRNX201410163IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/04/17		2014/10/16	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/16		2014/07/16
																				2014/10/16

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000174705	Linked Negotiable Certificates Of Deposit	SBSLNCD201704133IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2014/04/17		2017/04/13	Issuer Defined	Daily Payment Cycle	00	26,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/17		2017/01/17
																				2017/04/13
ZAM000174697	Linked Negotiable Certificates Of Deposit	SBSLNCD201504163IJ03XXXXPLP0,45	Standard Bank Treasury CIB	A	Category3	2014/04/17		2015/04/16	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																				2015/04/16
ZAM000174689	Negotiable Certificates Of Deposit	NBKNCDX201504162T6,875	NEDBANK LIMITED1	A	Category2	2014/04/17		2015/04/16	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000174671	Linked Negotiable Certificates Of Deposit	NBKLNCD201604153IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/04/17		2016/04/15	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/16		2015/04/16
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
ZAM000174663	Negotiable Certificates Of Deposit	SBSNCDX201504162T6,875	Standard Bank Treasury CIB	A	Category2	2014/04/17		2015/04/16	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						2016/04/15
ZAM000174655	Negotiable Certificates Of Deposit	SBSNCDX201409162T6,15	Standard Bank Treasury CIB	A	Category2	2014/04/17		2014/09/16	On Maturity Of The MMI	Daily Payment Cycle	00	45,000,000.00	None	None						
ZAM000174648	Negotiable Certificates Of Deposit	SBSNCDX201407172T5,7	Standard Bank Treasury CIB	A	Category2	2014/04/17		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000174630	Linked Negotiable Certificates Of Deposit	NBKLNCD201504163IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/04/17		2015/04/16	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																				2015/04/16
ZAM000174622	Floating Rate Notes	RANFRNX201504163IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/04/17		2015/04/16	Issuer Defined	Daily Payment Cycle	00	19,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																		2015/01/16		2015/01/16
																				2015/04/16
ZAM000174614	Floating Rate Notes	ABBFRNX201904173IJ03XXXXPLP4,0	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/04/17		2019/04/17	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000174614	Floating Rate Notes	ABBFNRX201904173IJ03XXXXPLP4,0	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/04/17		2019/04/17	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2017/01/17		2017/01/17
																		2017/04/18		2017/04/18
																		2017/07/17		2017/07/17
																		2017/10/17		2017/10/17
																		2018/01/17		2018/01/17
																		2018/04/17		2018/04/17
																		2018/07/17		2018/07/17
																		2018/10/17		2018/10/17
																		2019/01/17		2019/01/17
																				2019/04/17
ZAM000174606	Negotiable Certificates Of Deposit	RANNCDX201407172T5,7000000	RAND MERCHANT BANK	A	Category2	2014/04/17		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000174580	Floating Rate Notes	ABPFRNX201504163IJ03XXXXPLP0,425	ABSA BANK LIMITED	A	Category3	2014/04/17		2015/04/16	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/17		2014/07/17
																		2014/10/17		2015/04/16
																				2014/10/17
																		2015/01/19		2015/01/19
ZAM000174572	Negotiable Certificates Of Deposit	ABPNCDX201409162T6,1	ABSA BANK LIMITED	A	Category2	2014/04/17		2014/09/16	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000174564	Negotiable Certificates Of Deposit	RANNCDX201410162T6,3250000	RAND MERCHANT BANK	A	Category2	2014/04/17		2014/10/16	On Maturity Of The MMI	Daily Payment Cycle	00	66,000,000.00	None	None						
ZAM000174556	Negotiable Certificates Of Deposit	SBSNCDX201410162T6,325	Standard Bank Treasury CIB	A	Category2	2014/04/17		2014/10/16	On Maturity Of The MMI	Daily Payment Cycle	00	275,000,000.00	None	None						
ZAM000174549	Linked Negotiable Certificates Of Deposit	SBSLNCD201410163IPRMSBZAMI P2,93	Standard Bank Treasury CIB	A	Category3	2014/04/17		2014/10/16	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/19
																				2014/06/17
																				2014/07/17
																				2014/08/18
																				2014/09/17
																				2014/10/16
ZAM000174499	Linked Negotiable Certificates Of Deposit	NBKLNCD201904153IJ03XXXXPLP0,9	NEDBANK LIMITED1	A	Category3	2014/04/16		2019/04/15	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																		2015/01/16		2015/01/16
																		2015/04/16		2015/04/16
																		2015/07/16		2015/07/16
																		2015/10/16		2015/10/16
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/16		2017/01/16
																		2017/04/18		2017/04/18
																		2017/07/17		2017/07/17
																		2017/10/16		2017/10/16
																		2018/01/16		2018/01/16
																		2018/04/16		2018/04/16
																		2018/07/16		2018/07/16
																		2018/10/16		2018/10/16

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ZAM000174309	Linked Negotiable Certificates Of Deposit	RANLNCD201410163MPRMFIRNMI B290,	RAND MERCHANT BANK	A	Category3	2014/04/16		2014/10/16	Monthly Payment Cycle	Daily Payment Cycle	16	200,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000174291	Linked Negotiable Certificates Of Deposit	RANLNCD201410163MPRMFIRNMI B270,	RAND MERCHANT BANK	A	Category3	2014/04/16		2014/10/16	Monthly Payment Cycle	Daily Payment Cycle	16	0.00	None	Ad Hoc	ZAR-PRIME					
ZAM000174283	Negotiable Certificates Of Deposit	IPNNCDX201410202T6,4	INVESTEC BANK LTD	A	Category2	2014/04/16		2014/10/20	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000174275	Floating Rate Notes	ABBFNRX201704133IJ03XXXXPLP 2,225	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/04/16		2017/04/13	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																		2015/01/16		2015/01/16
																		2015/04/16		2015/04/16
																		2015/07/16		2015/07/16
																		2015/10/16		2015/10/16
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/16		2017/01/16
																				2017/04/13
ZAM000174259	Negotiable Certificates Of Deposit	ABPNCDX201409162T6,15	ABSA BANK LIMITED	A	Category2	2014/04/15		2014/09/16	On Maturity Of The MMI	Daily Payment Cycle	00	48,735,416.00	None	None						
ZAM000174242	Negotiable Certificates Of Deposit	SBSNCDX201410232T6,35	Standard Bank Treasury CIB	A	Category2	2014/04/15		2014/10/23	On Maturity Of The MMI	Daily Payment Cycle	00	400,000,000.00	None	None						
ZAM000174234	Negotiable Certificates Of Deposit	ABPNCDX201409162T6,15	ABSA BANK LIMITED	A	Category2	2014/04/15		2014/09/16	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000174226	Floating Rate Notes	ABPFRNX201504153QJ03XXXXPL B42,5	ABSA BANK LIMITED	A	Category3	2014/04/15		2015/04/15	Quarterly Payment Cycle	Monthly Payment Cycle	15	35,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/07/15			
ZAM000174200	Negotiable Certificates Of Deposit	SBSNCDX201408152T5,925	Standard Bank Treasury CIB	A	Category2	2014/04/15		2014/08/15	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000174192	Floating Rate Notes	RANFRNX201504153IJ03XXXXPLB 45,	RAND MERCHANT BANK	A	Category3	2014/04/15		2015/04/15	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																				2015/04/15
ZAM000174184	Linked Negotiable Certificates Of Deposit	NBKLNCD201504153IJ03XXXXPLP 0,45	NEDBANK LIMITED1	A	Category3	2014/04/15		2015/04/15	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																				2015/04/15
ZAM000174176	Negotiable Certificates Of Deposit	RANNCDX201407152T5,6750000	RAND MERCHANT BANK	A	Category2	2014/04/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000174168	Linked Negotiable Certificates Of Deposit	SBSLNCD201904153IJ03XXXXPLP 0,95	Standard Bank Treasury CIB	A	Category3	2014/04/15		2019/04/15	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2015/07/15
																		2015/10/15		2015/10/15

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000174168	Linked Negotiable Certificates Of Deposit	SBSLNCD201904153IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2014/04/15		2019/04/15	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/01/15		2016/01/15
																		2016/04/15		2016/04/15
																		2016/07/15		2016/07/15
																		2016/10/17		2016/10/17
																		2017/01/16		2017/01/16
																		2017/04/18		2017/04/18
																		2017/07/17		2017/07/17
																		2017/10/16		2017/10/16
																		2018/01/15		2018/01/15
																		2018/04/16		2018/04/16
																		2018/07/16		2018/07/16
																		2018/10/15		2018/10/15
																		2019/01/15		2019/01/15
																				2019/04/15
ZAM000174150	Linked Negotiable Certificates Of Deposit	SBSLNCD201410143IPRMSBZAMI P2,93	Standard Bank Treasury CIB	A	Category3	2014/04/15		2014/10/14	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/15
																				2014/06/17
																				2014/07/15
																				2014/08/15
																				2014/09/15
																				2014/10/14
ZAM000174135	Negotiable Certificates Of Deposit	NBKNCDX201409152T6,15	NEDBANK LIMITED1	A	Category2	2014/04/15		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	75,000,000.00	None	None						
ZAM000174127	Negotiable Certificates Of Deposit	SBSNCDX201409152T6,125	Standard Bank Treasury CIB	A	Category2	2014/04/15		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000174119	Negotiable Certificates Of Deposit	RANNCDX201409152T6,1500000	RAND MERCHANT BANK	A	Category2	2014/04/15		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000174101	Negotiable Certificates Of Deposit	ABPNCDX201409152T6,15	ABSA BANK LIMITED	A	Category2	2014/04/15		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000174093	Negotiable Certificates Of Deposit	SBSNCDX201504152T6,85	Standard Bank Treasury CIB	A	Category2	2014/04/15		2015/04/15	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000174085	Negotiable Certificates Of Deposit	RANNCDX201504152T6,8500000	RAND MERCHANT BANK	A	Category2	2014/04/15		2015/04/15	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000174077	Linked Negotiable Certificates Of Deposit	SBSLNCD201504153IJ03XXXXPLP0,45	Standard Bank Treasury CIB	A	Category3	2014/04/15		2015/04/15	Issuer Defined	Daily Payment Cycle	00	33,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																				2015/04/15
ZAM000174051	Negotiable Certificates Of Deposit	ABPNCDX201407152T5,6750	ABSA BANK LIMITED	A	Category2	2014/04/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	13,000,000.00	None	None						
ZAM000174028	Linked Negotiable Certificates Of Deposit	IPNLNCD201506153IJ03XXXXPLP0,49	INVESTEC BANK LTD	A	Category3	2014/04/15		2015/06/15	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/15		2015/01/15
																				2014/07/15
																		2014/10/15		2015/06/15
																		2015/01/15		2015/04/15
																		2015/04/15		2014/10/15
ZAM000174010	Linked Negotiable Certificates Of Deposit	SBSLNCD201410133IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/04/14		2014/10/13	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/14		2014/07/14
																				2014/10/13

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ZAM000173905	Floating Rate Notes	ABPFRNX201704133QJ03XXXXPLB65,	ABSA BANK LIMITED	A	Category3	2014/04/14		2017/04/13	Quarterly Payment Cycle	Monthly Payment Cycle	14	3,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/07/14			
ZAM000173897	Negotiable Certificates Of Deposit	RANNCDX201503132T6,7750000	RAND MERCHANT BANK	A	Category2	2014/04/14		2015/03/13	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000173889	Promissory Notes	IPNPNXX201408142T6,025	INVESTEC BANK LTD	A	Category2	2014/04/14		2014/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	49,012,959.00	None	None						
ZAM000173871	Negotiable Certificates Of Deposit	RANNCDX201410132T6,3250000	RAND MERCHANT BANK	A	Category2	2014/04/14		2014/10/13	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000173863	Negotiable Certificates Of Deposit	NBKNCDX201409162T6,15	NEDBANK LIMITED1	A	Category2	2014/04/14		2014/09/16	On Maturity Of The MMI	Daily Payment Cycle	00	33,000,000.00	None	None						
ZAM000173848	Negotiable Certificates Of Deposit	ABPNCDX201410132T6,25	ABSA BANK LIMITED	A	Category2	2014/04/14		2014/10/13	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000173822	Promissory Notes	ABPPNXX201504152T6,11	ABSA BANK LIMITED	A	Category2	2014/04/14		2015/04/15	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000173814	Negotiable Certificates Of Deposit	RANNCDX201504102T6,8250000	RAND MERCHANT BANK	A	Category2	2014/04/11		2015/04/10	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000173806	Negotiable Certificates Of Deposit	RANNCDX201504102T6,8000000	RAND MERCHANT BANK	A	Category2	2014/04/11		2015/04/10	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000173798	Negotiable Certificates Of Deposit	SBSNCDX201501122T6,55	Standard Bank Treasury CIB	A	Category2	2014/04/11		2015/01/12	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000173772	Negotiable Certificates Of Deposit	RANNCDX201503112T6,7250000	RAND MERCHANT BANK	A	Category2	2014/04/11		2015/03/11	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000173764	Linked Negotiable Certificates Of Deposit	SBSLNCD201505113J03XXXXPLP0,485	Standard Bank Treasury CIB	A	Category3	2014/04/11		2015/05/11	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/11		2014/07/11
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12
																		2015/04/13		2015/04/13
																				2015/05/11
ZAM000173756	Negotiable Certificates Of Deposit	RANNCDX201503112T6,7250000	RAND MERCHANT BANK	A	Category2	2014/04/11		2015/03/11	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000173749	Promissory Notes	IPNPNXX201504102T6,75	INVESTEC BANK LTD	A	Category2	2014/04/11		2015/04/10	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000173731	Linked Negotiable Certificates Of Deposit	SBSLNCD201505113J03XXXXPLP0,485	Standard Bank Treasury CIB	A	Category3	2014/04/11		2015/05/11	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.2770000	2014/05/12
																		2014/08/11		2014/08/11
																		2014/11/11		2014/11/11
																		2015/02/11		2015/02/11
																				2015/05/11
ZAM000173723	Linked Negotiable Certificates Of Deposit	RANLNCD201504153MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/04/11		2015/04/15	Monthly Payment Cycle	Daily Payment Cycle	15	384,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000173715	Negotiable Certificates Of Deposit	IPNNCDX20141222T6,60	INVESTEC BANK LTD	A	Category2	2014/04/11		2014/12/22	On Maturity Of The MMI	Daily Payment Cycle	00	239,600,000.00	None	None						
ZAM000173707	Negotiable Certificates Of Deposit	RANNCDX201504102T6,8000000	RAND MERCHANT BANK	A	Category2	2014/04/11		2015/04/10	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000173699	Treasury Bills	NATTBXX201504151	NATIONAL TREASURY	A	Category1	2014/04/16		2015/04/15	None	Daily Payment Cycle	00	1,300,000,000.00	None	None						
ZAM000173681	Negotiable Certificates Of Deposit	IPNNCDX201412182T6,60	INVESTEC BANK LTD	A	Category2	2014/04/11		2014/12/18	On Maturity Of The MMI	Daily Payment Cycle	00	250,000,000.00	None	None						

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Money Market Instrument																				
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ZAM000173673	Negotiable Certificates Of Deposit	ABPNCDX201504092T6,775	ABSA BANK LIMITED	A	Category2	2014/04/11		2015/04/09	On Maturity Of The MMI	Daily Payment Cycle	00	32,000,000.00	None	None						
ZAM000173665	Linked Negotiable Certificates Of Deposit	NBKLNCD201410133IPRMNEDSMIP2,925	NEDBANK LIMITED1	A	Category3	2014/04/11		2014/10/13	Issuer Defined	Daily Payment Cycle	00	61,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/12
																				2014/06/11
																				2014/07/11
																				2014/08/11
																				2014/09/11
																				2014/10/13
ZAM000173657	Negotiable Certificates Of Deposit	RANNCDX201504092T6,8000000	RAND MERCHANT BANK	A	Category2	2014/04/11		2015/04/09	On Maturity Of The MMI	Daily Payment Cycle	00	32,000,000.00	None	None						
ZAM000173640	Floating Rate Notes	RANFRNX201504103IJ03XXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/04/11		2015/04/10	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																				2015/04/10
ZAM000173632	Linked Negotiable Certificates Of Deposit	RANLNCD201504103MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/04/11		2015/04/10	Monthly Payment Cycle	Daily Payment Cycle	10	15,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000173624	Negotiable Certificates Of Deposit	SBSNCDX201504102T6,8	Standard Bank Treasury CIB	A	Category2	2014/04/11		2015/04/10	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000173616	Negotiable Certificates Of Deposit	NBKNCDX201504092T6,775	NEDBANK LIMITED1	A	Category2	2014/04/11		2015/04/09	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000173608	Linked Negotiable Certificates Of Deposit	ABBLNCD201408113IJ03XXXPLP0,64	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/04/11		2014/08/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.4320000	2014/05/12
																		2014/06/11	6.4400000	2014/06/11
																		2014/07/11		2014/07/11
																				2014/08/11
ZAM000173590	Negotiable Certificates Of Deposit	SBSNCDX201504092T6,8	Standard Bank Treasury CIB	A	Category2	2014/04/11		2015/04/09	On Maturity Of The MMI	Daily Payment Cycle	00	32,000,000.00	None	None						
ZAM000173582	Linked Negotiable Certificates Of Deposit	ABBLNCD201407113IJ03XXXPLP0,6	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/04/11		2014/07/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.3920000	2014/05/12
																		2014/06/11	6.4000000	2014/06/11
																				2014/07/11
ZAM000173574	Linked Negotiable Certificates Of Deposit	RANLNCD201504103MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/04/11		2015/04/10	Monthly Payment Cycle	Daily Payment Cycle	10	645,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000173566	Linked Negotiable Certificates Of Deposit	ABPLNCD201410133IPRMXXXMI P2,92	ABSA BANK LIMITED	A	Category3	2014/04/11		2014/10/13	Issuer Defined	Daily Payment Cycle	00	700,000,000.00	None	Monthly Payment Cycle	ZAR-PRIME		2014/04/14	2014/04/14	6.0800000	
																				2014/05/12
																		2014/05/14	6.0800000	
																				2014/06/11
																		2014/06/17	6.0800000	
																				2014/07/11
																				2014/08/11
																				2014/09/11
ZAM000173558	Floating Rate Notes	RANFRNX201704103IJ03XXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/04/11		2017/04/10	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																		2015/04/10		2015/04/10

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ZAM000173558	Floating Rate Notes	RANFRNX201704103IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/04/11		2017/04/10	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/07/10		2015/07/10
																		2015/10/12		2015/10/12
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/10		2016/10/10
																		2017/01/10		2017/01/10
																				2017/04/10
ZAM000173541	Negotiable Certificates Of Deposit	NBKNCDX201407112T5,675	NEDBANK LIMITED1	A	Category2	2014/04/11		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000173533	Linked Negotiable Certificates Of Deposit	SBSLNCD201410103IPRMSBZAMI P2,92	Standard Bank Treasury CIB	A	Category3	2014/04/11		2014/10/10	Issuer Defined	Daily Payment Cycle	00	700,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/12
																				2014/06/11
																				2014/07/11
																				2014/08/11
																				2014/09/11
																				2014/10/10
ZAM000173525	Linked Negotiable Certificates Of Deposit	IPNLNCD201504103IJ03XXXXPLP0,475	INVESTEC BANK LTD	A	Category3	2014/04/11		2015/04/10	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/10		2015/04/10
																				2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
ZAM000173517	Negotiable Certificates Of Deposit	RANNCDX201410312T6,3500000	RAND MERCHANT BANK	A	Category2	2014/04/11		2014/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	58,000,000.00	None	None						
ZAM000173509	Negotiable Certificates Of Deposit	RANNCDX201504102T6,8000000	RAND MERCHANT BANK	A	Category2	2014/04/11		2015/04/10	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000173491	Floating Rate Notes	ABBFRNX201504103IJ03XXXXPLP1,175	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/04/11		2015/04/10	Issuer Defined	Daily Payment Cycle	00	120,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/11		2014/07/11
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12
																				2015/04/10
ZAM000173483	Floating Rate Notes	RANFRNX201704103IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/04/11		2017/04/10	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																		2015/04/10		2015/04/10
																		2015/07/10		2015/07/10
																		2015/10/12		2015/10/12
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/10		2016/10/10
																		2017/01/10		2017/01/10
																				2017/04/10
ZAM000173475	Negotiable Certificates Of Deposit	SBSNCDX201410102T6,275	Standard Bank Treasury CIB	A	Category2	2014/04/11		2014/10/10	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000173467	Negotiable Certificates Of Deposit	ABPNCDX201410102T6,25	ABSA BANK LIMITED	A	Category2	2014/04/11		2014/10/10	On Maturity Of The MMI	Daily Payment Cycle	00	450,000,000.00	None	None						
ZAM000173459	Negotiable Certificates Of Deposit	ABPNCDX201410102T6,25	ABSA BANK LIMITED	A	Category2	2014/04/11		2014/10/10	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						

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ZAM000173442	Floating Rate Notes	ABPFRNX201410103IPRMXXXXMIP2,95	ABSA BANK LIMITED	A	Category3	2014/04/10		2014/10/10	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-PRIME			2014/05/12	6.0500000	2014/05/12
																		2014/06/10	6.0500000	2014/07/10
																		2014/07/10		2014/09/10
																		2014/08/11		2014/06/10
																				2014/08/11
																		2014/09/10		2014/10/10
ZAM000173426	Linked Negotiable Certificates Of Deposit	IPNLNCD201504103IJ03XXXXPLP0,475	INVESTEC BANK LTD	A	Category3	2014/04/10		2015/04/10	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/10		2015/04/10
																				2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
ZAM000173418	Floating Rate Notes	CBBFRNX201704103IJ03XXXXPLB1,50	CAPITEC BANK LIMITED	A	Category3	2014/04/10		2017/04/10	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/10		2016/04/11
																		2014/10/10		2017/01/10
																		2015/01/12		2015/01/12
																		2015/04/10		2017/04/10
																		2015/07/10		2015/04/10
																				2015/07/10
																		2015/10/12		2016/01/11
																		2016/01/11		2015/10/12
																		2016/04/11		2014/07/10
																		2016/07/11		2016/07/11
																		2016/10/10		2016/10/10
																		2017/01/10		2014/10/10
ZAM000173400	Floating Rate Notes	RANFRNX201504103IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/04/10		2015/04/10	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																				2015/04/10
ZAM000173392	Floating Rate Notes	ABPFRNX201410103IPRMXXXXMIB2,95	ABSA BANK LIMITED	A	Category3	2014/04/10		2014/10/10	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-PRIME			2014/05/12	8.9705000	2014/05/12
																		2014/06/10	8.9705000	2014/07/10
																		2014/07/10		2014/09/10
																		2014/08/11		2014/06/10
																				2014/08/11
																		2014/09/10		2014/10/10
ZAM000173384	Negotiable Certificates Of Deposit	SBSNCDX201409102T6,15	Standard Bank Treasury CIB	A	Category2	2014/04/10		2014/09/10	On Maturity Of The MMI	Daily Payment Cycle	00	74,000,000.00	None	None						
ZAM000173376	Floating Rate Notes	RANFRNX201504103IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/04/10		2015/04/10	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																				2015/04/10
ZAM000173368	Linked Negotiable Certificates Of Deposit	NBKLNCD201504103IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/04/10		2015/04/10	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																				2015/04/10
ZAM000173350	Floating Rate Notes	RANFRNX201410103IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/04/10		2014/10/10	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/10		2014/07/10
																				2014/10/10
ZAM000173343	Floating Rate Notes	ABPFRNX201504103IJ03XXXXPLB45,	ABSA BANK LIMITED	A	Category3	2014/04/10		2015/04/10	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/10		2015/01/12
																				2014/07/10

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000173343	Floating Rate Notes	ABPFRNX2015041031J03XXXXPLB45,	ABSA BANK LIMITED	A	Category3	2014/04/10		2015/04/10	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/10/10		2015/04/10
																		2015/01/12		2014/10/10
ZAM000173335	Negotiable Certificates Of Deposit	ABPNCDX201504102T6,725	ABSA BANK LIMITED	A	Category2	2014/04/10		2015/04/10	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000173327	Negotiable Certificates Of Deposit	SBSNCDX201410092T6,25	Standard Bank Treasury CIB	A	Category2	2014/04/10		2014/10/09	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000173319	Negotiable Certificates Of Deposit	SBSNCDX201504102T6,75	Standard Bank Treasury CIB	A	Category2	2014/04/10		2015/04/10	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000173301	Linked Negotiable Certificates Of Deposit	IPNLNCD2015041031J03XXXXPLP0,475	INVESTEC BANK LTD	A	Category3	2014/04/10		2015/04/10	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/07/10
																		2014/07/10		2015/04/10
																		2014/10/10		2014/10/10
																		2015/01/09		2015/01/09
ZAM000173293	Linked Negotiable Certificates Of Deposit	RANLNCD201504103MPRMFIRNMI B280,	RAND MERCHANT BANK	A	Category3	2014/04/10		2015/04/10	Monthly Payment Cycle	Daily Payment Cycle	10	50,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000173285	Negotiable Certificates Of Deposit	SBSNCDX201410092T6,25	Standard Bank Treasury CIB	A	Category2	2014/04/10		2014/10/09	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000173277	Linked Negotiable Certificates Of Deposit	RANLNCD201504103MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/04/10		2015/04/10	Monthly Payment Cycle	Daily Payment Cycle	10	21,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000173269	Negotiable Certificates Of Deposit	RANNCDX201410092T6,2500000	RAND MERCHANT BANK	A	Category2	2014/04/10		2014/10/09	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000173251	Linked Negotiable Certificates Of Deposit	SBSLNCD2015041031J03XXXXPLP0,45	Standard Bank Treasury CIB	A	Category3	2014/04/10		2015/04/10	Issuer Defined	Daily Payment Cycle	00	336,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																				2015/04/10
ZAM000173244	Negotiable Certificates Of Deposit	RANNCDX201411102T6,3250000	RAND MERCHANT BANK	A	Category2	2014/04/10		2014/11/10	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000173236	Negotiable Certificates Of Deposit	RANNCDX201410092T6,2750000	RAND MERCHANT BANK	A	Category2	2014/04/10		2014/10/09	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000173228	Linked Negotiable Certificates Of Deposit	RANLNCD201504103MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/04/10		2015/04/10	Monthly Payment Cycle	Daily Payment Cycle	10	300,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000173202	Floating Rate Notes	CBBFRNX2016040831J03XXXXPLP1,	CAPITEC BANK LIMITED	A	Category3	2014/04/09		2016/04/08	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/10	2014/04/10	6.7500000	
																				2014/07/09
																				2014/10/09
																				2015/01/09
																				2015/04/09
																				2015/07/09
																				2015/10/09
																				2016/01/11
																				2016/04/08
ZAM000173194	Negotiable Certificates Of Deposit	SBSNCDX201504092T6,8	Standard Bank Treasury CIB	A	Category2	2014/04/09		2015/04/09	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000173186	Linked Negotiable Certificates Of Deposit	RANLNCD201504103MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/04/09		2015/04/10	Monthly Payment Cycle	Daily Payment Cycle	10	101,000,000.00	None	Ad Hoc	ZAR-PRIME					

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000173178	Linked Negotiable Certificates Of Deposit	RANLNCD201504093MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/04/09		2015/04/09	Monthly Payment Cycle	Daily Payment Cycle	09	467,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000173160	Linked Negotiable Certificates Of Deposit	RANLNCD201504093MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/04/09		2015/04/09	Monthly Payment Cycle	Daily Payment Cycle	09	0.00	None	Ad Hoc	ZAR-PRIME					
ZAM000173152	Linked Negotiable Certificates Of Deposit	RANLNCD201504103MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/04/09		2015/04/10	Monthly Payment Cycle	Daily Payment Cycle	10	0.00	None	Ad Hoc	ZAR-PRIME					
ZAM000173046	Floating Rate Notes	ABPFRNX201504093QJ03XXXXPLP0,45	ABSA BANK LIMITED	A	Category3	2014/04/09		2015/04/09	Quarterly Payment Cycle	Monthly Payment Cycle	09	1,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/07/09			
ZAM000173038	Floating Rate Notes	ABPFRNX201704073IJ03XXXXPLP0,65	ABSA BANK LIMITED	A	Category3	2014/04/09		2017/04/07	Issuer Defined	Daily Payment Cycle	00	24,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2017/04/07
																		2014/10/07		2016/04/07
																		2015/01/07		2014/10/07
																		2015/04/07		2016/10/07
																				2015/07/07
																		2015/07/07		2015/01/07
																		2015/10/07		2014/07/07
																		2016/01/07		2016/01/07
																		2016/04/07		2017/01/09
																		2016/07/07		2015/10/07
																		2016/10/07		2016/07/07
ZAM000173020	Linked Negotiable Certificates Of Deposit	NBKLNCD201704073IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/04/09		2017/04/07	Issuer Defined	Daily Payment Cycle	00	46,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																		2015/10/09		2015/10/09
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/10		2016/10/10
																		2017/01/09		2017/01/09
ZAM000173012	Negotiable Certificates Of Deposit	NBKNCDX201504092T6,8	NEDBANK LIMITED1	A	Category2	2014/04/09		2015/04/09	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000173004	Linked Negotiable Certificates Of Deposit	SBSLNCD201704073IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2014/04/09		2017/04/07	Issuer Defined	Daily Payment Cycle	00	47,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																		2015/10/09		2015/10/09
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/10		2016/10/10

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000173004	Linked Negotiable Certificates Of Deposit	SBSLNCD201704073IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2014/04/09		2017/04/07	Issuer Defined	Daily Payment Cycle	00	47,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2017/01/09		2017/01/09
																				2017/04/07
ZAM000172972	Floating Rate Notes	RANFRNX201704073IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/04/09		2017/04/07	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																		2015/01/07		2015/01/07
																		2015/04/07		2015/04/07
																		2015/07/07		2015/07/07
																		2015/10/07		2015/10/07
																		2016/01/07		2016/01/07
																		2016/04/07		2016/04/07
																		2016/07/07		2016/07/07
																		2016/10/07		2016/10/07
																		2017/01/09		2017/01/09
																				2017/04/07
ZAM000172964	Linked Negotiable Certificates Of Deposit	RANLNCD201504093MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/04/09		2015/04/09	Monthly Payment Cycle	Daily Payment Cycle	09	305,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000172956	Negotiable Certificates Of Deposit	SBSNCDX201410082T6,25	Standard Bank Treasury CIB	A	Category2	2014/04/09		2014/10/08	On Maturity Of The MMI	Daily Payment Cycle	00	400,000,000.00	None	None						
ZAM000172949	Negotiable Certificates Of Deposit	ABPNCDX201410082T6,25	ABSA BANK LIMITED	A	Category2	2014/04/09		2014/10/08	On Maturity Of The MMI	Daily Payment Cycle	00	600,000,000.00	None	None						
ZAM000172931	Floating Rate Notes	ABPFRNX201704073IJ03XXXXPLP0,65	ABSA BANK LIMITED	A	Category3	2014/04/08		2017/04/07	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2017/04/07
																		2014/10/07		2016/04/07
																		2015/01/07		2014/10/07
																		2015/04/07		2016/07/07
																		2015/07/07		2015/01/07
																				2015/07/07
																		2015/10/07		2016/01/07
																		2016/01/07		2014/07/07
																		2016/04/07		2017/01/09
																		2016/07/07		2015/10/07
																		2016/10/07		2015/04/07
																		2017/01/09		2016/10/07
ZAM000172923	Floating Rate Notes	ABPFRNX201410073QJ03XXXXPLP0,375	ABSA BANK LIMITED	A	Category3	2014/04/08		2014/10/07	Quarterly Payment Cycle	Monthly Payment Cycle	08	140,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/07/08			
ZAM000172907	Linked Negotiable Certificates Of Deposit	NBKLNCD201410073IJ03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2014/04/08		2014/10/07	Issuer Defined	Daily Payment Cycle	00	140,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/08		2014/07/08
																				2014/10/07
ZAM000172899	Linked Negotiable Certificates Of Deposit	SBSLNCD201704073IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2014/04/08		2017/04/07	Issuer Defined	Daily Payment Cycle	00	110,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/08		2014/07/08
																		2014/10/08		2014/10/08
																		2015/01/08		2015/01/08
																		2015/04/08		2015/04/08
																		2015/07/08		2015/07/08
																		2015/10/08		2015/10/08
																		2016/01/08		2016/01/08
																		2016/04/08		2016/04/08

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Money Market Instrument																				
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ZAM000172899	Linked Negotiable Certificates Of Deposit	SBSLNCD201704073IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2014/04/08		2017/04/07	Issuer Defined	Daily Payment Cycle	00	110,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/07/08		2016/07/08
																		2016/10/10		2016/10/10
																		2017/01/09		2017/01/09
																				2017/04/07
ZAM000172881	Floating Rate Notes	ABPFRNX201504083QJ03XXXXPLP0,45	ABSA BANK LIMITED	A	Category3	2014/04/08		2015/04/08	Quarterly Payment Cycle	Monthly Payment Cycle	08	2,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/07/08			
ZAM000172873	Negotiable Certificates Of Deposit	SBSNCDX201504152T6,85	Standard Bank Treasury CIB	A	Category2	2014/04/08		2015/04/15	On Maturity Of The MMI	Daily Payment Cycle	00	400,000,000.00	None	None						
ZAM000172865	Floating Rate Notes	RANFRNX201704073IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/04/08		2017/04/07	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																		2015/01/07		2015/01/07
																		2015/04/07		2015/04/07
																		2015/07/07		2015/07/07
																		2015/10/07		2015/10/07
																		2016/01/07		2016/01/07
																		2016/04/07		2016/04/07
																		2016/07/07		2016/07/07
																		2016/10/07		2016/10/07
																		2017/01/09		2017/01/09
																				2017/04/07
ZAM000172857	Linked Negotiable Certificates Of Deposit	NBKLNCD201704073IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/04/08		2017/04/07	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/08		2014/07/08
																		2014/10/08		2014/10/08
																		2015/01/08		2015/01/08
																		2015/04/08		2015/04/08
																		2015/07/08		2015/07/08
																		2015/10/08		2015/10/08
																		2016/01/08		2016/01/08
																		2016/04/08		2016/04/08
																		2016/07/08		2016/07/08
																		2016/10/10		2016/10/10
																		2017/01/09		2017/01/09
																				2017/04/07
ZAM000172840	Floating Rate Notes	RANFRNX201504083IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/04/08		2015/04/08	Issuer Defined	Daily Payment Cycle	00	28,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/08		2014/07/08
																		2014/10/08		2014/10/08
																		2015/01/08		2015/01/08
																				2015/04/08
ZAM000172832	Negotiable Certificates Of Deposit	RANNCDX201407082T5,6500000	RAND MERCHANT BANK	A	Category2	2014/04/08		2014/07/08	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000172816	Negotiable Certificates Of Deposit	NBKNCDX201504082T6,775	NEDBANK LIMITED1	A	Category2	2014/04/08		2015/04/08	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000172808	Linked Negotiable Certificates Of Deposit	SBSLNCD201504083IJ03XXXXPLP0,45	Standard Bank Treasury CIB	A	Category3	2014/04/08		2015/04/08	Issuer Defined	Daily Payment Cycle	00	377,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/08		2014/07/08
																		2014/10/08		2014/10/08
																		2015/01/08		2015/01/08
																				2015/04/08
ZAM000172790	Negotiable Certificates Of Deposit	IPNNCDX201407082T5,75	INVESTEC BANK LTD	A	Category2	2014/04/08		2014/07/08	On Maturity Of The MMI	Daily Payment Cycle	00	18,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000172782	Negotiable Certificates Of Deposit	RANNCDX201410072T6,2750000	RAND MERCHANT BANK	A	Category2	2014/04/08		2014/10/07	On Maturity Of The MMI	Daily Payment Cycle	00	132,000,000.00	None	None						
ZAM000172774	Linked Negotiable Certificates Of Deposit	SBSLNCD201410073IPRMSBZAMI P2,96	Standard Bank Treasury CIB	A	Category3	2014/04/08		2014/10/07	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/08
																				2014/06/09
																				2014/07/08
																				2014/08/08
																				2014/09/08
																				2014/10/07
ZAM000172766	Negotiable Certificates Of Deposit	RANNCDX201410062T6,2750000	RAND MERCHANT BANK	A	Category2	2014/04/08		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000172758	Floating Rate Notes	ABBFNRNX202104083IJ03XXXXPLP 5,0	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/04/08		2021/04/08	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/08		2014/07/08
																		2014/10/08		2014/10/08
																		2015/01/08		2015/01/08
																		2015/04/08		2015/04/08
																		2015/07/06		2015/07/08
																		2015/10/05		2015/10/08
																		2016/01/08		2016/01/08
																		2016/04/08		2016/04/08
																		2016/07/08		2016/07/08
																		2016/10/10		2016/10/10
																		2017/01/09		2017/01/09
																		2017/04/10		2017/04/10
																		2017/07/10		2017/07/10
																		2017/10/09		2017/10/09
																		2018/01/08		2018/01/08
																		2018/04/09		2018/04/09
																		2018/07/09		2018/07/09
																		2018/10/08		2018/10/08
																		2019/01/08		2019/01/08
																		2019/04/08		2019/04/08
2019/07/08		2019/07/08																		
2019/10/08		2019/10/08																		
2020/01/08		2020/01/08																		
2020/04/08		2020/04/08																		
2020/07/08		2020/07/08																		
2020/10/08		2020/10/08																		
2021/01/08		2021/01/08																		
			2021/04/08																	
ZAM000172741	Negotiable Certificates Of Deposit	ABPNCDX201409082T6,05	ABSA BANK LIMITED	A	Category2	2014/04/08		2014/09/08	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000172733	Negotiable Certificates Of Deposit	ABPNCDX201410072T6,225	ABSA BANK LIMITED	A	Category2	2014/04/08		2014/10/07	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000172725	Negotiable Certificates Of Deposit	RANNCDX201410072T6,3000000	RAND MERCHANT BANK	A	Category2	2014/04/08		2014/10/07	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000172717	Negotiable Certificates Of Deposit	SBSNCDX201410072T6,275	Standard Bank Treasury CIB	A	Category2	2014/04/08		2014/10/07	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000172709	Negotiable Certificates Of Deposit	RANNCDX201504072T6,8500000	RAND MERCHANT BANK	A	Category2	2014/04/07		2015/04/07	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000172691	Floating Rate Notes	RANFRNX201704063IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/04/07		2017/04/06	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2014/07/07
																		2014/10/06		2014/10/06
																		2015/01/06		2015/01/06
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/06		2015/10/06
																		2016/01/06		2016/01/06
																		2016/04/06		2016/04/06
																		2016/07/06		2016/07/06
																		2016/10/06		2016/10/06
																		2017/01/06		2017/01/06
																				2017/04/06
ZAM000172683	Negotiable Certificates Of Deposit	NBKNCDX201504072T6,85	NEDBANK LIMITED1	A	Category2	2014/04/07		2015/04/07	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000172675	Negotiable Certificates Of Deposit	SBSNCDX201904082I8,68	Standard Bank Treasury CIB	A	Category2	2014/04/07		2019/04/08	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	None						2014/10/07
																				2015/04/07
																				2015/10/07
																				2016/04/07
																				2016/10/07
																				2017/04/07
																				2017/10/09
																				2018/04/09
																				2018/10/08
																				2019/04/08
ZAM000172667	Negotiable Certificates Of Deposit	SBSNCDX201504072T6,85	Standard Bank Treasury CIB	A	Category2	2014/04/07		2015/04/07	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000172659	Floating Rate Notes	RANFRNX201410073IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/04/07		2014/10/07	Issuer Defined	Daily Payment Cycle	00	96,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2014/07/07
																				2014/10/07
ZAM000172642	Floating Rate Notes	ABPFRNX201410073IJ03XXXXPLB37,5	ABSA BANK LIMITED	A	Category3	2014/04/07		2014/10/07	Issuer Defined	Daily Payment Cycle	00	118,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2014/07/07
																				2014/10/07
ZAM000172634	Linked Negotiable Certificates Of Deposit	SBSLNCD201410063IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/04/07		2014/10/06	Issuer Defined	Daily Payment Cycle	00	118,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2014/07/07
																				2014/10/06
ZAM000172618	Floating Rate Notes	RANFRNX201504073IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/04/07		2015/04/07	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																		2015/01/07		2015/01/07
																				2015/04/07
ZAM000172600	Negotiable Certificates Of Deposit	SBSNCDX201504022T6,85	Standard Bank Treasury CIB	A	Category2	2014/04/07		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000172592	Negotiable Certificates Of Deposit	SBSNCDX201411072T6,4	Standard Bank Treasury CIB	A	Category2	2014/04/07		2014/11/07	On Maturity Of The MMI	Daily Payment Cycle	00	213,000,000.00	None	None						
ZAM000172584	Floating Rate Notes	ABPFRNX201504023QJ03XXXXPLB45,	ABSA BANK LIMITED	A	Category3	2014/04/07		2015/04/02	Quarterly Payment Cycle	Monthly Payment Cycle	07	1,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/07/07			

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000172576	Floating Rate Notes	ABPFRNX201704063IJ03XXXXPLB65,	ABSA BANK LIMITED	A	Category3	2014/04/07		2017/04/06	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2014/07/07
																		2014/10/06		2014/10/06
																				2015/01/06
																		2015/01/06		2015/10/06
																		2015/04/07		2016/07/06
																		2015/07/06		2015/07/06
																		2015/10/06		2017/01/06
																		2016/01/06		2016/01/06
																		2016/04/06		2015/04/07
																		2016/07/06		2016/10/06
																		2016/10/06		2017/04/06
																		2017/01/06		2016/04/06
ZAM000172568	Floating Rate Notes	RANFRNX201704073IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/04/07		2017/04/07	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																		2015/01/07		2015/01/07
																		2015/04/07		2015/04/07
																		2015/07/07		2015/07/07
																		2015/10/07		2015/10/07
																		2016/01/07		2016/01/07
																		2016/04/07		2016/04/07
																		2016/07/07		2016/07/07
																		2016/10/07		2016/10/07
																		2017/01/09		2017/01/09
																				2017/04/07
ZAM000172550	Negotiable Certificates Of Deposit	ABPNCDX201504072T6,825	ABSA BANK LIMITED	A	Category2	2014/04/07		2015/04/07	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000172543	Linked Negotiable Certificates Of Deposit	NBKLNCD201410063IJ03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2014/04/07		2014/10/06	Issuer Defined	Daily Payment Cycle	00	204,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/07		2014/07/07
																				2014/10/06
ZAM000172535	Negotiable Certificates Of Deposit	NBKNCDX201504022T6,85	NEDBANK LIMITED1	A	Category2	2014/04/07		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000172527	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201504071	ESKOM	A	Category1	2014/04/07		2015/04/07	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000172519	Negotiable Certificates Of Deposit	RANNCDX201407032T5,6500000	RAND MERCHANT BANK	A	Category2	2014/04/04		2014/07/03	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000172501	Negotiable Certificates Of Deposit	NBKNCDX201410062T6,3	NEDBANK LIMITED1	A	Category2	2014/04/04		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000172493	Negotiable Certificates Of Deposit	NBKNCDX201504072T6,9	NEDBANK LIMITED1	A	Category2	2014/04/04		2015/04/07	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000172485	Negotiable Certificates Of Deposit	SBSNCDX201504072T6,9	Standard Bank Treasury CIB	A	Category2	2014/04/04		2015/04/07	On Maturity Of The MMI	Daily Payment Cycle	00	33,000,000.00	None	None						
ZAM000172469	Linked Negotiable Certificates Of Deposit	IPNLNCD201704043IJ03XXXXPLP0,75	INVESTEC BANK LTD	A	Category3	2014/04/04		2017/04/04	Issuer Defined	Daily Payment Cycle	00	56,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/04		2015/07/06
																				2014/07/04
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000172469	Linked Negotiable Certificates Of Deposit	IPNLNCD201704043IJ03XXXPLP0,75	INVESTEC BANK LTD	A	Category3	2014/04/04		2017/04/04	Issuer Defined	Daily Payment Cycle	00	56,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/04/07		2015/10/05
																		2015/07/06		2017/04/04
																		2015/10/05		2015/04/07
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/04		2016/10/04
																		2017/01/04		2017/01/04
ZAM000172451	Linked Negotiable Certificates Of Deposit	SBSLNCD201410033IJ03XXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/04/04		2014/10/03	Issuer Defined	Daily Payment Cycle	00	450,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/04		2014/07/04
																				2014/10/03
ZAM000172444	Negotiable Certificates Of Deposit	SBSNCDX201407032T5,65	Standard Bank Treasury CIB	A	Category2	2014/04/04		2014/07/03	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000172436	Negotiable Certificates Of Deposit	SBSNCDX201504022T6,9	Standard Bank Treasury CIB	A	Category2	2014/04/04		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	31,000,000.00	None	None						
ZAM000172428	Treasury Bills	NATTBXX201504081	NATIONAL TREASURY	A	Category1	2014/04/09		2015/04/08	None	Daily Payment Cycle	00	1,300,000,000.00	None	None						
ZAM000172410	Negotiable Certificates Of Deposit	IPNNCDX201407312T6,	INVESTEC BANK LTD	A	Category2	2014/04/04		2014/07/31	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000172402	Negotiable Certificates Of Deposit	RANNCDX201407042T5,6500000	RAND MERCHANT BANK	A	Category2	2014/04/04		2014/07/04	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000172394	Negotiable Certificates Of Deposit	IPNNCDX201407042T5,7	INVESTEC BANK LTD	A	Category2	2014/04/04		2014/07/04	On Maturity Of The MMI	Daily Payment Cycle	00	17,500,000.00	None	None						
ZAM000172386	Negotiable Certificates Of Deposit	NBKNCDX201407042T5,675	NEDBANK LIMITED1	A	Category2	2014/04/04		2014/07/04	On Maturity Of The MMI	Daily Payment Cycle	00	19,000,000.00	None	None						
ZAM000172378	Negotiable Certificates Of Deposit	SBSNCDX201504022T6,9	Standard Bank Treasury CIB	A	Category2	2014/04/04		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	105,000,000.00	None	None						
ZAM000172360	Negotiable Certificates Of Deposit	SBSNCDX201410032T6,3	Standard Bank Treasury CIB	A	Category2	2014/04/04		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	51,000,000.00	None	None						
ZAM000172352	Negotiable Certificates Of Deposit	ABPNCDX201504022T6,9	ABSA BANK LIMITED	A	Category2	2014/04/04		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	180,000,000.00	None	None						
ZAM000172345	Negotiable Certificates Of Deposit	SBSNCDX201407042T5,65	Standard Bank Treasury CIB	A	Category2	2014/04/04		2014/07/04	On Maturity Of The MMI	Daily Payment Cycle	00	18,000,000.00	None	None						
ZAM000172337	Promissory Notes	ABPPNXX201504082T6,20	ABSA BANK LIMITED	A	Category2	2014/04/04		2015/04/08	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000172329	Negotiable Certificates Of Deposit	ABPNCDX201407042T5,65	ABSA BANK LIMITED	A	Category2	2014/04/04		2014/07/04	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000172311	Linked Negotiable Certificates Of Deposit	ABPLNCD201410033IPRMXXXXMIP3,	ABSA BANK LIMITED	A	Category3	2014/04/04		2014/10/03	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Daily	ZAR-PRIME		2014/04/07	2014/04/07	6.0000000	
																		2014/04/08	6.0000000	
																		2014/04/09	6.0000000	
																		2014/04/10	6.0000000	
																		2014/04/11	6.0000000	
																		2014/04/14	6.0000000	
																		2014/04/15	6.0000000	
																		2014/04/16	6.0000000	
																		2014/04/17	6.0000000	
																		2014/04/22	6.0000000	

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000172311	Linked Negotiable Certificates Of Deposit	ABPLNCD201410033IPRMXXXXMI P3,	ABSA BANK LIMITED	A	Category3	2014/04/04		2014/10/03	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Daily	ZAR-PRIME		2014/04/07	2014/04/23	6.0000000	
																		2014/04/24	6.0000000	
																		2014/04/25	6.0000000	
																		2014/04/29	6.0000000	
																		2014/04/30	6.0000000	
																		2014/05/02	6.0000000	
																		2014/05/05	6.0000000	
																				2014/05/05
																		2014/05/06	6.0000000	
																		2014/05/08	6.0000000	
																		2014/05/09	6.0000000	
																		2014/05/12	6.0000000	
																		2014/05/13	6.0000000	
																		2014/05/14	6.0000000	
																		2014/05/15	6.0000000	
																		2014/05/16	6.0000000	
																		2014/05/19	6.0000000	
																		2014/05/20	6.0000000	
																		2014/05/21	6.0000000	
																		2014/05/22	6.0000000	
																		2014/05/23	6.0000000	
																		2014/05/26	6.0000000	
																		2014/05/27	6.0000000	
																		2014/05/28	6.0000000	
																		2014/05/30	6.0000000	
																		2014/06/02	6.0000000	
																		2014/06/03	6.0000000	
																		2014/06/04	6.0000000	
																				2014/06/04
																		2014/06/05	6.0000000	
																		2014/06/06	6.0000000	
																		2014/06/09	6.0000000	
																		2014/06/10	6.0000000	
																		2014/06/11	6.0000000	
																		2014/06/12	6.0000000	
																		2014/06/13	6.0000000	
																		2014/06/17	6.0000000	
																		2014/06/18	6.0000000	
																				2014/07/04
																				2014/08/04
																				2014/09/04
																				2014/10/03
ZAM000172295	Negotiable Certificates Of Deposit	ABPNCDX201504022T6,85	ABSA BANK LIMITED	A	Category2	2014/04/04		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	37,000,000.00	None	None						
ZAM000172279	Negotiable Certificates Of Deposit	NBKNCDX201504022T6,9	NEDBANK LIMITED1	A	Category2	2014/04/04		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	48,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000172261	Negotiable Certificates Of Deposit	RANNCDX201504022T6,9000000	RAND MERCHANT BANK	A	Category2	2014/04/04		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	42,000,000.00	None	None						
ZAM000172253	Linked Negotiable Certificates Of Deposit	NBKLNCD201504023IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/04/04		2015/04/02	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/04		2014/07/04
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																				2015/04/02
ZAM000172246	Negotiable Certificates Of Deposit	RANNCDX201510022S7,1300000	RAND MERCHANT BANK	A	Category2	2014/04/04		2015/10/02	Half Yearly Payment Cycle	Monthly Payment Cycle	04	20,000,000.00	None	None						
ZAM000172238	Linked Negotiable Certificates Of Deposit	NBKLNCD201504023IPRMNEDSMIP2,72	NEDBANK LIMITED1	A	Category3	2014/04/04		2015/04/02	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/05
																				2014/06/03
																				2014/07/03
																				2014/08/04
																				2014/09/03
																				2014/10/03
																				2014/11/03
																				2014/12/03
																				2015/01/05
																				2015/02/03
																				2015/03/03
																				2015/04/02
ZAM000172220	Promissory Notes	IPNPNXX201408042T6,	INVESTEC BANK LTD	A	Category2	2014/04/04		2014/08/04	On Maturity Of The MMI	Daily Payment Cycle	00	49,016,974.00	None	None						
ZAM000172204	Linked Negotiable Certificates Of Deposit	IPNLNCD201504023IJ03XXXXPLP0,475	INVESTEC BANK LTD	A	Category3	2014/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/02		2014/10/02
																		2014/10/02		2015/04/02
																		2015/01/02		2014/07/02
																				2015/01/02
ZAM000172196	Negotiable Certificates Of Deposit	RANNCDX201904022I8,8700000	RAND MERCHANT BANK	A	Category2	2014/04/03		2019/04/02	Issuer Defined	Daily Payment Cycle	00	33,000,000.00	None	None						2014/10/02
																				2015/04/02
																				2015/10/02
																				2016/04/04
																				2016/10/03
																				2017/04/03
																				2017/10/02
																				2018/04/03
																				2018/10/02
																				2019/04/02
ZAM000172188	Linked Negotiable Certificates Of Deposit	IPNLNCD201504023IJ03XXXXMIP0,475	INVESTEC BANK LTD	A	Category3	2014/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/02		2014/10/02
																		2014/10/02		2015/04/02
																		2015/01/02		2014/07/02
																				2015/01/02
ZAM000172170	Negotiable Certificates Of Deposit	IPNNCDX201504022T6,95	INVESTEC BANK LTD	A	Category2	2014/04/03		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000172162	Linked Negotiable Certificates Of Deposit	ABBLNCD201407033IJ03XXXXPLP0,6	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/04/03		2014/07/03	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.3750000	2014/05/05
																		2014/06/03	6.4000000	2014/06/03
																				2014/07/03

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000172154	Linked Negotiable Certificates Of Deposit	NBKLNCD201504023IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																				2015/04/02
ZAM000172147	Linked Negotiable Certificates Of Deposit	NBKLNCD201604043IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/04/03		2016/04/04	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																				2016/04/04
ZAM000172121	Negotiable Certificates Of Deposit	ABPNCDX201407032T5,65	ABSA BANK LIMITED	A	Category2	2014/04/03		2014/07/03	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000172113	Negotiable Certificates Of Deposit	ABPNCDX201504022T6,9	ABSA BANK LIMITED	A	Category2	2014/04/03		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000172105	Floating Rate Notes	ABPFRNX201504023IJ03XXXXPLB45,	ABSA BANK LIMITED	A	Category3	2014/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/03		2015/04/02
																		2014/10/03		2014/07/03
																		2015/01/05		2014/10/03
																				2015/01/05
ZAM000172097	Floating Rate Notes	ABPFRNX201704033IJ03XXXXPLB65,	ABSA BANK LIMITED	A	Category3	2014/04/03		2017/04/03	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/03		2017/04/03
																		2014/10/03		2015/04/07
																		2015/01/05		2016/10/03
																		2015/04/07		2014/07/03
																		2015/07/03		2015/07/03
																		2015/10/05		2015/01/05
																		2016/01/04		2016/01/04
																		2016/04/04		2017/01/03
																				2016/04/04
																		2016/07/04		2014/10/03
ZAM000172089	Linked Negotiable Certificates Of Deposit	NBKLNCD201410023IJ03XXXXPLP0,35	NEDBANK LIMITED1	A	Category3	2014/04/03		2014/10/02	Issuer Defined	Daily Payment Cycle	00	18,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/03		2014/07/03
																				2014/10/02
ZAM000172071	Linked Negotiable Certificates Of Deposit	SBSLNCD201504023IJ03XXXXPLP0,45	Standard Bank Treasury CIB	A	Category3	2014/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																				2015/04/02
ZAM000172063	Linked Negotiable Certificates Of Deposit	NBKLNCD201704033IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/04/03		2017/04/03	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000172063	Linked Negotiable Certificates Of Deposit	NBKLNCD201704033IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/04/03		2017/04/03	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																		2017/01/03		2017/01/03
																				2017/04/03
ZAM000172055	Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																				2015/04/02
ZAM000172048	Negotiable Certificates Of Deposit	SBSNCDX201407032T5,65	Standard Bank Treasury CIB	A	Category2	2014/04/03		2014/07/03	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000172030	Floating Rate Notes	RANFRNX201704033IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/04/03		2017/04/03	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																		2017/01/03		2017/01/03
																				2017/04/03
ZAM000172022	Negotiable Certificates Of Deposit	RANNCDX201504022T6,90000000	RAND MERCHANT BANK	A	Category2	2014/04/03		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000172014	Negotiable Certificates Of Deposit	SBSNCDX201504022T6,9	Standard Bank Treasury CIB	A	Category2	2014/04/03		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	27,000,000.00	None	None						
ZAM000172006	Negotiable Certificates Of Deposit	NBKNCDX201504022T6,9	NEDBANK LIMITED1	A	Category2	2014/04/03		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000171990	Negotiable Certificates Of Deposit	NBKNCDX201407032T5,65	NEDBANK LIMITED1	A	Category2	2014/04/03		2014/07/03	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000171982	Linked Negotiable Certificates Of Deposit	ABPLNCD201410023IPRMXXXXMIP2,94	ABSA BANK LIMITED	A	Category3	2014/04/03		2014/10/02	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	None	Daily	ZAR-PRIME		2014/04/04	2014/04/04	6.0600000	
																		2014/04/07	6.0600000	
																		2014/04/08	6.0600000	
																		2014/04/09	6.0600000	
																		2014/04/10	6.0600000	
																		2014/04/11	6.0600000	
																		2014/04/14	6.0600000	
																		2014/04/15	6.0600000	
																		2014/04/16	6.0600000	
																		2014/04/17	6.0600000	
																		2014/04/22	6.0600000	
																		2014/04/23	6.0600000	
																		2014/04/24	6.0600000	
																		2014/04/25	6.0600000	
																		2014/04/29	6.0600000	

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000171982	Linked Negotiable Certificates Of Deposit	ABPLNCD201410023IPRMXXXMI P2,94	ABSA BANK LIMITED	A	Category3	2014/04/03		2014/10/02	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	None	Daily	ZAR-PRIME		2014/04/04	2014/04/30	6.0600000	
																		2014/05/02	6.0600000	
																				2014/05/02
																		2014/05/05	6.0600000	
																		2014/05/06	6.0600000	
																		2014/05/08	6.0600000	
																		2014/05/09	6.0600000	
																		2014/05/12	6.0600000	
																		2014/05/13	6.0600000	
																		2014/05/14	6.0600000	
																		2014/05/15	6.0600000	
																		2014/05/16	6.0600000	
																		2014/05/19	6.0600000	
																		2014/05/20	6.0600000	
																		2014/05/21	6.0600000	
																		2014/05/22	6.0600000	
																		2014/05/23	6.0600000	
																		2014/05/26	6.0600000	
																		2014/05/27	6.0600000	
																		2014/05/28	6.0600000	
																		2014/05/30	6.0600000	
																		2014/06/02	6.0600000	
																				2014/06/02
																		2014/06/03	6.0600000	
																		2014/06/04	6.0600000	
																		2014/06/05	6.0600000	
																		2014/06/06	6.0600000	
																		2014/06/09	6.0600000	
																		2014/06/10	6.0600000	
																		2014/06/11	6.0600000	
																		2014/06/12	6.0600000	
																		2014/06/13	6.0600000	
																		2014/06/17	6.0600000	
																		2014/06/18	6.0600000	
																				2014/07/02
																				2014/08/04
																				2014/09/02
																				2014/10/02
ZAM000171974	Linked Negotiable Certificates Of Deposit	SBSLNCD201410023IPRMSBZAMI P2,95	Standard Bank Treasury CIB	A	Category3	2014/04/03		2014/10/02	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/05
																				2014/06/03
																				2014/07/03
																				2014/08/04
																				2014/09/03
																				2014/10/02
ZAM000171966	Negotiable Certificates Of Deposit	ABPNCDX201410022T6,30	ABSA BANK LIMITED	A	Category2	2014/04/03		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000,000.00	None	None						

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000171958	Linked Negotiable Certificates Of Deposit	ABPLNCD201410023IPRMXXXMI P2,94	ABSA BANK LIMITED	A	Category3	2014/04/03		2014/10/02	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-PRIME			2014/05/02	6.0600000	2014/05/02
																		2014/06/02	6.0600000	2014/10/02
																				2014/06/02
																		2014/07/02		2014/07/02
																		2014/08/04		2014/08/04
																		2014/09/02		2014/09/02
ZAM000171941	Negotiable Certificates Of Deposit	SBSNCDX201501052T6,6	Standard Bank Treasury CIB	A	Category2	2014/04/03		2015/01/05	On Maturity Of The MMI	Daily Payment Cycle	00	37,000,000.00	None	None						
ZAM000171933	Linked Negotiable Certificates Of Deposit	SBSLNCD201504023IPRMSBZAMI P2,83	Standard Bank Treasury CIB	A	Category3	2014/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	1,000,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/05
																				2014/06/03
																				2014/07/03
																				2014/08/04
																				2014/09/03
																				2014/10/03
																				2014/11/03
																				2014/12/03
																				2015/01/05
																				2015/02/03
																				2015/03/03
																				2015/04/02
ZAM000171925	Negotiable Certificates Of Deposit	SBSNCDX201410022T6,3	Standard Bank Treasury CIB	A	Category2	2014/04/03		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	901,000,000.00	None	None						
ZAM000171917	Linked Negotiable Certificates Of Deposit	NBKLNCD201504023IPRMNEDSMI P2,72	NEDBANK LIMITED1	A	Category3	2014/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	302,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/05
																				2014/06/03
																				2014/07/03
																				2014/08/04
																				2014/09/03
																				2014/10/03
																				2014/11/03
																				2014/12/03
																				2015/01/05
																				2015/02/03
																				2015/03/03
																				2015/04/02
ZAM000171909	Negotiable Certificates Of Deposit	SBSNCDX201410082T6,35	Standard Bank Treasury CIB	A	Category2	2014/04/03		2014/10/08	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000171891	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409251	ESKOM	A	Category1	2014/04/03		2014/09/25	None	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000171883	Floating Rate Notes	ABPFRNX201504023IPRMXXXMI P2,8	ABSA BANK LIMITED	A	Category3	2014/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	102,000,000.00	None	Daily	ZAR-PRIME		2014/04/04	2014/04/04	6.2000000	
																		2014/04/07	6.2000000	
																		2014/04/08	6.2000000	
																		2014/04/09	6.2000000	
																		2014/04/10	6.2000000	
																		2014/04/11	6.2000000	
																		2014/04/14	6.2000000	

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000171875	Negotiable Certificates Of Deposit	SBSNCDX201409182T6,25	Standard Bank Treasury CIB	A	Category2	2014/04/03		2014/09/18	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000171867	Negotiable Certificates Of Deposit	ABPNCDX201410032T6,30	ABSA BANK LIMITED	A	Category2	2014/04/03		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000171859	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410021	ESKOM	A	Category1	2014/04/03		2014/10/02	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000171842	Negotiable Certificates Of Deposit	RANNCDX201904022S8,8700000	RAND MERCHANT BANK	A	Category2	2014/04/03		2019/04/02	Half Yearly Payment Cycle	Monthly Payment Cycle	03	0.00	None	None						
ZAM000171834	Negotiable Certificates Of Deposit	ABPNCDX201410022T6,30	ABSA BANK LIMITED	A	Category2	2014/04/02		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	48,000,000.00	None	None						
ZAM000171818	Negotiable Certificates Of Deposit	SBSNCDX201504102T6,95	Standard Bank Treasury CIB	A	Category2	2014/04/02		2015/04/10	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000171800	Linked Negotiable Certificates Of Deposit	SBSLNCD201409303IPRMSBZAMI P2,99	Standard Bank Treasury CIB	A	Category3	2014/04/02		2014/09/30	Issuer Defined	Daily Payment Cycle	00	80,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/02
																				2014/06/02
																				2014/07/02
																				2014/08/04
																				2014/09/02
																				2014/09/30
ZAM000171792	Negotiable Certificates Of Deposit	IPNNCDX201407312T6,	INVESTEC BANK LTD	A	Category2	2014/04/02		2014/07/31	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000171784	Linked Negotiable Certificates Of Deposit	RANLNCD201504023MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/04/02		2015/04/02	Monthly Payment Cycle	Daily Payment Cycle	02	413,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000171776	Negotiable Certificates Of Deposit	NBKNCDX201409022T6,15	NEDBANK LIMITED1	A	Category2	2014/04/02		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000171768	Linked Negotiable Certificates Of Deposit	SBSLNCD201703303IJ03XXXPLP 0,7	Standard Bank Treasury CIB	A	Category3	2014/04/02		2017/03/30	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																		2015/04/02		2015/04/02
																		2015/07/02		2015/07/02
																		2015/10/02		2015/10/02
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																		2017/01/03		2017/01/03
																				2017/03/30
ZAM000171750	Negotiable Certificates Of Deposit	SBSNCDX201410012T6,3	Standard Bank Treasury CIB	A	Category2	2014/04/02		2014/10/01	On Maturity Of The MMI	Daily Payment Cycle	00	800,000,000.00	None	None						
ZAM000171610	Negotiable Certificates Of Deposit	SBSNCDX201410062T6,35	Standard Bank Treasury CIB	A	Category2	2014/04/02		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000171602	Negotiable Certificates Of Deposit	SBSNCDX201409022T6,15	Standard Bank Treasury CIB	A	Category2	2014/04/02		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000171594	Negotiable Certificates Of Deposit	RANNCDX201409022T6,1500000	RAND MERCHANT BANK	A	Category2	2014/04/02		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000171586	Negotiable Certificates Of Deposit	ABPNCDX201409022T6,1	ABSA BANK LIMITED	A	Category2	2014/04/02		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	2,500,000.00	None	None						
ZAM000171578	Negotiable Certificates Of Deposit	IPNNCDX201504022T6,95	INVESTEC BANK LTD	A	Category2	2014/04/02		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000171560	Negotiable Certificates Of Deposit	IPNNCDX201407022T5,70	INVESTEC BANK LTD	A	Category2	2014/04/02		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	31,000,000.00	None	None						
ZAM000171552	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410011	ESKOM	A	Category1	2014/04/02		2014/10/01	None	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000171545	Negotiable Certificates Of Deposit	NBKNCDX201410022T6,3	NEDBANK LIMITED1	A	Category2	2014/04/02		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000171537	Linked Negotiable Certificates Of Deposit	SBSLNCD201410023IJ03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2014/04/02		2014/10/02	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/02		2014/07/02
																				2014/10/02
ZAM000171529	Linked Negotiable Certificates Of Deposit	NBKLNCD201410023IJ03XXXXPLP0,35	NEDBANK LIMITED1	A	Category3	2014/04/02		2014/10/02	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/02		2014/07/02
																				2014/10/02
ZAM000171511	Negotiable Certificates Of Deposit	NBKNCDX201504022T6,9	NEDBANK LIMITED1	A	Category2	2014/04/02		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000171495	Negotiable Certificates Of Deposit	SBSNCDX201410012T6,3	Standard Bank Treasury CIB	A	Category2	2014/04/02		2014/10/01	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000171487	Negotiable Certificates Of Deposit	NBKNCDX201410012T6,3	NEDBANK LIMITED1	A	Category2	2014/04/02		2014/10/01	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000171479	Linked Negotiable Certificates Of Deposit	IPNLNCD201801023IJ03XXXXPLP0,80	INVESTEC BANK LTD	A	Category3	2014/04/02		2018/01/02	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/01		2015/01/05
																		2014/10/01		2014/10/01
																		2015/01/05		2015/04/01
																		2015/04/01		2014/07/01
																		2015/07/01		2015/07/01
																		2015/10/01		2018/01/02
																				2015/10/01
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2017/10/02
																		2016/10/03		2016/10/03
																		2017/01/03		2017/01/03
																		2017/04/03		2017/04/03
																		2017/07/03		2017/07/03
																		2017/10/02		2016/07/04
ZAM000171461	Negotiable Certificates Of Deposit	ABPNCDX201504022T6,9	ABSA BANK LIMITED	A	Category2	2014/04/02		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000171453	Linked Negotiable Certificates Of Deposit	IPNLNCD201707033IJ03XXXXPLP0,70	INVESTEC BANK LTD	A	Category3	2014/04/02		2017/07/03	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/01		2017/04/03
																		2014/10/01		2016/01/04
																		2015/01/05		2015/01/05
																		2015/04/01		2014/07/01
																		2015/07/01		2014/10/01
																		2015/10/01		2016/07/04
																				2015/10/01

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000171453	Linked Negotiable Certificates Of Deposit	IPNLNCD201707033IJ03XXXXPLP0,70	INVESTEC BANK LTD	A	Category3	2014/04/02		2017/07/03	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/01/04		2017/01/03
																		2016/04/04		2015/07/01
																		2016/07/04		2016/04/04
																		2016/10/03		2017/07/03
																		2017/01/03		2015/04/01
																		2017/04/03		2016/10/03
ZAM000171446	Promissory Notes	ABPPNXX201904032T10,29	ABSA BANK LIMITED	A	Category2	2014/04/02		2019/04/03	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000171438	Linked Negotiable Certificates Of Deposit	SBSLNCD201410013IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/04/01		2014/10/01	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/01		2014/07/01
																				2014/10/01
ZAM000171412	Linked Negotiable Certificates Of Deposit	ABPLNCD201504013IPRMXXXXMIP2,81	ABSA BANK LIMITED	A	Category3	2014/04/01		2015/04/01	Issuer Defined	Daily Payment Cycle	00	1,200,000,000.00	None	Daily	ZAR-PRIME		2014/04/02	2014/04/03	6.1900000	
																		2014/04/04	6.1900000	
																		2014/04/07	6.1900000	
																		2014/04/08	6.1900000	
																		2014/04/09	6.1900000	
																		2014/04/10	6.1900000	
																		2014/04/11	6.1900000	
																		2014/04/14	6.1900000	
																		2014/04/15	6.1900000	
																		2014/04/16	6.1900000	
																		2014/04/17	6.1900000	
																		2014/04/22	6.1900000	
																		2014/04/23	6.1900000	
																		2014/04/24	6.1900000	
																		2014/04/25	6.1900000	
																		2014/04/29	6.1900000	
																		2014/04/30	6.1900000	
																		2014/05/02	6.1900000	
																				2014/05/02
																		2014/05/05	6.1900000	
																		2014/05/06	6.1900000	
																		2014/05/08	6.1900000	
																		2014/05/09	6.1900000	
																		2014/05/12	6.1900000	
																		2014/05/13	6.1900000	
																		2014/05/14	6.1900000	
																		2014/05/15	6.1900000	
																		2014/05/16	6.1900000	
2014/05/19	6.1900000																			
2014/05/20	6.1900000																			
2014/05/21	6.1900000																			
2014/05/22	6.1900000																			
2014/05/23	6.1900000																			
2014/05/26	6.1900000																			
2014/05/27	6.1900000																			
2014/05/28	6.1900000																			

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000171412	Linked Negotiable Certificates Of Deposit	ABPLNCD201504013IPRMXXXMI P2,81	ABSA BANK LIMITED	A	Category3	2014/04/01		2015/04/01	Issuer Defined	Daily Payment Cycle	00	1,200,000,000.00	None	Daily	ZAR-PRIME		2014/04/02	2014/05/30	6.1900000	
																		2014/06/02	6.1900000	
																				2014/06/02
																		2014/06/03	6.1900000	
																		2014/06/04	6.1900000	
																		2014/06/05	6.1900000	
																		2014/06/06	6.1900000	
																		2014/06/09	6.1900000	
																		2014/06/10	6.1900000	
																		2014/06/11	6.1900000	
																		2014/06/12	6.1900000	
																		2014/06/13	6.1900000	
																		2014/06/17	6.1900000	
																		2014/06/18	6.1900000	
																				2014/07/01
																				2014/08/01
																				2014/09/01
																				2014/10/01
																				2014/11/03
																				2014/12/01
		2015/01/02																		
		2015/02/02																		
		2015/03/02																		
		2015/04/01																		
ZAM000171404	Floating Rate Notes	ABPFRNX201410013IPRMXXXMI P2,97	ABSA BANK LIMITED	A	Category3	2014/04/01		2014/10/01	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Daily	ZAR-PRIME		2014/04/02	2014/04/03	6.0300000	
																		2014/04/04	6.0300000	
																		2014/04/07	6.0300000	
																		2014/04/08	6.0300000	
																		2014/04/09	6.0300000	
																		2014/04/10	6.0300000	
																		2014/04/11	6.0300000	
																		2014/04/14	6.0300000	
																		2014/04/15	6.0300000	
																		2014/04/16	6.0300000	
																		2014/04/17	6.0300000	
																		2014/04/22	6.0300000	
																		2014/04/23	6.0300000	
																		2014/04/24	6.0300000	
																		2014/04/25	6.0300000	
																		2014/04/29	6.0300000	
																		2014/04/30	6.0300000	
																		2014/05/02	6.0300000	
																				2014/05/02
																		2014/05/05	6.0300000	
2014/05/06	6.0300000																			
2014/05/08	6.0300000																			

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ZAM000171404	Floating Rate Notes	ABPFRNX201410013IPRMXXXMIP2,97	ABSA BANK LIMITED	A	Category3	2014/04/01		2014/10/01	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Daily	ZAR-PRIME		2014/04/02	2014/05/09	6.0300000	
																		2014/05/12	6.0300000	
																		2014/05/13	6.0300000	
																		2014/05/14	6.0300000	
																		2014/05/15	6.0300000	
																		2014/05/16	6.0300000	
																		2014/05/19	6.0300000	
																		2014/05/20	6.0300000	
																		2014/05/21	6.0300000	
																		2014/05/22	6.0300000	
																		2014/05/23	6.0300000	
																		2014/05/26	6.0300000	
																		2014/05/27	6.0300000	
																		2014/05/28	6.0300000	
																		2014/05/30	6.0300000	
																		2014/06/02	6.0300000	
																				2014/06/02
																		2014/06/03	6.0300000	
																		2014/06/04	6.0300000	
																		2014/06/05	6.0300000	
																		2014/06/06	6.0300000	
																		2014/06/09	6.0300000	
																		2014/06/10	6.0300000	
																		2014/06/11	6.0300000	
																		2014/06/12	6.0300000	
																		2014/06/13	6.0300000	
																		2014/06/17	6.0300000	
																		2014/06/18	6.0300000	
																				2014/07/01
																				2014/08/01
																				2014/09/01
																				2014/10/01
ZAM000171396	Negotiable Certificates Of Deposit	SBSNCDX201410012T6,3	Standard Bank Treasury CIB	A	Category2	2014/04/01		2014/10/01	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000171370	Linked Negotiable Certificates Of Deposit	NBKLNCD201410013IPRMNEDSMIP2,95	NEDBANK LIMITED1	A	Category3	2014/04/01		2014/10/01	Issuer Defined	Daily Payment Cycle	00	54,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/02
																				2014/06/02
																				2014/07/01
																				2014/08/01
																				2014/09/01
																				2014/10/01
ZAM000171362	Negotiable Certificates Of Deposit	NBKLNCDX201407312T5,925	NEDBANK LIMITED1	A	Category2	2014/04/01		2014/07/31	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000171354	Negotiable Certificates Of Deposit	RANNCDX201409022T6,1500000	RAND MERCHANT BANK	A	Category2	2014/04/01		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000171347	Negotiable Certificates Of Deposit	IPNNCDX201504022T6,95	INVESTEC BANK LTD	A	Category2	2014/04/01		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						

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Money Market Instrument																				
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ZAM000171339	Negotiable Certificates Of Deposit	RANNCDX201504012T6,9000000	RAND MERCHANT BANK	A	Category2	2014/04/01		2015/04/01	On Maturity Of The MMI	Daily Payment Cycle	00	24,000,000.00	None	None						
ZAM000171321	Linked Negotiable Certificates Of Deposit	NBKLNCD201504013IPRMNEDSMIP2,72	NEDBANK LIMITED1	A	Category3	2014/04/01		2015/04/01	Issuer Defined	Daily Payment Cycle	00	677,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/05/02
																				2014/06/02
																				2014/07/01
																				2014/08/01
																				2014/09/01
																				2014/10/01
																				2014/11/03
																				2014/12/01
																				2015/01/02
																				2015/02/02
																				2015/03/02
																				2015/04/01
ZAM000171313	Negotiable Certificates Of Deposit	RANNCDX201409302T6,3000000	RAND MERCHANT BANK	A	Category2	2014/04/01		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	600,000,000.00	None	None						
ZAM000171305	Negotiable Certificates Of Deposit	SBSNCDX201504022T6,9	Standard Bank Treasury CIB	A	Category2	2014/04/01		2015/04/02	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000171297	Negotiable Certificates Of Deposit	SBSNCDX201409302T6,3	Standard Bank Treasury CIB	A	Category2	2014/04/01		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000171289	Negotiable Certificates Of Deposit	SBSNCDX201407012T5,65	Standard Bank Treasury CIB	A	Category2	2014/04/01		2014/07/01	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000171271	Negotiable Certificates Of Deposit	SBSNCDX201409292T6,3	Standard Bank Treasury CIB	A	Category2	2014/04/01		2014/09/29	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000171263	Negotiable Certificates Of Deposit	NBKNCDX201504012T6,9	NEDBANK LIMITED1	A	Category2	2014/04/01		2015/04/01	On Maturity Of The MMI	Daily Payment Cycle	00	27,000,000.00	None	None						
ZAM000171255	Negotiable Certificates Of Deposit	ABPNCDX201409302T6,30	ABSA BANK LIMITED	A	Category2	2014/04/01		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000,000.00	None	None						
ZAM000171248	Negotiable Certificates Of Deposit	ABPNCDX201504012T6,9	ABSA BANK LIMITED	A	Category2	2014/04/01		2015/04/01	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000171230	Floating Rate Notes	RANFRNX201703303IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2014/04/01		2017/03/30	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/30		2014/06/30
																		2014/09/30		2014/09/30
																		2014/12/30		2014/12/30
																		2015/03/30		2015/03/30
																		2015/06/30		2015/06/30
																		2015/09/30		2015/09/30
																		2015/12/30		2015/12/30
																		2016/03/30		2016/03/30
																		2016/06/30		2016/06/30
																		2016/09/30		2016/09/30
																		2016/12/30		2016/12/30
																				2017/03/30
ZAM000171222	Negotiable Certificates Of Deposit	RANNCDX201504012T6,9000000	RAND MERCHANT BANK	A	Category2	2014/04/01		2015/04/01	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						

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Money Market Instrument																				
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ZAM000171214	Floating Rate Notes	ABPFRNX201904013IPRMXXXMIP2,4	ABSA BANK LIMITED	A	Category3	2014/04/01		2019/04/01	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Daily	ZAR-PRIME		2014/04/02	2014/04/03	6.6000000	
																		2014/04/04	6.6000000	
																		2014/04/07	6.6000000	
																		2014/04/08	6.6000000	
																		2014/04/09	6.6000000	
																		2014/04/10	6.6000000	
																		2014/04/11	6.6000000	
																		2014/04/14	6.6000000	
																		2014/04/15	6.6000000	
																		2014/04/16	6.6000000	
																		2014/04/17	6.6000000	
																		2014/04/22	6.6000000	
																		2014/04/23	6.6000000	
																		2014/04/24	6.6000000	
																		2014/04/25	6.6000000	
																		2014/04/29	6.6000000	
																		2014/04/30	6.6000000	
																		2014/05/02	6.6000000	
																				2014/05/02
																		2014/05/05	6.6000000	
																		2014/05/06	6.6000000	
																		2014/05/08	6.6000000	
																		2014/05/09	6.6000000	
																		2014/05/12	6.6000000	
																		2014/05/13	6.6000000	
																		2014/05/14	6.6000000	
																		2014/05/15	6.6000000	
																		2014/05/16	6.6000000	
																		2014/05/19	6.6000000	
																		2014/05/20	6.6000000	
																		2014/05/21	6.6000000	
																		2014/05/22	6.6000000	
																		2014/05/23	6.6000000	
																		2014/05/26	6.6000000	
																		2014/05/27	6.6000000	
																		2014/05/28	6.6000000	
																		2014/05/30	6.6000000	
																		2014/06/02	6.6000000	
																				2014/06/02
																		2014/06/03	6.6000000	
2014/06/04	6.6000000																			
2014/06/05	6.6000000																			
2014/06/06	6.6000000																			
2014/06/09	6.6000000																			
2014/06/10	6.6000000																			
2014/06/11	6.6000000																			

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Money Market Instrument																				
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ZAM000171214	Floating Rate Notes	ABPFRNX201904013IPRMXXXXMIP2,4	ABSA BANK LIMITED	A	Category3	2014/04/01		2019/04/01	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Daily	ZAR-PRIME		2014/04/02	2014/06/12	6.6000000	
																		2014/06/13	6.6000000	
																		2014/06/17	6.6000000	
																		2014/06/18	6.6000000	
																				2014/07/01
																				2014/08/01
																				2014/09/01
																				2014/10/01
																				2014/11/03
																				2014/12/01
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																				2015/06/01
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																				2015/11/02
																				2015/12/01
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		2017/11/01																		
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ZAM000171214	Floating Rate Notes	ABPFRNX201904013IPRMXXXXMI P2,4	ABSA BANK LIMITED	A	Category3	2014/04/01		2019/04/01	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Daily	ZAR-PRIME		2014/04/02			2018/01/02
																				2018/02/01
																				2018/03/01
																				2018/04/03
																				2018/05/02
																				2018/06/01
																				2018/07/02
																				2018/08/01
																				2018/09/03
																				2018/10/01
																				2018/11/01
																				2018/12/03
																				2019/01/02
																				2019/02/01
																				2019/03/01
																				2019/04/01
ZAM000171206	Floating Rate Notes	ABPFRNX201504013IPRMXXXXMI P2,8	ABSA BANK LIMITED	A	Category3	2014/04/01		2015/04/01	Issuer Defined	Daily Payment Cycle	00	402,000,000.00	None	Daily	ZAR-PRIME		2014/04/02	2014/04/03	6.2000000	
																		2014/04/04	6.2000000	
																		2014/04/07	6.2000000	
																		2014/04/08	6.2000000	
																		2014/04/09	6.2000000	
																		2014/04/10	6.2000000	
																		2014/04/11	6.2000000	
																		2014/04/14	6.2000000	
																		2014/04/15	6.2000000	
																		2014/04/16	6.2000000	
																		2014/04/17	6.2000000	
																		2014/04/22	6.2000000	
																		2014/04/23	6.2000000	
																		2014/04/24	6.2000000	
																		2014/04/25	6.2000000	
																		2014/04/29	6.2000000	
																		2014/04/30	6.2000000	
																		2014/05/02	6.2000000	
																				2014/05/02
																		2014/05/05	6.2000000	
																		2014/05/06	6.2000000	
																		2014/05/08	6.2000000	
																		2014/05/09	6.2000000	
																		2014/05/12	6.2000000	
																		2014/05/13	6.2000000	
																		2014/05/14	6.2000000	
																		2014/05/15	6.2000000	
																		2014/05/16	6.2000000	
																		2014/05/19	6.2000000	
																		2014/05/20	6.2000000	

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000171206	Floating Rate Notes	ABPFRNX201504013IPRMXXXXMIP2,8	ABSA BANK LIMITED	A	Category3	2014/04/01		2015/04/01	Issuer Defined	Daily Payment Cycle	00	402,000,000.00	None	Daily	ZAR-PRIME		2014/04/02	2014/05/21	6.2000000	
																		2014/05/22	6.2000000	
																		2014/05/23	6.2000000	
																		2014/05/26	6.2000000	
																		2014/05/27	6.2000000	
																		2014/05/28	6.2000000	
																		2014/05/30	6.2000000	
																		2014/06/02	6.2000000	
																				2014/06/02
																		2014/06/03	6.2000000	
																		2014/06/04	6.2000000	
																		2014/06/05	6.2000000	
																		2014/06/06	6.2000000	
																		2014/06/09	6.2000000	
																		2014/06/10	6.2000000	
																		2014/06/11	6.2000000	
																		2014/06/12	6.2000000	
																		2014/06/13	6.2000000	
																		2014/06/17	6.2000000	
																		2014/06/18	6.2000000	
																				2014/07/01
																				2014/08/01
																				2014/09/01
																				2014/10/01
																				2014/11/03
																				2014/12/01
																				2015/01/02
																				2015/02/02
																				2015/03/02
																				2015/04/01
ZAM000171198	Floating Rate Notes	RANFRNX201409303IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/03/31		2014/09/30	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/30		2014/06/30
																				2014/09/30
ZAM000171180	Negotiable Certificates Of Deposit	NBKNCDX201408292T6,15	NEDBANK LIMITED1	A	Category2	2014/03/31		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	22,000,000.00	None	None						
ZAM000171172	Negotiable Certificates Of Deposit	NBKNCDX201409292T6,3	NEDBANK LIMITED1	A	Category2	2014/03/31		2014/09/29	On Maturity Of The MMI	Daily Payment Cycle	00	55,000,000.00	None	None						
ZAM000171164	Negotiable Certificates Of Deposit	NBKNCDX201409302T6,3	NEDBANK LIMITED1	A	Category2	2014/03/31		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	91,000,000.00	None	None						
ZAM000171156	Promissory Notes	ABPPNXX201512312T7,08	ABSA BANK LIMITED	A	Category2	2014/03/31		2015/12/31	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000171149	Negotiable Certificates Of Deposit	SBSNCDX201501022T6,55	Standard Bank Treasury CIB	A	Category2	2014/03/31		2015/01/02	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000171131	Linked Negotiable Certificates Of Deposit	SBSLNCD201503313IPRMSBZAMI P2,92	Standard Bank Treasury CIB	A	Category3	2014/03/31		2015/03/31	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/30
																				2014/05/30
																				2014/06/30
																				2014/07/31

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000171131	Linked Negotiable Certificates Of Deposit	SBSLNCD201503313IPRMSBZAMI P2,92	Standard Bank Treasury CIB	A	Category3	2014/03/31		2015/03/31	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/08/29
																				2014/09/30
																				2014/10/31
																				2014/11/28
																				2014/12/31
																				2015/01/30
																				2015/02/27
																				2015/03/31
ZAM000171123	Negotiable Certificates Of Deposit	SBSNCDX201407012T5,65	Standard Bank Treasury CIB	A	Category2	2014/03/31		2014/07/01	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000171115	Negotiable Certificates Of Deposit	SBSNCDX201409012T6,15	Standard Bank Treasury CIB	A	Category2	2014/03/31		2014/09/01	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000171107	Negotiable Certificates Of Deposit	RANNCDX201407312T5,9250000	RAND MERCHANT BANK	A	Category2	2014/03/31		2014/07/31	On Maturity Of The MMI	Daily Payment Cycle	00	45,000,000.00	None	None						
ZAM000171099	Negotiable Certificates Of Deposit	ABPNCDX201407302T5,9250	ABSA BANK LIMITED	A	Category2	2014/03/31		2014/07/30	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000171081	Negotiable Certificates Of Deposit	SBSNCDX201409292T6,3	Standard Bank Treasury CIB	A	Category2	2014/03/31		2014/09/29	On Maturity Of The MMI	Daily Payment Cycle	00	152,000,000.00	None	None						
ZAM000171073	Negotiable Certificates Of Deposit	ABPNCDX201406302T5,65	ABSA BANK LIMITED	A	Category2	2014/03/31		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000171065	Linked Negotiable Certificates Of Deposit	RANLNCD201409303MPRMFIRNMI B295,	RAND MERCHANT BANK	A	Category3	2014/03/31		2014/09/30	Monthly Payment Cycle	Daily Payment Cycle	30	100,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000171057	Negotiable Certificates Of Deposit	ABPNCDX201409302T6,2750	ABSA BANK LIMITED	A	Category2	2014/03/31		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000171040	Negotiable Certificates Of Deposit	RANNCDX201409252T6,3000000	RAND MERCHANT BANK	A	Category2	2014/03/28		2014/09/25	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000171024	Promissory Notes	IPNPNXX201503272T7,	INVESTEC BANK LTD	A	Category2	2014/03/28		2015/03/27	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000171008	Treasury Bills	NATTBXX201504011	NATIONAL TREASURY	A	Category1	2014/04/02		2015/04/01	None	Daily Payment Cycle	00	1,120,000,000.00	None	None						
ZAM000170992	Floating Rate Notes	RANFRNX201409263IJ03XXXPLB 37,5	RAND MERCHANT BANK	A	Category3	2014/03/28		2014/09/26	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/26		2014/06/26
																				2014/09/26
ZAM000170984	Negotiable Certificates Of Deposit	ABPNCDX201406272T5,65	ABSA BANK LIMITED	A	Category2	2014/03/28		2014/06/27	On Maturity Of The MMI	Daily Payment Cycle	00	3,500,000.00	None	None						
ZAM000170976	Linked Negotiable Certificates Of Deposit	SBSLNCD201803283IPRMSBZAMI P2,47	Standard Bank Treasury CIB	A	Category3	2014/03/28		2018/03/28	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/29
																				2014/05/28
																				2014/06/30
																				2014/07/28
																				2014/08/28
																				2014/09/29
																				2014/10/28
																				2014/11/28
																				2014/12/29
																				2015/01/28
																				2015/02/27
																				2015/03/30

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000170976	Linked Negotiable Certificates Of Deposit	SBSLNCD201803283IPRMSBZAMI P2,47	Standard Bank Treasury CIB	A	Category3	2014/03/28		2018/03/28	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Ad Hoc	ZAR-PRIME					2015/04/28
																				2015/05/28
																				2015/06/29
																				2015/07/28
																				2015/08/28
																				2015/09/28
																				2015/10/28
																				2015/11/30
																				2015/12/28
																				2016/01/28
																				2016/02/29
																				2016/03/29
																				2016/04/28
																				2016/05/30
																				2016/06/28
																				2016/07/28
																				2016/08/29
																				2016/09/28
																				2016/10/28
																				2016/11/28
																				2016/12/28
																				2017/01/30
																				2017/02/28
																				2017/03/28
																				2017/04/28
																				2017/05/29
																				2017/06/28
																				2017/07/28
																				2017/08/28
																				2017/09/28
		2017/10/30																		
		2017/11/28																		
		2017/12/28																		
		2018/01/29																		
		2018/02/28																		
		2018/03/28																		
ZAM000170968	Linked Negotiable Certificates Of Deposit	SBSLNCD201409263IPRMSBZAMI P2,95	Standard Bank Treasury CIB	A	Category3	2014/03/28		2014/09/26	Issuer Defined	Daily Payment Cycle	00	201,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/29
																				2014/05/28
																				2014/06/30
																				2014/07/28
																				2014/08/28
																				2014/09/26
ZAM000170950	Floating Rate Notes	ABPFRNX201503273IJ03XXXXPLB 47,	ABSA BANK LIMITED	A	Category3	2014/03/28		2015/03/27	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/27		2014/06/27
																		2014/09/29		2014/09/29
																		2014/12/29		2015/03/27
																				2014/12/29

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000170943	Negotiable Certificates Of Deposit	ABPNCDX20160928217,745	ABSA BANK LIMITED	A	Category2	2014/03/28		2016/09/28	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	None						2014/09/29
																				2015/03/30
																				2015/09/28
																				2016/03/29
																				2016/09/28
ZAM000170935	Negotiable Certificates Of Deposit	ABPNCDX20170928218,19	ABSA BANK LIMITED	A	Category2	2014/03/28		2017/09/28	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	None						2014/09/29
																				2015/03/30
																				2015/09/28
																				2016/03/29
																				2016/09/28
																				2017/03/28
																				2017/09/28
ZAM000170927	Negotiable Certificates Of Deposit	ABPNCDX201407312T5,925	ABSA BANK LIMITED	A	Category2	2014/03/28		2014/07/31	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000170919	Negotiable Certificates Of Deposit	RANNCDX201409262T6,3000000	RAND MERCHANT BANK	A	Category2	2014/03/28		2014/09/26	On Maturity Of The MMI	Daily Payment Cycle	00	77,000,000.00	None	None						
ZAM000170901	Negotiable Certificates Of Deposit	ABPNCDX201503302T6,90	ABSA BANK LIMITED	A	Category2	2014/03/28		2015/03/30	On Maturity Of The MMI	Daily Payment Cycle	00	3,500,000.00	None	None						
ZAM000170893	Floating Rate Notes	ABPFRNX201503273IJ03XXXXPLB45,	ABSA BANK LIMITED	A	Category3	2014/03/28		2015/03/27	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/06/27
																		2014/06/27		2015/03/27
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
ZAM000170885	Negotiable Certificates Of Deposit	RANNCDX201406272T5,6500000	RAND MERCHANT BANK	A	Category2	2014/03/28		2014/06/27	On Maturity Of The MMI	Daily Payment Cycle	00	19,500,000.00	None	None						
ZAM000170877	Promissory Notes	IPNPNX201503272T7,05	INVESTEC BANK LTD	A	Category2	2014/03/27		2015/03/27	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000170869	Negotiable Certificates Of Deposit	NBKNCDX201503272T7,025	NEDBANK LIMITED1	A	Category2	2014/03/27		2015/03/27	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000170851	Negotiable Certificates Of Deposit	IPNNCDX201410272T6,65	INVESTEC BANK LTD	A	Category2	2014/03/27		2014/10/27	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000170844	Negotiable Certificates Of Deposit	RANNCDX201409252T6,3750000	RAND MERCHANT BANK	A	Category2	2014/03/27		2014/09/25	On Maturity Of The MMI	Daily Payment Cycle	00	27,000,000.00	None	None						
ZAM000170836	Linked Negotiable Certificates Of Deposit	IPNLNCD201503273IJ03XXXXPLP0,48	INVESTEC BANK LTD	A	Category3	2014/03/27		2015/03/27	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/27		2014/06/27
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																				2015/03/27
ZAM000170828	Linked Negotiable Certificates Of Deposit	SBSLNCD201504283IJ03XXXXPLP0,485	Standard Bank Treasury CIB	A	Category3	2014/03/27		2015/04/28	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/29	6.2600000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/28		2014/10/28
																		2015/01/28		2015/01/28
																				2015/04/28
ZAM000170810	Linked Negotiable Certificates Of Deposit	SBSLNCD201503273IJ03XXXXPLP0,45	Standard Bank Treasury CIB	A	Category3	2014/03/27		2015/03/27	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/27		2014/06/27
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																				2015/03/27

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Money Market Instrument																				
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ZAM000170802	Floating Rate Notes	RANFRNX201503273IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/03/27		2015/03/27	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/27		2014/06/27
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																				2015/03/27
ZAM000170794	Negotiable Certificates Of Deposit	RANNCDX201503272T7,0000000	RAND MERCHANT BANK	A	Category2	2014/03/27		2015/03/27	On Maturity Of The MMI	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000170786	Negotiable Certificates Of Deposit	RANNCDX201410232T6,5250000	RAND MERCHANT BANK	A	Category2	2014/03/27		2014/10/23	On Maturity Of The MMI	Daily Payment Cycle	00	160,000,000.00	None	None						
ZAM000170778	Negotiable Certificates Of Deposit	RANNCDX201410272T6,5250000	RAND MERCHANT BANK	A	Category2	2014/03/27		2014/10/27	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000170760	Linked Negotiable Certificates Of Deposit	NBKLNCD201503273IPRMNEDSMIP2,85	NEDBANK LIMITED1	A	Category3	2014/03/27		2015/03/27	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/29
																				2014/05/27
																				2014/06/27
																				2014/07/28
																				2014/08/27
																				2014/09/29
																				2014/10/27
																				2014/11/27
																				2014/12/29
																				2015/01/27
																				2015/02/27
																				2015/03/27
ZAM000170752	Negotiable Certificates Of Deposit	SBSNCDX201903272I8,79	Standard Bank Treasury CIB	A	Category2	2014/03/27		2019/03/27	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	None						2014/09/29
																				2015/03/27
																				2015/09/28
																				2016/03/29
																				2016/09/27
																				2017/03/27
																				2017/09/27
																				2018/03/27
																				2018/09/27
																				2019/03/27
ZAM000170745	Negotiable Certificates Of Deposit	SBSNCDX201503272T7,	Standard Bank Treasury CIB	A	Category2	2014/03/27		2015/03/27	On Maturity Of The MMI	Daily Payment Cycle	00	33,000,000.00	None	None						
ZAM000170737	Linked Negotiable Certificates Of Deposit	SBSLNCD201409263IPRMSBZAMIP2,95	Standard Bank Treasury CIB	A	Category3	2014/03/27		2014/09/26	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/29
																				2014/05/27
																				2014/06/27
																				2014/07/28
																				2014/08/27
																				2014/09/26
ZAM000170729	Floating Rate Notes	RANFRNX201409263IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/03/26		2014/09/26	Issuer Defined	Daily Payment Cycle	00	120,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/26		2014/06/26
																				2014/09/26
ZAM000170711	Negotiable Certificates Of Deposit	SBSNCDX201504282T7,125	Standard Bank Treasury CIB	A	Category2	2014/03/26		2015/04/28	On Maturity Of The MMI	Daily Payment Cycle	00	29,000,000.00	None	None						
ZAM000170695	Floating Rate Notes	RANFRNX201409263IJ03XXXXPLB373,	RAND MERCHANT BANK	A	Category3	2014/03/26		2014/09/26	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/26		2014/06/26
																				2014/09/26

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Money Market Instrument																				
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ZAM000170562	Linked Negotiable Certificates Of Deposit	SBSLNCD201409263IPRMSBZAMI P2,95	Standard Bank Treasury CIB	A	Category3	2014/03/26		2014/09/26	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/29
																				2014/05/26
																				2014/06/26
																				2014/07/28
																				2014/08/26
																				2014/09/26
ZAM000170554	Linked Negotiable Certificates Of Deposit	RANLNCD201503263MPRMFIRNMI B283,	RAND MERCHANT BANK	A	Category3	2014/03/26		2015/03/26	Monthly Payment Cycle	Daily Payment Cycle	26	100,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000170547	Negotiable Certificates Of Deposit	SBSNCDX201503262T7,05	Standard Bank Treasury CIB	A	Category2	2014/03/26		2015/03/26	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000170539	Negotiable Certificates Of Deposit	RANNCDX201406262T5,6500000	RAND MERCHANT BANK	A	Category2	2014/03/26		2014/06/26	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000170521	Floating Rate Notes	RANFRNX201409263IJ03XXXXPLB 37,5	RAND MERCHANT BANK	A	Category3	2014/03/26		2014/09/26	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/26		2014/06/26
																				2014/09/26
ZAM000170513	Negotiable Certificates Of Deposit	NBKNCDX201503262T7,05	NEDBANK LIMITED1	A	Category2	2014/03/26		2015/03/26	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000170505	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409231	ESKOM	A	Category1	2014/03/26		2014/09/23	None	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000170497	Negotiable Certificates Of Deposit	RANNCDX201410222T6,5500000	RAND MERCHANT BANK	A	Category2	2014/03/26		2014/10/22	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000170489	Notes	FO1NOTX201703273IJ03XXXXPLB 150,	Foschini Retail Group Pty Ltd	A	Category3	2014/03/27		2017/03/27	Issuer Defined	Daily Payment Cycle	00	350,000,000.00	Quarterly Payment Cycle	Quarterly Payment Cycle	ZAR-JIBAR3		2014/03/28	2014/03/28	7.2250000	
																				2014/06/27
																				2014/09/29
																				2014/12/29
																				2015/03/27
																				2015/06/29
																				2015/09/28
																				2015/12/28
																				2016/03/29
																				2016/06/27
																				2016/09/27
																				2016/12/27
																				2017/03/27
ZAM000170471	Notes	FO1NOTX201703273IJ03XXXXPLB 150,	Foschini Retail Group Pty Ltd	A	Category3	2014/03/27		2017/03/27	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	Quarterly Payment Cycle	Quarterly Payment Cycle	ZAR-JIBAR3		2014/03/28	2014/03/28	7.2250000	
																				2014/06/27
																				2014/09/29
																				2014/12/29
																				2015/03/27
																				2015/06/29
																				2015/09/28
																				2015/12/28
																				2016/03/29
																				2016/06/27
																				2016/09/27

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000170471	Notes	FO1NOTX201703273IJ03XXXXPLB150,	Foschini Retail Group Pty Ltd	A	Category3	2014/03/27		2017/03/27	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	Quarterly Payment Cycle	Quarterly Payment Cycle	ZAR-JIBAR3		2014/03/28			2016/12/27
																				2017/03/27
ZAM000170463	Negotiable Certificates Of Deposit	SBSNCDX201903252I8,98	Standard Bank Treasury CIB	A	Category2	2014/03/25		2019/03/25	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	None						2014/09/25
																				2015/03/25
																				2015/09/25
																				2016/03/29
																				2016/09/26
																				2017/03/27
																				2017/09/26
																				2018/03/26
																				2018/09/25
																				2019/03/25
ZAM000170455	Floating Rate Notes	RANFRNX201503253IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/03/25		2015/03/25	Issuer Defined	Daily Payment Cycle	00	42,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/25		2014/06/25
																		2014/09/25		2014/09/25
																		2014/12/29		2014/12/29
																				2015/03/25
ZAM000170448	Negotiable Certificates Of Deposit	RANNCDX201903252I8,9800000	RAND MERCHANT BANK	A	Category2	2014/03/25		2019/03/25	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	None						2014/09/25
																				2015/03/25
																				2015/09/25
																				2016/03/29
																				2016/09/26
																				2017/03/27
																				2017/09/26
																				2018/03/26
																				2018/09/25
																				2019/03/25
ZAM000170430	Negotiable Certificates Of Deposit	NBKNCDX201503252T7,05	NEDBANK LIMITED1	A	Category2	2014/03/25		2015/03/25	On Maturity Of The MMI	Daily Payment Cycle	00	34,000,000.00	None	None						
ZAM000170422	Linked Negotiable Certificates Of Deposit	NBKLNCD201703243IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/03/25		2017/03/24	Issuer Defined	Daily Payment Cycle	00	34,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/24		2014/06/24
																		2014/09/25		2014/09/25
																		2014/12/24		2014/12/24
																		2015/03/24		2015/03/24
																		2015/06/24		2015/06/24
																		2015/09/25		2015/09/25
																		2015/12/24		2015/12/24
																		2016/03/24		2016/03/24
																		2016/06/24		2016/06/24
																		2016/09/26		2016/09/26
																		2016/12/23		2016/12/23
																				2017/03/24
ZAM000170414	Linked Negotiable Certificates Of Deposit	NBKLNCD201603243IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/03/25		2016/03/24	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/24		2014/06/24
																		2014/09/25		2014/09/25
																		2014/12/24		2014/12/24
																		2015/03/24		2015/03/24
																		2015/06/24		2015/06/24
																		2015/09/25		2015/09/25

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000170414	Linked Negotiable Certificates Of Deposit	NBKLNCD201603243IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2014/03/25		2016/03/24	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/12/24		2015/12/24
																				2016/03/24
ZAM000170406	Linked Negotiable Certificates Of Deposit	SBSLNCD201803263IPRMSBZAMI P2,47	Standard Bank Treasury CIB	A	Category3	2014/03/25		2018/03/26	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/25
																				2014/05/26
																				2014/06/25
																				2014/07/25
																				2014/08/25
																				2014/09/25
																				2014/10/27
																				2014/11/25
																				2014/12/29
																				2015/01/26
																				2015/02/25
																				2015/03/25
																				2015/04/28
																				2015/05/25
																				2015/06/25
																				2015/07/27
																				2015/08/25
																				2015/09/25
																				2015/10/26
																				2015/11/25
																				2015/12/28
																				2016/01/25
																				2016/02/25
																				2016/03/29
																				2016/04/25
																				2016/05/25
																				2016/06/27
																				2016/07/25
																				2016/08/25
																				2016/09/26
																				2016/10/25
																				2016/11/25
		2016/12/27																		
		2017/01/25																		
		2017/02/27																		
		2017/03/27																		
		2017/04/25																		
		2017/05/25																		
		2017/06/26																		
		2017/07/25																		
		2017/08/25																		
		2017/09/26																		
		2017/10/25																		

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ZAM000170406	Linked Negotiable Certificates Of Deposit	SBSLNCD201803263IPRMSBZAMI P2,47	Standard Bank Treasury CIB	A	Category3	2014/03/25		2018/03/26	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Ad Hoc	ZAR-PRIME					2017/11/27
																				2017/12/27
																				2018/01/25
																				2018/02/26
																				2018/03/26
ZAM000170398	Negotiable Certificates Of Deposit	ABPNCDX201503252T7,025	ABSA BANK LIMITED	A	Category2	2014/03/25		2015/03/25	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000170380	Negotiable Certificates Of Deposit	SBSNCDX201503252T7,05	Standard Bank Treasury CIB	A	Category2	2014/03/25		2015/03/25	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000170372	Linked Negotiable Certificates Of Deposit	RANLNCD201503253MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/03/25		2015/03/25	Monthly Payment Cycle	Daily Payment Cycle	25	250,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000170364	Negotiable Certificates Of Deposit	RANNCDX201409222T6,4000000	RAND MERCHANT BANK	A	Category2	2014/03/24		2014/09/22	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000170356	Linked Negotiable Certificates Of Deposit	SBSLNCD201409253IJ03XXXXPLP 0,375	Standard Bank Treasury CIB	A	Category3	2014/03/24		2014/09/25	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/24		2014/06/24
																				2014/09/25
ZAM000170349	Negotiable Certificates Of Deposit	RANNCDX201409222T6,4000000	RAND MERCHANT BANK	A	Category2	2014/03/24		2014/09/22	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000170331	Negotiable Certificates Of Deposit	SBSNCDX201903252I9,	Standard Bank Treasury CIB	A	Category2	2014/03/24		2019/03/25	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	None	None						2014/09/25
																				2015/03/24
																				2015/09/25
																				2016/03/24
																				2016/09/26
																				2017/03/24
																				2017/09/26
																				2018/03/26
																				2018/09/25
																				2019/03/25
ZAM000170323	Negotiable Certificates Of Deposit	NBKNCDX201503242T7,05	NEDBANK LIMITED1	A	Category2	2014/03/24		2015/03/24	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000170315	Promissory Notes	ABPPNXX201503262T6,34	ABSA BANK LIMITED	A	Category2	2014/03/24		2015/03/26	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000170307	Negotiable Certificates Of Deposit	SBSNCDX201503242T7,05	Standard Bank Treasury CIB	A	Category2	2014/03/24		2015/03/24	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000170299	Negotiable Certificates Of Deposit	IPNNCDX201409182T6,45	INVESTEC BANK LTD	A	Category2	2014/03/24		2014/09/18	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000170281	Linked Negotiable Certificates Of Deposit	SBSLNCD201703243IJ03XXXXPLP 0,75	Standard Bank Treasury CIB	A	Category3	2014/03/24		2017/03/24	Issuer Defined	Daily Payment Cycle	00	190,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/24		2014/06/24
																		2014/09/25		2014/09/25
																		2014/12/24		2014/12/24
																		2015/03/24		2015/03/24
																		2015/06/24		2015/06/24
																		2015/09/25		2015/09/25
																		2015/12/24		2015/12/24
																		2016/03/24		2016/03/24
																		2016/06/24		2016/06/24
																		2016/09/26		2016/09/26

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ZAM000170281	Linked Negotiable Certificates Of Deposit	SBSLNCD201703243IJ03XXXXPLP0,75	Standard Bank Treasury CIB	A	Category3	2014/03/24		2017/03/24	Issuer Defined	Daily Payment Cycle	00	190,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/12/27		2016/12/27
																				2017/03/24
ZAM000170273	Linked Negotiable Certificates Of Deposit	SBSLNCD201504243IJ03XXXXPLP0,485	Standard Bank Treasury CIB	A	Category3	2014/03/24		2015/04/24	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/24	6.2600000	2014/04/24
																		2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																				2015/04/24
ZAM000170265	Negotiable Certificates Of Deposit	RANNCDX201603232I7,7200000	RAND MERCHANT BANK	A	Category2	2014/03/24		2016/03/23	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	None						2014/09/23
																				2015/03/23
																				2015/09/23
																				2016/03/23
ZAM000170257	Negotiable Certificates Of Deposit	NBKNCDX201410242T6,55	NEDBANK LIMITED1	A	Category2	2014/03/24		2014/10/24	On Maturity Of The MMI	Daily Payment Cycle	00	506,000,000.00	None	None						
ZAM000170240	Negotiable Certificates Of Deposit	RANNCDX201603232S7,7200000	RAND MERCHANT BANK	A	Category2	2014/03/24		2016/03/23	Half Yearly Payment Cycle	Monthly Payment Cycle	24	0.00	None	None						
ZAM000170232	Negotiable Certificates Of Deposit	RANNCDX201503232T7,0500000	RAND MERCHANT BANK	A	Category2	2014/03/24		2015/03/23	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000170224	Linked Negotiable Certificates Of Deposit	IPNLNCD201703203IJ03XXXXPLP0,70	INVESTEC BANK LTD	A	Category3	2014/03/20		2017/03/20	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/20		2014/06/20
																		2014/09/22		2016/09/20
																		2014/12/22		2016/12/20
																		2015/03/20		2014/09/22
																				2015/03/20
																		2015/06/22		2015/06/22
																		2015/09/21		2015/09/21
																		2015/12/21		2017/03/20
																		2016/03/22		2016/03/22
																		2016/06/20		2016/06/20
																		2016/09/20		2015/12/21
ZAM000170216	Negotiable Certificates Of Deposit	NBKNCDX201503202T7,025	NEDBANK LIMITED1	A	Category2	2014/03/20		2015/03/20	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000170208	Negotiable Certificates Of Deposit	SBSNCDX201409182T6,375	Standard Bank Treasury CIB	A	Category2	2014/03/20		2014/09/18	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000170190	Negotiable Certificates Of Deposit	SBSNCDX201503202T7,025	Standard Bank Treasury CIB	A	Category2	2014/03/20		2015/03/20	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000170182	Negotiable Certificates Of Deposit	SBSNCDX201603182I7,69	Standard Bank Treasury CIB	A	Category2	2014/03/20		2016/03/18	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	None						2014/09/22
																				2015/03/20
																				2015/09/21
																				2016/03/18
ZAM000170174	Treasury Bills	NATTBXX201503251	NATIONAL TREASURY	A	Category1	2014/03/26		2015/03/25	None	Daily Payment Cycle	00	1,120,000,000.00	None	None						
ZAM000170166	Promissory Notes	SBSPNXX201604192T7,8	Standard Bank Treasury CIB	A	Category2	2014/03/20		2016/04/19	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000170158	Linked Negotiable Certificates Of Deposit	SBSLNCD201409183IPRMSBZAMI P3,	Standard Bank Treasury CIB	A	Category3	2014/03/20		2014/09/18	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/22
																				2014/05/20
																				2014/06/20

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ZAM000170158	Linked Negotiable Certificates Of Deposit	SBSLNCD201409183IPRMSBZAMI P3,	Standard Bank Treasury CIB	A	Category3	2014/03/20		2014/09/18	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/07/21
																				2014/08/20
																				2014/09/18
ZAM000170141	Linked Negotiable Certificates Of Deposit	ABPLNCD201409183IPRMXXXMI P3,	ABSA BANK LIMITED	A	Category3	2014/03/20		2014/09/18	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Daily	ZAR-PRIME		2014/03/24	2014/03/24	6.0000000	
																		2014/03/25	6.0000000	
																		2014/03/26	6.0000000	
																		2014/03/27	6.0000000	
																		2014/03/28	6.0000000	
																		2014/03/31	6.0000000	
																		2014/04/03	6.0000000	
																		2014/04/04	6.0000000	
																		2014/04/07	6.0000000	
																		2014/04/08	6.0000000	
																		2014/04/09	6.0000000	
																		2014/04/10	6.0000000	
																		2014/04/11	6.0000000	
																		2014/04/14	6.0000000	
																		2014/04/15	6.0000000	
																		2014/04/16	6.0000000	
																		2014/04/17	6.0000000	
																		2014/04/22	6.0000000	
																				2014/04/22
																		2014/04/23	6.0000000	
																		2014/04/24	6.0000000	
																		2014/04/25	6.0000000	
																		2014/04/29	6.0000000	
																		2014/04/30	6.0000000	
																		2014/05/02	6.0000000	
																		2014/05/05	6.0000000	
																		2014/05/06	6.0000000	
																		2014/05/08	6.0000000	
																		2014/05/09	6.0000000	
																		2014/05/12	6.0000000	
2014/05/13	6.0000000																			
2014/05/14	6.0000000																			
2014/05/15	6.0000000																			
2014/05/16	6.0000000																			
2014/05/19	6.0000000																			
		2014/05/19																		
2014/05/20	6.0000000																			
2014/05/21	6.0000000																			
2014/05/22	6.0000000																			
2014/05/23	6.0000000																			
2014/05/26	6.0000000																			
2014/05/27	6.0000000																			
2014/05/28	6.0000000																			

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ZAM000170141	Linked Negotiable Certificates Of Deposit	ABPLNCD201409183IPRMXXXMI P3,	ABSA BANK LIMITED	A	Category3	2014/03/20		2014/09/18	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Daily	ZAR-PRIME		2014/03/24	2014/05/30	6.0000000	
																		2014/06/02	6.0000000	
																		2014/06/03	6.0000000	
																		2014/06/04	6.0000000	
																		2014/06/05	6.0000000	
																		2014/06/06	6.0000000	
																		2014/06/09	6.0000000	
																		2014/06/10	6.0000000	
																		2014/06/11	6.0000000	
																		2014/06/12	6.0000000	
																		2014/06/13	6.0000000	
																		2014/06/17	6.0000000	
																		2014/06/18	6.0000000	
																				2014/06/18
																				2014/07/18
																				2014/08/18
		2014/09/18																		
ZAM000170133	Linked Negotiable Certificates Of Deposit	NBKLNCD201409183IPRMNEDSMI P3,0	NEDBANK LIMITED1	A	Category3	2014/03/20		2014/09/18	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/22
																				2014/05/20
																				2014/06/20
																				2014/07/21
																				2014/08/20
																				2014/09/18
ZAM000170125	Linked Negotiable Certificates Of Deposit	RANLNCD201409183MPRMFIRNMI B300,	RAND MERCHANT BANK	A	Category3	2014/03/20		2014/09/18	Monthly Payment Cycle	Daily Payment Cycle	18	200,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000170117	Negotiable Certificates Of Deposit	ABPNCDX201406202T5,65	ABSA BANK LIMITED	A	Category2	2014/03/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	75,000,000.00	None	None						
ZAM000170109	Negotiable Certificates Of Deposit	RANNCDX201406202T5,6500000	RAND MERCHANT BANK	A	Category2	2014/03/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000170091	Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/03/20		2015/03/19	Monthly Payment Cycle	Daily Payment Cycle	19	360,100,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000170083	Negotiable Certificates Of Deposit	RANNCDX201409182T6,3750000	RAND MERCHANT BANK	A	Category2	2014/03/20		2014/09/18	On Maturity Of The MMI	Daily Payment Cycle	00	452,000,000.00	None	None						
ZAM000170075	Floating Rate Notes	ABPFRNX201503203IJ03XXXXPLB 45,	ABSA BANK LIMITED	A	Category3	2014/03/20		2015/03/20	Issuer Defined	Daily Payment Cycle	00	137,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/20		2014/09/22
																		2014/09/22		2015/03/20
																		2014/12/22		2014/06/20
																				2014/12/22
ZAM000170067	Negotiable Certificates Of Deposit	ABPNCDX201703202I8,235	ABSA BANK LIMITED	A	Category2	2014/03/20		2017/03/20	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	None						2014/09/22
																				2015/03/20
																				2015/09/21
																				2016/03/22
																				2016/09/20
																				2017/03/20

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000170059	Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/03/20		2015/03/19	Monthly Payment Cycle	Daily Payment Cycle	19	104,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000170042	Negotiable Certificates Of Deposit	RANNCDX201406192T5,6500000	RAND MERCHANT BANK	A	Category2	2014/03/20		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000170034	Negotiable Certificates Of Deposit	RANNCDX201503192T7,0250000	RAND MERCHANT BANK	A	Category2	2014/03/20		2015/03/19	On Maturity Of The MMI	Daily Payment Cycle	00	37,000,000.00	None	None						
ZAM000170026	Negotiable Certificates Of Deposit	NBKNCDX201503192T7,025	NEDBANK LIMITED1	A	Category2	2014/03/20		2015/03/19	On Maturity Of The MMI	Daily Payment Cycle	00	487,000,000.00	None	None						
ZAM000170018	Negotiable Certificates Of Deposit	NBKNCDX201406192T5,625	NEDBANK LIMITED1	A	Category2	2014/03/20		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000170000	Negotiable Certificates Of Deposit	IPNNCDX201503192T7,1	INVESTEC BANK LTD	A	Category2	2014/03/20		2015/03/19	On Maturity Of The MMI	Daily Payment Cycle	00	504,000,000.00	None	None						
ZAM000169994	Negotiable Certificates Of Deposit	SBSNCDX201503192T7,025	Standard Bank Treasury CIB	A	Category2	2014/03/20		2015/03/19	On Maturity Of The MMI	Daily Payment Cycle	00	487,000,000.00	None	None						
ZAM000169986	Negotiable Certificates Of Deposit	RANNCDX201503192T7,0000000	RAND MERCHANT BANK	A	Category2	2014/03/20		2015/03/19	On Maturity Of The MMI	Daily Payment Cycle	00	324,000,000.00	None	None						
ZAM000169978	Negotiable Certificates Of Deposit	RANNCDX201503202T7,0000000	RAND MERCHANT BANK	A	Category2	2014/03/20		2015/03/20	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000169960	Negotiable Certificates Of Deposit	ABPNCDX201503192T7,025	ABSA BANK LIMITED	A	Category2	2014/03/20		2015/03/19	On Maturity Of The MMI	Daily Payment Cycle	00	541,000,000.00	None	None						
ZAM000169952	Linked Negotiable Certificates Of Deposit	RANLNCD201409193MPRMFIRNMI B300,	RAND MERCHANT BANK	A	Category3	2014/03/19		2014/09/19	Monthly Payment Cycle	Daily Payment Cycle	19	52,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000169945	Floating Rate Notes	ABPFRNX201409193QJ03XXXPLP0,375	ABSA BANK LIMITED	A	Category3	2014/03/19		2014/09/19	Quarterly Payment Cycle	Monthly Payment Cycle	19	200,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/06/19			
ZAM000169853	Negotiable Certificates Of Deposit	IPNNCDX201503192T7,025	INVESTEC BANK LTD	A	Category2	2014/03/19		2015/03/19	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000169846	Linked Negotiable Certificates Of Deposit	SBSLNCD201409193IJ03XXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/03/19		2014/09/19	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/19		2014/06/19
																				2014/09/19
ZAM000169838	Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/03/19		2015/03/19	Monthly Payment Cycle	Daily Payment Cycle	19	424,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000169820	Promissory Notes	IPNPNXX201503192T7,	INVESTEC BANK LTD	A	Category2	2014/03/19		2015/03/19	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000169812	Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFIRNPL B2,72	RAND MERCHANT BANK	A	Category3	2014/03/19		2015/03/19	Monthly Payment Cycle	Daily Payment Cycle	19	0.00	None	Ad Hoc	ZAR-PRIME					
ZAM000169804	Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFIRNMI B272,	RAND MERCHANT BANK	A	Category3	2014/03/19		2015/03/19	Monthly Payment Cycle	Daily Payment Cycle	19	0.00	None	Ad Hoc	ZAR-PRIME					
ZAM000169796	Negotiable Certificates Of Deposit	SBSNCDX201409172T6,35	Standard Bank Treasury CIB	A	Category2	2014/03/19		2014/09/17	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000169788	Negotiable Certificates Of Deposit	ABPNCDX201407212T5,925	ABSA BANK LIMITED	A	Category2	2014/03/19		2014/07/21	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000169770	Negotiable Certificates Of Deposit	SBSNCDX201406192T5,65	Standard Bank Treasury CIB	A	Category2	2014/03/19		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000169762	Negotiable Certificates Of Deposit	NBKNCDX201407212T5,9	NEDBANK LIMITED1	A	Category2	2014/03/19		2014/07/21	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000169754	Negotiable Certificates Of Deposit	SBSNCDX201503192T6,975	Standard Bank Treasury CIB	A	Category2	2014/03/19		2015/03/19	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000169747	Linked Negotiable Certificates Of Deposit	NBKLNCD201503193IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2014/03/19		2015/03/19	Issuer Defined	Daily Payment Cycle	00	340,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/19		2014/06/19
																		2014/09/19		2014/09/19
																		2014/12/19		2014/12/19
																				2015/03/19
ZAM000169739	Negotiable Certificates Of Deposit	NBKNCDX201409172T6,35	NEDBANK LIMITED1	A	Category2	2014/03/19		2014/09/17	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000169721	Linked Negotiable Certificates Of Deposit	SBSLNCD201503193IPRMSBZAMI P2,88	Standard Bank Treasury CIB	A	Category3	2014/03/19		2015/03/19	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/22
																				2014/05/19
																				2014/06/19
																				2014/07/21
																				2014/08/19
																				2014/09/19
																				2014/10/20
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																				2015/02/19
																				2015/03/19
ZAM000169713	Negotiable Certificates Of Deposit	ABPNCDX201503192T7,	ABSA BANK LIMITED	A	Category2	2014/03/19		2015/03/19	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000169705	Negotiable Certificates Of Deposit	IPNNCDX201409182T6,4	INVESTEC BANK LTD	A	Category2	2014/03/18		2014/09/18	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000169697	Negotiable Certificates Of Deposit	IPNNCDX201409182T6,4	INVESTEC BANK LTD	A	Category2	2014/03/18		2014/09/18	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000169689	Negotiable Certificates Of Deposit	IPNNCDX201407172T6,075	INVESTEC BANK LTD	A	Category2	2014/03/18		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	317,000,000.00	None	None						
ZAM000169671	Linked Negotiable Certificates Of Deposit	NBKLNCD201703203IPRMNEDSMI P2,61	NEDBANK LIMITED1	A	Category3	2014/03/18		2017/03/20	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/22
																				2014/05/19
																				2014/06/18
																				2014/07/18
																				2014/08/18
																				2014/09/18
																				2014/10/20
																				2014/11/18
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																				2015/07/20

ISIN Enquiry																				
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ZAM000169671	Linked Negotiable Certificates Of Deposit	NBKLNCD201703203IPRMNEDSMIP2,61	NEDBANK LIMITED1	A	Category3	2014/03/18		2017/03/20	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Ad Hoc	ZAR-PRIME					2015/08/18
																				2015/09/18
																				2015/10/19
																				2015/11/18
																				2015/12/18
																				2016/01/18
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																				2017/02/20
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ZAM000169663	Negotiable Certificates Of Deposit	SBSNCDX201703202I8,23	Standard Bank Treasury CIB	A	Category2	2014/03/18		2017/03/20	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	None						2014/09/18
																				2015/03/18
																				2015/09/18
																				2016/03/18
																				2016/09/19
																				2017/03/20
ZAM000169655	Negotiable Certificates Of Deposit	IPNNCDX201503182T7,	INVESTEC BANK LTD	A	Category2	2014/03/18		2015/03/18	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000169648	Promissory Notes	SBSPNXX201603172T7,6	Standard Bank Treasury CIB	A	Category2	2014/03/18		2016/03/17	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000169630	Negotiable Certificates Of Deposit	RANNCDX201406172T5,6500000	RAND MERCHANT BANK	M	Category2	2014/03/18		2014/06/17	On Maturity Of The MMI	Daily Payment Cycle	00	17,500,000.00	None	None						
ZAM000169622	Linked Negotiable Certificates Of Deposit	SBSLNCD201903183IPRMSBZAMIP2,38	Standard Bank Treasury CIB	A	Category3	2014/03/18		2019/03/18	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/22
																				2014/05/19
																				2014/06/18
																				2014/07/18
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																				2015/04/20
																				2015/05/18

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000169622	Linked Negotiable Certificates Of Deposit	SBSLNCD201903183IPRMSBZAMI P2,38	Standard Bank Treasury CIB	A	Category3	2014/03/18		2019/03/18	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Ad Hoc	ZAR-PRIME					2015/06/18
																				2015/07/20
																				2015/08/18
																				2015/09/18
																				2015/10/19
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ZAM000169358	Linked Negotiable Certificates Of Deposit	SBSLNCD201503173IPRMSBZAMI P2,88	Standard Bank Treasury CIB	A	Category3	2014/03/17		2015/03/17	Issuer Defined	Daily Payment Cycle	00	750,000,000.00	None	Ad Hoc	ZAR-PRIME					2015/01/19
																				2015/02/17
																				2015/03/17
ZAM000169341	Negotiable Certificates Of Deposit	SBSNCDX201409172T6,35	Standard Bank Treasury CIB	A	Category2	2014/03/17		2014/09/17	On Maturity Of The MMI	Daily Payment Cycle	00	55,000,000.00	None	None						
ZAM000169333	Negotiable Certificates Of Deposit	SBSNCDX201603172I7,62	Standard Bank Treasury CIB	A	Category2	2014/03/17		2016/03/17	Issuer Defined	Daily Payment Cycle	00	49,000,000.00	None	None						2014/09/17
																				2015/03/17
																				2015/09/17
																				2016/03/17
ZAM000169325	Negotiable Certificates Of Deposit	NBKNCDX201603172I7,63	NEDBANK LIMITED1	A	Category2	2014/03/17		2016/03/17	Issuer Defined	Daily Payment Cycle	00	36,000,000.00	None	None						2014/09/17
																				2015/03/17
																				2015/09/17
																				2016/03/17
ZAM000169317	Negotiable Certificates Of Deposit	ABPNCDX201603172S7,585	ABSA BANK LIMITED	A	Category2	2014/03/17		2016/03/17	Half Yearly Payment Cycle	Monthly Payment Cycle	17	102,000,000.00	None	None						
ZAM000169309	Negotiable Certificates Of Deposit	ABPNCDX201503172T6,925	ABSA BANK LIMITED	A	Category2	2014/03/17		2015/03/17	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000169291	Floating Rate Notes	ABPFRNX201703173QJ03XXXXPLP0,70	ABSA BANK LIMITED	A	Category3	2014/03/17		2017/03/17	Quarterly Payment Cycle	Monthly Payment Cycle	17	30,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/06/17	2014/06/17	6.5000000	
ZAM000169283	Negotiable Certificates Of Deposit	RANNCDX201603172I7,6200000	RAND MERCHANT BANK	A	Category2	2014/03/17		2016/03/17	Issuer Defined	Daily Payment Cycle	00	44,000,000.00	None	None						2014/09/17
																				2015/03/17
																				2015/09/17
																				2016/03/17
ZAM000169275	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409151	ESKOM	A	Category1	2014/03/17		2014/09/15	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000169267	Negotiable Certificates Of Deposit	SBSNCDX201407112T5,9	Standard Bank Treasury CIB	A	Category2	2014/03/14		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000169259	Negotiable Certificates Of Deposit	RANNCDX201409122T6,3500000	RAND MERCHANT BANK	A	Category2	2014/03/14		2014/09/12	On Maturity Of The MMI	Daily Payment Cycle	00	22,000,000.00	None	None						
ZAM000169242	Negotiable Certificates Of Deposit	SBSNCDX201503162T6,925	Standard Bank Treasury CIB	A	Category2	2014/03/14		2015/03/16	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000169234	Floating Rate Notes	ABPFRNX201409153IJ03XXXXPLB37,5	ABSA BANK LIMITED	A	Category3	2014/03/14		2014/09/15	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/17	6.1750000	2014/06/17
																				2014/09/15
ZAM000169226	Treasury Bills	NATTBXX201503181	NATIONAL TREASURY	A	Category1	2014/03/19		2015/03/18	None	Daily Payment Cycle	00	2,570,000,000.00	None	None						
ZAM000169218	Negotiable Certificates Of Deposit	RANNCDX201503132T6,9500000	RAND MERCHANT BANK	A	Category2	2014/03/14		2015/03/13	On Maturity Of The MMI	Daily Payment Cycle	00	43,000,000.00	None	None						
ZAM000169200	Negotiable Certificates Of Deposit	SBSNCDX201503162T6,31	Standard Bank Treasury CIB	A	Category2	2014/03/14		2015/03/16	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000169192	Negotiable Certificates Of Deposit	ABPNCDX201503162T6,925	ABSA BANK LIMITED	A	Category2	2014/03/14		2015/03/16	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000169184	Negotiable Certificates Of Deposit	RANNCDX201503132T5,9500000	RAND MERCHANT BANK	A	Category2	2014/03/14		2015/03/13	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000169176	Linked Negotiable Certificates Of Deposit	SBSLNCD201409153IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/03/14		2014/09/15	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/17	6.1750000	2014/06/17
																				2014/09/15

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000169168	Linked Negotiable Certificates Of Deposit	SBSLNCD201903143IJ03XXXXPLP0,975	Standard Bank Treasury CIB	A	Category3	2014/03/14		2019/03/14	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/17	6.7750000	2014/06/17
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
																		2015/03/16		2015/03/16
																		2015/06/15		2015/06/15
																		2015/09/14		2015/09/14
																		2015/12/14		2015/12/14
																		2016/03/14		2016/03/14
																		2016/06/14		2016/06/14
																		2016/09/14		2016/09/14
																		2016/12/14		2016/12/14
																		2017/03/14		2017/03/14
																		2017/06/14		2017/06/14
																		2017/09/14		2017/09/14
																		2017/12/14		2017/12/14
																		2018/03/14		2018/03/14
																		2018/06/14		2018/06/14
																		2018/09/14		2018/09/14
																		2018/12/14		2018/12/14
																				2019/03/14
ZAM000169150	Linked Negotiable Certificates Of Deposit	IPNLNCD201503133IJ06XXXXPLP0,175	INVESTEC BANK LTD	A	Category3	2014/03/14		2015/03/13	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR6			2014/09/12		2015/03/13
																				2014/09/12
ZAM000169143	Linked Negotiable Certificates Of Deposit	NBKLNCD201503123IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2014/03/14		2015/03/12	Issuer Defined	Daily Payment Cycle	00	108,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/13	6.3000000	2014/06/13
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
																				2015/03/12
ZAM000169135	Linked Negotiable Certificates Of Deposit	NBKLNCD201503133IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2014/03/14		2015/03/13	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/17	6.2500000	2014/06/17
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
																				2015/03/13
ZAM000169127	Negotiable Certificates Of Deposit	ABBNCDX201501292T7,175	AFRICAN BANK INVESTMENT S LIMITED	A	Category2	2014/03/14		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000169119	Linked Negotiable Certificates Of Deposit	ABPLNCD201503133IPRMXXXXMPI2,82	ABSA BANK LIMITED	A	Category3	2014/03/14		2015/03/13	Issuer Defined	Daily Payment Cycle	00	104,000,000.00	None	Issuer Defined	ZAR-PRIME			2014/04/14	6.1800000	2014/04/14
																		2014/05/13	6.1800000	2014/08/13
																				2014/05/13
																		2014/06/13	6.1800000	2014/06/13
																		2014/07/14		2014/07/14
																		2014/08/13		2014/09/15
																		2014/09/15		2015/03/13
																		2014/10/13		2014/10/13
																		2014/11/13		2014/11/13
																		2014/12/15		2014/12/15
																		2015/01/13		2015/01/13
																		2015/02/13		2015/02/13

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000169101	Negotiable Certificates Of Deposit	NBKNCDX201503132T6,925	NEDBANK LIMITED1	A	Category2	2014/03/14		2015/03/13	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000169093	Linked Negotiable Certificates Of Deposit	SBSLNCD201503133IJ03XXXXPLB0,45	Standard Bank Treasury CIB	A	Category3	2014/03/14		2015/03/13	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/17	6.2500000	2014/06/17
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
																				2015/03/13
ZAM000169085	Floating Rate Notes	ABPFRNX201503133IJ03XXXXPLB45,	ABSA BANK LIMITED	A	Category3	2014/03/14		2015/03/13	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/17	6.2500000	2014/06/17
																		2014/09/15		2015/03/13
																				2014/09/15
																		2014/12/15		2014/12/15
ZAM000169077	Linked Negotiable Certificates Of Deposit	ABPLNCD201409123IPRMXXXXMIP3,	ABSA BANK LIMITED	A	Category3	2014/03/14		2014/09/12	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-PRIME			2014/04/14	6.0000000	2014/09/12
																		2014/05/14	6.0000000	2014/08/14
																				2014/05/14
																		2014/06/17	6.0000000	2014/06/17
																		2014/07/14		2014/07/14
																		2014/08/14		2014/04/14
ZAM000169069	Negotiable Certificates Of Deposit	SBSNCDX201409152T6,35	Standard Bank Treasury CIB	A	Category2	2014/03/14		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	160,000,000.00	None	None						
ZAM000169051	Negotiable Certificates Of Deposit	NBKNCDX201503122T6,95	NEDBANK LIMITED1	A	Category2	2014/03/14		2015/03/12	On Maturity Of The MMI	Daily Payment Cycle	00	78,000,000.00	None	None						
ZAM000169036	Negotiable Certificates Of Deposit	IPNNCDX201503122T7,050	INVESTEC BANK LTD	A	Category2	2014/03/14		2015/03/12	On Maturity Of The MMI	Daily Payment Cycle	00	60,600,000.00	None	None						
ZAM000169028	Floating Rate Notes	RANFRNX201503133IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/03/14		2015/03/13	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/13	6.2500000	2014/06/13
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
																				2015/03/13
ZAM000169010	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503131	ESKOM	A	Category1	2014/03/14		2015/03/13	None	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000169002	Negotiable Certificates Of Deposit	ABPNCDX201503122T6,925	ABSA BANK LIMITED	A	Category2	2014/03/14		2015/03/12	On Maturity Of The MMI	Daily Payment Cycle	00	83,000,000.00	None	None						
ZAM000168996	Negotiable Certificates Of Deposit	SBSNCDX201503132T6,925	Standard Bank Treasury CIB	A	Category2	2014/03/14		2015/03/13	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000168988	Negotiable Certificates Of Deposit	IPNNCDX201408142T6,25	INVESTEC BANK LTD	A	Category2	2014/03/14		2014/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	179,000,000.00	None	None						
ZAM000168970	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503131	ESKOM	A	Category1	2014/03/14		2015/03/13	None	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000168962	Negotiable Certificates Of Deposit	NBKNCDX201509142I7,25	NEDBANK LIMITED1	A	Category2	2014/03/14		2015/09/14	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2014/09/15
																				2015/03/16
																				2015/09/14
ZAM000168954	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503131	ESKOM	A	Category1	2014/03/14		2015/03/13	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000168921	Negotiable Certificates Of Deposit	RANNCDX201503122T6,9500000	RAND MERCHANT BANK	A	Category2	2014/03/14		2015/03/12	On Maturity Of The MMI	Daily Payment Cycle	00	227,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000168913	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407311	ESKOM	A	Category1	2014/03/14		2014/07/31	None	Daily Payment Cycle	00	250,000,000.00	None	None						
ZAM000168905	Floating Rate Notes	ABPFRNX201409153IPRMXXXMIP3,	ABSA BANK LIMITED	A	Category3	2014/03/13		2014/09/15	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-PRIME			2014/04/14	6.0000000	2014/04/14
																		2014/05/13	6.0000000	2014/08/13
																				2014/05/13
																		2014/06/13	6.0000000	2014/06/13
																		2014/07/14		2014/07/14
																		2014/08/13		2014/09/15
ZAM000168897	Negotiable Certificates Of Deposit	RANNCDX201409112T6,4000000	RAND MERCHANT BANK	A	Category2	2014/03/13		2014/09/11	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000168889	Floating Rate Notes	ABPFRNX201409153IPRMXXXMIP3,	ABSA BANK LIMITED	A	Category3	2014/03/13		2014/09/15	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-PRIME			2014/04/14	6.0000000	2014/04/14
																		2014/05/13	6.0000000	2014/08/13
																				2014/05/13
																		2014/06/13	6.0000000	2014/06/13
																		2014/07/14		2014/07/14
																		2014/08/13		2014/09/15
ZAM000168871	Negotiable Certificates Of Deposit	ABPNCDX201603142I7,68	ABSA BANK LIMITED	A	Category2	2014/03/13		2016/03/14	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	None						2014/09/15
																				2015/03/13
																				2015/09/14
																				2016/03/14
ZAM000168863	Negotiable Certificates Of Deposit	IPNNCDX201503132T7,1	INVESTEC BANK LTD	A	Category2	2014/03/13		2015/03/13	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000168855	Floating Rate Notes	RANFRNX201409123IJ03XXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/03/13		2014/09/12	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/13	6.1750000	2014/06/13
																				2014/09/12
ZAM000168848	Linked Negotiable Certificates Of Deposit	SBSLNCD201409123IJ03XXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/03/13		2014/09/12	Issuer Defined	Daily Payment Cycle	00	161,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/13	6.1750000	2014/06/13
																				2014/09/12
ZAM000168830	Floating Rate Notes	RANFRNX201409123IJ03XXXPLB375,	RAND MERCHANT BANK	A	Category3	2014/03/13		2014/09/12	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/13	9.5500000	2014/06/13
																				2014/09/12
ZAM000168822	Linked Negotiable Certificates Of Deposit	NBKLNCD201409123IJ03XXXPLP0,35	NEDBANK LIMITED1	A	Category3	2014/03/13		2014/09/12	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/13	6.1500000	2014/06/13
																				2014/09/12
ZAM000168814	Negotiable Certificates Of Deposit	RANNCDX201409112T6,4000000	RAND MERCHANT BANK	A	Category2	2014/03/13		2014/09/11	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000168806	Linked Negotiable Certificates Of Deposit	SBSLNCD201409153IJ03XXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/03/13		2014/09/15	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/13	6.1750000	2014/06/13
																				2014/09/15
ZAM000168798	Negotiable Certificates Of Deposit	NBKNCDX201503132T7,025	NEDBANK LIMITED1	A	Category2	2014/03/13		2015/03/13	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000168780	Floating Rate Notes	ABPFRNX201409123QJ03XXXPLP0,375	ABSA BANK LIMITED	A	Category3	2014/03/13		2014/09/12	Quarterly Payment Cycle	Monthly Payment Cycle	13	57,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/06/13	2014/06/13	6.1750000	
ZAM000168772	Floating Rate Notes	RANFRNX201409123IJ03XXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/03/13		2014/09/12	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/11	6.1750000	2014/06/11
																				2014/09/12
ZAM000168764	Linked Negotiable Certificates Of Deposit	SBSLNCD201504143IJ03XXXPLP0,485	Standard Bank Treasury CIB	A	Category3	2014/03/13		2015/04/14	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/14	6.2350000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/14		2014/10/14

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ZAM000168764	Linked Negotiable Certificates Of Deposit	SBSLNCD201504143IJ03XXXXPLP0,485	Standard Bank Treasury CIB	A	Category3	2014/03/13		2015/04/14	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/01/14		2015/01/14
																				2015/04/14
ZAM000168756	Negotiable Certificates Of Deposit	SBSNCDX201503132T7,05	Standard Bank Treasury CIB	A	Category2	2014/03/13		2015/03/13	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000168749	Negotiable Certificates Of Deposit	NBKNCDX201409112T6,4	NEDBANK LIMITED1	A	Category2	2014/03/13		2014/09/11	On Maturity Of The MMI	Daily Payment Cycle	00	400,000,000.00	None	None						
ZAM000168731	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408181	ESKOM	A	Category1	2014/03/13		2014/08/18	None	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000168723	Negotiable Certificates Of Deposit	ABPNCDX201409112T6,4	ABSA BANK LIMITED	A	Category2	2014/03/13		2014/09/11	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000168715	Negotiable Certificates Of Deposit	ABBNCDX201501152T7,15	AFRICAN BANK INVESTMENT S LIMITED	A	Category2	2014/03/13		2015/01/15	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000168608	Linked Negotiable Certificates Of Deposit	SBSLNCD201703103IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2014/03/12		2017/03/10	Issuer Defined	Daily Payment Cycle	00	48,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/12	6.5000000	2014/06/12
																		2014/09/12		2014/09/12
																		2014/12/12		2014/12/12
																		2015/03/12		2015/03/12
																		2015/06/12		2015/06/12
																		2015/09/14		2015/09/14
																		2015/12/14		2015/12/14
																		2016/03/14		2016/03/14
																		2016/06/13		2016/06/13
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																				2017/03/10
ZAM000168590	Linked Negotiable Certificates Of Deposit	SBSLNCD201603113IJ03XXXXPLP0,575	Standard Bank Treasury CIB	A	Category3	2014/03/12		2016/03/11	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/12	6.3750000	2014/06/12
																		2014/09/12		2014/09/12
																		2014/12/12		2014/12/12
																		2015/03/12		2015/03/12
																		2015/06/12		2015/06/12
																		2015/09/14		2015/09/14
																		2015/12/14		2015/12/14
																				2016/03/11
ZAM000168582	Linked Negotiable Certificates Of Deposit	SBSLNCD201501123IJ03XXXXPLP0,4	Standard Bank Treasury CIB	A	Category3	2014/03/12		2015/01/12	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/14	6.1500000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/13		2014/10/13
																				2015/01/12
ZAM000168574	Negotiable Certificates Of Deposit	SBSNCDX201409102T6,4	Standard Bank Treasury CIB	A	Category2	2014/03/12		2014/09/10	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000168566	Negotiable Certificates Of Deposit	SBSNCDX201503122T7,075	Standard Bank Treasury CIB	A	Category2	2014/03/12		2015/03/12	On Maturity Of The MMI	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000168558	Negotiable Certificates Of Deposit	RANNCDX201503122T7,0500000	RAND MERCHANT BANK	A	Category2	2014/03/12		2015/03/12	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000168541	Floating Rate Notes	ABPFRNX201503123QJ03XXXXPLP0,45	ABSA BANK LIMITED	A	Category3	2014/03/12		2015/03/12	Quarterly Payment Cycle	Monthly Payment Cycle	12	500,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/06/12	2014/06/12	6.2500000	

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000168459	Linked Negotiable Certificates Of Deposit	SBSLNCD201703103IPRMSBZAMI P2,62	Standard Bank Treasury CIB	A	Category3	2014/03/11		2017/03/10	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Ad Hoc	ZAR-PRIME					2016/07/11
																				2016/08/11
																				2016/09/12
																				2016/10/11
																				2016/11/11
																				2016/12/12
																				2017/01/11
																				2017/02/13
																				2017/03/10
ZAM000168442	Linked Negotiable Certificates Of Deposit	NBKLNCD201503103IJ03XXXXPLP 0,425	NEDBANK LIMITED1	A	Category3	2014/03/11		2015/03/10	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/11	6.2250000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																				2015/03/10
ZAM000168434	Negotiable Certificates Of Deposit	RANNCDX201503112T7,0500000	RAND MERCHANT BANK	A	Category2	2014/03/11		2015/03/11	On Maturity Of The MMI	Daily Payment Cycle	00	293,000,000.00	None	None						
ZAM000168426	Negotiable Certificates Of Deposit	SBSNCDX201409092T6,4	Standard Bank Treasury CIB	A	Category2	2014/03/11		2014/09/09	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000168418	Negotiable Certificates Of Deposit	SBSNCDX201509112I7,38	Standard Bank Treasury CIB	A	Category2	2014/03/11		2015/09/11	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	None						2014/09/11
																				2015/03/11
																				2015/09/11
ZAM000168400	Negotiable Certificates Of Deposit	SBSNCDX201409112T6,4	Standard Bank Treasury CIB	A	Category2	2014/03/11		2014/09/11	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000168392	Negotiable Certificates Of Deposit	NBKNCDX201409092T6,4	NEDBANK LIMITED1	A	Category2	2014/03/11		2014/09/09	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000168384	Negotiable Certificates Of Deposit	ABPNCDX201409092T6,40	ABSA BANK LIMITED	A	Category2	2014/03/11		2014/09/09	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000168376	Negotiable Certificates Of Deposit	RANNCDX201903112S8,9100000	RAND MERCHANT BANK	A	Category2	2014/03/11		2019/03/11	Half Yearly Payment Cycle	Monthly Payment Cycle	11	14,000,000.00	None	None						
ZAM000168368	Floating Rate Notes	RANFRNX201903113IJ03XXXXPLB 92,5	RAND MERCHANT BANK	A	Category3	2014/03/11		2019/03/11	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/11	6.7250000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
																		2015/09/11		2015/09/11
																		2015/12/11		2015/12/11
																		2016/03/11		2016/03/11
																		2016/06/13		2016/06/13
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																		2017/03/13		2017/03/13
																		2017/06/12		2017/06/12
																		2017/09/11		2017/09/11
																		2017/12/11		2017/12/11
																		2018/03/12		2018/03/12
																		2018/06/11		2018/06/11
																		2018/09/11		2018/09/11

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ZAM000168368	Floating Rate Notes	RANFRNX201903113IJ03XXXPLB92,5	RAND MERCHANT BANK	A	Category3	2014/03/11		2019/03/11	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2018/12/11		2018/12/11
																				2019/03/11
ZAM000168350	Floating Rate Notes	RANFRNX201803093IJ03XXXPLB82,5	RAND MERCHANT BANK	A	Category3	2014/03/11		2018/03/09	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/09	6.6250000	2014/06/09
																		2014/09/09		2014/09/09
																		2014/12/09		2014/12/09
																		2015/03/09		2015/03/09
																		2015/06/09		2015/06/09
																		2015/09/09		2015/09/09
																		2015/12/09		2015/12/09
																		2016/03/09		2016/03/09
																		2016/06/09		2016/06/09
																		2016/09/09		2016/09/09
																		2016/12/09		2016/12/09
																		2017/03/09		2017/03/09
																		2017/06/09		2017/06/09
																		2017/09/11		2017/09/11
																		2017/12/11		2017/12/11
																				2018/03/09
ZAM000168343	Negotiable Certificates Of Deposit	RANNCDX201703102S8,2400000	RAND MERCHANT BANK	A	Category2	2014/03/11		2017/03/10	Half Yearly Payment Cycle	Monthly Payment Cycle	11	4,000,000.00	None	None						
ZAM000168335	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409091	ESKOM	A	Category1	2014/03/11		2014/09/09	None	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000168327	Floating Rate Notes	RANFRNX201703103IJ03XXXPLB67,5	RAND MERCHANT BANK	A	Category3	2014/03/11		2017/03/10	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/10	6.4750000	2014/06/10
																		2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
																		2015/09/10		2015/09/10
																		2015/12/10		2015/12/10
																		2016/03/10		2016/03/10
																		2016/06/10		2016/06/10
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																				2017/03/10
ZAM000168301	Promissory Notes	ABPPNXX201903112T10,49	ABSA BANK LIMITED	A	Category2	2014/03/10		2019/03/11	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000168293	Linked Negotiable Certificates Of Deposit	ABPLNCD201409103IPRMXXXMI P3,	ABSA BANK LIMITED	A	Category3	2014/03/10		2014/09/10	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-PRIME			2014/04/10	6.0000000	2014/04/10
																		2014/05/12	6.0000000	2014/05/12
																		2014/06/10	6.0000000	2014/07/10
																		2014/07/10		2014/09/10
																				2014/08/11
																		2014/08/11		2014/06/10
ZAM000168285	Floating Rate Notes	ABPFRNX201409103QJ03XXXPLB37,5	ABSA BANK LIMITED	A	Category3	2014/03/10		2014/09/10	Quarterly Payment Cycle	Monthly Payment Cycle	10	300,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/06/10	2014/06/10	6.1750000	
ZAM000168277	Negotiable Certificates Of Deposit	SBSNCDX201503102T7,05	Standard Bank Treasury CIB	A	Category2	2014/03/10		2015/03/10	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000168251	Negotiable Certificates Of Deposit	IPNNCDX201409102T6,45	INVESTEC BANK LTD	A	Category2	2014/03/10		2014/09/10	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000168244	Linked Negotiable Certificates Of Deposit	NBKLNCD201503103J03XXXXPLP0,425	NEDBANK LIMITED1	A	Category3	2014/03/10		2015/03/10	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/10	6.2250000	2014/06/10
																		2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																				2015/03/10
ZAM000168236	Negotiable Certificates Of Deposit	SBSNCDX201409102T6,4	Standard Bank Treasury CIB	A	Category2	2014/03/10		2014/09/10	On Maturity Of The MMI	Daily Payment Cycle	00	27,000,000.00	None	None						
ZAM000168228	Floating Rate Notes	RANFRNX201410103J03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/03/10		2014/10/10	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/10	6.1250000	2014/04/10
																		2014/07/10		2014/07/10
																				2014/10/10
ZAM000168210	Linked Negotiable Certificates Of Deposit	SBSLNCD201410103J03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2014/03/10		2014/10/10	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/10	6.1000000	2014/04/10
																		2014/07/10		2014/07/10
																				2014/10/10
ZAM000168202	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503101	ESKOM	A	Category1	2014/03/10		2015/03/10	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000168194	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411051	ESKOM	A	Category1	2014/03/10		2014/11/05	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000168186	Floating Rate Notes	ABPFRNX201503103QJ03XXXXPLB45,	ABSA BANK LIMITED	A	Category3	2014/03/10		2015/03/10	Quarterly Payment Cycle	Monthly Payment Cycle	10	300,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/06/10	2014/06/10	6.2500000	
ZAM000168178	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409081	ESKOM	A	Category1	2014/03/10		2014/09/08	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000168160	Linked Negotiable Certificates Of Deposit	RANLNCD201503103MPRMFIRNMI B287,	RAND MERCHANT BANK	A	Category3	2014/03/10		2015/03/10	Monthly Payment Cycle	Daily Payment Cycle	10	112,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000168152	Negotiable Certificates Of Deposit	ABPNCDX201503102T6,975	ABSA BANK LIMITED	A	Category2	2014/03/10		2015/03/10	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000168145	Linked Negotiable Certificates Of Deposit	RANLNCD201409083MPRMFIRNMI B300,	RAND MERCHANT BANK	A	Category3	2014/03/10		2014/09/08	Monthly Payment Cycle	Daily Payment Cycle	08	100,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000168129	Floating Rate Notes	RANFRNX201903083J03XXXXPLB95,	RAND MERCHANT BANK	A	Category3	2014/03/10		2019/03/08	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/09	6.7500000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
																		2015/06/08		2015/06/08
																		2015/09/08		2015/09/08
																		2015/12/08		2015/12/08
																		2016/03/08		2016/03/08
																		2016/06/08		2016/06/08
																		2016/09/08		2016/09/08
																		2016/12/08		2016/12/08
																		2017/03/08		2017/03/08
																		2017/06/08		2017/06/08
																		2017/09/08		2017/09/08
																		2017/12/08		2017/12/08

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ZAM000168129	Floating Rate Notes	RANFRNX201903083IJ03XXXXPLB95,	RAND MERCHANT BANK	A	Category3	2014/03/10		2019/03/08	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2018/03/08		2018/03/08
																		2018/06/08		2018/06/08
																		2018/09/10		2018/09/10
																		2018/12/10		2018/12/10
																				2019/03/08
ZAM000168111	Floating Rate Notes	RANFRNX201803073IJ03XXXXPLB80,	RAND MERCHANT BANK	A	Category3	2014/03/07		2018/03/07	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/09	6.6000000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/07		2016/06/07
																		2016/09/07		2016/09/07
																		2016/12/07		2016/12/07
																		2017/03/07		2017/03/07
																		2017/06/07		2017/06/07
																		2017/09/07		2017/09/07
																		2017/12/07		2017/12/07
																				2018/03/07
ZAM000168103	Linked Negotiable Certificates Of Deposit	RANLNCD201409053MPRMFIRNMI B300,	RAND MERCHANT BANK	A	Category3	2014/03/07		2014/09/05	Monthly Payment Cycle	Daily Payment Cycle	05	0.00	None	Ad Hoc	ZAR-PRIME					
ZAM000168087	Negotiable Certificates Of Deposit	SBSNCDX201409052T6,35	Standard Bank Treasury CIB	A	Category2	2014/03/07		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	75,000,000.00	None	None						
ZAM000168079	Linked Negotiable Certificates Of Deposit	SBSLNCD201409053IJ03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2014/03/07		2014/09/05	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/09	6.1500000	2014/06/09
																				2014/09/05
ZAM000168061	Floating Rate Notes	RANFRNX201903063IJ03XXXXPLB90,	RAND MERCHANT BANK	A	Category3	2014/03/07		2019/03/06	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/06	6.7000000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/06		2016/06/06
																		2016/09/06		2016/09/06
																		2016/12/06		2016/12/06
																		2017/03/06		2017/03/06
																		2017/06/06		2017/06/06
																		2017/09/06		2017/09/06
																		2017/12/06		2017/12/06
																		2018/03/06		2018/03/06
																		2018/06/06		2018/06/06
																		2018/09/06		2018/09/06

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ZAM000168061	Floating Rate Notes	RANFRNX201903063IJ03XXXXPLB90,	RAND MERCHANT BANK	A	Category3	2014/03/07		2019/03/06	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2018/12/06		2018/12/06
																				2019/03/06
ZAM000168053	Negotiable Certificates Of Deposit	IPNNCDX201503092T7,05	INVESTEC BANK LTD	A	Category2	2014/03/07		2015/03/09	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000168046	Treasury Bills	NATTBXX201503111	NATIONAL TREASURY	A	Category1	2014/03/12		2015/03/11	None	Daily Payment Cycle	00	2,570,000,000.00	None	None						
ZAM000168012	Negotiable Certificates Of Deposit	IPNNCDX201803062S8,65	INVESTEC BANK LTD	A	Category2	2014/03/07		2018/03/06	Half Yearly Payment Cycle	Monthly Payment Cycle	07	5,000,000.00	None	None						
ZAM000168004	Negotiable Certificates Of Deposit	IPNNCDX201603072S7,70	INVESTEC BANK LTD	A	Category2	2014/03/07		2016/03/07	Half Yearly Payment Cycle	Monthly Payment Cycle	07	5,000,000.00	None	None						
ZAM000167998	Negotiable Certificates Of Deposit	NBKNCDX201409082T6,375	NEDBANK LIMITED1	A	Category2	2014/03/07		2014/09/08	On Maturity Of The MMI	Daily Payment Cycle	00	13,000,000.00	None	None						
ZAM000167980	Negotiable Certificates Of Deposit	NBKNCDX201410082T6,475	NEDBANK LIMITED1	A	Category2	2014/03/07		2014/10/08	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000167972	Negotiable Certificates Of Deposit	SBSNCDX201409082T6,375	Standard Bank Treasury CIB	A	Category2	2014/03/07		2014/09/08	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000167964	Linked Negotiable Certificates Of Deposit	SBSLNCD201503063IPRMSBZAMI P2,9	Standard Bank Treasury CIB	A	Category3	2014/03/07		2015/03/06	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/07
																				2014/05/08
																				2014/06/09
																				2014/07/07
																				2014/08/07
																				2014/09/08
																				2014/10/07
																				2014/11/07
																				2014/12/08
																				2015/01/07
																				2015/02/09
																				2015/03/06
ZAM000167956	Negotiable Certificates Of Deposit	SBSNCDX201408072T6,15	Standard Bank Treasury CIB	A	Category2	2014/03/07		2014/08/07	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000167949	Negotiable Certificates Of Deposit	IPNNCDX201503062T7,0250	INVESTEC BANK LTD	A	Category2	2014/03/07		2015/03/06	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000167931	Negotiable Certificates Of Deposit	NBKNCDX201503062T7,	NEDBANK LIMITED1	A	Category2	2014/03/07		2015/03/06	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000167923	Negotiable Certificates Of Deposit	NBKNCDX201407072T5,9	NEDBANK LIMITED1	A	Category2	2014/03/07		2014/07/07	On Maturity Of The MMI	Daily Payment Cycle	00	19,000,000.00	None	None						
ZAM000167915	Negotiable Certificates Of Deposit	SBSNCDX201903072I8,9	Standard Bank Treasury CIB	A	Category2	2014/03/07		2019/03/07	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	None						2014/09/08
																				2015/03/09
																				2015/09/07
																				2016/03/07
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																				2019/03/07

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ZAM000167907	Negotiable Certificates Of Deposit	ABPNCDX201503062T6,975	ABSA BANK LIMITED	A	Category2	2014/03/07		2015/03/06	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000167881	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503061	ESKOM	A	Category1	2014/03/07		2015/03/06	None	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000167857	Negotiable Certificates Of Deposit	NBKNCDX201503062T7,025	NEDBANK LIMITED1	A	Category2	2014/03/06		2015/03/06	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000167840	Floating Rate Notes	ABPFRNX201409083IPRMXXXXMI P3,	ABSA BANK LIMITED	A	Category3	2014/03/06		2014/09/08	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Monthly Payment Cycle	ZAR-PRIME		2014/04/07			2014/04/07
																		2014/04/07	6.00000000	
																				2014/05/06
																		2014/05/08	6.00000000	
																				2014/06/06
																		2014/06/09	6.00000000	
																				2014/07/07
																				2014/08/06
		2014/09/08																		
ZAM000167832	Floating Rate Notes	ABPFRNX201409083IPRMXXXXMI P3,	ABSA BANK LIMITED	A	Category3	2014/03/06		2014/09/08	Issuer Defined	Daily Payment Cycle	00	0.00	None	Monthly Payment Cycle	ZAR-PRIME		2014/04/07	2014/04/07	6.00000000	
																				2014/04/07
																				2014/05/06
																		2014/05/08	6.00000000	
																				2014/06/06
																		2014/06/09	6.00000000	
																				2014/07/07
																				2014/08/06
		2014/09/08																		
ZAM000167824	Linked Negotiable Certificates Of Deposit	RANLNCD201503063MPRMFIRNMI B287,	RAND MERCHANT BANK	A	Category3	2014/03/06		2015/03/06	Monthly Payment Cycle	Daily Payment Cycle	06	450,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000167808	Linked Negotiable Certificates Of Deposit	SBSLNCD201503063IPRMSBZAMI P2,9	Standard Bank Treasury CIB	A	Category3	2014/03/06		2015/03/06	Issuer Defined	Daily Payment Cycle	00	700,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/07
																				2014/05/06
																				2014/06/06
																				2014/07/07
																				2014/08/06
																				2014/09/08
																				2014/10/06
																				2014/11/06
																				2014/12/08
																				2015/01/06
																				2015/02/06
																				2015/03/06
ZAM000167790	Negotiable Certificates Of Deposit	SBSNCDX201503062T7,05	Standard Bank Treasury CIB	A	Category2	2014/03/06		2015/03/06	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000167782	Linked Negotiable Certificates Of Deposit	NBKLNCD201803053IPRMNEDSMI P2,52	NEDBANK LIMITED1	A	Category3	2014/03/06		2018/03/05	Issuer Defined	Daily Payment Cycle	00	49,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/04/07
																				2014/05/08
																				2014/06/09
																				2014/07/07
																				2014/08/07

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ZAM000167782	Linked Negotiable Certificates Of Deposit	NBKLNCD201803053IPRMNEDSMIP2,52	NEDBANK LIMITED1	A	Category3	2014/03/06		2018/03/05	Issuer Defined	Daily Payment Cycle	00	49,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/09/08
																				2014/10/07
																				2014/11/07
																				2014/12/08
																				2015/01/07
																				2015/02/09
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		2017/10/09																		
		2017/11/07																		
		2017/12/07																		
		2018/01/08																		
		2018/02/07																		
		2018/03/05																		
ZAM000167774	Negotiable Certificates Of Deposit	SBSNCDX201409052T6,4	Standard Bank Treasury CIB	A	Category2	2014/03/06		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						

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ZAM000167717	Linked Negotiable Certificates Of Deposit	SBSLNCD201803063IPRMSBZAMI P2,5	Standard Bank Treasury CIB	A	Category3	2014/03/06		2018/03/06	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Ad Hoc	ZAR-PRIME					2016/06/06
																				2016/07/06
																				2016/08/08
																				2016/09/06
																				2016/10/06
																				2016/11/07
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																				2017/04/06
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																				2017/07/06
																				2017/08/07
																				2017/09/06
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																				2017/12/06
																				2018/01/08
																				2018/02/06
																				2018/03/06
ZAM000167709	Negotiable Certificates Of Deposit	IPNNCDX201503062T7,12	INVESTEC BANK LTD	A	Category2	2014/03/06		2015/03/06	On Maturity Of The MMI	Daily Payment Cycle	00	250,000,000.00	None	None						
ZAM000167691	Negotiable Certificates Of Deposit	SBSNCDX201410062T6,525	Standard Bank Treasury CIB	A	Category2	2014/03/06		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	313,000,000.00	None	None						
ZAM000167683	Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB 48,	RAND MERCHANT BANK	A	Category3	2014/03/06		2015/04/02	Issuer Defined	Daily Payment Cycle	00	303,100,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/02	6.2050000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																				2015/04/02
ZAM000167675	Linked Negotiable Certificates Of Deposit	SBSLNCD201503063IJ03XXXXPLP 0,425	Standard Bank Treasury CIB	A	Category3	2014/03/06		2015/03/06	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/06	6.2250000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																				2015/03/06
ZAM000167667	Negotiable Certificates Of Deposit	NBKNCDX201503032T7,05	NEDBANK LIMITED1	A	Category2	2014/03/06		2015/03/03	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000167642	Negotiable Certificates Of Deposit	SBSNCDX201703062I8,21	Standard Bank Treasury CIB	A	Category2	2014/03/06		2017/03/06	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2014/09/08
																				2015/03/06
																				2015/09/07
																				2016/03/07
																				2016/09/06
																				2017/03/06
ZAM000167634	Negotiable Certificates Of Deposit	ABPNCDX201503032T7,05	ABSA BANK LIMITED	A	Category2	2014/03/06		2015/03/03	On Maturity Of The MMI	Daily Payment Cycle	00	18,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000167543	Floating Rate Notes	ABPFRNX201410063IJ03XXXPLB37,5	ABSA BANK LIMITED	A	Category3	2014/03/05		2014/10/06	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/07	6.1080000	2014/04/07
																		2014/07/07		2014/07/07
																				2014/10/06
ZAM000167394	Linked Negotiable Certificates Of Deposit	IPNLNCD201410063IJ03XXXPLP0,40	INVESTEC BANK LTD	A	Category3	2014/03/05		2014/10/06	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/07	6.1330000	2014/10/06
																				2014/07/07
																		2014/07/07		2014/04/07
ZAM000167386	Negotiable Certificates Of Deposit	ABPNCDX201409052T6,4	ABSA BANK LIMITED	A	Category2	2014/03/05		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000167378	Negotiable Certificates Of Deposit	NBKNCDX201503052T7,1	NEDBANK LIMITED1	A	Category2	2014/03/05		2015/03/05	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000167360	Negotiable Certificates Of Deposit	SBSNCDX201503052T7,1	Standard Bank Treasury CIB	A	Category2	2014/03/05		2015/03/05	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000167337	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503041	ESKOM	A	Category1	2014/03/05		2015/03/04	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000167329	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503021	ESKOM	A	Category1	2014/03/05		2015/03/02	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000167311	Negotiable Certificates Of Deposit	ABPNCDX201409042T6,40	ABSA BANK LIMITED	A	Category2	2014/03/04		2014/09/04	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000167303	Floating Rate Notes	ABPFRNX201409043IPRMXXXMI P3,00	ABSA BANK LIMITED	A	Category3	2014/03/04		2014/09/04	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-PRIME			2014/04/04	6.0000000	2014/04/04
																		2014/05/05	6.0000000	2014/09/04
																		2014/06/04	6.0000000	2014/05/05
																				2014/06/04
																		2014/07/04		2014/07/04
																		2014/08/04		2014/08/04
ZAM000167287	Linked Negotiable Certificates Of Deposit	SBSLNCD201703033IJ03XXXPLP0,65	Standard Bank Treasury CIB	A	Category3	2014/03/04		2017/03/03	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/04	6.4500000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																		2015/06/04		2015/06/04
																		2015/09/04		2015/09/04
																		2015/12/04		2015/12/04
																		2016/03/04		2016/03/04
																		2016/06/06		2016/06/06
																		2016/09/05		2016/09/05
																		2016/12/05		2016/12/05
																				2017/03/03
ZAM000167261	Floating Rate Notes	RANFRNX201409033IJ03XXXPLB35,	RAND MERCHANT BANK	A	Category3	2014/03/04		2014/09/03	Issuer Defined	Daily Payment Cycle	00	61,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.1500000	2014/06/03
																				2014/09/03
ZAM000167246	Linked Negotiable Certificates Of Deposit	SBSLNCD201603033IJ03XXXPLP0,525	Standard Bank Treasury CIB	A	Category3	2014/03/04		2016/03/03	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/04	6.3250000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																		2015/06/04		2015/06/04
																		2015/09/04		2015/09/04

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000167246	Linked Negotiable Certificates Of Deposit	SBSLNCD201603033IJ03XXXXPLP0,525	Standard Bank Treasury CIB	A	Category3	2014/03/04		2016/03/03	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/12/04		2015/12/04
																				2016/03/03
ZAM000167238	Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB45,	RAND MERCHANT BANK	A	Category3	2014/03/04		2015/04/02	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/02	6.1750000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																				2015/04/02
ZAM000167220	Negotiable Certificates Of Deposit	ABPNCDX201609022I8,12	ABSA BANK LIMITED	A	Category2	2014/03/04		2016/09/02	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	None						2014/09/02
																				2015/03/02
																				2015/09/02
																				2016/03/02
																				2016/09/02
ZAM000167212	Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB47,5	RAND MERCHANT BANK	A	Category3	2014/03/04		2015/04/02	Issuer Defined	Daily Payment Cycle	00	563,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/02	6.2000000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																				2015/04/02
ZAM000167204	Linked Negotiable Certificates Of Deposit	SBSLNCD201503033IJ03XXXXPLP0,4	Standard Bank Treasury CIB	A	Category3	2014/03/04		2015/03/03	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/04	6.2000000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																				2015/03/03
ZAM000167196	Negotiable Certificates Of Deposit	ABPNCDX201603032S7,82	ABSA BANK LIMITED	A	Category2	2014/03/04		2016/03/03	Half Yearly Payment Cycle	Monthly Payment Cycle	04	6,000,000.00	None	None						
ZAM000167188	Floating Rate Notes	ABPFRNX201603033IJ03XXXXPLP0,525	ABSA BANK LIMITED	A	Category3	2014/03/04		2016/03/03	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.3250000	2014/06/03
																		2014/09/03		2015/06/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2016/03/03
																		2015/09/03		2015/12/03
																				2015/09/03
ZAM000167170	Floating Rate Notes	ABPFRNX201703033IJ03XXXXPLP0,65	ABSA BANK LIMITED	A	Category3	2014/03/04		2017/03/03	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.4500000	2014/06/03
																		2014/09/03		2016/03/03
																		2014/12/03		2014/12/03
																		2015/03/03		2017/03/03
																		2015/06/03		2014/09/03
																		2015/09/03		2015/12/03
																		2015/12/03		2015/06/03
																		2016/03/03		2016/06/03
																		2016/06/03		2015/03/03
																		2016/09/05		2015/09/03
																				2016/09/05
ZAM000167162	Linked Negotiable Certificates Of Deposit	NBKLNCD201703033IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/03/04		2017/03/03	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/04	6.4500000	2014/06/04
																		2014/09/04		2014/09/04

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Money Market Instrument																				
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ZAM000167162	Linked Negotiable Certificates Of Deposit	NBKLNCD201703033IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/03/04		2017/03/03	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																		2015/06/04		2015/06/04
																		2015/09/04		2015/09/04
																		2015/12/04		2015/12/04
																		2016/03/04		2016/03/04
																		2016/06/06		2016/06/06
																		2016/09/05		2016/09/05
																		2016/12/05		2016/12/05
																				2017/03/03
ZAM000167154	Floating Rate Notes	ABPFRNX201503033IJ03XXXXPLB40,	ABSA BANK LIMITED	A	Category3	2014/03/04		2015/03/03	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.2000000	2014/09/03
																				2014/06/03
																		2014/09/03		2015/03/03
																		2014/12/03		2014/12/03
ZAM000167147	Negotiable Certificates Of Deposit	SBSNCDX201503032T7,15	Standard Bank Treasury CIB	A	Category2	2014/03/04		2015/03/03	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000167139	Floating Rate Notes	RANFRNX201703033IJ03XXXXPLB65,	RAND MERCHANT BANK	A	Category3	2014/03/04		2017/03/03	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.4500000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2015/06/03
																		2015/09/03		2015/09/03
																		2015/12/03		2015/12/03
																		2016/03/03		2016/03/03
																		2016/06/03		2016/06/03
																		2016/09/05		2016/09/05
																		2016/12/05		2016/12/05
																				2017/03/03
ZAM000167121	Floating Rate Notes	RANFRNX201603033IJ03XXXXPLB52,5	RAND MERCHANT BANK	A	Category3	2014/03/04		2016/03/03	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.3250000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2015/06/03
																		2015/09/03		2015/09/03
																		2015/12/03		2015/12/03
																				2016/03/03
ZAM000167113	Negotiable Certificates Of Deposit	NBKNCDX201503042T7,2	NEDBANK LIMITED1	A	Category2	2014/03/04		2015/03/04	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000167105	Negotiable Certificates Of Deposit	RANNCDX201603032I7,8000000	RAND MERCHANT BANK	A	Category2	2014/03/04		2016/03/03	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	None						2014/09/03
																				2015/03/03
																				2015/09/03
																				2016/03/03
ZAM000167097	Linked Negotiable Certificates Of Deposit	NBKLNCD201603033IJ03XXXXPLP0,525	NEDBANK LIMITED1	A	Category3	2014/03/04		2016/03/03	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/04	6.3250000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04

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Money Market Instrument																				
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ZAM000167097	Linked Negotiable Certificates Of Deposit	NBKLNCD201603033IJ03XXXPLP0,525	NEDBANK LIMITED1	A	Category3	2014/03/04		2016/03/03	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/06/04		2015/06/04
																		2015/09/04		2015/09/04
																		2015/12/04		2015/12/04
																				2016/03/03
ZAM000167089	Negotiable Certificates Of Deposit	ABPNCDX201503032T7,125	ABSA BANK LIMITED	A	Category2	2014/03/04		2015/03/03	On Maturity Of The MMI	Daily Payment Cycle	00	23,000,000.00	None	None						
ZAM000167063	Negotiable Certificates Of Deposit	RANNCDX201503032T7,1500000	RAND MERCHANT BANK	A	Category2	2014/03/04		2015/03/03	On Maturity Of The MMI	Daily Payment Cycle	00	19,000,000.00	None	None						
ZAM000167048	Negotiable Certificates Of Deposit	NBKNCDX201503032T7,15	NEDBANK LIMITED1	A	Category2	2014/03/04		2015/03/03	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000167022	Linked Negotiable Certificates Of Deposit	NBKLNCD201503033IJ03XXXPLP0,4	NEDBANK LIMITED1	A	Category3	2014/03/04		2015/03/03	Issuer Defined	Daily Payment Cycle	00	26,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/04	6.2000000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																				2015/03/03
ZAM000167014	Negotiable Certificates Of Deposit	NBKNCDX201409022T6,4	NEDBANK LIMITED1	A	Category2	2014/03/04		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000167006	Floating Rate Notes	RANFRNX201503033IJ03XXXPLB40,	RAND MERCHANT BANK	A	Category3	2014/03/04		2015/03/03	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.2000000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																				2015/03/03
ZAM000166990	Negotiable Certificates Of Deposit	RANNCDX201409022T6,4000000	RAND MERCHANT BANK	A	Category2	2014/03/04		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000166982	Negotiable Certificates Of Deposit	ABPNCDX201603032S7,80	ABSA BANK LIMITED	A	Category2	2014/03/03		2016/03/03	Half Yearly Payment Cycle	Monthly Payment Cycle	03	25,000,000.00	None	None						
ZAM000166974	Negotiable Certificates Of Deposit	SBSNCDX201603012I7,79	Standard Bank Treasury CIB	A	Category2	2014/03/03		2016/03/01	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2014/09/03
																				2015/03/03
																				2015/09/03
																				2016/03/01
ZAM000166966	Negotiable Certificates Of Deposit	ABPNCDX201408042T6,175	ABSA BANK LIMITED	A	Category2	2014/03/03		2014/08/04	On Maturity Of The MMI	Daily Payment Cycle	00	160,000,000.00	None	None						
ZAM000166933	Negotiable Certificates Of Deposit	NBKNCDX201603032I7,74	NEDBANK LIMITED1	A	Category2	2014/03/03		2016/03/03	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2014/09/03
																				2015/03/03
																				2015/09/03
																				2016/03/03
ZAM000166925	Negotiable Certificates Of Deposit	RANNCDX201603032I7,7700000	RAND MERCHANT BANK	A	Category2	2014/03/03		2016/03/03	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2014/09/03
																				2015/03/03
																				2015/09/03
																				2016/03/03
ZAM000166917	Linked Negotiable Certificates Of Deposit	RANLNCD201503033MPRMFIRNMI B287,	RAND MERCHANT BANK	A	Category3	2014/03/03		2015/03/03	Monthly Payment Cycle	Daily Payment Cycle	03	531,000,000.00	None	Ad Hoc	ZAR-PRIME					
ZAM000166909	Negotiable Certificates Of Deposit	IPNNCDX201409032T6,4	INVESTEC BANK LTD	A	Category2	2014/03/03		2014/09/03	On Maturity Of The MMI	Daily Payment Cycle	00	18,000,000.00	None	None						
ZAM000166891	Floating Rate Notes	ABPFRNX201603033QJ03XXXPLP0,525	ABSA BANK LIMITED	A	Category3	2014/03/03		2016/03/03	Quarterly Payment Cycle	Monthly Payment Cycle	03	10,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/06/03	2014/06/03	6.3250000	

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ZAM000166883	Linked Negotiable Certificates Of Deposit	SBSLNCD201603033IJ03XXXXPLP0,525	Standard Bank Treasury CIB	A	Category3	2014/03/03		2016/03/03	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.3250000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2015/06/03
																		2015/09/03		2015/09/03
																		2015/12/03		2015/12/03
																				2016/03/03
ZAM000166875	Linked Negotiable Certificates Of Deposit	NBKLNCD201603023IJ03XXXXPLP0,525	NEDBANK LIMITED1	A	Category3	2014/03/03		2016/03/02	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.3250000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2015/06/03
																		2015/09/03		2015/09/03
																		2015/12/03		2015/12/03
																				2016/03/02
ZAM000166867	Linked Negotiable Certificates Of Deposit	SBSLNCD201503032S7,80	Standard Bank Treasury CIB	A	Category3	2014/03/03		2015/03/03	Issuer Defined	Daily Payment Cycle	00	69,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.2000000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																				2015/03/03
ZAM000166859	Negotiable Certificates Of Deposit	IPNNCDX201603032S7,80	INVESTEC BANK LTD	A	Category2	2014/03/03		2016/03/03	Half Yearly Payment Cycle	Monthly Payment Cycle	03	5,000,000.00	None	None						
ZAM000166842	Negotiable Certificates Of Deposit	ABPNCDX201412032T6,725	ABSA BANK LIMITED	A	Category2	2014/03/03		2014/12/03	On Maturity Of The MMI	Daily Payment Cycle	00	375,000,000.00	None	None						
ZAM000166834	Floating Rate Notes	ABPFRNX201703033IJ03XXXXPLB80,	ABSA BANK LIMITED	A	Category3	2014/03/03		2017/03/03	Issuer Defined	Daily Payment Cycle	00	160,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.6000000	2015/09/03
																		2014/09/03		2015/06/03
																		2014/12/03		2014/12/03
																		2015/03/03		2017/03/03
																		2015/06/03		2016/03/03
																		2015/09/03		2015/12/03
																		2015/12/03		2014/09/03
																		2016/03/03		2016/06/03
																		2016/06/03		2015/03/03
																		2016/09/05		2014/06/03
																		2016/12/05		2016/09/05
																				2016/12/05
ZAM000166826	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503031	ESKOM	A	Category1	2014/03/03		2015/03/03	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000166818	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201503031	ESKOM	A	Category1	2014/03/03		2015/03/03	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000166800	Linked Negotiable Certificates Of Deposit	NBKLNCD201703023IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/03/03		2017/03/02	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.4500000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2015/06/03

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000166800	Linked Negotiable Certificates Of Deposit	NBKLNCD201703023IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2014/03/03		2017/03/02	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/09/03		2015/09/03
																		2015/12/03		2015/12/03
																		2016/03/03		2016/03/03
																		2016/06/03		2016/06/03
																		2016/09/05		2016/09/05
																		2016/12/05		2016/12/05
																				2017/03/02
ZAM000166792	Negotiable Certificates Of Deposit	RANNCDX201603032I7,7500000	RAND MERCHANT BANK	A	Category2	2014/03/03		2016/03/03	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	None						2014/09/03
																				2015/03/03
																				2015/09/03
																				2016/03/03
ZAM000166784	Linked Negotiable Certificates Of Deposit	NBKLNCD201503033IJ03XXXXPLP0,4	NEDBANK LIMITED1	A	Category3	2014/03/03		2015/03/03	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.2000000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																				2015/03/03
ZAM000166776	Negotiable Certificates Of Deposit	ABPNCDX201503032T7,075	ABSA BANK LIMITED	A	Category2	2014/03/03		2015/03/03	On Maturity Of The MMI	Daily Payment Cycle	00	71,000,000.00	None	None						
ZAM000166768	Floating Rate Notes	ABPFRNX201503033QJ03XXXXPLP0,40	ABSA BANK LIMITED	A	Category3	2014/03/03		2015/03/03	Quarterly Payment Cycle	Monthly Payment Cycle	03	63,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/06/03	2014/06/03	6.2000000	
ZAM000166750	Floating Rate Notes	ABPFRNX201703023IJ03XXXXPLP0,65	ABSA BANK LIMITED	A	Category3	2014/03/03		2017/03/02	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/02	6.4500000	2014/06/02
																		2014/09/02		2015/06/02
																		2014/12/02		2014/12/02
																		2015/03/02		2016/03/02
																		2015/06/02		2017/03/02
																		2015/09/02		2015/03/02
																				2015/09/02
																		2015/12/02		2014/09/02
																		2016/03/02		2015/12/02
																		2016/06/02		2016/06/02
																		2016/09/02		2016/09/02
																		2016/12/02		2016/12/02
ZAM000166743	Floating Rate Notes	RANFRNX201503033IJ03XXXXPLB40,	RAND MERCHANT BANK	A	Category3	2014/03/03		2015/03/03	Issuer Defined	Daily Payment Cycle	00	51,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.2000000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																				2015/03/03
ZAM000166735	Negotiable Certificates Of Deposit	RANNCDX201407282T6,1500000	RAND MERCHANT BANK	A	Category2	2014/02/28		2014/07/28	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000166727	Treasury Bills	NATTBXX201503041	NATIONAL TREASURY	A	Category1	2014/03/05		2015/03/04	None	Daily Payment Cycle	00	2,570,000,000.00	None	None						
ZAM000166719	Negotiable Certificates Of Deposit	NBKNCDX201408292T6,375	NEDBANK LIMITED1	A	Category2	2014/02/28		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000166701	Negotiable Certificates Of Deposit	NBKNCDX201602262I7,66	NEDBANK LIMITED1	A	Category2	2014/02/28		2016/02/26	Issuer Defined	Daily Payment Cycle	00	18,000,000.00	None	None						2014/08/26
																				2015/02/26
																				2015/08/26
																				2016/02/26
ZAM000166693	Promissory Notes	ABPPNXX201502272T6,45	ABSA BANK LIMITED	A	Category2	2014/02/28		2015/02/27	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						

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ZAM000166594	Notes	PPKNOTX201502273ISBRXXXPLB60,	Pepkofin Proprietary LTD	A	Category3	2014/02/28		2015/02/27	Issuer Defined	Daily Payment Cycle	00	600,000,000.00	Monthly Payment Cycle	Daily	ZAR-SABOR		2014/03/03	2014/04/17	5.9790000	
																		2014/04/22	5.9860000	
																		2014/04/23	5.9850000	
																		2014/04/24	5.9870000	
																		2014/04/25	5.9840000	
																		2014/04/29	5.9700000	
																		2014/04/30	5.9720000	
																				2014/04/30
																		2014/05/02	5.9720000	
																		2014/05/05	5.9500000	
																		2014/05/06	5.9760000	
																		2014/05/08	5.9860000	
																		2014/05/09	5.9870000	
																		2014/05/12	5.9720000	
																		2014/05/13	5.9800000	
																		2014/05/14	5.9720000	
																		2014/05/15	5.9700000	
																		2014/05/16	5.9760000	
																		2014/05/19	5.9630000	
																		2014/05/20	5.9770000	
																		2014/05/21	5.9810000	
																		2014/05/22	5.9920000	
																		2014/05/23	5.9960000	
																		2014/05/26	5.9950000	
																		2014/05/27	5.9690000	
																		2014/05/28	6.0130000	
																		2014/05/30	6.0150000	
																				2014/05/30
																		2014/06/02	6.0030000	
																		2014/06/03	5.9890000	
																		2014/06/04	5.9870000	
																		2014/06/05	5.9790000	
																		2014/06/06	5.9750000	
																		2014/06/09	6.0090000	
																		2014/06/10	6.0150000	
																		2014/06/11	5.9830000	
																		2014/06/12	5.9760000	
																		2014/06/13	5.9730000	
																		2014/06/17	5.9760000	
																		2014/06/18	5.9890000	
		2014/06/30																		
		2014/07/31																		
		2014/08/29																		
		2014/09/30																		
		2014/10/31																		
		2014/11/28																		
		2014/12/31																		
		2015/01/30																		
		2015/02/27																		

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ZAM000166586	Negotiable Certificates Of Deposit	ABPNCDX201502272T7,10	ABSA BANK LIMITED	A	Category2	2014/02/27		2015/02/27	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000166578	Negotiable Certificates Of Deposit	SBSNCDX201408282T6,375	Standard Bank Treasury CIB	A	Category2	2014/02/27		2014/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000166552	Negotiable Certificates Of Deposit	RANNCDX201408282T6,3750000	RAND MERCHANT BANK	A	Category2	2014/02/27		2014/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000166545	Negotiable Certificates Of Deposit	SBSNCDX201502272T7,1	Standard Bank Treasury CIB	A	Category2	2014/02/27		2015/02/27	On Maturity Of The MMI	Daily Payment Cycle	00	53,000,000.00	None	None						
ZAM000166537	Negotiable Certificates Of Deposit	RANNCDX201408282T6,3750000	RAND MERCHANT BANK	A	Category2	2014/02/27		2014/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000166529	Linked Negotiable Certificates Of Deposit	NBKLNCD201502273IPRMNEDSMI P2,9	NEDBANK LIMITED1	A	Category3	2014/02/27		2015/02/27	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/27
																				2014/04/29
																				2014/05/27
																				2014/06/27
																				2014/07/28
																				2014/08/27
																				2014/09/29
																				2014/10/27
																				2014/11/27
																				2014/12/29
																				2015/01/27
																				2015/02/27
ZAM000166511	Negotiable Certificates Of Deposit	ABPNCDX201410272T6,625	ABSA BANK LIMITED	A	Category2	2014/02/27		2014/10/27	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000166503	Floating Rate Notes	ABPFRNX201502273QJ03XXXPL B42,5	ABSA BANK LIMITED	A	Category3	2014/02/27		2015/02/27	Quarterly Payment Cycle	Monthly Payment Cycle	27	101,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/05/27	2014/05/27	6.2250000	
ZAM000166495	Negotiable Certificates Of Deposit	NBKNCDX201411272T6,75	NEDBANK LIMITED1	A	Category2	2014/02/27		2014/11/27	On Maturity Of The MMI	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000166487	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502271	ESKOM	A	Category1	2014/02/27		2015/02/27	None	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000166479	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502261	ESKOM	A	Category1	2014/02/27		2015/02/26	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000166453	Negotiable Certificates Of Deposit	ABPNCDX201408262T6,35	ABSA BANK LIMITED	A	Category2	2014/02/26		2014/08/26	On Maturity Of The MMI	Daily Payment Cycle	00	49,000,000.00	None	None						
ZAM000166446	Linked Negotiable Certificates Of Deposit	NBKLNCD201408263IPRMNEDSMI P3,0	NEDBANK LIMITED1	A	Category3	2014/02/26		2014/08/26	Issuer Defined	Daily Payment Cycle	00	350,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/26
																				2014/04/29
																				2014/05/26
																				2014/06/26
																				2014/07/28
																				2014/08/26
ZAM000166438	Linked Negotiable Certificates Of Deposit	IPNLNCD201502263IJ03XXXPLP0 ,425	INVESTEC BANK LTD	A	Category3	2014/02/26		2015/02/26	Issuer Defined	Daily Payment Cycle	00	1,500,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/26	6.2250000	2014/11/26
																				2014/05/26
																		2014/08/26		2015/02/26
																		2014/11/26		2014/08/26

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ZAM000166420	Linked Negotiable Certificates Of Deposit	SBSLNCD201502263IPRMSBZAMI P2,93	Standard Bank Treasury CIB	A	Category3	2014/02/26		2015/02/26	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/26
																				2014/04/29
																				2014/05/26
																				2014/06/26
																				2014/07/28
																				2014/08/26
																				2014/09/26
																				2014/10/27
																				2014/11/26
																				2014/12/29
																				2015/01/26
																				2015/02/26
ZAM000166412	Linked Negotiable Certificates Of Deposit	NBKLNCD201502263IPRMNEDSMI P2,875	NEDBANK LIMITED1	A	Category3	2014/02/26		2015/02/26	Issuer Defined	Daily Payment Cycle	00	514,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/26
																				2014/04/29
																				2014/05/26
																				2014/06/26
																				2014/07/28
																				2014/08/26
																				2014/09/26
																				2014/10/27
																				2014/11/26
																				2014/12/29
																				2015/01/26
																				2015/02/26
ZAM000166404	Negotiable Certificates Of Deposit	NBKNCDX201408262T6,375	NEDBANK LIMITED1	A	Category2	2014/02/26		2014/08/26	On Maturity Of The MMI	Daily Payment Cycle	00	120,000,000.00	None	None						
ZAM000166396	Negotiable Certificates Of Deposit	NBKNCDX201502262T7,025	NEDBANK LIMITED1	A	Category2	2014/02/26		2015/02/26	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000166297	Linked Negotiable Certificates Of Deposit	IPNLNCD201502263IJ03XXXXPLP0,425	INVESTEC BANK LTD	A	Category3	2014/02/26		2015/02/26	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3					2014/05/26
																		2014/05/26	6.2250000	2014/11/26
																		2014/08/26		2015/02/26
																		2014/11/26		2014/08/26
ZAM000166289	Negotiable Certificates Of Deposit	RANNCDX201502262T7,0250000	RAND MERCHANT BANK	A	Category2	2014/02/26		2015/02/26	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000166271	Negotiable Certificates Of Deposit	ABPNCDX201406202T5,8750	ABSA BANK LIMITED	A	Category2	2014/02/26		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	70,000,000.00	None	None						
ZAM000166263	Negotiable Certificates Of Deposit	ABPNCDX201409252T6,475	ABSA BANK LIMITED	A	Category2	2014/02/26		2014/09/25	On Maturity Of The MMI	Daily Payment Cycle	00	270,500,000.00	None	None						
ZAM000166255	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502261	ESKOM	A	Category1	2014/02/26		2015/02/26	None	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000166248	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502261	ESKOM	A	Category1	2014/02/26		2015/02/26	None	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000166230	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408271	ESKOM	A	Category1	2014/02/26		2014/08/27	None	Daily Payment Cycle	00	50,000,000.00	None	None						

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ZAM000166073	Negotiable Certificates Of Deposit	NBKNCDX201502242T7,1	NEDBANK LIMITED1	A	Category2	2014/02/25		2015/02/24	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000166065	Negotiable Certificates Of Deposit	ABPNCDX201502242T7,075	ABSA BANK LIMITED	A	Category2	2014/02/25		2015/02/24	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000166057	Negotiable Certificates Of Deposit	RANNCDX201502252T7,1000000	RAND MERCHANT BANK	A	Category2	2014/02/25		2015/02/25	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000166040	Negotiable Certificates Of Deposit	ABPNCDX201702242I8,325	ABSA BANK LIMITED	A	Category2	2014/02/25		2017/02/24	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	None						2014/08/25
																				2015/02/24
																				2015/08/24
																				2016/02/24
																				2016/08/24
																				2017/02/24
ZAM000166032	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408261	ESKOM	A	Category1	2014/02/25		2014/08/26	None	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000166016	Negotiable Certificates Of Deposit	ABPNCDX201702242I8,41	ABSA BANK LIMITED	A	Category2	2014/02/25		2017/02/24	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	None						2014/08/25
																				2015/02/24
																				2015/08/24
																				2016/02/24
																				2016/08/24
																				2017/02/24
ZAM000166008	Negotiable Certificates Of Deposit	ABPNCDX201902252S9,06	ABSA BANK LIMITED	A	Category2	2014/02/24		2019/02/25	Half Yearly Payment Cycle	Monthly Payment Cycle	24	240,000,000.00	None	None						
ZAM000165984	Promissory Notes	IPNPNXX201502242T7,25	INVESTEC BANK LTD	A	Category2	2014/02/24		2015/02/24	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000165976	Negotiable Certificates Of Deposit	RANNCDX201502242T7,1750000	RAND MERCHANT BANK	A	Category2	2014/02/24		2015/02/24	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000165968	Negotiable Certificates Of Deposit	SBSNCDX201502242T7,175	Standard Bank Treasury CIB	A	Category2	2014/02/24		2015/02/24	On Maturity Of The MMI	Daily Payment Cycle	00	48,000,000.00	None	None						
ZAM000165950	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409221	ESKOM	A	Category1	2014/02/24		2014/09/22	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000165943	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502241	ESKOM	A	Category1	2014/02/24		2015/02/24	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000165935	Negotiable Certificates Of Deposit	ABPNCDX201702242I8,40	ABSA BANK LIMITED	A	Category2	2014/02/25		2017/02/24	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	None	None						2014/08/25
																				2015/02/24
																				2015/08/24
																				2016/02/24
																				2016/08/24
																				2017/02/24
ZAM000165927	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502241	ESKOM	A	Category1	2014/02/24		2015/02/24	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000165919	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502241	ESKOM	A	Category1	2014/02/24		2015/02/24	None	Daily Payment Cycle	00	50,000,000.00	None	None						

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ZAM000165901	Negotiable Certificates Of Deposit	ABPNCDX201408292T6,35	ABSA BANK LIMITED	A	Category2	2014/02/24		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	94,000,000.00	None	None						
ZAM000165893	Negotiable Certificates Of Deposit	ABPNCDX201602242I7,86	ABSA BANK LIMITED	A	Category2	2014/02/24		2016/02/24	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	None						2014/08/25
																				2015/02/24
																				2015/08/24
																				2016/02/24
ZAM000165885	Negotiable Certificates Of Deposit	ABPNCDX201502242T7,175	ABSA BANK LIMITED	A	Category2	2014/02/24		2015/02/24	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000165877	Negotiable Certificates Of Deposit	NBKNCDX201502242T7,175	NEDBANK LIMITED1	A	Category2	2014/02/24		2015/02/24	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000165869	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411191	ESKOM	A	Category1	2014/02/21		2014/11/19	None	Daily Payment Cycle	00	18,000,000.00	None	None						
ZAM000165851	Linked Negotiable Certificates Of Deposit	NBKLNCD201408213IJ03XXXXPLP0,325	NEDBANK LIMITED1	A	Category3	2014/02/21		2014/08/21	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/21	6.1250000	2014/05/21
																				2014/08/21
ZAM000165844	Negotiable Certificates Of Deposit	SBSNCDX201502202T7,175	Standard Bank Treasury CIB	A	Category2	2014/02/21		2015/02/20	On Maturity Of The MMI	Daily Payment Cycle	00	330,000,000.00	None	None						
ZAM000165836	Treasury Bills	NATTBXX201502251	NATIONAL TREASURY	A	Category1	2014/02/26		2015/02/25	None	Daily Payment Cycle	00	2,470,000,000.00	None	None						
ZAM000165828	Negotiable Certificates Of Deposit	ABPNCDX201502192T7,15	ABSA BANK LIMITED	A	Category2	2014/02/21		2015/02/19	On Maturity Of The MMI	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000165810	Negotiable Certificates Of Deposit	RANNCDX201502202T7,1750000	RAND MERCHANT BANK	A	Category2	2014/02/21		2015/02/20	On Maturity Of The MMI	Daily Payment Cycle	00	250,000,000.00	None	None						
ZAM000165794	Negotiable Certificates Of Deposit	SBSNCDX201502192T7,175	Standard Bank Treasury CIB	A	Category2	2014/02/21		2015/02/19	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000165786	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502191	ESKOM	A	Category1	2014/02/21		2015/02/19	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000165778	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502181	ESKOM	A	Category1	2014/02/21		2015/02/18	None	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000165760	Negotiable Certificates Of Deposit	NBKNCDX201502192T7,175	NEDBANK LIMITED1	A	Category2	2014/02/21		2015/02/19	On Maturity Of The MMI	Daily Payment Cycle	00	49,000,000.00	None	None						
ZAM000165752	Negotiable Certificates Of Deposit	RANNCDX201502192T7,1750000	RAND MERCHANT BANK	A	Category2	2014/02/21		2015/02/19	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000165745	Linked Negotiable Certificates Of Deposit	NBKLNCD201808233IJ03XXXXPLP0,71	NEDBANK LIMITED1	A	Category3	2014/02/21		2018/08/23	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/23	6.5100000	2014/05/23
																		2014/08/25		2014/08/25
																		2014/11/25		2014/11/25
																		2015/02/25		2015/02/25
																		2015/05/25		2015/05/25
																		2015/08/25		2015/08/25
																		2015/11/25		2015/11/25
																		2016/02/25		2016/02/25
																		2016/05/25		2016/05/25
																		2016/08/25		2016/08/25
																		2016/11/25		2016/11/25
																		2017/02/23		2017/02/23

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000165745	Linked Negotiable Certificates Of Deposit	NBKLNCD201808233IJ03XXXPLP0,71	NEDBANK LIMITED1	A	Category3	2014/02/21		2018/08/23	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2017/05/23		2017/05/23
																		2017/08/23		2017/08/23
																		2017/11/23		2017/11/23
																		2018/02/23		2018/02/23
																		2018/05/23		2018/05/23
																				2018/08/23
ZAM000165737	Negotiable Certificates Of Deposit	ABPNCDX201407012T6,00	ABSA BANK LIMITED	A	Category2	2014/02/21		2014/07/01	On Maturity Of The MMI	Daily Payment Cycle	00	17,500,000.00	None	None						
ZAM000165729	Negotiable Certificates Of Deposit	NBKNCDX201502202T7,175	NEDBANK LIMITED1	A	Category2	2014/02/21		2015/02/20	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000165711	Linked Negotiable Certificates Of Deposit	ABPLNCD201502203IPRMXXXMI P2,95	ABSA BANK LIMITED	A	Category3	2014/02/21		2015/02/20	Issuer Defined	Daily Payment Cycle	00	800,000,000.00	None	Issuer Defined	ZAR-PRIME			2014/03/20	6.0500000	2014/12/22
																		2014/04/22	6.0500000	2014/04/22
																		2014/05/20	6.0500000	2015/01/20
																		2014/06/20		2014/06/20
																				2014/07/21
																		2014/07/21		2014/03/20
																		2014/08/20		2014/08/20
																		2014/09/22		2014/09/22
																		2014/10/20		2014/10/20
																		2014/11/20		2014/11/20
																		2014/12/22		2015/02/20
																		2015/01/20		2014/05/20
ZAM000165703	Negotiable Certificates Of Deposit	RANNCDX201409182T6,4750000	RAND MERCHANT BANK	A	Category2	2014/02/20		2014/09/18	On Maturity Of The MMI	Daily Payment Cycle	00	22,000,000.00	None	None						
ZAM000165695	Negotiable Certificates Of Deposit	RANNCDX201408212T6,3000000	RAND MERCHANT BANK	A	Category2	2014/02/20		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000165679	Negotiable Certificates Of Deposit	SBSNCDX201502202T7,1	Standard Bank Treasury CIB	A	Category2	2014/02/20		2015/02/20	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000165661	Negotiable Certificates Of Deposit	ABPNCDX201502202T7,1	ABSA BANK LIMITED	A	Category2	2014/02/20		2015/02/20	On Maturity Of The MMI	Daily Payment Cycle	00	105,000,000.00	None	None						
ZAM000165653	Negotiable Certificates Of Deposit	RANNCDX201502192T7,1000000	RAND MERCHANT BANK	A	Category2	2014/02/20		2015/02/19	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000165646	Negotiable Certificates Of Deposit	NBKNCDX201408222T6,3	NEDBANK LIMITED1	A	Category2	2014/02/20		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000165638	Negotiable Certificates Of Deposit	ABPNCDX201502192T7,10	ABSA BANK LIMITED	A	Category2	2014/02/20		2015/02/19	On Maturity Of The MMI	Daily Payment Cycle	00	22,000,000.00	None	None						
ZAM000165620	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408141	ESKOM	A	Category1	2014/02/20		2014/08/14	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000165612	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502191	ESKOM	A	Category1	2014/02/20		2015/02/19	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000165604	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409181	ESKOM	A	Category1	2014/02/20		2014/09/18	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000165596	Negotiable Certificates Of Deposit	SBSNCDX201408212T6,3	Standard Bank Treasury CIB	A	Category2	2014/02/20		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	201,000,000.00	None	None						

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ZAM000165588	Negotiable Certificates Of Deposit	NBKNCDX201408212T6,3	NEDBANK LIMITED1	A	Category2	2014/02/20		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000165570	Negotiable Certificates Of Deposit	NBKNCDX201408202T6,3	NEDBANK LIMITED1	A	Category2	2014/02/20		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000165562	Negotiable Certificates Of Deposit	ABPNCDX201408202T6,275	ABSA BANK LIMITED	A	Category2	2014/02/20		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000165554	Negotiable Certificates Of Deposit	ABPNCDX201408212T6,275	ABSA BANK LIMITED	A	Category2	2014/02/20		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000165547	Floating Rate Notes	RANFRNX201502193IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/02/19		2015/02/19	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/19	6.1750000	2014/05/19
																		2014/08/19		2014/08/19
																		2014/11/19		2014/11/19
																				2015/02/19
ZAM000165539	Negotiable Certificates Of Deposit	RANNCDX201408202T6,2750000	RAND MERCHANT BANK	A	Category2	2014/02/19		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000165513	Negotiable Certificates Of Deposit	SBSNCDX201408202T6,275	Standard Bank Treasury CIB	A	Category2	2014/02/19		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000165505	Floating Rate Notes	ABBFRNX201605193IJ03XXXXPLP2,1	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/02/19		2016/05/19	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/19	7.9000000	2014/05/19
																		2014/08/19		2014/08/19
																		2014/11/19		2014/11/19
																		2015/02/19		2015/02/19
																		2015/05/19		2015/05/19
																		2015/08/19		2015/08/19
																		2015/11/19		2015/11/19
																		2016/02/19		2016/02/19
		2016/05/19																		
ZAM000165406	Linked Negotiable Certificates Of Deposit	NBKLNCD201408193IJ03XXXXPLP0,35	NEDBANK LIMITED1	A	Category3	2014/02/19		2014/08/19	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/19	6.1500000	2014/05/19
																				2014/08/19
ZAM000165380	Floating Rate Notes	ABPFRNX201902183IJ03XXXXPLP1,	ABSA BANK LIMITED	A	Category3	2014/02/19		2019/02/18	Issuer Defined	Daily Payment Cycle	00	134,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/19	6.8000000	2017/05/18
																		2014/08/18		2014/08/18
																		2014/11/18		2018/05/18
																		2015/02/18		2015/02/18
																		2015/05/18		2015/05/18
																		2015/08/18		2015/08/18
																		2015/11/18		2015/11/18
																		2016/02/18		2016/02/18
																		2016/05/18		2016/05/18
																				2016/08/18
																		2016/08/18		2014/05/19
																		2016/11/18		2016/11/18
																		2017/02/20		2017/02/20
																		2017/05/18		2019/02/18
																		2017/08/18		2017/08/18
																		2017/11/20		2017/11/20
2018/02/19		2018/02/19																		
2018/05/18		2014/11/18																		

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ZAM000165380	Floating Rate Notes	ABPFRNX201902183IJ03XXXXPLP1,	ABSA BANK LIMITED	A	Category3	2014/02/19		2019/02/18	Issuer Defined	Daily Payment Cycle	00	134,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2018/08/20		2018/08/20
																		2018/11/19		2018/11/19
ZAM000165372	Negotiable Certificates Of Deposit	NBKNCDX201502192T7,025	NEDBANK LIMITED1	A	Category2	2014/02/19		2015/02/19	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000165364	Linked Negotiable Certificates Of Deposit	IPNLNCD201502193MPRMXXXXMIP2,875	INVESTEC BANK LTD	A	Category3	2014/02/19		2015/02/19	Monthly Payment Cycle	Daily Payment Cycle	19	531,000,000.00	None	Monthly Payment Cycle	ZAR-PRIME		2014/03/19	2014/03/19	6.1250000	
																		2014/04/22	6.1250000	
																		2014/05/19	6.1250000	
ZAM000165356	Negotiable Certificates Of Deposit	ABPNCDX201702202S8,213	ABSA BANK LIMITED	A	Category2	2014/02/19		2017/02/20	Half Yearly Payment Cycle	Monthly Payment Cycle	19	24,000,000.00	None	None						
ZAM000165349	Negotiable Certificates Of Deposit	IPNNCDX201407172T6,175	INVESTEC BANK LTD	A	Category2	2014/02/19		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	73,000,000.00	None	None						
ZAM000165331	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408201	ESKOM	A	Category1	2014/02/19		2014/08/20	None	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000165323	Negotiable Certificates Of Deposit	RANNCDX201408202T6,2750000	RAND MERCHANT BANK	A	Category2	2014/02/19		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000165307	Floating Rate Notes	ABPFRNX201902193IJ03XXXXPLB100,	ABSA BANK LIMITED	A	Category3	2014/02/19		2019/02/19	Issuer Defined	Daily Payment Cycle	00	350,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/19	6.8000000	2018/05/21
																		2014/08/19		2015/08/19
																		2014/11/19		2015/11/19
																		2015/02/19		2014/11/19
																		2015/05/19		2017/02/20
																		2015/08/19		2014/08/19
																		2015/11/19		2015/05/19
																		2016/02/19		2017/05/19
																		2016/05/19		2016/02/19
																				2016/05/19
																		2016/08/19		2016/08/19
																		2016/11/21		2018/11/19
																		2017/02/20		2018/02/19
																		2017/05/19		2014/05/19
																		2017/08/21		2018/08/20
																		2017/11/20		2017/11/20
																		2018/02/19		2019/02/19
ZAM000165299	Floating Rate Notes	ABPFRNX201702203IJ03XXXXPLP0,875	ABSA BANK LIMITED	A	Category3	2014/02/19		2017/02/20	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/19	6.6750000	2014/05/19
																		2014/08/19		2014/08/19
																		2014/11/19		2014/11/19
																		2015/02/19		2015/02/19
																		2015/05/19		2017/02/20
																		2015/08/19		2015/08/19
																		2015/11/19		2016/05/19
																				2015/11/19
																		2016/02/19		2016/02/19
																		2016/05/19		2015/05/19

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ZAM000165299	Floating Rate Notes	ABPFRNX201702203IJ03XXXXPLP0,875	ABSA BANK LIMITED	A	Category3	2014/02/19		2017/02/20	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/08/19		2016/08/19
																		2016/11/21		2016/11/21
ZAM000165281	Floating Rate Notes	ABPFRNX201702203IJ03XXXXPLB85,	ABSA BANK LIMITED	A	Category3	2014/02/18		2017/02/20	Issuer Defined	Daily Payment Cycle	00	377,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/19	6.6500000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/18		2015/11/18
																		2015/02/18		2015/02/18
																				2015/05/18
																		2015/05/18		2016/02/18
																		2015/08/18		2015/08/18
																		2015/11/18		2017/02/20
																		2016/02/18		2014/11/18
																		2016/05/18		2016/05/18
																		2016/08/18		2016/08/18
																		2016/11/18		2016/11/18
ZAM000165273	Promissory Notes	IPNPNXX201502182T7,00	INVESTEC BANK LTD	A	Category2	2014/02/18		2015/02/18	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000165240	Negotiable Certificates Of Deposit	SBSNCDX201502172T7,	Standard Bank Treasury CIB	A	Category2	2014/02/18		2015/02/17	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000165232	Floating Rate Notes	ABPFRNX201502183QJ03XXXXPLP0,435	ABSA BANK LIMITED	A	Category3	2014/02/18		2015/02/18	Quarterly Payment Cycle	Monthly Payment Cycle	18	306,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/05/19	2014/05/19	6.2350000	
ZAM000165224	Negotiable Certificates Of Deposit	RANNCDX201503202T7,0750000	RAND MERCHANT BANK	A	Category2	2014/02/18		2015/03/20	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000165216	Negotiable Certificates Of Deposit	ABPNCDX201408192T6,225	ABSA BANK LIMITED	A	Category2	2014/02/18		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	47,952,127.00	None	None						
ZAM000165208	Negotiable Certificates Of Deposit	ABPNCDX201408202T6,225	ABSA BANK LIMITED	A	Category2	2014/02/18		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	47,962,528.00	None	None						
ZAM000165190	Negotiable Certificates Of Deposit	NBKNCDX201411182T6,65	NEDBANK LIMITED1	A	Category2	2014/02/18		2014/11/18	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000165182	Negotiable Certificates Of Deposit	ABPNCDX201502172T7,	ABSA BANK LIMITED	A	Category2	2014/02/18		2015/02/17	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000165174	Negotiable Certificates Of Deposit	RANNCDX201502172T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/18		2015/02/17	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000165166	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502181	ESKOM	A	Category1	2014/02/18		2015/02/18	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000165158	Negotiable Certificates Of Deposit	RANNCDX201408182T6,2750000	RAND MERCHANT BANK	A	Category2	2014/02/17		2014/08/18	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000165141	Commercial Paper Bills/ Capital Project Bills	AP1CPBX201408181	TCTA VRESAP PIF	A	Category1	2014/02/17		2014/08/18	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000165133	Linked Negotiable Certificates Of Deposit	SBSLNCD201502173IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/02/17		2015/02/17	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/19	6.1750000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																				2015/02/17
ZAM000165125	Linked Negotiable Certificates Of Deposit	IPNLNCD201608173IJ03XXXXPLP0,55	INVESTEC BANK LTD	A	Category3	2014/02/17		2016/08/17	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/16	6.3500000	2015/02/17
																		2014/08/15		2014/08/15
																		2014/11/17		2016/05/17

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ZAM000165125	Linked Negotiable Certificates Of Deposit	IPNLNCD201608173IJ03XXXXPLP0,55	INVESTEC BANK LTD	A	Category3	2014/02/17		2016/08/17	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/02/17		2015/11/17
																		2015/05/18		2015/05/18
																		2015/08/17		2016/08/17
																		2015/11/17		2014/11/17
																		2016/02/17		2014/05/16
																				2016/02/17
																		2016/05/17		2015/08/17
ZAM000165117	Negotiable Certificates Of Deposit	SBSNCDX201502172T6,95	Standard Bank Treasury CIB	A	Category2	2014/02/17		2015/02/17	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000165091	Negotiable Certificates Of Deposit	SBSNCDX201602172T7,58	Standard Bank Treasury CIB	A	Category2	2014/02/17		2016/02/17	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000165083	Negotiable Certificates Of Deposit	SBSNCDX201502172T6,37	Standard Bank Treasury CIB	A	Category2	2014/02/17		2015/02/17	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000165075	Negotiable Certificates Of Deposit	RANNCDX201503172T7,0650000	RAND MERCHANT BANK	A	Category2	2014/02/17		2015/03/17	On Maturity Of The MMI	Daily Payment Cycle	00	280,000,000.00	None	None						
ZAM000165067	Negotiable Certificates Of Deposit	NBKNCDX201411172T6,675	NEDBANK LIMITED1	A	Category2	2014/02/17		2014/11/17	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000165059	Negotiable Certificates Of Deposit	RANNCDX201502172T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/17		2015/02/17	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000165042	Linked Negotiable Certificates Of Deposit	NBKLNCD201502173IJ03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2014/02/17		2015/02/17	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/19	6.1750000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																				2015/02/17
ZAM000165034	Negotiable Certificates Of Deposit	ABPNCDX201502172T6,975	ABSA BANK LIMITED	A	Category2	2014/02/17		2015/02/17	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000165018	Negotiable Certificates Of Deposit	RANNCDX201502172T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/17		2015/02/17	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000164995	Negotiable Certificates Of Deposit	RANNCDX201502132T7,0250000	RAND MERCHANT BANK	A	Category2	2014/02/14		2015/02/13	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000164987	Floating Rate Notes	ABPFRNX201502133IJ03XXXXPLP0,40	ABSA BANK LIMITED	A	Category3	2014/02/14		2015/02/13	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/13	6.2000000	2014/08/13
																				2014/05/13
																		2014/08/13		2015/02/13
																		2014/11/13		2014/11/13
ZAM000164979	Negotiable Certificates Of Deposit	SBSNCDX201502162T7,025	Standard Bank Treasury CIB	A	Category2	2014/02/14		2015/02/16	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000164961	Negotiable Certificates Of Deposit	IPNNCDX201502132T7,05	INVESTEC BANK LTD	A	Category2	2014/02/14		2015/02/13	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000164953	Linked Negotiable Certificates Of Deposit	SBSLNCD201502163IPRMSBZAMI P2,97	Standard Bank Treasury CIB	A	Category3	2014/02/14		2015/02/16	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/14
																				2014/04/14
																				2014/05/14
																				2014/06/17
																				2014/07/14
																				2014/08/14
																				2014/09/15
																				2014/10/14

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000164953	Linked Negotiable Certificates Of Deposit	SBSLNCD201502163IPRMSBZAMI P2,97	Standard Bank Treasury CIB	A	Category3	2014/02/14		2015/02/16	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/11/14
																				2014/12/15
																				2015/01/14
																				2015/02/16
ZAM000164946	Floating Rate Notes	ABPFRNX201508133IJ03XXXXPLP 0,55	ABSA BANK LIMITED	A	Category3	2014/02/14		2015/08/13	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/05/13
																		2014/05/13	6.3500000	2014/08/13
																		2014/08/13		2015/02/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/08/13
																		2015/05/13		2015/05/13
ZAM000164938	Treasury Bills	NATTBXX201502181	NATIONAL TREASURY	A	Category1	2014/02/19		2015/02/18	None	Daily Payment Cycle	00	2,570,000,000.00	None	None						
ZAM000164920	Floating Rate Notes	ABPFRNX201702143QJ03XXXXPL B70,	ABSA BANK LIMITED	A	Category3	2014/02/14		2017/02/14	Quarterly Payment Cycle	Monthly Payment Cycle	14	218,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/05/14	2014/05/14	6.5000000	
ZAM000164912	Negotiable Certificates Of Deposit	NBKNCDX201502132T7,025	NEDBANK LIMITED1	A	Category2	2014/02/14		2015/02/13	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000164904	Negotiable Certificates Of Deposit	SBSNCDX201502132T7,025	Standard Bank Treasury CIB	A	Category2	2014/02/14		2015/02/13	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000164896	Negotiable Certificates Of Deposit	SBSNCDX201602122I7,7	Standard Bank Treasury CIB	A	Category2	2014/02/14		2016/02/12	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	None						2014/08/14
																				2015/02/16
																				2015/08/14
																				2016/02/12
ZAM000164888	Negotiable Certificates Of Deposit	RANNCDX201502132T7,0250000	RAND MERCHANT BANK	A	Category2	2014/02/14		2015/02/13	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000164854	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502131	ESKOM	A	Category1	2014/02/14		2015/02/13	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000164847	Negotiable Certificates Of Deposit	ABPNCDX201502132T7,025	ABSA BANK LIMITED	A	Category2	2014/02/14		2015/02/13	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000164839	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408151	ESKOM	A	Category1	2014/02/14		2014/08/15	None	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000164805	Negotiable Certificates Of Deposit	RANNCDX201502122T7,0250000	RAND MERCHANT BANK	A	Category2	2014/02/13		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	23,000,000.00	None	None						
ZAM000164797	Negotiable Certificates Of Deposit	ABPNCDX201502122T7,025	ABSA BANK LIMITED	A	Category2	2014/02/13		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	34,000,000.00	None	None						
ZAM000164789	Negotiable Certificates Of Deposit	ABPNCDX201408132T6,225	ABSA BANK LIMITED	A	Category2	2014/02/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	52,110,567.00	None	None						
ZAM000164771	Promissory Notes	SBSPNXX201502132T6,45	Standard Bank Treasury CIB	A	Category2	2014/02/13		2015/02/13	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000164755	Negotiable Certificates Of Deposit	NBKNCDX201502132T7,025	NEDBANK LIMITED1	A	Category2	2014/02/13		2015/02/13	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000164730	Negotiable Certificates Of Deposit	SBSNCDX201502132T7,025	Standard Bank Treasury CIB	A	Category2	2014/02/13		2015/02/13	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000164714	Floating Rate Notes	ABPFRNX201502133QJ03XXXXPL B40,	ABSA BANK LIMITED	A	Category3	2014/02/13		2015/02/13	Quarterly Payment Cycle	Monthly Payment Cycle	13	450,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/05/13	2014/05/13	6.2000000	

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000164706	Negotiable Certificates Of Deposit	RANNCDX201408152T6,2500000	RAND MERCHANT BANK	A	Category2	2014/02/13		2014/08/15	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000164680	Negotiable Certificates Of Deposit	SBSNCDX201409252T6,5	Standard Bank Treasury CIB	A	Category2	2014/02/13		2014/09/25	On Maturity Of The MMI	Daily Payment Cycle	00	280,000,000.00	None	None						
ZAM000164672	Negotiable Certificates Of Deposit	IPNNCDX201502132T7,050	INVESTEC BANK LTD	A	Category2	2014/02/13		2015/02/13	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000164664	Negotiable Certificates Of Deposit	SBSNCDX201408152T6,25	Standard Bank Treasury CIB	A	Category2	2014/02/13		2014/08/15	On Maturity Of The MMI	Daily Payment Cycle	00	55,000,000.00	None	None						
ZAM000164656	Negotiable Certificates Of Deposit	SBSNCDX201502122T7,025	Standard Bank Treasury CIB	A	Category2	2014/02/13		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	75,000,000.00	None	None						
ZAM000164649	Negotiable Certificates Of Deposit	NBKNCDX201502122T7,025	NEDBANK LIMITED1	A	Category2	2014/02/13		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	43,000,000.00	None	None						
ZAM000164631	Negotiable Certificates Of Deposit	NBKNCDX201408132T6,25	NEDBANK LIMITED1	A	Category2	2014/02/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	252,000,000.00	None	None						
ZAM000164623	Negotiable Certificates Of Deposit	NBKNCDX201408142T6,25	NEDBANK LIMITED1	A	Category2	2014/02/13		2014/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	550,000,000.00	None	None						
ZAM000164615	Negotiable Certificates Of Deposit	ABPNCDX201502122T7,	ABSA BANK LIMITED	A	Category2	2014/02/13		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	16,000,000.00	None	None						
ZAM000164607	Negotiable Certificates Of Deposit	RANNCDX201502122T7,0250000	RAND MERCHANT BANK	A	Category2	2014/02/13		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000164599	Negotiable Certificates Of Deposit	SBSNCDX201408142T6,25	Standard Bank Treasury CIB	A	Category2	2014/02/13		2014/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000164573	Promissory Notes	IPNPNXX201502122T7,1	INVESTEC BANK LTD	A	Category2	2014/02/12		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000164565	Floating Rate Notes	ABPFRNX201408123QJ03XXXXPLB32,5	ABSA BANK LIMITED	A	Category3	2014/02/12		2014/08/12	Quarterly Payment Cycle	Monthly Payment Cycle	12	10,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/05/12	2014/05/12	6.1170000	
ZAM000164557	Linked Negotiable Certificates Of Deposit	SBSLNCD201502123IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/02/12		2015/02/12	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.1670000	2014/05/12
																		2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																				2015/02/12
ZAM000164540	Negotiable Certificates Of Deposit	SBSNCDX201502122T7,	Standard Bank Treasury CIB	A	Category2	2014/02/12		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	65,000,000.00	None	None						
ZAM000164441	Negotiable Certificates Of Deposit	SBSNCDX201409232T6,5	Standard Bank Treasury CIB	A	Category2	2014/02/12		2014/09/23	On Maturity Of The MMI	Daily Payment Cycle	00	172,000,000.00	None	None						
ZAM000164433	Floating Rate Notes	RANFRNX201408123IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/02/12		2014/08/12	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.1170000	2014/05/12
																				2014/08/12
ZAM000164425	Negotiable Certificates Of Deposit	SBSNCDX201409122T6,4	Standard Bank Treasury CIB	A	Category2	2014/02/12		2014/09/12	On Maturity Of The MMI	Daily Payment Cycle	00	266,000,000.00	None	None						
ZAM000164417	Negotiable Certificates Of Deposit	NBKNCDX201502122T7,	NEDBANK LIMITED1	A	Category2	2014/02/12		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000164409	Negotiable Certificates Of Deposit	RANNCDX201602122I7,6400000	RAND MERCHANT BANK	A	Category2	2014/02/12		2016/02/12	Issuer Defined	Daily Payment Cycle	00	0.00	None	None						2014/08/12
																				2015/02/12
																				2015/08/12
																				2016/02/12
ZAM000164375	Floating Rate Notes	ABPFRNX201502123QJ03XXXXPLP0,375	ABSA BANK LIMITED	A	Category3	2014/02/12		2015/02/12	Quarterly Payment Cycle	Monthly Payment Cycle	12	6,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/05/12	2014/05/12	6.1670000	

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ZAM000164367	Negotiable Certificates Of Deposit	ABPNCDX201502122T6,975	ABSA BANK LIMITED	A	Category2	2014/02/12		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000164359	Negotiable Certificates Of Deposit	ABPNCDX201602112I7,625	ABSA BANK LIMITED	A	Category2	2014/02/12		2016/02/11	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	None						2014/08/11
																				2015/02/11
																				2015/08/11
																				2016/02/11
ZAM000164342	Linked Negotiable Certificates Of Deposit	NBKLNCD201502123IJ03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2014/02/12		2015/02/12	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.1670000	2014/05/12
																		2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																				2015/02/12
ZAM000164334	Floating Rate Notes	RANFRNX201502123IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/02/12		2015/02/12	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.1670000	2014/05/12
																		2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																				2015/02/12
ZAM000164326	Negotiable Certificates Of Deposit	NBKNCDX201502122T6,975	NEDBANK LIMITED1	A	Category2	2014/02/12		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	39,000,000.00	None	None						
ZAM000164318	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502121	ESKOM	A	Category1	2014/02/12		2015/02/12	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000164300	Negotiable Certificates Of Deposit	RANNCDX201502122T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/12		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	70,000,000.00	None	None						
ZAM000164292	Negotiable Certificates Of Deposit	RANNCDX201502122T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/12		2015/02/12	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000164250	Negotiable Certificates Of Deposit	SBSNCDX201408122T6,25	Standard Bank Treasury CIB	A	Category2	2014/02/11		2014/08/12	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000164243	Negotiable Certificates Of Deposit	IPNNCDX201502112T7,050	INVESTEC BANK LTD	A	Category2	2014/02/11		2015/02/11	On Maturity Of The MMI	Daily Payment Cycle	00	45,000,000.00	None	None						
ZAM000164235	Negotiable Certificates Of Deposit	RANNCDX201407112T6,1250000	RAND MERCHANT BANK	A	Category2	2014/02/11		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000164227	Linked Negotiable Certificates Of Deposit	SBSLNCD201502113IPRMSBZAMI P2,97	Standard Bank Treasury CIB	A	Category3	2014/02/11		2015/02/11	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/11
																				2014/04/11
																				2014/05/12
																				2014/06/11
																				2014/07/11
																				2014/08/11
																				2014/09/11
																				2014/10/13
																				2014/11/11
																				2014/12/11
																				2015/01/12
																				2015/02/11
ZAM000164219	Negotiable Certificates Of Deposit	IPNNCDX201702102S8,30	INVESTEC BANK LTD	A	Category2	2014/02/11		2017/02/10	Half Yearly Payment Cycle	Monthly Payment Cycle	11	4,000,000.00	None	None						
ZAM000164201	Linked Negotiable Certificates Of Deposit	ABPLNCD201502113IPRMXXXXMI P2,90	ABSA BANK LIMITED	A	Category3	2014/02/11		2015/02/11	Issuer Defined	Daily Payment Cycle	00	519,000,000.00	None	Issuer Defined	ZAR-PRIME			2014/03/11		2014/03/11
																		2014/04/11	6.1000000	2014/11/11
																		2014/05/12	6.1000000	2014/05/12

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000164144	Linked Negotiable Certificates Of Deposit	IPNLNCD201702103IJ03XXXXPLP0,60	INVESTEC BANK LTD	A	Category3	2014/02/11		2017/02/10	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/11/11		2015/08/11
																		2016/02/11		2016/02/11
																		2016/05/11		2016/05/11
																		2016/08/11		2016/08/11
																		2016/11/11		2014/11/11
ZAM000164136	Linked Negotiable Certificates Of Deposit	SBSLNCD201802123IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2014/02/11		2018/02/12	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.4670000	2014/05/12
																		2014/08/11		2014/08/11
																		2014/11/11		2014/11/11
																		2015/02/11		2015/02/11
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/11		2015/11/11
																		2016/02/11		2016/02/11
																		2016/05/11		2016/05/11
																		2016/08/11		2016/08/11
																		2016/11/11		2016/11/11
																		2017/02/13		2017/02/13
																		2017/05/11		2017/05/11
																		2017/08/11		2017/08/11
																		2017/11/13		2017/11/13
		2018/02/12																		
ZAM000164128	Floating Rate Notes	RANFRNX201502113IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/02/11		2015/02/11	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.1670000	2014/05/12
																		2014/08/11		2014/08/11
																		2014/11/11		2014/11/11
																				2015/02/11
ZAM000164110	Negotiable Certificates Of Deposit	RANNCDX201502112T7,0250000	RAND MERCHANT BANK	A	Category2	2014/02/11		2015/02/11	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000164102	Linked Negotiable Certificates Of Deposit	NBKLNCD201802123IJ03XXXXPLP0,675	NEDBANK LIMITED1	A	Category3	2014/02/11		2018/02/12	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.4670000	2014/05/12
																		2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																		2015/02/12		2015/02/12
																		2015/05/12		2015/05/12
																		2015/08/12		2015/08/12
																		2015/11/12		2015/11/12
																		2016/02/12		2016/02/12
																		2016/05/12		2016/05/12
																		2016/08/12		2016/08/12
																		2016/11/11		2016/11/11
																		2017/02/10		2017/02/10
																		2017/05/10		2017/05/10
																		2017/08/10		2017/08/10
2017/11/10		2017/11/10																		
		2018/02/12																		
ZAM000164094	Linked Negotiable Certificates Of Deposit	SBSLNCD201702133IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/02/11		2017/02/13	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.3420000	2014/05/12
																		2014/08/11		2014/08/11
																		2014/11/11		2014/11/11

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000164094	Linked Negotiable Certificates Of Deposit	SBSLNCD201702133IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/02/11		2017/02/13	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/02/11		2015/02/11
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/11		2015/11/11
																		2016/02/11		2016/02/11
																		2016/05/11		2016/05/11
																		2016/08/11		2016/08/11
																		2016/11/11		2016/11/11
																				2017/02/13
ZAM000164086	Floating Rate Notes	RANFRNX201802093IJ03XXXXPLB67,5	RAND MERCHANT BANK	A	Category3	2014/02/11		2018/02/09	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/09	6.4580000	2014/05/09
																		2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																		2016/05/09		2016/05/09
																		2016/08/10		2016/08/10
																		2016/11/09		2016/11/09
																		2017/02/09		2017/02/09
																		2017/05/09		2017/05/09
																		2017/08/10		2017/08/10
																		2017/11/09		2017/11/09
		2018/02/09																		
ZAM000164078	Negotiable Certificates Of Deposit	NBKNCDX201502112T7,025	NEDBANK LIMITED1	A	Category2	2014/02/11		2015/02/11	On Maturity Of The MMI	Daily Payment Cycle	00	74,000,000.00	None	None						
ZAM000164060	Linked Negotiable Certificates Of Deposit	NBKLNCD201702103IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2014/02/11		2017/02/10	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.3420000	2014/05/12
																		2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																		2015/02/12		2015/02/12
																		2015/05/12		2015/05/12
																		2015/08/12		2015/08/12
																		2015/11/12		2015/11/12
																		2016/02/12		2016/02/12
																		2016/05/12		2016/05/12
																		2016/08/12		2016/08/12
																		2016/11/11		2016/11/11
																				2017/02/10
ZAM000164052	Negotiable Certificates Of Deposit	ABPNCDX201502112T7,025	ABSA BANK LIMITED	A	Category2	2014/02/11		2015/02/11	On Maturity Of The MMI	Daily Payment Cycle	00	42,000,000.00	None	None						
ZAM000164045	Floating Rate Notes	RANFRNX201702103IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2014/02/11		2017/02/10	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.3420000	2014/05/12
																		2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/10		2015/02/10
																		2015/05/11		2015/05/11

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000164045	Floating Rate Notes	RANFRNX201702103IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2014/02/11		2017/02/10	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/08/11		2015/08/11
																		2015/11/10		2015/11/10
																		2016/02/10		2016/02/10
																		2016/05/10		2016/05/10
																		2016/08/10		2016/08/10
																		2016/11/10		2016/11/10
																				2017/02/10
ZAM000164037	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502111	ESKOM	A	Category1	2014/02/11		2015/02/11	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000164029	Negotiable Certificates Of Deposit	ABPNCDX201502102T7,025	ABSA BANK LIMITED	A	Category2	2014/02/11		2015/02/10	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000164011	Negotiable Certificates Of Deposit	ABPNCDX201702132S8,325	ABSA BANK LIMITED	A	Category2	2014/02/11		2017/02/13	Half Yearly Payment Cycle	Monthly Payment Cycle	11	3,700,000.00	None	None						
ZAM000164003	Negotiable Certificates Of Deposit	ABPNCDX201502112T7,025	ABSA BANK LIMITED	A	Category2	2014/02/11		2015/02/11	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000163997	Negotiable Certificates Of Deposit	SBSNCDX201502102T7,	Standard Bank Treasury CIB	A	Category2	2014/02/10		2015/02/10	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000163989	Floating Rate Notes	ABPFRNX201502103IPRMXXXXMI P2,95	ABSA BANK LIMITED	A	Category3	2014/02/10		2015/02/10	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-PRIME			2014/03/10		2014/06/10
																		2014/04/10	6.0500000	2015/01/12
																		2014/05/12	6.0500000	2014/05/12
																		2014/06/10	6.0500000	2015/02/10
																		2014/07/10		2014/07/10
																		2014/08/11		2014/03/10
																				2014/08/11
																		2014/09/10		2014/09/10
																		2014/10/10		2014/10/10
																		2014/11/10		2014/11/10
																		2014/12/10		2014/12/10
																		2015/01/12		2014/04/10
ZAM000163971	Linked Negotiable Certificates Of Deposit	NBKLNCD201502103IPRMNEDSMI P2,95	NEDBANK LIMITED1	A	Category3	2014/02/10		2015/02/10	Issuer Defined	Daily Payment Cycle	00	518,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/10
																				2014/04/10
																				2014/05/12
																				2014/06/10
																				2014/07/10
																				2014/08/11
																				2014/09/10
																				2014/10/10
																				2014/11/10
																				2014/12/10
																				2015/01/12
																				2015/02/10
ZAM000163963	Negotiable Certificates Of Deposit	SBSNCDX201407102T6,125	Standard Bank Treasury CIB	A	Category2	2014/02/10		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	35,000,000.00	None	None						
ZAM000163955	Negotiable Certificates Of Deposit	NBKNCDX201409102T6,45	NEDBANK LIMITED1	A	Category2	2014/02/10		2014/09/10	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000163948	Promissory Notes	ABPPNXX201902112T10,33	ABSA BANK LIMITED	A	Category2	2014/02/10		2019/02/11	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000163930	Negotiable Certificates Of Deposit	IPNNCDX201502102T7,0250	INVESTEC BANK LTD	A	Category2	2014/02/10		2015/02/10	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000163922	Linked Negotiable Certificates Of Deposit	SBSLNCD201502103IPRMSBZAMI P2,97	Standard Bank Treasury CIB	A	Category3	2014/02/10		2015/02/10	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/10
																				2014/04/10
																				2014/05/12
																				2014/06/10
																				2014/07/10
																				2014/08/11
																				2014/09/10
																				2014/10/10
																				2014/11/10
																				2014/12/10
																				2015/01/12
																				2015/02/10
ZAM000163914	Negotiable Certificates Of Deposit	IPNNCDX201408112T6,3	INVESTEC BANK LTD	A	Category2	2014/02/10		2014/08/11	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000163906	Negotiable Certificates Of Deposit	RANNCDX201502102T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/10		2015/02/10	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000163898	Linked Negotiable Certificates Of Deposit	NBKLNCD201502103IJ03XXXXPLP 0,43	NEDBANK LIMITED1	A	Category3	2014/02/10		2015/02/10	Issuer Defined	Daily Payment Cycle	00	400,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/12	6.2220000	2014/05/12
																		2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																				2015/02/10
ZAM000163880	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408111	ESKOM	A	Category1	2014/02/10		2014/08/11	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000163872	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502101	ESKOM	A	Category1	2014/02/10		2015/02/10	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000163864	Negotiable Certificates Of Deposit	NBKNCDX201502102T6,975	NEDBANK LIMITED1	A	Category2	2014/02/10		2015/02/10	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000163856	Negotiable Certificates Of Deposit	RANNCDX201502062T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/07		2015/02/06	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000163849	Negotiable Certificates Of Deposit	RANNCDX201502062T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/07		2015/02/06	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000163831	Linked Negotiable Certificates Of Deposit	IPNLNCD201502063MPRMXXXXMI P2,85	INVESTEC BANK LTD	A	Category3	2014/02/07		2015/02/06	Monthly Payment Cycle	Daily Payment Cycle	07	277,000,000.00	None	Monthly Payment Cycle	ZAR-PRIME		2014/03/07	2014/04/07	6.1500000	
																		2014/05/08	6.1500000	
																		2014/06/09	6.1500000	
ZAM000163823	Negotiable Certificates Of Deposit	SBSNCDX201408082T6,25	Standard Bank Treasury CIB	A	Category2	2014/02/07		2014/08/08	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000163815	Negotiable Certificates Of Deposit	NBKNCDX201602052I7,62	NEDBANK LIMITED1	A	Category2	2014/02/07		2016/02/05	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	None						2014/08/07
																				2015/02/09
																				2015/08/07
																				2016/02/05
ZAM000163807	Treasury Bills	NATTBXX201502111	NATIONAL TREASURY	A	Category1	2014/02/12		2015/02/11	None	Daily Payment Cycle	00	2,570,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000163781	Negotiable Certificates Of Deposit	SBSNCDX201502062T7,	Standard Bank Treasury CIB	A	Category2	2014/02/07		2015/02/06	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000163773	Linked Negotiable Certificates Of Deposit	IPNLNCD201502093IJ03XXXXPLP0,425	INVESTEC BANK LTD	A	Category3	2014/02/07		2015/02/09	Issuer Defined	Daily Payment Cycle	00	170,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/07		2014/05/07
																		2014/08/07		2015/02/09
																		2014/11/07		2014/08/07
																				2014/11/07
ZAM000163765	Negotiable Certificates Of Deposit	RANNCDX201502052T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/07		2015/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	65,000,000.00	None	None						
ZAM000163757	Negotiable Certificates Of Deposit	SBSNCDX201502062T6,95	Standard Bank Treasury CIB	A	Category2	2014/02/07		2015/02/06	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000163740	Negotiable Certificates Of Deposit	RANNCDX201602052I7,6500000	RAND MERCHANT BANK	A	Category2	2014/02/07		2016/02/05	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	None						2014/08/05
																				2015/02/05
																				2015/08/05
																				2016/02/05
ZAM000163732	Negotiable Certificates Of Deposit	ABPNCDX201502062T7,00	ABSA BANK LIMITED	A	Category2	2014/02/07		2015/02/06	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000163724	Floating Rate Notes	ABPFRNX201702063IJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2014/02/07		2017/02/06	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/06	6.3250000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																				2015/11/06
																		2015/11/06		2017/02/06
																		2016/02/08		2016/02/08
																		2016/05/06		2016/05/06
																		2016/08/08		2016/08/08
																		2016/11/07		2016/11/07
ZAM000163708	Negotiable Certificates Of Deposit	NBKNCDX201502062T6,975	NEDBANK LIMITED1	A	Category2	2014/02/07		2015/02/06	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000163682	Linked Negotiable Certificates Of Deposit	NBKLNCD201502063IJ03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2014/02/07		2015/02/06	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																				2015/02/06
ZAM000163674	Negotiable Certificates Of Deposit	IPNNCDX201411072T6,7	INVESTEC BANK LTD	A	Category2	2014/02/07		2014/11/07	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000163666	Negotiable Certificates Of Deposit	RANNCDX201502062T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/07		2015/02/06	On Maturity Of The MMI	Daily Payment Cycle	00	34,000,000.00	None	None						
ZAM000163633	Floating Rate Notes	RANFRNX201502063QJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/02/07		2015/02/06	Quarterly Payment Cycle	Monthly Payment Cycle	07	28,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/05/06	2014/05/06	6.1500000	
ZAM000163625	Linked Negotiable Certificates Of Deposit	IPNLNCD201502063MPRMXXXXMIP2,85	INVESTEC BANK LTD	A	Category3	2014/02/06		2015/02/06	Monthly Payment Cycle	Daily Payment Cycle	06	1,365,000,000.00	None	Monthly Payment Cycle	ZAR-PRIME		2014/03/06	2014/04/07	6.1500000	
																		2014/05/06	6.1500000	
																		2014/06/06	6.1500000	
ZAM000163617	Negotiable Certificates Of Deposit	IPNNCDX201502062T7,025	INVESTEC BANK LTD	A	Category2	2014/02/06		2015/02/06	On Maturity Of The MMI	Daily Payment Cycle	00	42,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000163609	Negotiable Certificates Of Deposit	ABPNCDX201602052S7,64	ABSA BANK LIMITED	A	Category2	2014/02/06		2016/02/05	Half Yearly Payment Cycle	Monthly Payment Cycle	06	2,000,000.00	None	None						
ZAM000163591	Negotiable Certificates Of Deposit	ABPNCDX201502052T7,	ABSA BANK LIMITED	A	Category2	2014/02/06		2015/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	13,000,000.00	None	None						
ZAM000163583	Linked Negotiable Certificates Of Deposit	SBSLNCD201502063IPRMSBZAMI P2,95	Standard Bank Treasury CIB	A	Category3	2014/02/06		2015/02/06	Issuer Defined	Daily Payment Cycle	00	70,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/06
																				2014/04/07
																				2014/05/06
																				2014/06/06
																				2014/07/07
																				2014/08/06
																				2014/09/08
																				2014/10/06
																				2014/11/06
																				2014/12/08
																				2015/01/06
																				2015/02/06
ZAM000163575	Negotiable Certificates Of Deposit	SBSNCDX201602052I7,64	Standard Bank Treasury CIB	A	Category2	2014/02/06		2016/02/05	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	None						2014/08/06
																				2015/02/06
																				2015/08/06
																				2016/02/05
ZAM000163559	Negotiable Certificates Of Deposit	SBSNCDX201502052T7,	Standard Bank Treasury CIB	A	Category2	2014/02/06		2015/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	13,000,000.00	None	None						
ZAM000163534	Bridging Bonds	DBSBBXX201408062T6,35	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2014/02/06		2014/08/06	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000163526	Floating Rate Notes	ABBFNRX201602053IJ03XXXPLP1,825	AFRICAN BANK INVESTMENTS LIMITED	A	Category3	2014/02/06		2016/02/05	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/06	7.6000000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																				2016/02/05
ZAM000163500	Negotiable Certificates Of Deposit	ABPNCDX201502052T6,975	ABSA BANK LIMITED	A	Category2	2014/02/06		2015/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000163484	Floating Rate Notes	ABPFRNX201502053QJ03XXXPLP0,375	ABSA BANK LIMITED	A	Category3	2014/02/06		2015/02/05	Quarterly Payment Cycle	Monthly Payment Cycle	06	1,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/05/06	2014/05/06	6.1500000	
ZAM000163476	Negotiable Certificates Of Deposit	ABPNCDX201602052S7,61	ABSA BANK LIMITED	A	Category2	2014/02/06		2016/02/05	Half Yearly Payment Cycle	Monthly Payment Cycle	06	14,000,000.00	None	None						
ZAM000163468	Linked Negotiable Certificates Of Deposit	IPNLNCD201702063IJ03XXXPLP0,625	INVESTEC BANK LTD	A	Category3	2014/02/06		2017/02/06	Issuer Defined	Daily Payment Cycle	00	125,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/06	6.4000000	2015/08/06
																		2014/08/06		2015/05/06
																		2014/11/06		2016/05/06
																		2015/02/06		2016/08/05
																		2015/05/06		2017/02/06
																		2015/08/06		2014/11/06
																		2015/11/06		2015/02/06

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ZAM000163468	Linked Negotiable Certificates Of Deposit	IPNLNCD201702063IJ03XXXXPLP0,625	INVESTEC BANK LTD	A	Category3	2014/02/06		2017/02/06	Issuer Defined	Daily Payment Cycle	00	125,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/02/05		2015/11/06
																		2016/05/06		2014/08/06
																		2016/08/05		2014/05/06
																		2016/11/07		2016/02/05
																				2016/11/07
ZAM000163450	Linked Negotiable Certificates Of Deposit	NBKLNCD201502053IJ03XXXXPLP0,425	NEDBANK LIMITED1	A	Category3	2014/02/06		2015/02/05	Issuer Defined	Daily Payment Cycle	00	452,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/06	6.2000000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																				2015/02/05
ZAM000163443	Linked Negotiable Certificates Of Deposit	NBKLNCD201408073IJ03XXXXPLP0,36	NEDBANK LIMITED1	A	Category3	2014/02/06		2014/08/07	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/06	6.1350000	2014/05/06
																				2014/08/07
ZAM000163435	Negotiable Certificates Of Deposit	NBKNCDX201602052I7,59	NEDBANK LIMITED1	A	Category2	2014/02/06		2016/02/05	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	None						2014/08/06
																				2015/02/06
																				2015/08/06
																				2016/02/05
ZAM000163419	Linked Negotiable Certificates Of Deposit	NBKLNCD201502053IJ03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2014/02/06		2015/02/05	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/06	6.1500000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																				2015/02/05
ZAM000163401	Negotiable Certificates Of Deposit	IPNNCDX201408072T6,3	INVESTEC BANK LTD	A	Category2	2014/02/06		2014/08/07	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000163393	Negotiable Certificates Of Deposit	NBKNCDX201502052T6,975	NEDBANK LIMITED1	A	Category2	2014/02/06		2015/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000163369	Negotiable Certificates Of Deposit	RANNCDX201502032T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/06		2015/02/03	On Maturity Of The MMI	Daily Payment Cycle	00	18,000,000.00	None	None						
ZAM000163351	Negotiable Certificates Of Deposit	NBKNCDX201502032T6,975	NEDBANK LIMITED1	A	Category2	2014/02/06		2015/02/03	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000163344	Negotiable Certificates Of Deposit	RANNCDX201502052T7,0000000	RAND MERCHANT BANK	A	Category2	2014/02/06		2015/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	140,000,000.00	None	None						
ZAM000163336	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408071	ESKOM	A	Category1	2014/02/06		2014/08/07	None	Daily Payment Cycle	00	250,000,000.00	None	None						
ZAM000163310	Negotiable Certificates Of Deposit	ABPNCDX201408052T6,25	ABSA BANK LIMITED	A	Category2	2014/02/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000163302	Floating Rate Notes	ABPFRNX201502053QJ03XXXXPLB35,	ABSA BANK LIMITED	A	Category3	2014/02/05		2015/02/05	Quarterly Payment Cycle	Monthly Payment Cycle	05	4,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/05/05	2014/05/05	6.1250000	
ZAM000163294	Promissory Notes	SBSPNXX201502052T6,45	Standard Bank Treasury CIB	A	Category2	2014/02/05		2015/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000163096	Negotiable Certificates Of Deposit	NBKNCDX201602042I7,63	NEDBANK LIMITED1	A	Category2	2014/02/05		2016/02/04	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	None						2014/08/05
																				2015/02/05
																				2015/08/05
																				2016/02/04
ZAM000163088	Negotiable Certificates Of Deposit	SBSNCDX201410062T6,525	Standard Bank Treasury CIB	A	Category2	2014/02/05		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000163070	Negotiable Certificates Of Deposit	NBKNCDX201502052T7,025	NEDBANK LIMITED1	A	Category2	2014/02/05		2015/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000163062	Linked Negotiable Certificates Of Deposit	SBSLNCD201502053IPRMSBZAMI P2,95	Standard Bank Treasury CIB	A	Category3	2014/02/05		2015/02/05	Issuer Defined	Daily Payment Cycle	00	550,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/05
																				2014/04/07
																				2014/05/05
																				2014/06/05
																				2014/07/07
																				2014/08/05
																				2014/09/05
																				2014/10/06
																				2014/11/05
																				2014/12/05
																				2015/01/05
																				2015/02/05
ZAM000163054	Linked Negotiable Certificates Of Deposit	NBKLNCD201502053IJ03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2014/02/05		2015/02/05	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.1500000	2014/05/05
																		2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																				2015/02/05
ZAM000163039	Negotiable Certificates Of Deposit	NBKNCDX201502052T7,05	NEDBANK LIMITED1	A	Category2	2014/02/05		2015/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000163021	Negotiable Certificates Of Deposit	RANNCDX201411042T6,6750000	RAND MERCHANT BANK	A	Category2	2014/02/05		2014/11/04	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000163013	Negotiable Certificates Of Deposit	NBKNCDX201408052T6,25	NEDBANK LIMITED1	A	Category2	2014/02/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000163005	Negotiable Certificates Of Deposit	RANNCDX201502052T7,0250000	RAND MERCHANT BANK	A	Category2	2014/02/05		2015/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	264,000,000.00	None	None						
ZAM000162999	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502051	ESKOM	A	Category1	2014/02/05		2015/02/05	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000162981	Negotiable Certificates Of Deposit	RANNCDX201409052T6,4500000	RAND MERCHANT BANK	A	Category2	2014/02/05		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	613,000,000.00	None	None						
ZAM000162973	Negotiable Certificates Of Deposit	NBKNCDX201602042I7,69	NEDBANK LIMITED1	A	Category2	2014/02/05		2016/02/04	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	None						2014/08/05
																				2015/02/05
																				2015/08/05
																				2016/02/04
ZAM000162965	Negotiable Certificates Of Deposit	NBKNCDX201502052T7,05	NEDBANK LIMITED1	A	Category2	2014/02/05		2015/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000162957	Linked Negotiable Certificates Of Deposit	IPNLNCD201502043IJ03XXXXPLP0,40	INVESTEC BANK LTD	A	Category3	2014/02/04		2015/02/04	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.1750000	2015/02/04
																				2014/08/04
																		2014/08/04		2014/11/04
																		2014/11/04		2014/05/05
ZAM000162940	Linked Negotiable Certificates Of Deposit	NBKLNCD201602043IJ03XXXXPLP0,425	NEDBANK LIMITED1	A	Category3	2014/02/04		2016/02/04	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.2000000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																		2015/02/04		2015/02/04
																		2015/05/04		2015/05/04
																		2015/08/04		2015/08/04
																		2015/11/04		2015/11/04

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000162940	Linked Negotiable Certificates Of Deposit	NBKLNCD201602043IJ03XXXXPLP0,425	NEDBANK LIMITED1	A	Category3	2014/02/04		2016/02/04	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3					2016/02/04
ZAM000162932	Floating Rate Notes	RANFRNX201702023IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2014/02/04		2017/02/02	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/02	6.3250000	2014/05/02
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/02		2015/02/02
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/02		2015/11/02
																		2016/02/02		2016/02/02
																		2016/05/03		2016/05/03
																		2016/08/02		2016/08/02
																		2016/11/02		2016/11/02
																				2017/02/02
ZAM000162924	Linked Negotiable Certificates Of Deposit	SBSLNCD201702023IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/02/04		2017/02/02	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.3250000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																		2015/02/04		2015/02/04
																		2015/05/04		2015/05/04
																		2015/08/04		2015/08/04
																		2015/11/04		2015/11/04
																		2016/02/04		2016/02/04
																		2016/05/04		2016/05/04
																		2016/08/04		2016/08/04
																		2016/11/04		2016/11/04
																				2017/02/02
ZAM000162916	Floating Rate Notes	ABPFRNX201602043QJ03XXXXPLP0,425	ABSA BANK LIMITED	A	Category3	2014/02/04		2016/02/04	Quarterly Payment Cycle	Monthly Payment Cycle	04	13,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/05/05	2014/05/05	6.2000000	
ZAM000162908	Linked Negotiable Certificates Of Deposit	SBSLNCD201502043IPRMSAFEMI P2,97	Standard Bank Treasury CIB	A	Category3	2014/02/04		2015/02/04	Issuer Defined	Daily Payment Cycle	00	54,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/04
																				2014/04/04
																				2014/05/05
																				2014/06/04
																				2014/07/04
																				2014/08/04
																				2014/09/04
																				2014/10/06
																				2014/11/04
																				2014/12/04
																				2015/01/05
																				2015/02/04
ZAM000162890	Negotiable Certificates Of Deposit	IPNNCDX201502042T7,200	INVESTEC BANK LTD	A	Category2	2014/02/04		2015/02/04	On Maturity Of The MMI	Daily Payment Cycle	00	27,000,000.00	None	None						
ZAM000162882	Linked Negotiable Certificates Of Deposit	SBSLNCD201502043IJ06XXXXPLP0,075	Standard Bank Treasury CIB	A	Category3	2014/02/04		2015/02/04	Issuer Defined	Daily Payment Cycle	00	166,000,000.00	None	Issuer Defined	ZAR-JIBAR6			2014/08/04		2014/08/04
																				2015/02/04

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000162874	Linked Negotiable Certificates Of Deposit	SBSLNCD201502033IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/02/04		2015/02/03	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.1500000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																				2015/02/03
ZAM000162866	Linked Negotiable Certificates Of Deposit	SBSLNCD201502043IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/02/04		2015/02/04	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.1500000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																				2015/02/04
ZAM000162858	Floating Rate Notes	RANFRNX201502043IJ03XXXXPLB35,	RAND MERCHANT BANK	A	Category3	2014/02/04		2015/02/04	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.1250000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																				2015/02/04
ZAM000162841	Negotiable Certificates Of Deposit	RANNCDX201411032T6,8000000	RAND MERCHANT BANK	A	Category2	2014/02/04		2014/11/03	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000162833	Negotiable Certificates Of Deposit	NBKNCDX201502042T7,2	NEDBANK LIMITED1	A	Category2	2014/02/04		2015/02/04	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000162825	Linked Negotiable Certificates Of Deposit	NBKLNCD201502033IJ03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2014/02/04		2015/02/03	Issuer Defined	Daily Payment Cycle	00	54,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.1500000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																				2015/02/03
ZAM000162817	Negotiable Certificates Of Deposit	ABPNCDX201502042T7,125	ABSA BANK LIMITED	A	Category2	2014/02/04		2015/02/04	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000162791	Floating Rate Notes	RANFRNX201502033QJ03XXXXPLB35,	RAND MERCHANT BANK	A	Category3	2014/02/04		2015/02/03	Quarterly Payment Cycle	Monthly Payment Cycle	04	4,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/05/05	2014/05/05	6.1250000	
ZAM000162775	Floating Rate Notes	ABPFRNX201502033IJ03XXXXPLP0,35	ABSA BANK LIMITED	A	Category3	2014/02/04		2015/02/03	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/05/05
																		2014/05/05	6.1250000	2015/02/03
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
ZAM000162759	Negotiable Certificates Of Deposit	IPNNCDX201502042T7,225	INVESTEC BANK LTD	A	Category2	2014/02/04		2015/02/04	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000162742	Negotiable Certificates Of Deposit	SBSNCDX201503042T7,3	Standard Bank Treasury CIB	A	Category2	2014/02/04		2015/03/04	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000162734	Negotiable Certificates Of Deposit	RANNCDX201409022T6,5250000	RAND MERCHANT BANK	A	Category2	2014/02/04		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	12,900,000.00	None	None						
ZAM000162726	Negotiable Certificates Of Deposit	SBSNCDX201502042T7,2	Standard Bank Treasury CIB	A	Category2	2014/02/04		2015/02/04	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000162718	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502041	ESKOM	A	Category1	2014/02/04		2015/02/04	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000162700	Negotiable Certificates Of Deposit	RANNCDX201502042T7,2000000	RAND MERCHANT BANK	A	Category2	2014/02/04		2015/02/04	On Maturity Of The MMI	Daily Payment Cycle	00	130,000,000.00	None	None						
ZAM000162684	Negotiable Certificates Of Deposit	NBKNCDX201411032T6,85	NEDBANK LIMITED1	A	Category2	2014/02/03		2014/11/03	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000162676	Negotiable Certificates Of Deposit	ABPNCDX201502042T7,30	ABSA BANK LIMITED	A	Category2	2014/02/04		2015/02/04	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000162668	Negotiable Certificates Of Deposit	RANNCDX201409032T6,5750000	RAND MERCHANT BANK	A	Category2	2014/02/03		2014/09/03	On Maturity Of The MMI	Daily Payment Cycle	00	145,000,000.00	None	None						
ZAM000162650	Negotiable Certificates Of Deposit	SBSNCDX201503032T7,4	Standard Bank Treasury CIB	A	Category2	2014/02/03		2015/03/03	On Maturity Of The MMI	Daily Payment Cycle	00	126,000,000.00	None	None						
ZAM000162643	Negotiable Certificates Of Deposit	SBSNCDX201502032T7,275	Standard Bank Treasury CIB	A	Category2	2014/02/03		2015/02/03	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000162619	Negotiable Certificates Of Deposit	RANNCDX201502032T7,2250000	RAND MERCHANT BANK	A	Category2	2014/02/03		2015/02/03	On Maturity Of The MMI	Daily Payment Cycle	00	38,000,000.00	None	None						
ZAM000162601	Negotiable Certificates Of Deposit	IPNNCDX201502032T7,325	INVESTEC BANK LTD	A	Category2	2014/02/03		2015/02/03	On Maturity Of The MMI	Daily Payment Cycle	00	113,000,000.00	None	None						
ZAM000162585	Negotiable Certificates Of Deposit	ABPNCDX201502032T7,30	ABSA BANK LIMITED	A	Category2	2014/02/03		2015/02/03	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000162577	Negotiable Certificates Of Deposit	SBSNCDX201408042T6,375	Standard Bank Treasury CIB	A	Category2	2014/02/03		2014/08/04	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000162569	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201502031	ESKOM	A	Category1	2014/02/03		2015/02/03	None	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000162544	Negotiable Certificates Of Deposit	IPNNCDX201501302T7,2750	INVESTEC BANK LTD	A	Category2	2014/01/31		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000162528	Negotiable Certificates Of Deposit	NBKNCDX201501302T7,25	NEDBANK LIMITED1	A	Category2	2014/01/31		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	277,000,000.00	None	None						
ZAM000162502	Negotiable Certificates Of Deposit	ABPNCDX201501302T7,25	ABSA BANK LIMITED	A	Category2	2014/01/31		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000162494	Negotiable Certificates Of Deposit	SBSNCDX201408012T6,35	Standard Bank Treasury CIB	A	Category2	2014/01/31		2014/08/01	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000162478	Negotiable Certificates Of Deposit	RANNCDX201501302T7,2250000	RAND MERCHANT BANK	A	Category2	2014/01/31		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000162460	Negotiable Certificates Of Deposit	SBSNCDX201501302T7,225	Standard Bank Treasury CIB	A	Category2	2014/01/31		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000162452	Linked Negotiable Certificates Of Deposit	SBSLNCD201407313IJ03XXXXPLP0,3	Standard Bank Treasury CIB	A	Category3	2014/01/31		2014/07/31	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/30	6.0750000	2014/04/30
																				2014/07/31
ZAM000162445	Treasury Bills	NATTBXX201502041	NATIONAL TREASURY	A	Category1	2014/02/05		2015/02/04	None	Daily Payment Cycle	00	2,570,000,000.00	None	None						
ZAM000162437	Linked Negotiable Certificates Of Deposit	SBSLNCD201501303IPRMSBZAMI P2,95	Standard Bank Treasury CIB	A	Category3	2014/01/31		2015/01/30	Issuer Defined	Daily Payment Cycle	00	350,000,000.00	None	Ad Hoc	ZAR-PRIME			2014/02/05	6.0500000	
																				2014/02/28
																				2014/03/31
																				2014/04/30
																				2014/05/30
																				2014/06/30
																				2014/07/31
																				2014/08/29
																				2014/09/30
																				2014/10/31
																				2014/11/28
																				2014/12/31
																				2015/01/30

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000162429	Linked Negotiable Certificates Of Deposit	NBKLNCD2014073131J03XXXXPLP0,325	NEDBANK LIMITED1	A	Category3	2014/01/31		2014/07/31	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/30	6.1000000	2014/04/30
																				2014/07/31
ZAM000162411	Negotiable Certificates Of Deposit	ABPNCDX201501302T7,25	ABSA BANK LIMITED	A	Category2	2014/01/31		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000162403	Negotiable Certificates Of Deposit	SBSNCDX201410312T6,825	Standard Bank Treasury CIB	A	Category2	2014/01/31		2014/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000162395	Floating Rate Notes	ABPFRNX201407313QJ03XXXXPLB30,	ABSA BANK LIMITED	A	Category3	2014/01/31		2014/07/31	Quarterly Payment Cycle	Monthly Payment Cycle	31	50,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/30	2014/04/30	6.0750000	
ZAM000162387	Floating Rate Notes	RANFRNX2014073131J03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2014/01/31		2014/07/31	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/30	6.0500000	2014/04/30
																				2014/07/31
ZAM000162379	Negotiable Certificates Of Deposit	RANNCDX201501302T7,2250000	RAND MERCHANT BANK	A	Category2	2014/01/31		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000162361	Negotiable Certificates Of Deposit	ABPNCDX201601292S7,82	ABSA BANK LIMITED	A	Category2	2014/01/31		2016/01/29	Half Yearly Payment Cycle	Monthly Payment Cycle	31	23,000,000.00	None	None						
ZAM000162346	Negotiable Certificates Of Deposit	RANNCDX201408282T6,5750000	RAND MERCHANT BANK	A	Category2	2014/01/31		2014/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	9,500,000.00	None	None						
ZAM000162320	Negotiable Certificates Of Deposit	NBKNCDX201407312T6,4	NEDBANK LIMITED1	A	Category2	2014/01/31		2014/07/31	On Maturity Of The MMI	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000162312	Linked Negotiable Certificates Of Deposit	SBSLNCD2017013131J03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/01/31		2017/01/31	Issuer Defined	Daily Payment Cycle	00	149,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/30	6.3250000	2014/04/30
																		2014/07/31		2014/07/31
																		2014/10/31		2014/10/31
																		2015/01/30		2015/01/30
																		2015/04/30		2015/04/30
																		2015/07/31		2015/07/31
																		2015/10/30		2015/10/30
																		2016/01/29		2016/01/29
																		2016/04/29		2016/04/29
																		2016/07/29		2016/07/29
																		2016/10/31		2016/10/31
																				2017/01/31
ZAM000162296	Negotiable Certificates Of Deposit	ABPNCDX201601292S7,85	ABSA BANK LIMITED	A	Category2	2014/01/31		2016/01/29	Half Yearly Payment Cycle	Monthly Payment Cycle	31	50,000,000.00	None	None						
ZAM000162288	Negotiable Certificates Of Deposit	SBSNCDX201601292I7,85	Standard Bank Treasury CIB	A	Category2	2014/01/31		2016/01/29	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	None						2014/07/31
																				2015/01/30
																				2015/07/31
																				2016/01/29
ZAM000162270	Negotiable Certificates Of Deposit	SBSNCDX201501302T7,3	Standard Bank Treasury CIB	A	Category2	2014/01/31		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000162262	Negotiable Certificates Of Deposit	RANNCDX201501302T7,3000000	RAND MERCHANT BANK	A	Category2	2014/01/31		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000162254	Negotiable Certificates Of Deposit	ABPNCDX201501292T7,325	ABSA BANK LIMITED	A	Category2	2014/01/31		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000162247	Negotiable Certificates Of Deposit	RANNCDX201501292T7,3000000	RAND MERCHANT BANK	A	Category2	2014/01/31		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	85,000,000.00	None	None						

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000162130	Linked Negotiable Certificates Of Deposit	NBKLNCD201801303IJ03XXXXPLP0,675	NEDBANK LIMITED1	A	Category3	2014/01/30		2018/01/30	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/04/30		2015/04/30
																		2015/07/30		2015/07/30
																		2015/10/30		2015/10/30
																		2016/01/29		2016/01/29
																		2016/04/29		2016/04/29
																		2016/07/29		2016/07/29
																		2016/10/31		2016/10/31
																		2017/01/30		2017/01/30
																		2017/04/28		2017/04/28
																		2017/07/31		2017/07/31
																		2017/10/30		2017/10/30
																				2018/01/30
ZAM000162122	Floating Rate Notes	ABPFRNX201602013QJ03XXXXPLP0,425	ABSA BANK LIMITED	A	Category3	2014/01/30		2016/02/01	Quarterly Payment Cycle	Monthly Payment Cycle	30	2,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/30	2014/04/30	6.2000000	
ZAM000162114	Floating Rate Notes	ABPFRNX201507303QJ03XXXXPLB40,	ABSA BANK LIMITED	A	Category3	2014/01/30		2015/07/30	Quarterly Payment Cycle	Monthly Payment Cycle	30	3,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/30	2014/04/30	6.1750000	
ZAM000162106	Negotiable Certificates Of Deposit	NBKNCDX201501152T7,15	NEDBANK LIMITED1	A	Category2	2014/01/30		2015/01/15	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000162098	Negotiable Certificates Of Deposit	SBSNCDX201407312T6,4	Standard Bank Treasury CIB	A	Category2	2014/01/30		2014/07/31	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000162080	Negotiable Certificates Of Deposit	SBSNCDX201501302T7,3	Standard Bank Treasury CIB	A	Category2	2014/01/30		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000162072	Negotiable Certificates Of Deposit	NBKNCDX201501292T7,3	NEDBANK LIMITED1	A	Category2	2014/01/30		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	82,000,000.00	None	None						
ZAM000162064	Linked Negotiable Certificates Of Deposit	SBSLNCD201407303IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/30		2014/07/30	Issuer Defined	Daily Payment Cycle	00	105,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/30	6.1000000	2014/04/30
																				2014/07/30
ZAM000162056	Linked Negotiable Certificates Of Deposit	NBKLNCD201407303IJ03XXXXPLP0,35	NEDBANK LIMITED1	A	Category3	2014/01/30		2014/07/30	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/30	6.1250000	2014/04/30
																				2014/07/30
ZAM000162049	Linked Negotiable Certificates Of Deposit	ABPLNCD201501303IPRMXXXXMIP2,95	ABSA BANK LIMITED	A	Category3	2014/01/30		2015/01/30	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-PRIME			2014/02/28		2014/06/30
																		2014/03/31	6.0500000	2014/02/28
																				2014/03/31
																		2014/04/30	6.0500000	2014/12/01
																		2014/05/30	6.0500000	2014/10/30
																		2014/06/30		2014/05/30
																		2014/07/30		2014/07/30
																		2014/09/01		2014/09/01
																		2014/09/30		2014/09/30
																		2014/10/30		2014/04/30
																		2014/12/01		2015/01/30
																		2014/12/30		2014/12/30
ZAM000162031	Negotiable Certificates Of Deposit	RANNCDX201501292T7,2750000	RAND MERCHANT BANK	A	Category2	2014/01/30		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	137,000,000.00	None	None						
ZAM000162023	Negotiable Certificates Of Deposit	ABPNCDX201501292T7,175	ABSA BANK LIMITED	A	Category2	2014/01/30		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	71,000,000.00	None	None						

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000162015	Linked Negotiable Certificates Of Deposit	NBKLNCD201501303IJ03XXXXPLP0,4	NEDBANK LIMITED1	A	Category3	2014/01/30		2015/01/30	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/30	6.1750000	2014/04/30
																		2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																				2015/01/30
ZAM000162007	Negotiable Certificates Of Deposit	SBSNCDX201601282I7,26	Standard Bank Treasury CIB	A	Category2	2014/01/29		2016/01/28	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2014/07/29
																				2015/01/29
																				2015/07/29
																				2016/01/28
ZAM000161991	Negotiable Certificates Of Deposit	NBKNCDX201601282I7,21	NEDBANK LIMITED1	A	Category2	2014/01/29		2016/01/28	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2014/07/28
																				2015/01/28
																				2015/07/28
																				2016/01/28
ZAM000161983	Negotiable Certificates Of Deposit	ABPNCDX201601282I7,25	ABSA BANK LIMITED	A	Category2	2014/01/29		2016/01/28	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	None	None						2014/07/28
																				2015/01/28
																				2015/07/28
																				2016/01/28
ZAM000161975	Negotiable Certificates Of Deposit	RANNCDX201601282I7,2200000	RAND MERCHANT BANK	A	Category2	2014/01/29		2016/01/28	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	None	None						2014/07/28
																				2015/01/28
																				2015/07/28
																				2016/01/28
ZAM000161967	Floating Rate Notes	ABBFRNX201502273IJ03XXXXPLP1,15	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/01/29		2015/02/27	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/28	6.8250000	2014/02/28
																		2014/05/29	6.9500000	2014/05/29
																		2014/08/29		2014/08/29
																		2014/11/28		2014/11/28
																				2015/02/27
ZAM000161959	Negotiable Certificates Of Deposit	SBSNCDX201501292T6,625	Standard Bank Treasury CIB	A	Category2	2014/01/29		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000161942	Promissory Notes	ABPPNX201501302T5,97	ABSA BANK LIMITED	A	Category2	2014/01/29		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000161934	Linked Negotiable Certificates Of Deposit	SBSLNCD201507293IJ03XXXXPLP0,4	Standard Bank Treasury CIB	A	Category3	2014/01/29		2015/07/29	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/29	6.1750000	2014/04/29
																		2014/07/29		2014/07/29
																		2014/10/29		2014/10/29
																		2015/01/29		2015/01/29
																		2015/04/29		2015/04/29
																				2015/07/29
ZAM000161926	Negotiable Certificates Of Deposit	RANNCDX201501292T6,6250000	RAND MERCHANT BANK	A	Category2	2014/01/29		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000161918	Negotiable Certificates Of Deposit	RANNCDX201407292T5,9000000	RAND MERCHANT BANK	A	Category2	2014/01/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	90,000,000.00	None	None						
ZAM000161900	Negotiable Certificates Of Deposit	RANNCDX201407292T5,9000000	RAND MERCHANT BANK	A	Category2	2014/01/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000161827	Negotiable Certificates Of Deposit	RANNCDX201701302I7,8000000	RAND MERCHANT BANK	A	Category2	2014/01/30		2017/01/30	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	None						2014/07/30
																				2015/01/30
																				2015/07/30
																				2016/01/29
																				2016/07/29

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ZAM000161827	Negotiable Certificates Of Deposit	RANNCDX20170130217,8000000	RAND MERCHANT BANK	A	Category2	2014/01/30		2017/01/30	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	None						2017/01/30
ZAM000161819	Negotiable Certificates Of Deposit	SBSNCDX201406302T5,8	Standard Bank Treasury CIB	A	Category2	2014/01/29		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000161801	Negotiable Certificates Of Deposit	RANNCDX20170130217,8000000	RAND MERCHANT BANK	A	Category2	2014/01/30		2017/01/30	Issuer Defined	Daily Payment Cycle	00	0.00	None	None						2014/07/30
																				2015/01/30
																				2015/07/30
																				2016/01/29
																				2016/07/29
																				2017/01/30
ZAM000161793	Negotiable Certificates Of Deposit	NBKNCDX201407292T5,85	NEDBANK LIMITED1	A	Category2	2014/01/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000161785	Negotiable Certificates Of Deposit	SBSNCDX201501292T6,6	Standard Bank Treasury CIB	A	Category2	2014/01/29		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	232,000,000.00	None	None						
ZAM000161777	Negotiable Certificates Of Deposit	NBKNCDX201501292T6,6	NEDBANK LIMITED1	A	Category2	2014/01/29		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	57,000,000.00	None	None						
ZAM000161769	Negotiable Certificates Of Deposit	RANNCDX201501292T6,6000000	RAND MERCHANT BANK	A	Category2	2014/01/29		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000161751	Negotiable Certificates Of Deposit	ABPNCDX201501292T6,60	ABSA BANK LIMITED	A	Category2	2014/01/29		2015/01/29	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000161744	Negotiable Certificates Of Deposit	ABPNCDX201407292T5,80	ABSA BANK LIMITED	A	Category2	2014/01/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000161736	Floating Rate Notes	ABPFRNX201407283QJ03XXXXPLP0,30	ABSA BANK LIMITED	A	Category3	2014/01/28		2014/07/28	Quarterly Payment Cycle	Monthly Payment Cycle	28	125,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/29	2014/04/29	6.0750000	
ZAM000161728	Negotiable Certificates Of Deposit	RANNCDX201501282T6,5000000	RAND MERCHANT BANK	A	Category2	2014/01/28		2015/01/28	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000161710	Negotiable Certificates Of Deposit	RANNCDX20160128217,0800000	RAND MERCHANT BANK	A	Category2	2014/01/28		2016/01/28	Issuer Defined	Daily Payment Cycle	00	24,000,000.00	None	None						2014/07/28
																				2015/01/28
																				2015/07/28
																				2016/01/28
ZAM000161702	Negotiable Certificates Of Deposit	IPNNCDX201501282T6,525	INVESTEC BANK LTD	A	Category2	2014/01/28		2015/01/28	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000161686	Negotiable Certificates Of Deposit	SBSNCDX201410282T6,175	Standard Bank Treasury CIB	A	Category2	2014/01/28		2014/10/28	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000161678	Negotiable Certificates Of Deposit	ABPNCDX201501272T6,45	ABSA BANK LIMITED	A	Category2	2014/01/28		2015/01/27	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000161660	Negotiable Certificates Of Deposit	SBSNCDX201407292T5,825	Standard Bank Treasury CIB	A	Category2	2014/01/28		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000161645	Linked Negotiable Certificates Of Deposit	SBSLNCD201501283J03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/01/28		2015/01/28	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/29	6.1500000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/28		2014/10/28
																				2015/01/28
ZAM000161637	Negotiable Certificates Of Deposit	ABPNCDX201408282T5,95	ABSA BANK LIMITED	A	Category2	2014/01/28		2014/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						

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ZAM000161629	Linked Negotiable Certificates Of Deposit	NBKLNCD201501273IJ03XXXXPLP0,35	NEDBANK LIMITED1	A	Category3	2014/01/28		2015/01/27	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/29	6.1250000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/28		2014/10/28
																				2015/01/27
ZAM000161611	Linked Negotiable Certificates Of Deposit	SBSLNCD201501273IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/01/28		2015/01/27	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/29	6.1500000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/28		2014/10/28
																				2015/01/27
ZAM000161603	Negotiable Certificates Of Deposit	RANNCDX201501282T6,5000000	RAND MERCHANT BANK	A	Category2	2014/01/28		2015/01/28	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000161587	Negotiable Certificates Of Deposit	NBKNCDX201408282T5,98	NEDBANK LIMITED1	A	Category2	2014/01/28		2014/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	700,000,000.00	None	None						
ZAM000161579	Linked Negotiable Certificates Of Deposit	SBSLNCD201501273IJ03XXXXPLP0,32839	Standard Bank Treasury CIB	A	Category3	2014/01/28		2015/01/27	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/29	6.1033900	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/28		2014/10/28
																				2015/01/27
ZAM000161561	Negotiable Certificates Of Deposit	RANNCDX201501282T6,5000000	RAND MERCHANT BANK	A	Category2	2014/01/28		2015/01/28	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000161553	Floating Rate Notes	RANFRNX201501273IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/01/28		2015/01/27	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/29	6.1500000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/27		2014/10/27
																				2015/01/27
ZAM000161546	Floating Rate Notes	ABPFRNX201501273IJ03XXXXPLP0,375	ABSA BANK LIMITED	A	Category3	2014/01/28		2015/01/27	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/29	6.1500000	2015/01/27
																				2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/27		2014/10/27
ZAM000161538	Negotiable Certificates Of Deposit	SBSNCDX201501282T6,5	Standard Bank Treasury CIB	A	Category2	2014/01/28		2015/01/28	On Maturity Of The MMI	Daily Payment Cycle	00	69,000,000.00	None	None						
ZAM000161520	Negotiable Certificates Of Deposit	ABPNCDX201501282T6,50	ABSA BANK LIMITED	A	Category2	2014/01/28		2015/01/28	On Maturity Of The MMI	Daily Payment Cycle	00	90,000,000.00	None	None						
ZAM000161512	Negotiable Certificates Of Deposit	ABPNCDX201701272I7,775	ABSA BANK LIMITED	A	Category2	2014/01/28		2017/01/27	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	None						2014/07/28
																				2015/01/27
																				2015/07/27
																				2016/01/27
																				2016/07/27
																				2017/01/27
ZAM000161504	Negotiable Certificates Of Deposit	NBKNCDX201501282T6,55	NEDBANK LIMITED1	A	Category2	2014/01/28		2015/01/28	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000161496	Negotiable Certificates Of Deposit	ABPNCDX201501272T6,45	ABSA BANK LIMITED	A	Category2	2014/01/27		2015/01/27	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000161488	Floating Rate Notes	RANFRNX201407283IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/01/27		2014/07/28	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/29	6.1000000	2014/04/29
																				2014/07/28
ZAM000161470	Promissory Notes	IPNPNX201501272T6,5	INVESTEC BANK LTD	A	Category2	2014/01/27		2015/01/27	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000161462	Negotiable Certificates Of Deposit	SBSNCDX201410272T6,125	Standard Bank Treasury CIB	A	Category2	2014/01/27		2014/10/27	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000161454	Negotiable Certificates Of Deposit	SBSNCDX201501272T6,45	Standard Bank Treasury CIB	A	Category2	2014/01/27		2015/01/27	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000161447	Negotiable Certificates Of Deposit	SBSNCDX201407282T5,8	Standard Bank Treasury CIB	A	Category2	2014/01/27		2014/07/28	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000161439	Negotiable Certificates Of Deposit	RANNCDX201501272T6,4500000	RAND MERCHANT BANK	A	Category2	2014/01/27		2015/01/27	On Maturity Of The MMI	Daily Payment Cycle	00	70,000,000.00	None	None						
ZAM000161421	Negotiable Certificates Of Deposit	ABPNCDX201501272T6,45	ABSA BANK LIMITED	A	Category2	2014/01/27		2015/01/27	On Maturity Of The MMI	Daily Payment Cycle	00	75,000,000.00	None	None						
ZAM000161413	Negotiable Certificates Of Deposit	ABPNCDX201501272T6,45	ABSA BANK LIMITED	A	Category2	2014/01/27		2015/01/27	On Maturity Of The MMI	Daily Payment Cycle	00	338,000,000.00	None	None						
ZAM000161405	Negotiable Certificates Of Deposit	ABPNCDX201701272I7,65	ABSA BANK LIMITED	A	Category2	2014/01/27		2017/01/27	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	None						2014/07/28
																				2015/01/27
																				2015/07/27
																				2016/01/27
																				2016/07/27
																				2017/01/27
ZAM000161397	Negotiable Certificates Of Deposit	RANNCDX201408272T5,9000000	RAND MERCHANT BANK	A	Category2	2014/01/27		2014/08/27	On Maturity Of The MMI	Daily Payment Cycle	00	446,000,000.00	None	None						
ZAM000161389	Floating Rate Notes	RANFRNX201407283IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/01/27		2014/07/28	Issuer Defined	Daily Payment Cycle	00	64,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/29	6.1000000	2014/04/29
																				2014/07/28
ZAM000161371	Negotiable Certificates Of Deposit	ABPNCDX201501272T6,425	ABSA BANK LIMITED	A	Category2	2014/01/27		2015/01/27	On Maturity Of The MMI	Daily Payment Cycle	00	316,000,000.00	None	None						
ZAM000161363	Negotiable Certificates Of Deposit	RANNCDX201408262T5,9500000	RAND MERCHANT BANK	A	Category2	2014/01/27		2014/08/26	On Maturity Of The MMI	Daily Payment Cycle	00	22,000,000.00	None	None						
ZAM000161355	Negotiable Certificates Of Deposit	ABPNCDX201701272I7,69	ABSA BANK LIMITED	A	Category2	2014/01/27		2017/01/27	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	None						2014/07/28
																				2015/01/27
																				2015/07/27
																				2016/01/27
																				2016/07/27
																				2017/01/27
ZAM000161348	Negotiable Certificates Of Deposit	ABPNCDX201501232T6,40	ABSA BANK LIMITED	A	Category2	2014/01/24		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000161330	Negotiable Certificates Of Deposit	ABPNCDX201501232T6,30	ABSA BANK LIMITED	A	Category2	2014/01/24		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	28,122,454.00	None	None						
ZAM000161322	Negotiable Certificates Of Deposit	NBKNCDX201501262T6,325	NEDBANK LIMITED1	A	Category2	2014/01/24		2015/01/26	On Maturity Of The MMI	Daily Payment Cycle	00	35,000,000.00	None	None						
ZAM000161314	Negotiable Certificates Of Deposit	SBSNCDX201901242T10,03	Standard Bank Treasury CIB	A	Category2	2014/01/24		2019/01/24	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000161306	Negotiable Certificates Of Deposit	SBSNCDX201701242T8,21	Standard Bank Treasury CIB	A	Category2	2014/01/24		2017/01/24	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000161298	Negotiable Certificates Of Deposit	SBSNCDX201410242T6,	Standard Bank Treasury CIB	A	Category2	2014/01/24		2014/10/24	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000161280	Negotiable Certificates Of Deposit	CBBNCDX201501232T6,60	CAPITEC BANK LIMITED	A	Category2	2014/01/24		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000161272	Treasury Bills	NATTBXX201501281	NATIONAL TREASURY	A	Category1	2014/01/29		2015/01/28	None	Daily Payment Cycle	00	2,570,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000161264	Negotiable Certificates Of Deposit	IPNNCDX201501232T6,35	INVESTEC BANK LTD	A	Category2	2014/01/24		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000161256	Promissory Notes	SBSPNXX201501262T5,71	Standard Bank Treasury CIB	A	Category2	2014/01/24		2015/01/26	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000161249	Negotiable Certificates Of Deposit	IPNNCDX201501232T6,35	INVESTEC BANK LTD	A	Category2	2014/01/24		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000161231	Linked Negotiable Certificates Of Deposit	NBKLNCD201501233IJ03XXXXPLP0,4	NEDBANK LIMITED1	A	Category3	2014/01/24		2015/01/23	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/24	6.1750000	2014/04/24
																		2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																				2015/01/23
ZAM000161223	Floating Rate Notes	RANFRNX201501233IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/01/24		2015/01/23	Issuer Defined	Daily Payment Cycle	00	70,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.1500000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																				2015/01/23
ZAM000161215	Floating Rate Notes	ABPFRNX201601223IJ03XXXXPLP0,425	ABSA BANK LIMITED	A	Category3	2014/01/24		2016/01/22	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.2000000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/07/22
																		2015/04/22		2015/01/22
																		2015/07/22		2015/04/22
																		2015/10/22		2015/10/22
ZAM000161207	Negotiable Certificates Of Deposit	RANNCDX201501232T6,3250000	RAND MERCHANT BANK	A	Category2	2014/01/24		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	6,600,000.00	None	None						
ZAM000161199	Negotiable Certificates Of Deposit	SBSNCDX201501232T6,325	Standard Bank Treasury CIB	A	Category2	2014/01/24		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000161181	Linked Negotiable Certificates Of Deposit	SBSLNCD201701233IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/01/24		2017/01/23	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/24	6.3250000	2014/04/24
																		2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																		2015/04/24		2015/04/24
																		2015/07/24		2015/07/24
																		2015/10/26		2015/10/26
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																		2016/07/25		2016/07/25
																		2016/10/24		2016/10/24
ZAM000161173	Linked Negotiable Certificates Of Deposit	NBKLNCD201601223IJ03XXXXPLP0,4	NEDBANK LIMITED1	A	Category3	2014/01/24		2016/01/22	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/24	6.1750000	2014/04/24
																		2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																		2015/04/24		2015/04/24
																		2015/07/24		2015/07/24
																		2015/10/26		2015/10/26
																				2016/01/22

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000161165	Floating Rate Notes	RANFRNX201701233IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2014/01/24		2017/01/23	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.3250000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
																		2015/04/23		2015/04/23
																		2015/07/23		2015/07/23
																		2015/10/23		2015/10/23
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																		2016/07/25		2016/07/25
																		2016/10/24		2016/10/24
																				2017/01/23
ZAM000161157	Linked Negotiable Certificates Of Deposit	SBSLNCD201407243IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/24		2014/07/24	Issuer Defined	Daily Payment Cycle	00	167,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/24	6.1000000	2014/04/24
																				2014/07/24
ZAM000161140	Negotiable Certificates Of Deposit	RANNCDX201501232T6,3250000	RAND MERCHANT BANK	A	Category2	2014/01/24		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000161132	Negotiable Certificates Of Deposit	SBSNCDX201502242T6,35	Standard Bank Treasury CIB	A	Category2	2014/01/24		2015/02/24	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000161116	Linked Negotiable Certificates Of Deposit	NBKLNCD201407243IJ03XXXXPLP0,35	NEDBANK LIMITED1	A	Category3	2014/01/24		2014/07/24	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/24	6.1250000	2014/04/24
																				2014/07/24
ZAM000161082	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407251	ESKOM	A	Category1	2014/01/24		2014/07/25	None	Daily Payment Cycle	00	250,000,000.00	None	None						
ZAM000161074	Floating Rate Notes	RANFRNX201407223IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/01/23		2014/07/22	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1000000	2014/04/22
																				2014/07/22
ZAM000161066	Linked Negotiable Certificates Of Deposit	NBKLNCD201407223IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2014/01/23		2014/07/22	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.0750000	2014/04/23
																				2014/07/22
ZAM000161058	Negotiable Certificates Of Deposit	ABPNCDX201501232T6,225	ABSA BANK LIMITED	A	Category2	2014/01/23		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	22,734,761.00	None	None						
ZAM000161033	Negotiable Certificates Of Deposit	RANNCDX201408212T5,8600000	RAND MERCHANT BANK	A	Category2	2014/01/23		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	65,000,000.00	None	None						
ZAM000161025	Floating Rate Notes	ABBFRNX201501233IJ03XXXXPLP1,125	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/01/23		2015/01/23	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.9000000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/24		2014/10/24
																				2015/01/23
ZAM000161017	Promissory Notes	SBSPNXX201501232T5,66	Standard Bank Treasury CIB	A	Category2	2014/01/23		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000160985	Floating Rate Notes	RANFRNX201407223IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/01/23		2014/07/22	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1000000	2014/04/22
																				2014/07/22
ZAM000160977	Floating Rate Notes	ABPFRNX201502233IJ03XXXXPLB41,	ABSA BANK LIMITED	A	Category3	2014/01/23		2015/02/23	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/24	6.0850000	2014/05/23
																		2014/05/23	6.2100000	2014/02/24
																		2014/08/25		2015/02/23
																				2014/08/25
																		2014/11/24		2014/11/24

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ZAM000160969	Floating Rate Notes	RANFRNX201501223IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/01/23		2015/01/22	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1500000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																				2015/01/22
ZAM000160951	Linked Negotiable Certificates Of Deposit	SBSLNCD201407223IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/23		2014/07/22	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.1000000	2014/04/23
																				2014/07/22
ZAM000160936	Negotiable Certificates Of Deposit	RANNCDX201501222T6,2250000	RAND MERCHANT BANK	A	Category2	2014/01/23		2015/01/22	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000160928	Floating Rate Notes	RANFRNX201501233IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2014/01/23		2015/01/23	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.1500000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																				2015/01/23
ZAM000160910	Linked Negotiable Certificates Of Deposit	IPNLNCD201901223IJ03XXXXPLP0,80	INVESTEC BANK LTD	A	Category3	2014/01/23		2019/01/22	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.5750000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2015/10/23
																		2015/01/23		2015/01/23
																		2015/04/23		2015/04/23
																		2015/07/23		2019/01/22
																		2015/10/23		2015/07/23
																		2016/01/22		2017/07/21
																		2016/04/22		2016/04/22
																		2016/07/22		2016/07/22
																		2016/10/21		2016/10/21
																				2017/01/20
																		2017/01/20		2014/10/23
																		2017/04/21		2017/04/21
																		2017/07/21		2016/01/22
																		2017/10/20		2017/10/20
																		2018/01/22		2018/01/22
																		2018/04/23		2018/04/23
																		2018/07/23		2018/07/23
																		2018/10/22		2018/10/22
ZAM000160902	Negotiable Certificates Of Deposit	RANNCDX201501232T6,2250000	RAND MERCHANT BANK	A	Category2	2014/01/23		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000160894	Negotiable Certificates Of Deposit	SBSNCDX201407242T5,725	Standard Bank Treasury CIB	A	Category2	2014/01/23		2014/07/24	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000160878	Linked Negotiable Certificates Of Deposit	NBKLNCD201407223IJ03XXXXPLP0,03	NEDBANK LIMITED1	A	Category3	2014/01/23		2014/07/22	Issuer Defined	Daily Payment Cycle	00	0.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/23	5.8050000	2014/04/23
																				2014/07/22
ZAM000160852	Floating Rate Notes	ABPFRNX201407233QJ03XXXXPLB30,	ABSA BANK LIMITED	A	Category3	2014/01/23		2014/07/23	Quarterly Payment Cycle	Monthly Payment Cycle	23	180,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/23	2014/04/23	6.0750000	
ZAM000160845	Floating Rate Notes	ABPFRNX201701203QJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2014/01/23		2017/01/20	Quarterly Payment Cycle	Monthly Payment Cycle	23	10,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/23	2014/04/23	6.3250000	
ZAM000160837	Linked Negotiable Certificates Of Deposit	SBSLNCD201407233IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/23		2014/07/23	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.1000000	2014/04/23
																				2014/07/23

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ZAM000160829	Negotiable Certificates Of Deposit	RANNCDX201408212T5,8600000	RAND MERCHANT BANK	A	Category2	2014/01/23		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	516,000,000.00	None	None						
ZAM000160803	Negotiable Certificates Of Deposit	RANNCDX201408212T5,7600000	RAND MERCHANT BANK	A	Category2	2014/01/23		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000160795	Linked Negotiable Certificates Of Deposit	SBSLNCD201407233IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/23		2014/07/23	Issuer Defined	Daily Payment Cycle	00	700,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.1000000	2014/04/23
																				2014/07/23
ZAM000160787	Negotiable Certificates Of Deposit	RANNCDX201501232T6,2250000	RAND MERCHANT BANK	A	Category2	2014/01/23		2015/01/23	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000160779	Negotiable Certificates Of Deposit	SBSNCDX201406242T5,575	Standard Bank Treasury CIB	A	Category2	2014/01/23		2014/06/24	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000160761	Floating Rate Notes	RANFRNX201901223IJ03XXXXPLB75,	RAND MERCHANT BANK	A	Category3	2014/01/23		2019/01/22	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.5250000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22
																		2015/10/22		2015/10/22
																		2016/01/22		2016/01/22
																		2016/04/22		2016/04/22
																		2016/07/22		2016/07/22
																		2016/10/24		2016/10/24
																		2017/01/23		2017/01/23
																		2017/04/24		2017/04/24
																		2017/07/24		2017/07/24
																		2017/10/23		2017/10/23
																		2018/01/22		2018/01/22
ZAM000160753	Linked Negotiable Certificates Of Deposit	SBSLNCD201501233IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/01/23		2015/01/23	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.1500000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																				2015/01/23
ZAM000160746	Negotiable Certificates Of Deposit	NBKNCDX201408252T5,85	NEDBANK LIMITED1	A	Category2	2014/01/23		2014/08/25	On Maturity Of The MMI	Daily Payment Cycle	00	160,000,000.00	None	None						
ZAM000160712	Linked Negotiable Certificates Of Deposit	SBSLNCD201901233IJ03XXXXPLP0,75	Standard Bank Treasury CIB	A	Category3	2014/01/23		2019/01/23	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.5250000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
																		2015/04/23		2015/04/23
																		2015/07/23		2015/07/23
																		2015/10/23		2015/10/23
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000160712	Linked Negotiable Certificates Of Deposit	SBSLNCD201901223IJ03XXXXPLP0,75	Standard Bank Treasury CIB	A	Category3	2014/01/23		2019/01/23	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/07/25		2016/07/25
																		2016/10/24		2016/10/24
																		2017/01/23		2017/01/23
																		2017/04/24		2017/04/24
																		2017/07/24		2017/07/24
																		2017/10/23		2017/10/23
																		2018/01/23		2018/01/23
																		2018/04/23		2018/04/23
																		2018/07/23		2018/07/23
																		2018/10/23		2018/10/23
																				2019/01/23
ZAM000160704	Linked Negotiable Certificates Of Deposit	NBKLNCD201901223IJ03XXXXPLP0,75	NEDBANK LIMITED1	A	Category3	2014/01/22		2019/01/22	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.5250000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22
																		2015/10/22		2015/10/22
																		2016/01/22		2016/01/22
																		2016/04/22		2016/04/22
																		2016/07/22		2016/07/22
																		2016/10/20		2016/10/20
																		2017/01/20		2017/01/20
																		2017/04/20		2017/04/20
																		2017/07/20		2017/07/20
																		2017/10/20		2017/10/20
																		2018/01/19		2018/01/19
																		2018/04/19		2018/04/19
																		2018/07/19		2018/07/19
																		2018/10/19		2018/10/19
																				2019/01/22
ZAM000160688	Floating Rate Notes	ABPFRNX201407223QJ03XXXXPLP0,30	ABSA BANK LIMITED	A	Category3	2014/01/22		2014/07/22	Quarterly Payment Cycle	Monthly Payment Cycle	22	150,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/22	2014/04/22	6.0750000	
ZAM000160670	Negotiable Certificates Of Deposit	ABPNCDX201501222T6,20	ABSA BANK LIMITED	A	Category2	2014/01/22		2015/01/22	On Maturity Of The MMI	Daily Payment Cycle	00	75,000,000.00	None	None						
ZAM000160662	Linked Negotiable Certificates Of Deposit	SBSLNCD201501223IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/01/22		2015/01/22	Issuer Defined	Daily Payment Cycle	00	156,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1500000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																				2015/01/22
ZAM000160654	Linked Negotiable Certificates Of Deposit	SBSLNCD201407223IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/22		2014/07/22	Issuer Defined	Daily Payment Cycle	00	175,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1000000	2014/04/22
																				2014/07/22
ZAM000160647	Negotiable Certificates Of Deposit	NBKNCDX201601212I6,71	NEDBANK LIMITED1	A	Category2	2014/01/22		2016/01/21	Issuer Defined	Daily Payment Cycle	00	26,000,000.00	None	None						2014/07/22
																				2015/01/22
																				2015/07/22
																				2016/01/21

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000160480	Linked Negotiable Certificates Of Deposit	NBKLNCD2017012031J03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2014/01/22		2017/01/20	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.3250000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22
																		2015/10/22		2015/10/22
																		2016/01/22		2016/01/22
																		2016/04/22		2016/04/22
																		2016/07/22		2016/07/22
																		2016/10/24		2016/10/24
																				2017/01/20
ZAM000160472	Floating Rate Notes	ABPFRNX201407223QJ03XXXXPLB30,	ABSA BANK LIMITED	A	Category3	2014/01/22		2014/07/22	Quarterly Payment Cycle	Monthly Payment Cycle	22	500,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/22	2014/04/22	6.0750000	
ZAM000160464	Negotiable Certificates Of Deposit	SBSNCDX201501222T6,275	Standard Bank Treasury CIB	A	Category2	2014/01/22		2015/01/22	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000160449	Negotiable Certificates Of Deposit	ABPNCDX201501222T6,275	ABSA BANK LIMITED	A	Category2	2014/01/22		2015/01/22	On Maturity Of The MMI	Daily Payment Cycle	00	126,000,000.00	None	None						
ZAM000160431	Negotiable Certificates Of Deposit	ABPNCDX201601212I6,78	ABSA BANK LIMITED	A	Category2	2014/01/22		2016/01/21	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2014/07/21
																				2015/01/21
																				2015/07/21
																				2016/01/21
ZAM000160423	Promissory Notes	SBSPNXX201601222T6,68	Standard Bank Treasury CIB	A	Category2	2014/01/22		2016/01/22	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000160415	Negotiable Certificates Of Deposit	SBSNCDX201701232I7,41	Standard Bank Treasury CIB	A	Category2	2014/01/22		2017/01/23	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	None						2014/07/22
																				2015/01/22
																				2015/07/22
																				2016/01/22
																				2016/07/22
																				2017/01/23
ZAM000160407	Negotiable Certificates Of Deposit	NBKNCDX201501222T6,225	NEDBANK LIMITED1	A	Category2	2014/01/22		2015/01/22	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000160399	Negotiable Certificates Of Deposit	SBSNCDX201501222T6,25	Standard Bank Treasury CIB	A	Category2	2014/01/22		2015/01/22	On Maturity Of The MMI	Daily Payment Cycle	00	32,000,000.00	None	None						
ZAM000160381	Negotiable Certificates Of Deposit	ABPNCDX201701232S7,40	ABSA BANK LIMITED	A	Category2	2014/01/22		2017/01/23	Half Yearly Payment Cycle	Monthly Payment Cycle	22	100,000,000.00	None	None						
ZAM000160365	Floating Rate Notes	ABPFRNX201601213J03XXXXPLP0,425	ABSA BANK LIMITED	A	Category3	2014/01/22		2016/01/21	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.2000000	2014/04/22
																		2014/07/21		2016/01/21
																				2014/07/21
																		2014/10/21		2014/10/21
																		2015/01/21		2015/01/21
																		2015/04/21		2015/04/21
																		2015/07/21		2015/07/21
																		2015/10/21		2015/10/21
ZAM000160357	Linked Negotiable Certificates Of Deposit	SBSLNCD201601213J03XXXXPLP0,425	Standard Bank Treasury CIB	A	Category3	2014/01/22		2016/01/21	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.2000000	2014/04/22
																		2014/07/22		2014/07/22

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000160357	Linked Negotiable Certificates Of Deposit	SBSLNCD201601213IJ03XXXXPLP0,425	Standard Bank Treasury CIB	A	Category3	2014/01/22		2016/01/21	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22
																		2015/10/22		2015/10/22
																				2016/01/21
ZAM000160340	Floating Rate Notes	RANFRNX201701203IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2014/01/22		2017/01/20	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.3250000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/20		2015/01/20
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/20		2015/10/20
																		2016/01/20		2016/01/20
																		2016/04/20		2016/04/20
																		2016/07/20		2016/07/20
																		2016/10/20		2016/10/20
ZAM000160332	Negotiable Certificates Of Deposit	SBSNCDX201901222I8,32	Standard Bank Treasury CIB	A	Category2	2014/01/22		2019/01/22	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2014/07/22
																				2015/01/22
																				2015/07/22
																				2016/01/22
																				2016/07/22
																				2017/01/23
																				2017/07/24
																				2018/01/22
																				2018/07/23
																				2019/01/22
ZAM000160324	Negotiable Certificates Of Deposit	RANNCDX201501222T6,2500000	RAND MERCHANT BANK	A	Category2	2014/01/22		2015/01/22	On Maturity Of The MMI	Daily Payment Cycle	00	36,000,000.00	None	None						
ZAM000160316	Negotiable Certificates Of Deposit	SBSNCDX201502202T6,325	Standard Bank Treasury CIB	A	Category2	2014/01/22		2015/02/20	On Maturity Of The MMI	Daily Payment Cycle	00	18,000,000.00	None	None						
ZAM000160308	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501221	ESKOM	A	Category1	2014/01/22		2015/01/22	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000160290	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501221	ESKOM	A	Category1	2014/01/22		2015/01/22	None	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000160282	Negotiable Certificates Of Deposit	NBKNCDX201501222T6,325	NEDBANK LIMITED1	A	Category2	2014/01/22		2015/01/22	On Maturity Of The MMI	Daily Payment Cycle	00	228,000,000.00	None	None						
ZAM000160274	Negotiable Certificates Of Deposit	ABPNCDX201412232T6,15	ABSA BANK LIMITED	A	Category2	2014/01/22		2014/12/23	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000160266	Negotiable Certificates Of Deposit	SBSNCDX201501202T6,25	Standard Bank Treasury CIB	A	Category2	2014/01/21		2015/01/20	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000160258	Linked Negotiable Certificates Of Deposit	SBSLNCD201407213IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/21		2014/07/21	Issuer Defined	Daily Payment Cycle	00	135,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1000000	2014/04/22
																				2014/07/21

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Money Market Instrument																				
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ZAM000160241	Negotiable Certificates Of Deposit	SBSNCDX201901212I8,3	Standard Bank Treasury CIB	A	Category2	2014/01/21		2019/01/21	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2014/07/21
																				2015/01/21
																				2015/07/21
																				2016/01/21
																				2016/07/21
																				2017/01/23
																				2017/07/21
																				2018/01/22
																				2018/07/23
																				2019/01/21
ZAM000160233	Negotiable Certificates Of Deposit	ABPNCDX201701232S7,4	ABSA BANK LIMITED	A	Category2	2014/01/22		2017/01/23	Half Yearly Payment Cycle	Monthly Payment Cycle	22	9,000,000.00	None	None						
ZAM000160225	Linked Negotiable Certificates Of Deposit	SBSLNCD201501213IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2014/01/21		2015/01/21	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1500000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/21		2014/10/21
																				2015/01/21
ZAM000160217	Negotiable Certificates Of Deposit	RANNCDX201501212T6,2500000	RAND MERCHANT BANK	A	Category2	2014/01/21		2015/01/21	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000160191	Negotiable Certificates Of Deposit	SBSNCDX201701232I7,4	Standard Bank Treasury CIB	A	Category2	2014/01/21		2017/01/23	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	None						2014/07/21
																				2015/01/21
																				2015/07/21
																				2016/01/21
																				2016/07/21
																				2017/01/23
ZAM000160183	Floating Rate Notes	ABPFRNX201501213QJ03XXXXPLP0,38	ABSA BANK LIMITED	A	Category3	2014/01/21		2015/01/21	Quarterly Payment Cycle	Monthly Payment Cycle	21	300,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/22	2014/04/22	6.1550000	
ZAM000160175	Negotiable Certificates Of Deposit	RANNCDX201407222T5,7250000	RAND MERCHANT BANK	A	Category2	2014/01/21		2014/07/22	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000160167	Negotiable Certificates Of Deposit	SBSNCDX201501212T6,25	Standard Bank Treasury CIB	A	Category2	2014/01/21		2015/01/21	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000160159	Negotiable Certificates Of Deposit	RANNCDX201407222T5,7250000	RAND MERCHANT BANK	A	Category2	2014/01/21		2014/07/22	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000160142	Negotiable Certificates Of Deposit	ABPNCDX201501202T6,225	ABSA BANK LIMITED	A	Category2	2014/01/21		2015/01/20	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000160134	Negotiable Certificates Of Deposit	NBKNCDX201501202T6,225	NEDBANK LIMITED1	A	Category2	2014/01/20		2015/01/20	On Maturity Of The MMI	Daily Payment Cycle	00	81,000,000.00	None	None						
ZAM000160126	Negotiable Certificates Of Deposit	RANNCDX201501202T6,2250000	RAND MERCHANT BANK	A	Category2	2014/01/20		2015/01/20	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000160118	Negotiable Certificates Of Deposit	ABPNCDX201406202T5,55	ABSA BANK LIMITED	A	Category2	2014/01/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000160100	Linked Negotiable Certificates Of Deposit	IPNLNCD201501203IJ03XXXXPLP0,45	INVESTEC BANK LTD	A	Category3	2014/01/20		2015/01/20	Issuer Defined	Daily Payment Cycle	00	175,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.2250000	2015/01/20
																		2014/07/21		2014/07/21
																		2014/10/20		2014/04/22
																				2014/10/20

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ZAM000160092	Negotiable Certificates Of Deposit	SBSNCDX201406202T5,55	Standard Bank Treasury CIB	A	Category2	2014/01/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000160084	Negotiable Certificates Of Deposit	SBSNCDX201501202T6,225	Standard Bank Treasury CIB	A	Category2	2014/01/20		2015/01/20	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000160068	Negotiable Certificates Of Deposit	ABPNCDX201501302T6,275	ABSA BANK LIMITED	A	Category2	2014/01/20		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	346,000,000.00	None	None						
ZAM000160050	Negotiable Certificates Of Deposit	RANNCDX201407212T5,7250000	RAND MERCHANT BANK	A	Category2	2014/01/20		2014/07/21	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000160043	Linked Negotiable Certificates Of Deposit	SBSLNCD201407213J03XXXXPLP 0,325	Standard Bank Treasury CIB	A	Category3	2014/01/20		2014/07/21	Issuer Defined	Daily Payment Cycle	00	1,000,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1000000	2014/04/22
																				2014/07/21
ZAM000160035	Linked Negotiable Certificates Of Deposit	SBSLNCD201701193J03XXXXPLP 0,55	Standard Bank Treasury CIB	A	Category3	2014/01/20		2017/01/19	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.3250000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/20		2015/01/20
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/20		2015/10/20
																		2016/01/20		2016/01/20
																		2016/04/20		2016/04/20
																		2016/07/20		2016/07/20
																		2016/10/20		2016/10/20
																				2017/01/19
ZAM000160027	Negotiable Certificates Of Deposit	SBSNCDX201501202T6,2	Standard Bank Treasury CIB	A	Category2	2014/01/20		2015/01/20	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000160019	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407211	ESKOM	A	Category1	2014/01/20		2014/07/21	None	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000160001	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501201	ESKOM	A	Category1	2014/01/20		2015/01/20	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000159995	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407221	ESKOM	A	Category1	2014/01/20		2014/07/22	None	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000159987	Linked Negotiable Certificates Of Deposit	SBSLNCD201501203J03XXXXPLP 0,375	Standard Bank Treasury CIB	A	Category3	2014/01/20		2015/01/20	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1500000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																				2015/01/20
ZAM000159979	Negotiable Certificates Of Deposit	NBKNCDX201407212T5,725	NEDBANK LIMITED1	A	Category2	2014/01/20		2014/07/21	On Maturity Of The MMI	Daily Payment Cycle	00	162,000,000.00	None	None						
ZAM000159961	Floating Rate Notes	RANFRNX201407213J03XXXXPLB 32,5	RAND MERCHANT BANK	A	Category3	2014/01/20		2014/07/21	Issuer Defined	Daily Payment Cycle	00	209,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1000000	2014/04/22
																				2014/07/21
ZAM000159953	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407211	ESKOM	A	Category1	2014/01/20		2014/07/21	None	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000159946	Floating Rate Notes	ABPFRNX201601193J03XXXXPLB 40,	ABSA BANK LIMITED	A	Category3	2014/01/20		2016/01/19	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1750000	2016/01/19
																		2014/07/21		2015/07/20

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000159946	Floating Rate Notes	ABPFRNX201601193IJ03XXXXPLB40,	ABSA BANK LIMITED	A	Category3	2014/01/20		2016/01/19	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/07/21
																		2014/10/20		2014/04/22
																		2015/01/19		2014/10/20
																		2015/04/20		2015/04/20
																		2015/07/20		2015/01/19
																		2015/10/19		2015/10/19
ZAM000159938	Linked Negotiable Certificates Of Deposit	NBKLNCD201501203IJ03XXXXPLP0,35	NEDBANK LIMITED1	A	Category3	2014/01/20		2015/01/20	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1250000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																				2015/01/20
ZAM000159920	Negotiable Certificates Of Deposit	ABPNCDX201501202T6,15	ABSA BANK LIMITED	A	Category2	2014/01/20		2015/01/20	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000159912	Floating Rate Notes	RANFRNX201601193IJ03XXXXPLB40,	RAND MERCHANT BANK	A	Category3	2014/01/20		2016/01/19	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.1750000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																				2016/01/19
ZAM000159904	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407211	ESKOM	A	Category1	2014/01/20		2014/07/21	None	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000159896	Negotiable Certificates Of Deposit	NBKNCDX201501162T6,15	NEDBANK LIMITED1	A	Category2	2014/01/17		2015/01/16	On Maturity Of The MMI	Daily Payment Cycle	00	75,000,000.00	None	None						
ZAM000159870	Negotiable Certificates Of Deposit	NBKNCDX201501192T6,15	NEDBANK LIMITED1	A	Category2	2014/01/17		2015/01/19	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000159854	Negotiable Certificates Of Deposit	SBSNCDX201407212T5,725	Standard Bank Treasury CIB	A	Category2	2014/01/17		2014/07/21	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000159847	Treasury Bills	NATTBXX201501211	NATIONAL TREASURY	A	Category1	2014/01/22		2015/01/21	None	Daily Payment Cycle	00	2,570,000,000.00	None	None						
ZAM000159821	Negotiable Certificates Of Deposit	SBSNCDX201501162T6,175	Standard Bank Treasury CIB	A	Category2	2014/01/17		2015/01/16	On Maturity Of The MMI	Daily Payment Cycle	00	130,000,000.00	None	None						
ZAM000159813	Negotiable Certificates Of Deposit	IPNNCDX201501202T6,18	INVESTEC BANK LTD	A	Category2	2014/01/17		2015/01/20	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000159805	Linked Negotiable Certificates Of Deposit	SBSLNCD201701163IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/01/17		2017/01/16	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/17	6.3250000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																				2017/01/16

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000159714	Floating Rate Notes	ABPFRNX201601153IJ03XXXPLP0,40	ABSA BANK LIMITED	A	Category3	2014/01/17		2016/01/15	Issuer Defined	Daily Payment Cycle	00	43,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/15	6.1500000	2014/07/15
																		2014/07/15		2016/01/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/07/15
																				2015/04/15
																		2015/04/15		2015/10/15
																		2015/07/15		2015/01/15
																		2015/10/15		2014/04/15
ZAM000159698	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501151	ESKOM	A	Category1	2014/01/17		2015/01/15	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000159680	Negotiable Certificates Of Deposit	RANNCDX201407172T5,7250000	RAND MERCHANT BANK	A	Category2	2014/01/17		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000159672	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501161	ESKOM	A	Category1	2014/01/17		2015/01/16	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000159664	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501161	ESKOM	A	Category1	2014/01/17		2015/01/16	None	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000159656	Floating Rate Notes	ABPFRNX201407173QJ03XXXPLP0,325	ABSA BANK LIMITED	A	Category3	2014/01/17		2014/07/17	Quarterly Payment Cycle	Monthly Payment Cycle	17	500,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/17	2014/04/17	6.1000000	
ZAM000159631	Negotiable Certificates Of Deposit	NBKNCDX201501152T6,175	NEDBANK LIMITED1	A	Category2	2014/01/17		2015/01/15	On Maturity Of The MMI	Daily Payment Cycle	00	105,000,000.00	None	None						
ZAM000159615	Negotiable Certificates Of Deposit	RANNCDX201501162T6,1600000	RAND MERCHANT BANK	A	Category2	2014/01/17		2015/01/16	On Maturity Of The MMI	Daily Payment Cycle	00	387,000,000.00	None	None						
ZAM000159607	Linked Negotiable Certificates Of Deposit	SBSLNCD201407163IJ03XXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/16		2014/07/16	Issuer Defined	Daily Payment Cycle	00	205,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/16	6.0920000	2014/04/16
																				2014/07/16
ZAM000159599	Negotiable Certificates Of Deposit	NBKNCDX201801162I7,92	NEDBANK LIMITED1	A	Category2	2014/01/16		2018/01/16	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	None						2014/07/16
																				2015/01/16
																				2015/07/16
																				2016/01/18
																				2016/07/18
																				2017/01/16
																				2017/07/17
																				2018/01/16
ZAM000159581	Negotiable Certificates Of Deposit	ABPNCDX201801162S7,92	ABSA BANK LIMITED	A	Category2	2014/01/16		2018/01/16	Half Yearly Payment Cycle	Monthly Payment Cycle	16	3,000,000.00	None	None						
ZAM000159565	Negotiable Certificates Of Deposit	SBSNCDX201701162I7,4	Standard Bank Treasury CIB	A	Category2	2014/01/16		2017/01/16	Issuer Defined	Daily Payment Cycle	00	252,000,000.00	None	None						2014/07/16
																				2015/01/16
																				2015/07/16
																				2016/01/18
																				2016/07/18
																				2017/01/16
ZAM000159557	Negotiable Certificates Of Deposit	ABPNCDX201701172S7,38	ABSA BANK LIMITED	A	Category2	2014/01/17		2017/01/17	Half Yearly Payment Cycle	Monthly Payment Cycle	17	11,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000159540	Negotiable Certificates Of Deposit	NBKNCDX20170116217,37	NEDBANK LIMITED1	A	Category2	2014/01/16		2017/01/16	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2014/07/16
																				2015/01/16
																				2015/07/16
																				2016/01/18
																				2016/07/18
																				2017/01/16
ZAM000159524	Linked Negotiable Certificates Of Deposit	SBSLNCD2015011531J03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2014/01/16		2015/01/15	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/16	6.1170000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																				2015/01/15
ZAM000159516	Negotiable Certificates Of Deposit	SBSNCDX201501162T6,125	Standard Bank Treasury CIB	A	Category2	2014/01/16		2015/01/16	On Maturity Of The MMI	Daily Payment Cycle	00	31,000,000.00	None	None						
ZAM000159508	Linked Negotiable Certificates Of Deposit	IPNLNCD2015011631J03XXXXPLP0,40	INVESTEC BANK LTD	A	Category3	2014/01/16		2015/01/16	Issuer Defined	Daily Payment Cycle	00	240,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/16	6.1670000	2014/10/16
																				2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2015/01/16
ZAM000159490	Linked Negotiable Certificates Of Deposit	SBSLNCD2014071531J03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/16		2014/07/15	Issuer Defined	Daily Payment Cycle	00	33,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/16	6.0920000	2014/04/16
																				2014/07/15
ZAM000159482	Negotiable Certificates Of Deposit	RANNCDX201407162T5,7000000	RAND MERCHANT BANK	A	Category2	2014/01/16		2014/07/16	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000159474	Negotiable Certificates Of Deposit	SBSNCDX201501152T6,125	Standard Bank Treasury CIB	A	Category2	2014/01/16		2015/01/15	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000159466	Linked Negotiable Certificates Of Deposit	NBKLNCD2015011631J03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2014/01/16		2015/01/16	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/16	6.1420000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																				2015/01/16
ZAM000159458	Floating Rate Notes	ABPFRNX201407163QJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2014/01/16		2014/07/16	Quarterly Payment Cycle	Monthly Payment Cycle	16	320,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/16	2014/04/16	6.0920000	
ZAM000159441	Linked Negotiable Certificates Of Deposit	SBSLNCD2014071631J03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/16		2014/07/16	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/16	6.0920000	2014/04/16
																				2014/07/16
ZAM000159433	Floating Rate Notes	ABPFRNX2014071531J03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2014/01/16		2014/07/15	Issuer Defined	Daily Payment Cycle	00	32,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/15	6.0750000	2014/07/15
																				2014/04/15
ZAM000159417	Linked Negotiable Certificates Of Deposit	NBKLNCD2014071531J03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2014/01/16		2014/07/15	Issuer Defined	Daily Payment Cycle	00	33,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/16	6.0670000	2014/04/16
																				2014/07/15
ZAM000159391	Floating Rate Notes	RANFRNX2014071531J03XXXXPLB30,	RAND MERCHANT BANK	A	Category3	2014/01/16		2014/07/15	Issuer Defined	Daily Payment Cycle	00	32,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/15	6.0500000	2014/04/15
																				2014/07/15
ZAM000159383	Linked Negotiable Certificates Of Deposit	NBKLNCD2015011631J03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2014/01/16		2015/01/16	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/16	6.1420000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																				2015/01/16
ZAM000159375	Negotiable Certificates Of Deposit	SBSNCDX201407172T5,7	Standard Bank Treasury CIB	A	Category2	2014/01/16		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	209,000,000.00	None	None						
ZAM000159367	Negotiable Certificates Of Deposit	ABPNCDX201407162T5,70	ABSA BANK LIMITED	A	Category2	2014/01/16		2014/07/16	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000159359	Negotiable Certificates Of Deposit	RANNCDX201407172T5,7000000	RAND MERCHANT BANK	A	Category2	2014/01/16		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000159342	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407171	ESKOM	A	Category1	2014/01/16		2014/07/17	None	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000159334	Linked Negotiable Certificates Of Deposit	NBKLNCD201407163IJ03XXXXPLP0,33	NEDBANK LIMITED1	A	Category3	2014/01/16		2014/07/16	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/16	6.0970000	2014/04/16
																				2014/07/16
ZAM000159326	Negotiable Certificates Of Deposit	RANNCDX201901152I8,1900000	RAND MERCHANT BANK	A	Category2	2014/01/15		2019/01/15	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	None						2014/07/15
																				2015/01/15
																				2015/07/15
																				2016/01/15
																				2016/07/15
																				2017/01/16
																				2017/07/17
																				2018/01/15
																				2018/07/16
																				2019/01/15
ZAM000159318	Negotiable Certificates Of Deposit	SBSNCDX201501152T6,025	Standard Bank Treasury CIB	A	Category2	2014/01/15		2015/01/15	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000159300	Negotiable Certificates Of Deposit	SBSNCDX201407162T5,675	Standard Bank Treasury CIB	A	Category2	2014/01/15		2014/07/16	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000159292	Negotiable Certificates Of Deposit	IPNNCDX201407152T5,7	INVESTEC BANK LTD	A	Category2	2014/01/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	21,000,000.00	None	None						
ZAM000159284	Promissory Notes	IPNPNXX201501152T6,05	INVESTEC BANK LTD	A	Category2	2014/01/15		2015/01/15	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000159276	Negotiable Certificates Of Deposit	NBKNCDX201501152T6,1	NEDBANK LIMITED1	A	Category2	2014/01/15		2015/01/15	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000159268	Negotiable Certificates Of Deposit	IPNNCDX201501152T6,13	INVESTEC BANK LTD	A	Category2	2014/01/15		2015/01/15	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000159169	Linked Negotiable Certificates Of Deposit	NBKLNCD201701133IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2014/01/15		2017/01/13	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/15	6.3000000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2015/07/15
																		2015/10/15		2015/10/15
																		2016/01/15		2016/01/15
																		2016/04/15		2016/04/15
																		2016/07/15		2016/07/15
																		2016/10/17		2016/10/17
																				2017/01/13
ZAM000159151	Promissory Notes	ABPPNXX201901162T9,43	ABSA BANK LIMITED	A	Category2	2014/01/15		2019/01/16	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000159144	Linked Negotiable Certificates Of Deposit	SBSLNCD201407153IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/15		2014/07/15	Issuer Defined	Daily Payment Cycle	00	130,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/15	6.0750000	2014/04/15
																				2014/07/15

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ZAM000159094	Floating Rate Notes	RANFRNX201901131J03XXXXPLB75,	RAND MERCHANT BANK	A	Category3	2014/01/15		2019/01/11	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2018/10/11		2018/10/11
																				2019/01/11
ZAM000159086	Negotiable Certificates Of Deposit	ABPNCDX201701162S7,304	ABSA BANK LIMITED	A	Category2	2014/01/15		2017/01/16	Half Yearly Payment Cycle	Monthly Payment Cycle	15	170,000,000.00	None	None						
ZAM000159060	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501151	ESKOM	A	Category1	2014/01/15		2015/01/15	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000159052	Negotiable Certificates Of Deposit	ABPNCDX201701162S7,278	ABSA BANK LIMITED	A	Category2	2014/01/15		2017/01/16	Half Yearly Payment Cycle	Monthly Payment Cycle	15	11,000,000.00	None	None						
ZAM000159037	Negotiable Certificates Of Deposit	RANNCDX201407152T5,7000000	RAND MERCHANT BANK	A	Category2	2014/01/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000159029	Floating Rate Notes	ABPFRNX201407163QJ03XXXXPLB30,	ABSA BANK LIMITED	A	Category3	2014/01/15		2014/07/16	Quarterly Payment Cycle	Monthly Payment Cycle	15	200,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/15	2014/04/15	6.0500000	
ZAM000159011	Floating Rate Notes	RANFRNX2015011431J03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/01/14		2015/01/14	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/14	6.0750000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/14		2014/10/14
																				2015/01/14
ZAM000159003	Negotiable Certificates Of Deposit	NBKNCDX201407142T5,675	NEDBANK LIMITED1	A	Category2	2014/01/14		2014/07/14	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000158997	Negotiable Certificates Of Deposit	ABPNCDX201901142S8,17	ABSA BANK LIMITED	A	Category2	2014/01/14		2019/01/14	Half Yearly Payment Cycle	Monthly Payment Cycle	14	5,000,000.00	None	None						
ZAM000158989	Negotiable Certificates Of Deposit	ABPNCDX201701162S7,27	ABSA BANK LIMITED	A	Category2	2014/01/14		2017/01/16	Half Yearly Payment Cycle	Monthly Payment Cycle	14	5,000,000.00	None	None						
ZAM000158971	Negotiable Certificates Of Deposit	SBSNCDX201501142T6,025	Standard Bank Treasury CIB	A	Category2	2014/01/14		2015/01/14	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000158963	Floating Rate Notes	RANFRNX2014071431J03XXXXPLB30,	RAND MERCHANT BANK	A	Category3	2014/01/14		2014/07/14	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/14	6.0500000	2014/04/14
																				2014/07/14
ZAM000158955	Negotiable Certificates Of Deposit	SBSNCDX201407152T5,675	Standard Bank Treasury CIB	A	Category2	2014/01/14		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000158948	Negotiable Certificates Of Deposit	NBKNCDX201409192T5,775	NEDBANK LIMITED1	A	Category2	2014/01/14		2014/09/19	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000158930	Negotiable Certificates Of Deposit	NBKNCDX201412122T5,9	NEDBANK LIMITED1	A	Category2	2014/01/14		2014/12/12	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000158922	Linked Negotiable Certificates Of Deposit	IPNLNCD2014071431J03XXXXPLP0,375	INVESTEC BANK LTD	A	Category3	2014/01/14		2014/07/14	Issuer Defined	Daily Payment Cycle	00	1,075,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/14	6.1250000	2014/07/14
																				2014/04/14
ZAM000158914	Negotiable Certificates Of Deposit	NBKNCDX201501142T6,025	NEDBANK LIMITED1	A	Category2	2014/01/14		2015/01/14	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000158906	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407151	ESKOM	A	Category1	2014/01/14		2014/07/15	None	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000158898	Negotiable Certificates Of Deposit	RANNCDX201501142T6,0500000	RAND MERCHANT BANK	A	Category2	2014/01/14		2015/01/14	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000158880	Linked Negotiable Certificates Of Deposit	SBSLNCD2015011431J03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/14		2015/01/14	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/14	6.0750000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/14		2014/10/14

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000158880	Linked Negotiable Certificates Of Deposit	SBSLNCD201501143IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/14		2015/01/14	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2015/01/14
ZAM000158872	Negotiable Certificates Of Deposit	ABPNCDX201501142T6,05	ABSA BANK LIMITED	A	Category2	2014/01/14		2015/01/14	On Maturity Of The MMI	Daily Payment Cycle	00	106,000,000.00	None	None						
ZAM000158864	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201501141	ESKOM	A	Category1	2014/01/14		2015/01/14	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000158856	Negotiable Certificates Of Deposit	NBKNCDX201501142T6,05	NEDBANK LIMITED1	A	Category2	2014/01/14		2015/01/14	On Maturity Of The MMI	Daily Payment Cycle	00	88,000,000.00	None	None						
ZAM000158849	Negotiable Certificates Of Deposit	SBSNCDX201407152T5,675	Standard Bank Treasury CIB	A	Category2	2014/01/14		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000158831	Floating Rate Notes	RANFRNX201407143IJ03XXXXPLB30,	RAND MERCHANT BANK	A	Category3	2014/01/14		2014/07/14	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/14	6.0500000	2014/04/14
																				2014/07/14
ZAM000158823	Floating Rate Notes	ABPFRNX201407143QJ03XXXXPLB30,	ABSA BANK LIMITED	A	Category3	2014/01/14		2014/07/14	Quarterly Payment Cycle	Monthly Payment Cycle	14	200,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/14	2014/04/14	6.0500000	
ZAM000158815	Linked Negotiable Certificates Of Deposit	NBKLNCD201407153IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2014/01/14		2014/07/15	Issuer Defined	Daily Payment Cycle	00	509,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/14	6.0500000	2014/04/14
																				2014/07/15
ZAM000158807	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407151	ESKOM	A	Category1	2014/01/14		2014/07/15	None	Daily Payment Cycle	00	250,000,000.00	None	None						
ZAM000158799	Negotiable Certificates Of Deposit	SBSNCDX201501132T6,025	Standard Bank Treasury CIB	A	Category2	2014/01/13		2015/01/13	On Maturity Of The MMI	Daily Payment Cycle	00	48,000,000.00	None	None						
ZAM000158765	Promissory Notes	IPNPNX201501132T5,70	INVESTEC BANK LTD	A	Category2	2014/01/13		2015/01/13	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000158757	Linked Negotiable Certificates Of Deposit	SBSLNCD201407143IJ03XXXXPLP0,3	Standard Bank Treasury CIB	A	Category3	2014/01/13		2014/07/14	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/14	6.0500000	2014/04/14
																				2014/07/14
ZAM000158740	Negotiable Certificates Of Deposit	ABPNCDX201407142T5,675	ABSA BANK LIMITED	A	Category2	2014/01/13		2014/07/14	On Maturity Of The MMI	Daily Payment Cycle	00	132,000,000.00	None	None						
ZAM000158732	Floating Rate Notes	ABPFRNX201407143QJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2014/01/13		2014/07/14	Quarterly Payment Cycle	Monthly Payment Cycle	13	1,034,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/14	2014/04/14	6.0750000	
ZAM000158716	Linked Negotiable Certificates Of Deposit	SBSLNCD201407143IJ03XXXXPLP0,3	Standard Bank Treasury CIB	A	Category3	2014/01/13		2014/07/14	Issuer Defined	Daily Payment Cycle	00	109,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/14	6.0500000	2014/04/14
																				2014/07/14
ZAM000158708	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407141	ESKOM	A	Category1	2014/01/13		2014/07/14	None	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000158690	Negotiable Certificates Of Deposit	RANNCDX201407142T5,6750000	RAND MERCHANT BANK	A	Category2	2014/01/13		2014/07/14	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000158682	Negotiable Certificates Of Deposit	NBKNCDX201407142T5,675	NEDBANK LIMITED1	A	Category2	2014/01/13		2014/07/14	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000158633	Treasury Bills	NATTBXX201501141	NATIONAL TREASURY	A	Category1	2014/01/15		2015/01/14	None	Daily Payment Cycle	00	2,570,000,000.00	None	None						
ZAM000158625	Negotiable Certificates Of Deposit	NBKNCDX201501122T6,05	NEDBANK LIMITED1	A	Category2	2014/01/10		2015/01/12	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000158617	Linked Negotiable Certificates Of Deposit	NBKLNCD201501093IJ03XXXXPLP0,325	NEDBANK LIMITED1	A	Category3	2014/01/10		2015/01/09	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/10	6.0750000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																				2015/01/09
ZAM000158609	Floating Rate Notes	RANFRNX201407103IJ03XXXXPLB30,	RAND MERCHANT BANK	A	Category3	2014/01/10		2014/07/10	Issuer Defined	Daily Payment Cycle	00	125,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/10	6.0500000	2014/04/10
																				2014/07/10
ZAM000158591	Linked Negotiable Certificates Of Deposit	NBKLNCD201601083IJ03XXXXPLP0,4	NEDBANK LIMITED1	A	Category3	2014/01/10		2016/01/08	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/10	6.1500000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																		2015/04/10		2015/04/10
																		2015/07/10		2015/07/10
																		2015/10/12		2015/10/12
ZAM000158583	Floating Rate Notes	RANFRNX201601083IJ03XXXXPLB40,	RAND MERCHANT BANK	A	Category3	2014/01/10		2016/01/08	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/08	6.1330000	2014/04/08
																		2014/07/08		2014/07/08
																		2014/10/08		2014/10/08
																		2015/01/08		2015/01/08
																		2015/04/08		2015/04/08
																		2015/07/08		2015/07/08
																		2015/10/08		2015/10/08
ZAM000158575	Linked Negotiable Certificates Of Deposit	SBSLNCD201407103IJ03XXXXPLP0,3	Standard Bank Treasury CIB	A	Category3	2014/01/10		2014/07/10	Issuer Defined	Daily Payment Cycle	00	363,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/10	6.0500000	2014/04/10
																				2014/07/10
ZAM000158567	Negotiable Certificates Of Deposit	SBSNCDX201501092T6,025	Standard Bank Treasury CIB	A	Category2	2014/01/10		2015/01/09	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000158559	Floating Rate Notes	ABPFRNX201601083QJ03XXXXPLB40,	ABSA BANK LIMITED	A	Category3	2014/01/10		2016/01/08	Quarterly Payment Cycle	Monthly Payment Cycle	10	10,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/10	2014/04/10	6.1500000	
ZAM000158542	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407111	ESKOM	A	Category1	2014/01/10		2014/07/11	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000158534	Negotiable Certificates Of Deposit	RANNCDX201501092T6,0500000	RAND MERCHANT BANK	A	Category2	2014/01/10		2015/01/09	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000158526	Floating Rate Notes	ABPFRNX201407103QJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2014/01/10		2014/07/10	Quarterly Payment Cycle	Monthly Payment Cycle	10	491,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/10	2014/04/10	6.0750000	
ZAM000158518	Linked Negotiable Certificates Of Deposit	SBSLNCD201501093IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/10		2015/01/09	Issuer Defined	Daily Payment Cycle	00	93,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/10	6.0750000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																				2015/01/09
ZAM000158500	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407111	ESKOM	A	Category1	2014/01/10		2014/07/11	None	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000158492	Negotiable Certificates Of Deposit	SBSNCDX201407112T5,675	Standard Bank Treasury CIB	A	Category2	2014/01/10		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	62,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000158484	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406191	ESKOM	A	Category1	2014/01/10		2014/06/19	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000158468	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406191	ESKOM	A	Category1	2014/01/10		2014/06/19	None	Daily Payment Cycle	00	250,000,000.00	None	None						
ZAM000158450	Negotiable Certificates Of Deposit	NBKNCDX201407012T5,625	NEDBANK LIMITED1	A	Category2	2014/01/10		2014/07/01	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000158427	Floating Rate Notes	CBBFRNX20160113IJ03XXXXPLP1,0	CAPITEC BANK LIMITED	A	Category3	2014/01/10		2016/01/11	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/10	6.7500000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2015/01/12
																		2015/01/12		2016/01/11
																		2015/04/10		2014/10/10
																		2015/07/10		2015/04/10
																				2015/07/10
																		2015/10/12		2015/10/12
ZAM000158401	Promissory Notes	IPNPNXX201501092T6,05	INVESTEC BANK LTD	A	Category2	2014/01/09		2015/01/09	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000158385	Floating Rate Notes	RANFRNX201501093IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/01/09		2015/01/09	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/09	6.0580000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																				2015/01/09
ZAM000158377	Floating Rate Notes	RANFRNX201501093IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/01/09		2015/01/09	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/09	6.0580000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																				2015/01/09
ZAM000158369	Linked Negotiable Certificates Of Deposit	IPNLNCD201501093IJ03XXXXPLP0,375	INVESTEC BANK LTD	A	Category3	2014/01/09		2015/01/09	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/04/09
																		2014/04/09	6.1080000	2014/07/09
																		2014/07/09		2015/01/09
																		2014/10/09		2014/10/09
ZAM000158351	Negotiable Certificates Of Deposit	NBKNCDX201501092T6,025	NEDBANK LIMITED1	A	Category2	2014/01/09		2015/01/09	On Maturity Of The MMI	Daily Payment Cycle	00	16,000,000.00	None	None						
ZAM000158344	Negotiable Certificates Of Deposit	IPNNCDX201501092T6,050	INVESTEC BANK LTD	A	Category2	2014/01/09		2015/01/09	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000158336	Negotiable Certificates Of Deposit	SBSNCDX201407092T5,675	Standard Bank Treasury CIB	A	Category2	2014/01/09		2014/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000158328	Floating Rate Notes	ABPFRNX201501093QJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2014/01/09		2015/01/09	Quarterly Payment Cycle	Monthly Payment Cycle	09	6,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/09	2014/04/09	6.0580000	
ZAM000158310	Negotiable Certificates Of Deposit	RANNCDX201407092T5,6750000	RAND MERCHANT BANK	A	Category2	2014/01/09		2014/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000158302	Linked Negotiable Certificates Of Deposit	SBSLNCD201501093IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/09		2015/01/09	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/09	6.0580000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																				2015/01/09
ZAM000158294	Negotiable Certificates Of Deposit	ABPNCDX201407092T5,675	ABSA BANK LIMITED	A	Category2	2014/01/09		2014/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000158286	Negotiable Certificates Of Deposit	RANNCDX201502092T6,1100000	RAND MERCHANT BANK	A	Category2	2014/01/09		2015/02/09	On Maturity Of The MMI	Daily Payment Cycle	00	350,000,000.00	None	None						
ZAM000158278	Negotiable Certificates Of Deposit	IPNNCDX201407102T5,70	INVESTEC BANK LTD	A	Category2	2014/01/09		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000158260	Negotiable Certificates Of Deposit	SBSNCDX201501092T6,025	Standard Bank Treasury CIB	A	Category2	2014/01/09		2015/01/09	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000158229	Floating Rate Notes	ABPFRNX201407093QJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2014/01/09		2014/07/09	Quarterly Payment Cycle	Monthly Payment Cycle	09	85,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/09	2014/04/09	6.0580000	
ZAM000158211	Negotiable Certificates Of Deposit	ABPNCDX201501092T6,00	ABSA BANK LIMITED	A	Category2	2014/01/09		2015/01/09	On Maturity Of The MMI	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000158203	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406201	ESKOM	A	Category1	2014/01/09		2014/06/20	None	Daily Payment Cycle	00	350,000,000.00	None	None						
ZAM000158195	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406251	ESKOM	A	Category1	2014/01/09		2014/06/25	None	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000158187	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406261	ESKOM	A	Category1	2014/01/09		2014/06/26	None	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000158179	Negotiable Certificates Of Deposit	IPNNCDX201701092S7,23	INVESTEC BANK LTD	A	Category2	2014/01/08		2017/01/09	Half Yearly Payment Cycle	Monthly Payment Cycle	08	2,000,000.00	None	None						
ZAM000158161	Negotiable Certificates Of Deposit	ABPNCDX201701092S7,25	ABSA BANK LIMITED	A	Category2	2014/01/08		2017/01/09	Half Yearly Payment Cycle	Monthly Payment Cycle	08	5,000,000.00	None	None						
ZAM000158153	Linked Negotiable Certificates Of Deposit	IPNLNCD201501083IJ03XXXXPLP0,375	INVESTEC BANK LTD	A	Category3	2014/01/08		2015/01/08	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/08	6.1080000	2014/04/08
																		2014/07/08		2014/07/08
																		2014/10/08		2014/10/08
																				2015/01/08
ZAM000158047	Negotiable Certificates Of Deposit	IPNNCDX201410082T5,8750	INVESTEC BANK LTD	A	Category2	2014/01/08		2014/10/08	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000158039	Floating Rate Notes	RANFRNX201407083IJ03XXXXPLB30,	RAND MERCHANT BANK	A	Category3	2014/01/08		2014/07/08	Issuer Defined	Daily Payment Cycle	00	70,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/08	6.0330000	2014/04/08
																				2014/07/08
ZAM000158021	Floating Rate Notes	RANFRNX201407083IJ03XXXXPLB30,	RAND MERCHANT BANK	A	Category3	2014/01/08		2014/07/08	Issuer Defined	Daily Payment Cycle	00	110,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/08	6.0330000	2014/04/08
																				2014/07/08
ZAM000158013	Negotiable Certificates Of Deposit	ABPNCDX201501082T6,00	ABSA BANK LIMITED	A	Category2	2014/01/08		2015/01/08	On Maturity Of The MMI	Daily Payment Cycle	00	54,245,283.00	None	None						
ZAM000158005	Linked Negotiable Certificates Of Deposit	NBKLNCD201601083IJ03XXXXPLP0,4	NEDBANK LIMITED1	A	Category3	2014/01/08		2016/01/08	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/08	6.1330000	2014/04/08
																		2014/07/08		2014/07/08
																		2014/10/08		2014/10/08
																		2015/01/08		2015/01/08
																		2015/04/08		2015/04/08
																		2015/07/08		2015/07/08
																		2015/10/08		2015/10/08
																				2016/01/08
ZAM000157999	Linked Negotiable Certificates Of Deposit	SBSLNCD201601083IJ03XXXXPLP0,4	Standard Bank Treasury CIB	A	Category3	2014/01/08		2016/01/08	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/08	6.1330000	2014/04/08
																		2014/07/08		2014/07/08
																		2014/10/08		2014/10/08
																		2015/01/08		2015/01/08

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000157999	Linked Negotiable Certificates Of Deposit	SBSLNCD201601083IJ03XXXPLP0,4	Standard Bank Treasury CIB	A	Category3	2014/01/08		2016/01/08	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/04/08		2015/04/08
																		2015/07/08		2015/07/08
																		2015/10/08		2015/10/08
																				2016/01/08
ZAM000157981	Floating Rate Notes	RANFRNX201601083IJ03XXXPLB40,	RAND MERCHANT BANK	A	Category3	2014/01/08		2016/01/08	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/08	6.1330000	2014/04/08
																		2014/07/08		2014/07/08
																		2014/10/08		2014/10/08
																		2015/01/08		2015/01/08
																		2015/04/08		2015/04/08
																		2015/07/08		2015/07/08
																		2015/10/08		2015/10/08
																				2016/01/08
ZAM000157973	Negotiable Certificates Of Deposit	NBKNCDX201501082T6,025	NEDBANK LIMITED1	A	Category2	2014/01/08		2015/01/08	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000157965	Negotiable Certificates Of Deposit	RANNCDX201501082T6,0250000	RAND MERCHANT BANK	A	Category2	2014/01/08		2015/01/08	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000157957	Negotiable Certificates Of Deposit	NBKNCDX201501052T6,025	NEDBANK LIMITED1	A	Category2	2014/01/08		2015/01/05	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000157940	Negotiable Certificates Of Deposit	SBSNCDX201501082T6,	Standard Bank Treasury CIB	A	Category2	2014/01/08		2015/01/08	On Maturity Of The MMI	Daily Payment Cycle	00	95,000,000.00	None	None						
ZAM000157924	Negotiable Certificates Of Deposit	RANNCDX201407092T5,6500000	RAND MERCHANT BANK	A	Category2	2014/01/08		2014/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000157916	Negotiable Certificates Of Deposit	RANNCDX201407092T5,6500000	RAND MERCHANT BANK	A	Category2	2014/01/08		2014/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000157908	Negotiable Certificates Of Deposit	IPNNCDX201501082T6,100	INVESTEC BANK LTD	A	Category2	2014/01/08		2015/01/08	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000157890	Negotiable Certificates Of Deposit	RANNCDX201501052T6,0250000	RAND MERCHANT BANK	A	Category2	2014/01/08		2015/01/05	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000157882	Negotiable Certificates Of Deposit	ABPNCDX201501082T6,00	ABSA BANK LIMITED	A	Category2	2014/01/08		2015/01/08	On Maturity Of The MMI	Daily Payment Cycle	00	23,000,000.00	None	None						
ZAM000157874	Floating Rate Notes	ABPFRNX201601083QJ03XXXPLP0,40	ABSA BANK LIMITED	A	Category3	2014/01/08		2016/01/08	Quarterly Payment Cycle	Monthly Payment Cycle	08	13,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/08	2014/04/08	6.1330000	
ZAM000157866	Negotiable Certificates Of Deposit	ABPNCDX201407082T5,65	ABSA BANK LIMITED	A	Category2	2014/01/08		2014/07/08	On Maturity Of The MMI	Daily Payment Cycle	00	377,000,000.00	None	None						
ZAM000157858	Negotiable Certificates Of Deposit	ABPNCDX201501082T6,	ABSA BANK LIMITED	A	Category2	2014/01/08		2015/01/08	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000157841	Negotiable Certificates Of Deposit	NBKNCDX201407082T5,65	NEDBANK LIMITED1	A	Category2	2014/01/08		2014/07/08	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000157833	Negotiable Certificates Of Deposit	RANNCDX201501082T6,0250000	RAND MERCHANT BANK	A	Category2	2014/01/08		2015/01/08	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000157825	Negotiable Certificates Of Deposit	SBSNCDX201501082T6,	Standard Bank Treasury CIB	A	Category2	2014/01/08		2015/01/08	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000157809	Negotiable Certificates Of Deposit	RANNCDX201501082T6,0250000	RAND MERCHANT BANK	A	Category2	2014/01/08		2015/01/08	On Maturity Of The MMI	Daily Payment Cycle	00	16,000,000.00	None	None						

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ZAM000157791	Negotiable Certificates Of Deposit	RANNCDX201407092T5,6500000	RAND MERCHANT BANK	A	Category2	2014/01/08		2014/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000157783	Negotiable Certificates Of Deposit	NBKNCDX201407092T5,65	NEDBANK LIMITED1	A	Category2	2014/01/08		2014/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000157767	Linked Negotiable Certificates Of Deposit	IPNLNCD201501083IJ03XXXXPLP0,375	INVESTEC BANK LTD	A	Category3	2014/01/07		2015/01/08	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/07	6.1080000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																				2015/01/08
ZAM000157759	Linked Negotiable Certificates Of Deposit	IPNLNCD201410083IJ03XXXXPLP0,25	INVESTEC BANK LTD	A	Category3	2014/01/07		2014/10/08	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/08	5.9830000	2014/04/08
																		2014/07/08		2014/07/08
																				2014/10/08
ZAM000157742	Negotiable Certificates Of Deposit	RANNCDX201407082T5,6500000	RAND MERCHANT BANK	A	Category2	2014/01/07		2014/07/08	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000157734	Linked Negotiable Certificates Of Deposit	SBSLNCD201407073IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2014/01/07		2014/07/07	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/07	6.0080000	2014/04/07
																				2014/07/07
ZAM000157726	Negotiable Certificates Of Deposit	RANNCDX201501072T6,0250000	RAND MERCHANT BANK	A	Category2	2014/01/07		2015/01/07	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000157718	Floating Rate Notes	ABPFRNX201407073QJ03XXXXPLB30,	ABSA BANK LIMITED	A	Category3	2014/01/07		2014/07/07	Quarterly Payment Cycle	Monthly Payment Cycle	07	290,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/07	2014/04/07	6.0330000	
ZAM000157700	Negotiable Certificates Of Deposit	RANNCDX201501072T6,0250000	RAND MERCHANT BANK	A	Category2	2014/01/07		2015/01/07	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000157684	Negotiable Certificates Of Deposit	NBKNCDX201409082T5,725	NEDBANK LIMITED1	A	Category2	2014/01/07		2014/09/08	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000157676	Floating Rate Notes	ABPFRNX201501073QJ03XXXXPLB35,	ABSA BANK LIMITED	A	Category3	2014/01/07		2015/01/07	Quarterly Payment Cycle	Monthly Payment Cycle	07	538,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/07	2014/04/07	6.0830000	
ZAM000157668	Negotiable Certificates Of Deposit	IPNNCDX201412302T6,0750	INVESTEC BANK LTD	A	Category2	2014/01/07		2014/12/30	On Maturity Of The MMI	Daily Payment Cycle	00	250,000,000.00	None	None						
ZAM000157643	Negotiable Certificates Of Deposit	ABPNCDX201501072T6,00	ABSA BANK LIMITED	A	Category2	2014/01/07		2015/01/07	On Maturity Of The MMI	Daily Payment Cycle	00	90,000,000.00	None	None						
ZAM000157627	Negotiable Certificates Of Deposit	ABPNCDX201407082T5,65	ABSA BANK LIMITED	A	Category2	2014/01/07		2014/07/08	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000157593	Floating Rate Notes	RANFRNX201407073IJ03XXXXPLB30,	RAND MERCHANT BANK	A	Category3	2014/01/07		2014/07/07	Issuer Defined	Daily Payment Cycle	00	261,700,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/07	6.0330000	2014/04/07
																				2014/07/07
ZAM000157585	Negotiable Certificates Of Deposit	IPNNCDX201501052T6,050	INVESTEC BANK LTD	A	Category2	2014/01/07		2015/01/05	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000157577	Negotiable Certificates Of Deposit	SBSNCDX201501072T6,	Standard Bank Treasury CIB	A	Category2	2014/01/07		2015/01/07	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000157569	Negotiable Certificates Of Deposit	RANNCDX201407082T5,6500000	RAND MERCHANT BANK	A	Category2	2014/01/07		2014/07/08	On Maturity Of The MMI	Daily Payment Cycle	00	103,000,000.00	None	None						
ZAM000157551	Negotiable Certificates Of Deposit	NBKNCDX201501052T6,	NEDBANK LIMITED1	A	Category2	2014/01/07		2015/01/05	On Maturity Of The MMI	Daily Payment Cycle	00	18,000,000.00	None	None						
ZAM000157544	Linked Negotiable Certificates Of Deposit	SBSLNCD201501073IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/07		2015/01/07	Issuer Defined	Daily Payment Cycle	00	27,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/07	6.0580000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																				2015/01/07

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ZAM000157536	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407021	ESKOM	A	Category1	2014/01/07		2014/07/02	None	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000157528	Negotiable Certificates Of Deposit	SBSNCDX201501052T6,	Standard Bank Treasury CIB	A	Category2	2014/01/07		2015/01/05	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000157486	Linked Negotiable Certificates Of Deposit	SBSLNCD201501073IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2014/01/07		2015/01/07	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/07	6.0580000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																				2015/01/07
ZAM000157478	Negotiable Certificates Of Deposit	RANNCDX201701062I7,2600000	RAND MERCHANT BANK	A	Category2	2014/01/07		2017/01/06	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	None						2014/07/07
																				2015/01/06
																				2015/07/06
																				2016/01/06
																				2016/07/06
																				2017/01/06
ZAM000157460	Linked Negotiable Certificates Of Deposit	NBKLNCD201501073IJ03XXXXPLP0,325	NEDBANK LIMITED1	A	Category3	2014/01/07		2015/01/07	Issuer Defined	Daily Payment Cycle	00	63,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/07	6.0580000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																				2015/01/07
ZAM000157452	Floating Rate Notes	RANFRNX201501073IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/01/07		2015/01/07	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/07	6.0580000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																				2015/01/07
ZAM000157437	Negotiable Certificates Of Deposit	ABPNCDX201601062S6,6	ABSA BANK LIMITED	A	Category2	2014/01/06		2016/01/06	Half Yearly Payment Cycle	Monthly Payment Cycle	06	5,000,000.00	None	None						
ZAM000157429	Floating Rate Notes	ABBFRNX201502063IJ03XXXXPLP1,15	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2014/01/06		2015/02/06	Issuer Defined	Daily Payment Cycle	00	70,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/06	6.8250000	2014/02/06
																		2014/05/06	6.9250000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
ZAM000157411	Negotiable Certificates Of Deposit	NBKNCDX201409082T5,75	NEDBANK LIMITED1	A	Category2	2014/01/06		2014/09/08	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000157387	Negotiable Certificates Of Deposit	ABPNCDX201406192T5,575	ABSA BANK LIMITED	A	Category2	2014/01/06		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000157379	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407071	ESKOM	A	Category1	2014/01/06		2014/07/07	None	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000157361	Negotiable Certificates Of Deposit	NBKNCDX201407072T5,65	NEDBANK LIMITED1	A	Category2	2014/01/06		2014/07/07	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000157353	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407071	ESKOM	A	Category1	2014/01/06		2014/07/07	None	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000157338	Negotiable Certificates Of Deposit	RANNCDX201407072T5,6250000	RAND MERCHANT BANK	A	Category2	2014/01/06		2014/07/07	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000157320	Floating Rate Notes	RANFRNX201701033IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2014/01/03		2017/01/03	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/03	6.2750000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03

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ZAM000157320	Floating Rate Notes	RANFRNX201701033IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2014/01/03		2017/01/03	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																				2017/01/03
ZAM000157312	Floating Rate Notes	ABPFRNX201701033QJ03XXXXPLP0,55	ABSA BANK LIMITED	A	Category3	2014/01/03		2017/01/03	Quarterly Payment Cycle	Monthly Payment Cycle	03	100,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/03	2014/04/03	6.2750000	
ZAM000157304	Floating Rate Notes	ABPFRNX201501023IJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2014/01/03		2015/01/02	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/02	6.0500000	2014/10/02
																				2014/04/02
																		2014/07/02		2015/01/02
																		2014/10/02		2014/07/02
ZAM000157288	Floating Rate Notes	RANFRNX201601043IJ03XXXXPLB40,	RAND MERCHANT BANK	A	Category3	2014/01/03		2016/01/04	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/04	6.1330000	2014/04/04
																		2014/07/04		2014/07/04
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/05		2015/10/05
																				2016/01/04
ZAM000157270	Floating Rate Notes	RANFRNX201501023IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/01/03		2015/01/02	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/02	6.0500000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																				2015/01/02
ZAM000157254	Treasury Bills	NATTBXX201501071	NATIONAL TREASURY	A	Category1	2014/01/08		2015/01/07	None	Daily Payment Cycle	00	2,570,000,000.00	None	None						
ZAM000157205	Negotiable Certificates Of Deposit	SBSNCDX201501022T6,	Standard Bank Treasury CIB	A	Category2	2014/01/03		2015/01/02	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000157197	Floating Rate Notes	RANFRNX201502033IJ03XXXXPLB35,	RAND MERCHANT BANK	A	Category3	2014/01/03		2015/02/03	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/03	6.0250000	2014/02/03
																		2014/05/05	6.1250000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																				2015/02/03
ZAM000157189	Linked Negotiable Certificates Of Deposit	SBSLNCD201701033IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/01/03		2017/01/03	Issuer Defined	Daily Payment Cycle	00	57,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/03	6.2750000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000157189	Linked Negotiable Certificates Of Deposit	SBSLNCD201701033IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2014/01/03		2017/01/03	Issuer Defined	Daily Payment Cycle	00	57,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/10/03		2016/10/03
																				2017/01/03
ZAM000157171	Negotiable Certificates Of Deposit	RANNCDX201407022T5,6250000	RAND MERCHANT BANK	A	Category2	2014/01/03		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000157148	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406271	ESKOM	A	Category1	2014/01/03		2014/06/27	None	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000157130	Floating Rate Notes	RANFRNX201407033IJ03XXXXPLB30,	RAND MERCHANT BANK	A	Category3	2014/01/03		2014/07/03	Issuer Defined	Daily Payment Cycle	00	155,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/03	6.0250000	2014/04/03
																				2014/07/03
ZAM000157122	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407031	ESKOM	A	Category1	2014/01/03		2014/07/03	None	Daily Payment Cycle	00	400,000,000.00	None	None						
ZAM000157114	Negotiable Certificates Of Deposit	RANNCDX201407032T5,6250000	RAND MERCHANT BANK	A	Category2	2014/01/03		2014/07/03	On Maturity Of The MMI	Daily Payment Cycle	00	400,000,000.00	None	None						
ZAM000157106	Negotiable Certificates Of Deposit	RANNCDX201407042T5,6250000	RAND MERCHANT BANK	A	Category2	2014/01/03		2014/07/04	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000157072	Floating Rate Notes	RANFRNX201501023IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/01/02		2015/01/02	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/02	6.0500000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																				2015/01/02
ZAM000157064	Negotiable Certificates Of Deposit	ABPNCDX201501022T6,00	ABSA BANK LIMITED	A	Category2	2014/01/02		2015/01/02	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000157056	Floating Rate Notes	ABPFRNX201601043QJ03XXXXPLP0,40	ABSA BANK LIMITED	A	Category3	2014/01/02		2016/01/04	Quarterly Payment Cycle	Monthly Payment Cycle	02	57,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/04/02	2014/04/02	6.1250000	
ZAM000157007	Floating Rate Notes	RANFRNX201501023IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2014/01/02		2015/01/02	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/02	6.0500000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																				2015/01/02
ZAM000156991	Linked Negotiable Certificates Of Deposit	NBKLNCD201601043IJ03XXXXPLP0,4	NEDBANK LIMITED1	A	Category3	2014/01/02		2016/01/04	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/02	6.1250000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																		2015/04/02		2015/04/02
																		2015/07/02		2015/07/02
																		2015/10/02		2015/10/02
ZAM000156983	Negotiable Certificates Of Deposit	RANNCDX201501022T5,9750000	RAND MERCHANT BANK	A	Category2	2014/01/02		2015/01/02	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000156967	Linked Negotiable Certificates Of Deposit	NBKLNCD201501023IJ03XXXXPLP0,275	NEDBANK LIMITED1	A	Category3	2014/01/02		2015/01/02	Issuer Defined	Daily Payment Cycle	00	29,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/02	6.0000000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																				2015/01/02
ZAM000156959	Negotiable Certificates Of Deposit	SBSNCDX201501022T5,95	Standard Bank Treasury CIB	A	Category2	2014/01/02		2015/01/02	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000156934	Negotiable Certificates Of Deposit	ABPNCDX201501022T5,975	ABSA BANK LIMITED	A	Category2	2014/01/02		2015/01/02	On Maturity Of The MMI	Daily Payment Cycle	00	42,000,000.00	None	None						

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ZAM000156926	Floating Rate Notes	RANFRNX201412303IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2013/12/30		2014/12/30	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/31	6.0500000	2014/03/31
																		2014/06/30		2014/06/30
																		2014/09/30		2014/09/30
																				2014/12/30
ZAM000156900	Negotiable Certificates Of Deposit	RANNCDX201406302T5,5750000	RAND MERCHANT BANK	A	Category2	2013/12/30		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	56,000,000.00	None	None						
ZAM000156892	Treasury Bills	NATTBXX201412311	NATIONAL TREASURY	A	Category1	2014/01/02		2014/12/31	None	Daily Payment Cycle	00	2,420,000,000.00	None	None						
ZAM000156884	Floating Rate Notes	ABPFRNX201412233IJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2013/12/27		2014/12/23	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/24	6.0500000	2014/09/23
																		2014/06/23		2014/03/24
																		2014/09/29		2014/06/23
																				2014/12/23
ZAM000156876	Linked Negotiable Certificates Of Deposit	NBKLNCD201512243IJ03XXXXPLP0,4	NEDBANK LIMITED1	A	Category3	2013/12/27		2015/12/24	Issuer Defined	Daily Payment Cycle	00	27,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/03/24	6.1250000	2014/03/24
																		2014/06/24		2014/06/24
																		2014/09/25		2014/09/25
																		2014/12/24		2014/12/24
																		2015/03/24		2015/03/24
																		2015/06/24		2015/06/24
																		2015/09/25		2015/09/25
																				2015/12/24
ZAM000156868	Linked Negotiable Certificates Of Deposit	NBKLNCD201612233IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2013/12/27		2016/12/23	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/03/24	6.2750000	2014/03/24
																		2014/06/23		2014/06/23
																		2014/09/23		2014/09/23
																		2014/12/23		2014/12/23
																		2015/03/23		2015/03/23
																		2015/06/23		2015/06/23
																		2015/09/23		2015/09/23
																		2015/12/23		2015/12/23
																		2016/03/23		2016/03/23
																		2016/06/23		2016/06/23
																		2016/09/23		2016/09/23
																				2016/12/23
ZAM000156850	Linked Negotiable Certificates Of Deposit	SBSLNCD201612233IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/12/27		2016/12/23	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/27	6.2750000	2014/03/27
																		2014/06/27		2014/06/27
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																		2015/03/27		2015/03/27
																		2015/06/29		2015/06/29
																		2015/09/28		2015/09/28
																		2015/12/28		2015/12/28
																		2016/03/29		2016/03/29
																		2016/06/27		2016/06/27
																		2016/09/27		2016/09/27
																				2016/12/23
ZAM000156843	Negotiable Certificates Of Deposit	ABPNCDX201412242T5,925	ABSA BANK LIMITED	A	Category2	2013/12/27		2014/12/24	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						

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ZAM000156835	Floating Rate Notes	ABPFRNX201612233IJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2013/12/27		2016/12/23	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/24	6.2750000	2014/03/24
																		2014/06/24		2014/06/24
																		2014/09/25		2016/03/24
																		2014/12/24		2014/12/24
																		2015/03/24		2014/09/25
																				2015/03/24
																		2015/06/24		2015/06/24
																		2015/09/25		2015/09/25
																		2015/12/24		2016/09/26
																		2016/06/24		2016/06/24
																		2016/09/26		2015/12/24
ZAM000156827	Linked Negotiable Certificates Of Deposit	SBSLNCD201512243IJ03XXXXPLP0,4	Standard Bank Treasury CIB	A	Category3	2013/12/27		2015/12/24	Issuer Defined	Daily Payment Cycle	00	26,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/27	6.1250000	2014/03/27
																		2014/06/27		2014/06/27
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																		2015/03/27		2015/03/27
																		2015/06/29		2015/06/29
																		2015/09/28		2015/09/28
																				2015/12/24
ZAM000156819	Floating Rate Notes	ABPFRNX201512243IJ03XXXXPLB40,	ABSA BANK LIMITED	A	Category3	2013/12/27		2015/12/24	Issuer Defined	Daily Payment Cycle	00	27,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/24	6.1250000	2015/12/24
																		2014/06/24		2014/06/24
																		2014/09/25		2014/03/24
																		2014/12/24		2015/09/25
																		2015/03/24		2014/09/25
																				2015/03/24
																		2015/06/24		2015/06/24
																		2015/09/25		2014/12/24
ZAM000156801	Floating Rate Notes	RANFRNX201612233IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/12/27		2016/12/23	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/24	6.2750000	2014/03/24
																		2014/06/23		2014/06/23
																		2014/09/23		2014/09/23
																		2014/12/23		2014/12/23
																		2015/03/23		2015/03/23
																		2015/06/23		2015/06/23
																		2015/09/23		2015/09/23
																		2015/12/23		2015/12/23
																		2016/03/23		2016/03/23
																		2016/06/23		2016/06/23
																		2016/09/23		2016/09/23
																				2016/12/23
ZAM000156793	Floating Rate Notes	RANFRNX201512243IJ03XXXXPLB40,	RAND MERCHANT BANK	A	Category3	2013/12/27		2015/12/24	Issuer Defined	Daily Payment Cycle	00	27,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/24	6.1250000	2014/03/24
																		2014/06/24		2014/06/24
																		2014/09/25		2014/09/25
																		2014/12/24		2014/12/24
																		2015/03/24		2015/03/24
																		2015/06/24		2015/06/24

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ZAM000156371	Negotiable Certificates Of Deposit	ABPNCDX20181220218,135	ABSA BANK LIMITED	A	Category2	2013/12/20		2018/12/20	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	None						2017/12/20
																				2018/06/20
																				2018/12/20
ZAM000156363	Negotiable Certificates Of Deposit	IPNNCDX201412222T6,	INVESTEC BANK LTD	A	Category2	2013/12/20		2014/12/22	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000156355	Treasury Bills	NATTBXX201412241	NATIONAL TREASURY	A	Category1	2013/12/27		2014/12/24	None	Daily Payment Cycle	00	2,255,000,000.00	None	None						
ZAM000156348	Floating Rate Notes	RANFRNX201406203IJ03XXXXPLB30,	RAND MERCHANT BANK	A	Category3	2013/12/20		2014/06/20	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/20	6.0250000	2014/03/20
																				2014/06/20
ZAM000156330	Promissory Notes	ABPPNXX201412222T5,22	ABSA BANK LIMITED	A	Category2	2013/12/20		2014/12/22	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000156322	Negotiable Certificates Of Deposit	IPNNCDX201406182T5,66	INVESTEC BANK LTD	M	Category2	2013/12/20		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000156314	Floating Rate Notes	RANFRNX201406203IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/12/20		2014/06/20	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/20	6.0000000	2014/03/20
																				2014/06/20
ZAM000156306	Negotiable Certificates Of Deposit	RANNCDX201412192T5,9500000	RAND MERCHANT BANK	A	Category2	2013/12/20		2014/12/19	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000156298	Negotiable Certificates Of Deposit	RANNCDX201406202T5,5750000	RAND MERCHANT BANK	A	Category2	2013/12/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	135,000,000.00	None	None						
ZAM000156280	Negotiable Certificates Of Deposit	ABPNCDX201412192T5,95	ABSA BANK LIMITED	A	Category2	2013/12/20		2014/12/19	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000156272	Negotiable Certificates Of Deposit	IPNNCDX201406202T5,65	INVESTEC BANK LTD	A	Category2	2013/12/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000156256	Negotiable Certificates Of Deposit	RANNCDX201410092T5,8250000	RAND MERCHANT BANK	A	Category2	2013/12/20		2014/10/09	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000156249	Negotiable Certificates Of Deposit	SBSNCDX201412192T5,9	Standard Bank Treasury CIB	A	Category2	2013/12/20		2014/12/19	On Maturity Of The MMI	Daily Payment Cycle	00	48,000,000.00	None	None						
ZAM000156231	Negotiable Certificates Of Deposit	RANNCDX201412192T5,9500000	RAND MERCHANT BANK	A	Category2	2013/12/20		2014/12/19	On Maturity Of The MMI	Daily Payment Cycle	00	48,000,000.00	None	None						
ZAM000156207	Negotiable Certificates Of Deposit	SBSNCDX201412192T5,85	Standard Bank Treasury CIB	A	Category2	2013/12/19		2014/12/19	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000156199	Promissory Notes	IPNPNXX201412192T6,0	INVESTEC BANK LTD	A	Category2	2013/12/19		2014/12/19	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000156173	Negotiable Certificates Of Deposit	RANNCDX201409192T5,7500000	RAND MERCHANT BANK	A	Category2	2013/12/19		2014/09/19	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000156165	Negotiable Certificates Of Deposit	NBKNCDX201501192T6,15	NEDBANK LIMITED1	A	Category2	2013/12/19		2015/01/19	On Maturity Of The MMI	Daily Payment Cycle	00	257,000,000.00	None	None						
ZAM000156157	Negotiable Certificates Of Deposit	IPNNCDX201412182T6,00	INVESTEC BANK LTD	A	Category2	2013/12/19		2014/12/18	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000155977	Negotiable Certificates Of Deposit	RANNCDX201501152T6,0500000	RAND MERCHANT BANK	A	Category2	2013/12/17		2015/01/15	On Maturity Of The MMI	Daily Payment Cycle	00	135,000,000.00	None	None						
ZAM000155969	Negotiable Certificates Of Deposit	RANNCDX201412172T5,9500000	RAND MERCHANT BANK	A	Category2	2013/12/17		2014/12/17	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000155951	Negotiable Certificates Of Deposit	RANNCDX201406172T5,6000000	RAND MERCHANT BANK	M	Category2	2013/12/17		2014/06/17	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000155928	Promissory Notes	SBSPNXX201412152T5,25	Standard Bank Treasury CIB	A	Category2	2013/12/13		2014/12/15	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						

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ZAM000155910	Treasury Bills	NATTBXX201412171	NATIONAL TREASURY	A	Category1	2013/12/18		2014/12/17	None	Daily Payment Cycle	00	4,168,700,000.00	None	None						
ZAM000155878	Negotiable Certificates Of Deposit	SBSNCDX201412152T5,95	Standard Bank Treasury CIB	A	Category2	2013/12/13		2014/12/15	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000155787	Negotiable Certificates Of Deposit	SBSNCDX201409112T5,75	Standard Bank Treasury CIB	A	Category2	2013/12/11		2014/09/11	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000155761	Negotiable Certificates Of Deposit	NBKNCDX201408112T5,75	NEDBANK LIMITED1	A	Category2	2013/12/11		2014/08/11	On Maturity Of The MMI	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000155589	Linked Negotiable Certificates Of Deposit	NBKLNCD201812103IJ03XXXXPLP0,75	NEDBANK LIMITED1	A	Category3	2013/12/11		2018/12/10	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/03/11	6.4750000	2014/03/11
																		2014/06/11	6.5500000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
																		2015/09/11		2015/09/11
																		2015/12/11		2015/12/11
																		2016/03/11		2016/03/11
																		2016/06/13		2016/06/13
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																		2017/03/13		2017/03/13
																		2017/06/12		2017/06/12
																		2017/09/11		2017/09/11
																		2017/12/11		2017/12/11
																		2018/03/12		2018/03/12
																		2018/06/11		2018/06/11
																		2018/09/11		2018/09/11
																				2018/12/10
ZAM000155571	Negotiable Certificates Of Deposit	ABPNCDX201412112T5,975	ABSA BANK LIMITED	A	Category2	2013/12/11		2014/12/11	On Maturity Of The MMI	Daily Payment Cycle	00	57,000,000.00	None	None						
ZAM000155563	Negotiable Certificates Of Deposit	RANNCDX201412112T6,0000000	RAND MERCHANT BANK	A	Category2	2013/12/11		2014/12/11	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000155530	Negotiable Certificates Of Deposit	RANNCDX201412112T6,0000000	RAND MERCHANT BANK	A	Category2	2013/12/11		2014/12/11	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000155514	Negotiable Certificates Of Deposit	ABPNCDX201412112T5,975	ABSA BANK LIMITED	A	Category2	2013/12/11		2014/12/11	On Maturity Of The MMI	Daily Payment Cycle	00	125,000,000.00	None	None						
ZAM000155506	Negotiable Certificates Of Deposit	SBSNCDX201412112T5,95	Standard Bank Treasury CIB	A	Category2	2013/12/11		2014/12/11	On Maturity Of The MMI	Daily Payment Cycle	00	57,000,000.00	None	None						
ZAM000155498	Negotiable Certificates Of Deposit	ABPNCDX201501092T6,075	ABSA BANK LIMITED	A	Category2	2013/12/11		2015/01/09	On Maturity Of The MMI	Daily Payment Cycle	00	21,000,000.00	None	None						
ZAM000155480	Negotiable Certificates Of Deposit	RANNCDX201412112T6,0000000	RAND MERCHANT BANK	A	Category2	2013/12/11		2014/12/11	On Maturity Of The MMI	Daily Payment Cycle	00	265,000,000.00	None	None						
ZAM000155472	Negotiable Certificates Of Deposit	ABPNCDX201412092T5,975	ABSA BANK LIMITED	A	Category2	2013/12/11		2014/12/09	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000155415	Promissory Notes	SBSPNXX201412102T5,28	Standard Bank Treasury CIB	A	Category2	2013/12/10		2014/12/10	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000155399	Negotiable Certificates Of Deposit	NBKNCDX201409112T5,825	NEDBANK LIMITED1	A	Category2	2013/12/10		2014/09/11	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000155373	Negotiable Certificates Of Deposit	ABPNCDX201412092T6,00	ABSA BANK LIMITED	A	Category2	2013/12/09		2014/12/09	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000155365	Negotiable Certificates Of Deposit	SBSNCDX201412092T5,34	Standard Bank Treasury CIB	A	Category2	2013/12/09		2014/12/09	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000155340	Negotiable Certificates Of Deposit	RANNCDX201412092T6,0250000	RAND MERCHANT BANK	A	Category2	2013/12/09		2014/12/09	On Maturity Of The MMI	Daily Payment Cycle	00	32,000,000.00	None	None						
ZAM000155324	Floating Rate Notes	ABPFRNX201412093QJ03XXXPLP0,325	ABSA BANK LIMITED	A	Category3	2013/12/09		2014/12/09	Quarterly Payment Cycle	Monthly Payment Cycle	09	200,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/03/10	2014/03/10	6.0500000	
																		2014/06/10	6.1250000	
ZAM000155308	Negotiable Certificates Of Deposit	ABPNCDX201612092S7,43	ABSA BANK LIMITED	A	Category2	2013/12/09		2016/12/09	Half Yearly Payment Cycle	Monthly Payment Cycle	09	50,000,000.00	None	None						
ZAM000155290	Negotiable Certificates Of Deposit	ABPNCDX201412052T5,95	ABSA BANK LIMITED	A	Category2	2013/12/06		2014/12/05	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000155282	Treasury Bills	NATTBXX201412101	NATIONAL TREASURY	A	Category1	2013/12/11		2014/12/10	None	Daily Payment Cycle	00	4,200,000,000.00	None	None						
ZAM000155266	Negotiable Certificates Of Deposit	ABPNCDX201612062S7,435	ABSA BANK LIMITED	A	Category2	2013/12/06		2016/12/06	Half Yearly Payment Cycle	Monthly Payment Cycle	06	50,000,000.00	None	None						
ZAM000155258	Floating Rate Notes	RANFRNX201412043IJ03XXXPLB32,5	RAND MERCHANT BANK	A	Category3	2013/12/06		2014/12/04	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/04	6.0250000	2014/03/04
																		2014/06/04	6.1250000	2014/06/04
																		2014/09/04		2014/09/04
																				2014/12/04
ZAM000155241	Linked Negotiable Certificates Of Deposit	SBSLNCD201412043IJ03XXXPLP0,3	Standard Bank Treasury CIB	A	Category3	2013/12/06		2014/12/04	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/06	6.0080000	2014/03/06
																		2014/06/06	6.1000000	2014/06/06
																		2014/09/08		2014/09/08
																				2014/12/04
ZAM000155225	Floating Rate Notes	ABPFRNX201412043IJ03XXXPLB32,5	ABSA BANK LIMITED	A	Category3	2013/12/06		2014/12/04	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/04	6.0250000	2014/03/04
																		2014/06/04	6.1250000	2014/09/04
																				2014/06/04
																		2014/09/04		2014/12/04
ZAM000155209	Bridging Bonds	DBSBBXX201412052T6,133	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2013/12/06		2014/12/05	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000155191	Negotiable Certificates Of Deposit	ABPNCDX201412042T6,025	ABSA BANK LIMITED	A	Category2	2013/12/06		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	72,100,000.00	None	None						
ZAM000155142	Floating Rate Notes	ABPFRNX201512043IJ03XXXPLP0,40	ABSA BANK LIMITED	A	Category3	2013/12/06		2015/12/04	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/04	6.1000000	2014/03/04
																		2014/06/04	6.2000000	2015/12/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																		2015/06/04		2015/09/04
																				2015/06/04
																		2015/09/04		2014/06/04
ZAM000155126	Linked Negotiable Certificates Of Deposit	NBKLNCD201412043IJ03XXXPLP0,3	NEDBANK LIMITED1	A	Category3	2013/12/06		2014/12/04	Issuer Defined	Daily Payment Cycle	00	69,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/03/06	6.0080000	2014/03/06
																		2014/06/06	6.1000000	2014/06/06
																		2014/09/08		2014/09/08

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000155126	Linked Negotiable Certificates Of Deposit	NBKLNCD201412043IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2013/12/06		2014/12/04	Issuer Defined	Daily Payment Cycle	00	69,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3					2014/12/04
ZAM000155118	Floating Rate Notes	RANFRNX201412053IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2013/12/06		2014/12/05	Issuer Defined	Daily Payment Cycle	00	180,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/05	6.0250000	2014/03/05
																		2014/06/05	6.1250000	2014/06/05
																		2014/09/05		2014/09/05
																				2014/12/05
ZAM000155100	Negotiable Certificates Of Deposit	RANNCDX201412052T6,0000000	RAND MERCHANT BANK	A	Category2	2013/12/06		2014/12/05	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000155084	Floating Rate Notes	RANFRNX201412043IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2013/12/06		2014/12/04	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/04	6.0250000	2014/03/04
																		2014/06/04	6.1250000	2014/06/04
																		2014/09/04		2014/09/04
																				2014/12/04
ZAM000155076	Negotiable Certificates Of Deposit	ABPNCDX201412052T6,025	ABSA BANK LIMITED	A	Category2	2013/12/06		2014/12/05	On Maturity Of The MMI	Daily Payment Cycle	00	66,000,000.00	None	None						
ZAM000155068	Negotiable Certificates Of Deposit	RANNCDX201412042T6,0000000	RAND MERCHANT BANK	A	Category2	2013/12/06		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000155043	Negotiable Certificates Of Deposit	SBSNCDX201408062T5,725	Standard Bank Treasury CIB	A	Category2	2013/12/06		2014/08/06	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000155027	Linked Negotiable Certificates Of Deposit	SBSLNCD201412043IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2013/12/06		2014/12/04	Issuer Defined	Daily Payment Cycle	00	39,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/06	6.0330000	2014/03/06
																		2014/06/06	6.1250000	2014/06/06
																		2014/09/08		2014/09/08
																				2014/12/04
ZAM000154988	Negotiable Certificates Of Deposit	SBSNCDX201412052T6,025	Standard Bank Treasury CIB	A	Category2	2013/12/05		2014/12/05	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000154970	Negotiable Certificates Of Deposit	SBSNCDX201408052T5,75	Standard Bank Treasury CIB	A	Category2	2013/12/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000154954	Promissory Notes	SBSPNXX201412052T5,38	Standard Bank Treasury CIB	A	Category2	2013/12/05		2014/12/05	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000154939	Negotiable Certificates Of Deposit	ABPNCDX201407042T5,7	ABSA BANK LIMITED	A	Category2	2013/12/05		2014/07/04	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000154921	Linked Negotiable Certificates Of Deposit	IPNLNCD201612053IJ03XXXXPLP0,60	INVESTEC BANK LTD	A	Category3	2013/12/05		2016/12/05	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/05	6.3000000	2014/03/05
																		2014/06/05	6.4000000	2014/06/05
																		2014/09/05		2016/06/06
																		2014/12/05		2016/12/05
																		2015/03/05		2015/06/05
																		2015/06/05		2015/03/05
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/06		2014/12/05
																				2016/09/05
																		2016/09/05		2014/09/05
ZAM000154913	Negotiable Certificates Of Deposit	RANNCDX201410312T6,0000000	RAND MERCHANT BANK	A	Category2	2013/12/05		2014/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	52,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000154897	Negotiable Certificates Of Deposit	ABPNCDX201412052T6,05	ABSA BANK LIMITED	A	Category2	2013/12/05		2014/12/05	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000154889	Negotiable Certificates Of Deposit	ABPNCDX201412042T6,05	ABSA BANK LIMITED	A	Category2	2013/12/05		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000154863	Negotiable Certificates Of Deposit	RANNCDX201412042T6,0500000	RAND MERCHANT BANK	A	Category2	2013/12/05		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000154855	Negotiable Certificates Of Deposit	ABPNCDX201501052T6,10	ABSA BANK LIMITED	A	Category2	2013/12/05		2015/01/05	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000154848	Negotiable Certificates Of Deposit	NBKNCDX201412022T5,975	NEDBANK LIMITED1	A	Category2	2013/12/05		2014/12/02	On Maturity Of The MMI	Daily Payment Cycle	00	29,000,000.00	None	None						
ZAM000154822	Linked Negotiable Certificates Of Deposit	NBKLNCD201812043IJ03XXXXPLP0,75	NEDBANK LIMITED1	A	Category3	2013/12/05		2018/12/04	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/03/05	6.4500000	2014/03/05
																		2014/06/06	6.5500000	2014/06/06
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																		2015/03/05		2015/03/05
																		2015/06/05		2015/06/05
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/06		2016/06/06
																		2016/09/05		2016/09/05
																		2016/12/05		2016/12/05
																		2017/03/06		2017/03/06
																		2017/06/05		2017/06/05
																		2017/09/05		2017/09/05
																		2017/12/05		2017/12/05
																		2018/03/05		2018/03/05
																		2018/06/05		2018/06/05
																		2018/09/05		2018/09/05
																				2018/12/04
ZAM000154814	Linked Negotiable Certificates Of Deposit	NBKLNCD201412043IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2013/12/04		2014/12/04	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/03/04	6.0000000	2014/03/04
																		2014/06/04	6.1000000	2014/06/04
																		2014/09/04		2014/09/04
																				2014/12/04
ZAM000154806	Negotiable Certificates Of Deposit	RANNCDX201412042T6,0250000	RAND MERCHANT BANK	A	Category2	2013/12/04		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	410,000,000.00	None	None						
ZAM000154798	Linked Negotiable Certificates Of Deposit	IPNLNCD201412043IJ03XXXXPLP0,425	INVESTEC BANK LTD	A	Category3	2013/12/04		2014/12/04	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/04	6.1250000	2014/12/04
																		2014/06/04	6.2250000	2014/06/04
																		2014/09/04		2014/03/04
																				2014/09/04
ZAM000154749	Negotiable Certificates Of Deposit	NBKNCDX201409042T5,8	NEDBANK LIMITED1	A	Category2	2013/12/04		2014/09/04	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000154673	Negotiable Certificates Of Deposit	NBKNCDX201411052T6,	NEDBANK LIMITED1	A	Category2	2013/12/04		2014/11/05	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						

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ZAM000154665	Linked Negotiable Certificates Of Deposit	NBKLNCD201612023IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2013/12/04		2016/12/02	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/03/04	6.2500000	2014/03/04
																		2014/06/04	6.3500000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																		2015/06/04		2015/06/04
																		2015/09/04		2015/09/04
																		2015/12/04		2015/12/04
																		2016/03/04		2016/03/04
																		2016/06/06		2016/06/06
																		2016/09/05		2016/09/05
																				2016/12/02
ZAM000154657	Promissory Notes	ABPPNX201412082T5,37	ABSA BANK LIMITED	A	Category2	2013/12/04		2014/12/08	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000154640	Negotiable Certificates Of Deposit	RANNCDX201412042T6,0250000	RAND MERCHANT BANK	A	Category2	2013/12/04		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000154624	Floating Rate Notes	RANFRNX201612023IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/12/04		2016/12/02	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/03	6.2250000	2014/03/03
																		2014/06/02	6.3500000	2014/06/02
																		2014/09/02		2014/09/02
																		2014/12/02		2014/12/02
																		2015/03/02		2015/03/02
																		2015/06/02		2015/06/02
																		2015/09/02		2015/09/02
																		2015/12/02		2015/12/02
																		2016/03/02		2016/03/02
																		2016/06/02		2016/06/02
																		2016/09/02		2016/09/02
																				2016/12/02
ZAM000154616	Floating Rate Notes	ABPFRNX201612023QJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2013/12/04		2016/12/02	Quarterly Payment Cycle	Monthly Payment Cycle	04	19,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/03/04	2014/03/04	6.2500000	
																		2014/06/04	6.3500000	
ZAM000154608	Negotiable Certificates Of Deposit	SBSNCDX201412042T6,	Standard Bank Treasury CIB	A	Category2	2013/12/04		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000154590	Negotiable Certificates Of Deposit	SBSNCDX201408042T5,7	Standard Bank Treasury CIB	A	Category2	2013/12/04		2014/08/04	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000154574	Linked Negotiable Certificates Of Deposit	NBKLNCD201512033IJ03XXXXPLP0,4	NEDBANK LIMITED1	A	Category3	2013/12/04		2015/12/03	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/03/04	6.1000000	2014/03/04
																		2014/06/04	6.2000000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																		2015/06/04		2015/06/04
																		2015/09/04		2015/09/04
																				2015/12/03
ZAM000154566	Linked Negotiable Certificates Of Deposit	SBSLNCD201512033IJ03XXXXPLP0,4	Standard Bank Treasury CIB	A	Category3	2013/12/04		2015/12/03	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/04	6.1000000	2014/03/04
																		2014/06/04	6.2000000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04

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ZAM000154566	Linked Negotiable Certificates Of Deposit	SBSLNCD201512033IJ03XXXXPLP0,4	Standard Bank Treasury CIB	A	Category3	2013/12/04		2015/12/03	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/03/04		2015/03/04
																		2015/06/04		2015/06/04
																		2015/09/04		2015/09/04
																				2015/12/03
ZAM000154558	Floating Rate Notes	RANFRNX201512033IJ03XXXXPLB40,	RAND MERCHANT BANK	A	Category3	2013/12/04		2015/12/03	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/03	6.0750000	2014/03/03
																		2014/06/03	6.2000000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2015/06/03
																		2015/09/03		2015/09/03
																				2015/12/03
ZAM000154541	Floating Rate Notes	RANFRNX201412043IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2013/12/04		2014/12/04	Issuer Defined	Daily Payment Cycle	00	95,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/04	6.0250000	2014/03/04
																		2014/06/04	6.1250000	2014/06/04
																		2014/09/04		2014/09/04
																				2014/12/04
ZAM000154533	Linked Negotiable Certificates Of Deposit	SBSLNCD201412043IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2013/12/04		2014/12/04	Issuer Defined	Daily Payment Cycle	00	165,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/04	6.0250000	2014/03/04
																		2014/06/04	6.1250000	2014/06/04
																		2014/09/04		2014/09/04
																				2014/12/04
ZAM000154525	Floating Rate Notes	ABPFRNX201412043QJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2013/12/04		2014/12/04	Quarterly Payment Cycle	Monthly Payment Cycle	04	80,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/03/04	2014/03/04	6.0250000	
																		2014/06/04	6.1250000	
ZAM000154517	Floating Rate Notes	ABPFRNX201512033QJ03XXXXPLB40,	ABSA BANK LIMITED	A	Category3	2013/12/04		2015/12/03	Quarterly Payment Cycle	Monthly Payment Cycle	04	100,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/03/04	2014/03/04	6.1000000	
																		2014/06/04	6.2000000	
ZAM000154509	Linked Negotiable Certificates Of Deposit	NBKLNCD201501053IJ03XXXXPLP0,4	NEDBANK LIMITED1	A	Category3	2013/12/04		2015/01/05	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/01/03	5.6250000	2014/01/03
																		2014/04/03	6.1250000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																				2015/01/05
ZAM000154491	Negotiable Certificates Of Deposit	SBSNCDX201512032I6,7	Standard Bank Treasury CIB	A	Category2	2013/12/03		2015/12/03	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	None						2014/06/03
																				2014/12/03
																				2015/06/03
																				2015/12/03
ZAM000154483	Negotiable Certificates Of Deposit	SBSNCDX201506032I6,3	Standard Bank Treasury CIB	A	Category2	2013/12/03		2015/06/03	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	None						2014/06/03
																				2014/12/03
																				2015/06/03
ZAM000154442	Promissory Notes	ABPPNXX201412052T5,35	ABSA BANK LIMITED	A	Category2	2013/12/03		2014/12/05	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000154434	Negotiable Certificates Of Deposit	ABPNCDX201612052S7,35	ABSA BANK LIMITED	A	Category2	2013/12/03		2016/12/05	Half Yearly Payment Cycle	Monthly Payment Cycle	03	3,000,000.00	None	None						
ZAM000154426	Floating Rate Notes	ABPFRNX201412023IJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2013/12/03		2014/12/02	Issuer Defined	Daily Payment Cycle	00	19,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/03	6.0000000	2014/03/03
																				2014/06/02
																		2014/06/02	6.1250000	2014/09/02
																		2014/09/02		2014/12/02
ZAM000154418	Negotiable Certificates Of Deposit	SBSNCDX201501022T6,1	Standard Bank Treasury CIB	A	Category2	2013/12/03		2015/01/02	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000154400	Floating Rate Notes	RANFRNX201501023IJ03XXXXPLB40,	RAND MERCHANT BANK	A	Category3	2013/12/04		2015/01/02	Issuer Defined	Daily Payment Cycle	00	450,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/02	5.6170000	2014/01/02
																		2014/04/02	6.1250000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																				2015/01/02
ZAM000154392	Floating Rate Notes	RANFRNX201501023IJ03XXXXPLB40,	RAND MERCHANT BANK	A	Category3	2013/12/04		2015/01/02	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/02	5.6170000	2014/01/02
																		2014/04/01	6.1250000	2014/04/01
																		2014/07/01		2014/07/01
																		2014/10/01		2014/10/01
																				2015/01/02
ZAM000154350	Negotiable Certificates Of Deposit	ABPNCDX201412032T6,015	ABSA BANK LIMITED	A	Category2	2013/12/03		2014/12/03	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000154319	Linked Negotiable Certificates Of Deposit	NBKLNCD201412023IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2013/12/03		2014/12/02	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/03/03	5.9750000	2014/03/03
																		2014/06/03	6.1000000	2014/06/03
																		2014/09/03		2014/09/03
																				2014/12/02
ZAM000154301	Floating Rate Notes	RANFRNX201412023IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2013/12/03		2014/12/02	Issuer Defined	Daily Payment Cycle	00	72,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/03	6.0000000	2014/03/03
																		2014/06/02	6.1250000	2014/06/02
																		2014/09/02		2014/09/02
																				2014/12/02
ZAM000154293	Linked Negotiable Certificates Of Deposit	SBSLNCD201412023IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2013/12/03		2014/12/02	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/03	6.0000000	2014/03/03
																		2014/06/03	6.1250000	2014/06/03
																		2014/09/03		2014/09/03
																				2014/12/02
ZAM000154285	Negotiable Certificates Of Deposit	RANNCDX201412022T6,0250000	RAND MERCHANT BANK	A	Category2	2013/12/03		2014/12/02	On Maturity Of The MMI	Daily Payment Cycle	00	36,000,000.00	None	None						
ZAM000154269	Floating Rate Notes	ABPFRNX201612013QJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2013/12/02		2016/12/01	Quarterly Payment Cycle	Monthly Payment Cycle	02	50,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/03/03	2014/03/03	6.2250000	
																		2014/06/03	6.3500000	
ZAM000154244	Linked Negotiable Certificates Of Deposit	SBSLNCD201612013IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/12/02		2016/12/01	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/03	6.2250000	2014/03/03
																		2014/06/02	6.3500000	2014/06/02
																		2014/09/02		2014/09/02
																		2014/12/02		2014/12/02
																		2015/03/02		2015/03/02
																		2015/06/02		2015/06/02
																		2015/09/02		2015/09/02
																		2015/12/02		2015/12/02
																		2016/03/02		2016/03/02
																		2016/06/02		2016/06/02
																		2016/09/02		2016/09/02
																				2016/12/01
ZAM000154236	Linked Negotiable Certificates Of Deposit	NBKLNCD201612013IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2013/12/02		2016/12/01	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/03/03	6.2250000	2014/03/03
																		2014/06/02	6.3500000	2014/06/02
																		2014/09/02		2014/09/02
																		2014/12/02		2014/12/02
																		2015/03/02		2015/03/02
																		2015/06/02		2015/06/02

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ZAM000154236	Linked Negotiable Certificates Of Deposit	NBKLNCD2016120131J03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2013/12/02		2016/12/01	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/09/02		2015/09/02
																		2015/12/02		2015/12/02
																		2016/03/02		2016/03/02
																		2016/06/02		2016/06/02
																		2016/09/02		2016/09/02
																				2016/12/01
ZAM000154228	Floating Rate Notes	RANFRNX2016120131J03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/12/02		2016/12/01	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/03	6.2250000	2014/03/03
																		2014/06/02	6.3500000	2014/06/02
																		2014/09/01		2014/09/01
																		2014/12/01		2014/12/01
																		2015/03/02		2015/03/02
																		2015/06/01		2015/06/01
																		2015/09/01		2015/09/01
																		2015/12/01		2015/12/01
																		2016/03/01		2016/03/01
																		2016/06/01		2016/06/01
																		2016/09/01		2016/09/01
																				2016/12/01
ZAM000154210	Negotiable Certificates Of Deposit	SBSNCDX201412022T5,925	Standard Bank Treasury CIB	A	Category2	2013/12/02		2014/12/02	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000154202	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201412021	ESKOM	A	Category1	2013/12/02		2014/12/02	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000154194	Negotiable Certificates Of Deposit	IPNNCDX201410292T5,95	INVESTEC BANK LTD	A	Category2	2013/11/29		2014/10/29	On Maturity Of The MMI	Daily Payment Cycle	00	23,000,000.00	None	None						
ZAM000154186	Promissory Notes	IPNPNXX201411282T6,	INVESTEC BANK LTD	A	Category2	2013/11/29		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000154178	Treasury Bills	NATTBXX201412031	NATIONAL TREASURY	A	Category1	2013/12/04		2014/12/03	None	Daily Payment Cycle	00	4,200,000,000.00	None	None						
ZAM000154160	Negotiable Certificates Of Deposit	SBSNCDX201409292T5,825	Standard Bank Treasury CIB	A	Category2	2013/11/29		2014/09/29	On Maturity Of The MMI	Daily Payment Cycle	00	19,000,000.00	None	None						
ZAM000154152	Negotiable Certificates Of Deposit	SBSNCDX201407292T5,675	Standard Bank Treasury CIB	A	Category2	2013/11/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000154137	Negotiable Certificates Of Deposit	RANNCDX201411212T5,9750000	RAND MERCHANT BANK	A	Category2	2013/11/29		2014/11/21	On Maturity Of The MMI	Daily Payment Cycle	00	70,000,000.00	None	None						
ZAM000154111	Negotiable Certificates Of Deposit	NBKNCDX201407292T5,7	NEDBANK LIMITED1	A	Category2	2013/11/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000154103	Negotiable Certificates Of Deposit	RANNCDX201408292T5,7500000	RAND MERCHANT BANK	A	Category2	2013/11/29		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000154087	Negotiable Certificates Of Deposit	NBKNCDX201411282T6,	NEDBANK LIMITED1	A	Category2	2013/11/28		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000154079	Negotiable Certificates Of Deposit	RANNCDX20161125217,3100000	RAND MERCHANT BANK	A	Category2	2013/11/28		2016/11/25	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	None						2014/05/26
																				2014/11/25
																				2015/05/25
																				2015/11/25
																				2016/05/25
																				2016/11/25

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000154061	Negotiable Certificates Of Deposit	RANNCDX201411282T5,9750000	RAND MERCHANT BANK	A	Category2	2013/11/28		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000154046	Negotiable Certificates Of Deposit	SBSNCDX201407282T5,675	Standard Bank Treasury CIB	A	Category2	2013/11/28		2014/07/28	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000154038	Negotiable Certificates Of Deposit	RANNCDX201611252S7,3100000	RAND MERCHANT BANK	A	Category2	2013/11/28		2016/11/25	Half Yearly Payment Cycle	Monthly Payment Cycle	28	13,400,000.00	None	None						
ZAM000154020	Negotiable Certificates Of Deposit	SBSNCDX201411282T5,975	Standard Bank Treasury CIB	A	Category2	2013/11/28		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000154004	Linked Negotiable Certificates Of Deposit	IPNLNCD201411283IJ03XXXXPLP0,425	INVESTEC BANK LTD	A	Category3	2013/11/28		2014/11/28	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/28	6.1000000	2014/02/28
																		2014/05/28	6.2250000	2014/11/28
																				2014/05/28
																		2014/08/28		2014/08/28
ZAM000153980	Negotiable Certificates Of Deposit	ABPNCDX201411282T5,95	ABSA BANK LIMITED	A	Category2	2013/11/28		2014/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000153964	Negotiable Certificates Of Deposit	NBKNCDX201411272T6,	NEDBANK LIMITED1	A	Category2	2013/11/28		2014/11/27	On Maturity Of The MMI	Daily Payment Cycle	00	66,000,000.00	None	None						
ZAM000153956	Negotiable Certificates Of Deposit	ABPNCDX201411272T5,95	ABSA BANK LIMITED	A	Category2	2013/11/28		2014/11/27	On Maturity Of The MMI	Daily Payment Cycle	00	73,000,000.00	None	None						
ZAM000153949	Negotiable Certificates Of Deposit	RANNCDX201411272T5,9750000	RAND MERCHANT BANK	A	Category2	2013/11/28		2014/11/27	On Maturity Of The MMI	Daily Payment Cycle	00	23,000,000.00	None	None						
ZAM000153931	Negotiable Certificates Of Deposit	RANNCDX201611252S7,3100000	RAND MERCHANT BANK	A	Category2	2013/11/28		2016/11/25	Half Yearly Payment Cycle	Monthly Payment Cycle	28	0.00	None	None						
ZAM000153899	Promissory Notes	SBSPNXX201511272T6,45	Standard Bank Treasury CIB	A	Category2	2013/11/27		2015/11/27	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000153741	Linked Negotiable Certificates Of Deposit	SBSLNCD201411273IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2013/11/27		2014/11/27	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/27	6.0000000	2014/02/27
																		2014/05/27	6.1250000	2014/05/27
																		2014/08/27		2014/08/27
																				2014/11/27
ZAM000153733	Linked Negotiable Certificates Of Deposit	SBSLNCD201706203IJ03XXXXPLP0,61	Standard Bank Treasury CIB	A	Category3	2013/11/27		2017/06/20	Issuer Defined	Daily Payment Cycle	00	41,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/27	6.2850000	2014/02/27
																		2014/05/27	6.4100000	2014/05/27
																		2014/08/27		2014/08/27
																		2014/11/27		2014/11/27
																		2015/02/27		2015/02/27
																		2015/05/27		2015/05/27
																		2015/08/27		2015/08/27
																		2015/11/27		2015/11/27
																		2016/02/29		2016/02/29
																		2016/05/27		2016/05/27
																		2016/08/29		2016/08/29
																		2016/11/28		2016/11/28
ZAM000153725	Linked Negotiable Certificates Of Deposit	SBSLNCD201411273IJ03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2013/11/27		2014/11/27	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/27	6.0250000	2014/02/27
																		2014/05/27	6.1500000	2014/05/27
																		2014/08/27		2014/08/27

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ZAM000153725	Linked Negotiable Certificates Of Deposit	SBSLNCD201411273IJ03XXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2013/11/27		2014/11/27	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/11/27
ZAM000153709	Negotiable Certificates Of Deposit	ABPNCDX201411212T5,90	ABSA BANK LIMITED	A	Category2	2013/11/27		2014/11/21	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000153691	Floating Rate Notes	CBBFRNX201511263IJ03XXXPLB1,0	CAPITEC BANK LIMITED	A	Category3	2013/11/26		2015/11/26	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3					2014/02/26
																		2014/02/26	5.6850000	2015/02/26
																		2014/05/26	5.8100000	2014/05/26
																		2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
																		2015/02/26		2015/11/26
																		2015/05/26		2015/08/26
																		2015/08/26		2015/05/26
ZAM000153683	Negotiable Certificates Of Deposit	NBKNCDX20171127217,74	NEDBANK LIMITED1	A	Category2	2013/11/26		2017/11/27	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	None						2014/05/26
																				2014/11/26
																				2015/05/26
																				2015/11/26
																				2016/05/26
																				2016/11/28
																				2017/05/26
																				2017/11/27
ZAM000153642	Bridging Bonds	DBSBBXX201411262T6,	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2013/11/26		2014/11/26	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000153634	Bridging Bonds	DBSBBXX201408262T5,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2013/11/26		2014/08/26	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000153626	Bridging Bonds	DBSBBXX201411252T6,	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2013/11/26		2014/11/25	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000153592	Floating Rate Notes	ABPFRNX201411273QJ03XXXPLB40,	ABSA BANK LIMITED	A	Category3	2013/11/27		2014/11/27	Quarterly Payment Cycle	Monthly Payment Cycle	27	1,000,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/02/27	2014/02/27	6.0750000	
																		2014/05/27	6.2000000	
ZAM000153576	Floating Rate Notes	ABPFRNX201411263QJ03XXXPLP0,35	ABSA BANK LIMITED	A	Category3	2013/11/26		2014/11/26	Quarterly Payment Cycle	Monthly Payment Cycle	26	200,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/02/26	2014/02/26	6.0250000	
																		2014/05/26	6.1500000	
ZAM000153568	Linked Negotiable Certificates Of Deposit	NBKLNCD201411263IJ03XXXPLP0,4	NEDBANK LIMITED1	A	Category3	2013/11/26		2014/11/26	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/26	6.0750000	2014/02/26
																		2014/05/26	6.2000000	2014/05/26
																		2014/08/26		2014/08/26
																				2014/11/26
ZAM000153543	Negotiable Certificates Of Deposit	ABPNCDX201412242T5,90	ABSA BANK LIMITED	A	Category2	2013/11/25		2014/12/24	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000153535	Negotiable Certificates Of Deposit	ABPNCDX201411252T5,90	ABSA BANK LIMITED	A	Category2	2013/11/25		2014/11/25	On Maturity Of The MMI	Daily Payment Cycle	00	86,000,000.00	None	None						
ZAM000153527	Floating Rate Notes	ABPFRNX201411253IJ03XXXPLB30,	ABSA BANK LIMITED	A	Category3	2013/11/25		2014/11/25	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/25	5.9750000	2014/02/25
																		2014/05/26	6.1000000	2014/08/25
																				2014/05/26
																		2014/08/25		2014/11/25

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ZAM000153519	Negotiable Certificates Of Deposit	SBSNCDX201411252T5,33	Standard Bank Treasury CIB	A	Category2	2013/11/25		2014/11/25	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000153469	Linked Negotiable Certificates Of Deposit	NBKLNCD201411253IJ03XXXPLP0,325	NEDBANK LIMITED1	A	Category3	2013/11/25		2014/11/25	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/25	6.0000000	2014/02/25
																		2014/05/26	6.1250000	2014/05/26
																		2014/08/25		2014/08/25
																				2014/11/25
ZAM000153451	Negotiable Certificates Of Deposit	NBKNCDX201411252T5,925	NEDBANK LIMITED1	A	Category2	2013/11/25		2014/11/25	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000153410	Promissory Notes	IPNPNXX20140822T5,75	INVESTEC BANK LTD	A	Category2	2013/11/22		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	28,762,993.00	None	None						
ZAM000153386	Treasury Bills	NATTBXX201411261	NATIONAL TREASURY	A	Category1	2013/11/27		2014/11/26	None	Daily Payment Cycle	00	4,200,000,000.00	None	None						
ZAM000153378	Negotiable Certificates Of Deposit	SBSNCDX201411072T5,87	Standard Bank Treasury CIB	A	Category2	2013/11/22		2014/11/07	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000153360	Floating Rate Notes	RANFRNX201411203IJ03XXXPLB32,5	RAND MERCHANT BANK	A	Category3	2013/11/22		2014/11/20	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/20	6.0000000	2014/02/20
																		2014/05/20	6.1250000	2014/05/20
																		2014/08/20		2014/08/20
																				2014/11/20
ZAM000153352	Linked Negotiable Certificates Of Deposit	SBSLNCD201411203IJ03XXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2013/11/22		2014/11/20	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/24	6.0000000	2014/02/24
																		2014/05/22	6.1250000	2014/05/22
																		2014/08/22		2014/08/22
																				2014/11/20
ZAM000153337	Negotiable Certificates Of Deposit	NBKNCDX201411212T5,95	NEDBANK LIMITED1	A	Category2	2013/11/22		2014/11/21	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000153329	Negotiable Certificates Of Deposit	RANNCDX201411212T5,9500000	RAND MERCHANT BANK	A	Category2	2013/11/22		2014/11/21	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000153311	Promissory Notes	IPNPNXX20140822T5,75	INVESTEC BANK LTD	A	Category2	2013/11/22		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000153287	Negotiable Certificates Of Deposit	CBBNCDX201411212T6,15	CAPITEC BANK LIMITED	A	Category2	2013/11/21		2014/11/21	On Maturity Of The MMI	Daily Payment Cycle	00	16,000,000.00	None	None						
ZAM000153279	Floating Rate Notes	ABBFRNX201605203IJ03XXXPLP3,4	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/11/21		2016/05/20	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/21	9.0750000	2014/02/21
																		2014/05/21	9.2000000	2014/05/21
																		2014/08/21		2014/08/21
																		2014/11/21		2014/11/21
																		2015/02/23		2015/02/23
																		2015/05/21		2015/05/21
																		2015/08/21		2015/08/21
																		2015/11/23		2016/02/22
																		2016/02/22		2016/05/20
ZAM000153261	Floating Rate Notes	ABBFRNX201604213IJ03XXXPLP3,4	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/11/21		2016/04/21	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/21	9.0750000	2014/02/21
																		2014/05/21	9.2000000	2014/05/21
																		2014/08/21		2014/08/21
																		2014/11/21		2014/11/21
																		2015/02/23		2015/02/23
																		2015/05/21		2015/05/21
																		2015/08/21		2015/08/21
																		2015/11/23		2015/11/23

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000153261	Floating Rate Notes	ABBFERNX2016042131J03XXXXPLP3,4	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/11/21		2016/04/21	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/02/22		2016/02/22
																				2016/04/21
ZAM000153246	Linked Negotiable Certificates Of Deposit	NBKLNCD2014112131J06XXXXPLP0,15	NEDBANK LIMITED1	A	Category3	2013/11/21		2014/11/21	Issuer Defined	Daily Payment Cycle	00	215,000,000.00	Half Yearly Payment Cycle	Issuer Defined	ZAR-JIBAR6			2014/05/21	6.6000000	2014/05/21
																				2014/11/21
ZAM000153238	Negotiable Certificates Of Deposit	SBSNCDX201411202T5,875	Standard Bank Treasury CIB	A	Category2	2013/11/21		2014/11/20	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000153204	Negotiable Certificates Of Deposit	RANNCDX201411202T5,8800000	RAND MERCHANT BANK	A	Category2	2013/11/21		2014/11/20	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000153170	Negotiable Certificates Of Deposit	ABPNCDX201411202T5,80	ABSA BANK LIMITED	A	Category2	2013/11/21		2014/11/20	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000153139	Negotiable Certificates Of Deposit	SBSNCDX201411212T5,875	Standard Bank Treasury CIB	A	Category2	2013/11/21		2014/11/21	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000153121	Negotiable Certificates Of Deposit	NBKNCDX201411202T5,95	NEDBANK LIMITED1	A	Category2	2013/11/21		2014/11/20	On Maturity Of The MMI	Daily Payment Cycle	00	257,000,000.00	None	None						
ZAM000153113	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411211	ESKOM	A	Category1	2013/11/21		2014/11/21	None	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000153097	Negotiable Certificates Of Deposit	ABPNCDX20161121217,105	ABSA BANK LIMITED	A	Category2	2013/11/21		2016/11/21	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2014/05/21
																				2014/11/21
																				2015/05/21
																				2015/11/23
																				2016/05/23
																				2016/11/21
ZAM000153071	Negotiable Certificates Of Deposit	SBSNCDX201408202T5,675	Standard Bank Treasury CIB	A	Category2	2013/11/20		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000153063	Negotiable Certificates Of Deposit	NBKNCDX201411202T5,875	NEDBANK LIMITED1	A	Category2	2013/11/20		2014/11/20	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000152925	Linked Negotiable Certificates Of Deposit	NBKLNCD2016111731J03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2013/11/20		2016/11/17	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/20	6.1750000	2014/02/20
																		2014/05/20	6.3000000	2014/05/14
																		2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																		2015/02/20		2015/02/20
																		2015/05/20		2015/05/20
																		2015/08/20		2015/08/20
																		2015/11/20		2015/11/20
																		2016/02/22		2016/02/22
																		2016/05/20		2016/05/20
																		2016/08/22		2016/08/22
																				2016/11/17
ZAM000152909	Linked Negotiable Certificates Of Deposit	NBKLNCD2014112031J03XXXXPLP0,41	NEDBANK LIMITED1	A	Category3	2013/11/20		2014/11/20	Issuer Defined	Daily Payment Cycle	00	632,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/20	6.0850000	2014/02/20
																		2014/05/20	6.2100000	2014/05/20
																		2014/08/20		2014/08/20
																				2014/11/20

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000152891	Linked Negotiable Certificates Of Deposit	NBKLNCD201411203IJ03XXXXPLP0,325	NEDBANK LIMITED1	A	Category3	2013/11/20		2014/11/20	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/20	6.0000000	2014/02/20
																		2014/05/20	6.1250000	2014/05/20
																		2014/08/20		2014/08/20
																				2014/11/20
ZAM000152875	Linked Negotiable Certificates Of Deposit	SBSLNCD201611173IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/11/20		2016/11/17	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/20	6.2250000	2014/02/20
																		2014/05/20	6.3500000	2014/05/20
																		2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																		2015/02/20		2015/02/20
																		2015/05/20		2015/05/20
																		2015/08/20		2015/08/20
																		2015/11/20		2015/11/20
																		2016/02/22		2016/02/22
																		2016/05/20		2016/05/20
																		2016/08/22		2016/08/22
ZAM000152834	Floating Rate Notes	ABPFRNX201611173IJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2013/11/20		2016/11/17	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/20	6.2250000	2014/02/20
																		2014/05/20	6.3500000	2014/05/20
																		2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																		2015/02/20		2016/05/20
																				2015/02/20
																		2015/05/20		2015/05/20
																		2015/08/20		2015/08/20
																		2015/11/20		2015/11/20
																		2016/02/22		2016/02/22
																		2016/05/20		2016/11/17
ZAM000152826	Floating Rate Notes	ABPFRNX201411203IJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2013/11/20		2014/11/20	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/20	6.0000000	2014/02/20
																		2014/05/20	6.1250000	2014/05/20
																		2014/08/20		2014/08/20
																				2014/11/20
ZAM000152818	Floating Rate Notes	RANFRNX201611173IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/11/20		2016/11/17	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/17	6.2250000	2014/02/17
																		2014/05/19	6.3500000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/17		2015/02/17
																		2015/05/18		2015/05/18
																		2015/08/17		2015/08/17
																		2015/11/17		2015/11/17
																		2016/02/17		2016/02/17
																		2016/05/17		2016/05/17
																		2016/08/17		2016/08/17
ZAM000152800	Floating Rate Notes	RANFRNX201411203IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2013/11/20		2014/11/20	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/20	6.0000000	2014/02/20
																		2014/05/20	6.1250000	2014/05/20

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ZAM000152800	Floating Rate Notes	RANFRNX201411203IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2013/11/20		2014/11/20	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/20		2014/08/20
																				2014/11/20
ZAM000152792	Linked Negotiable Certificates Of Deposit	SBSLNCD201411203IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2013/11/20		2014/11/20	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/20	6.0000000	2014/02/20
																		2014/05/20	6.1250000	2014/05/20
																		2014/08/20		2014/08/20
																				2014/11/20
ZAM000152750	Negotiable Certificates Of Deposit	SBSNCDX201407212T5,625	Standard Bank Treasury CIB	A	Category2	2013/11/20		2014/07/21	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000152727	Promissory Notes	IPNPNXX201411192T5,9	INVESTEC BANK LTD	A	Category2	2013/11/19		2014/11/19	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000152636	Linked Negotiable Certificates Of Deposit	SBSLNCD201411193IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2013/11/19		2014/11/19	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/19	6.0000000	2014/02/19
																		2014/05/19	6.1250000	2014/05/19
																		2014/08/19		2014/08/19
																				2014/11/19
ZAM000152628	Linked Negotiable Certificates Of Deposit	NBKLNCD201611173IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2013/11/19		2016/11/17	Issuer Defined	Daily Payment Cycle	00	46,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/19	6.1750000	2014/02/19
																		2014/05/19	6.3000000	2014/05/19
																		2014/08/19		2014/08/19
																		2014/11/19		2014/11/19
																		2015/02/19		2015/02/19
																		2015/05/19		2015/05/19
																		2015/08/19		2015/08/19
																		2015/11/19		2015/11/19
																		2016/02/19		2016/02/19
																		2016/05/19		2016/05/19
																		2016/08/19		2016/08/19
																				2016/11/17
ZAM000152610	Linked Negotiable Certificates Of Deposit	SBSLNCD201411183IJ03XXXXPLP0,325	Standard Bank Treasury CIB	A	Category3	2013/11/19		2014/11/18	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/19	6.0000000	2014/02/19
																		2014/05/19	6.1250000	2014/05/19
																		2014/08/19		2014/08/19
																				2014/11/18
ZAM000152594	Negotiable Certificates Of Deposit	IPNNCDX201505192S6,15	INVESTEC BANK LTD	A	Category2	2013/11/19		2015/05/19	Half Yearly Payment Cycle	Monthly Payment Cycle	19	25,000,000.00	None	None						
ZAM000152560	Promissory Notes	SBSPNXX201411182T5,31	Standard Bank Treasury CIB	A	Category2	2013/11/18		2014/11/18	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000152552	Linked Negotiable Certificates Of Deposit	SBSLNCD201411183IJ06XXXXPLP0,1	Standard Bank Treasury CIB	A	Category3	2013/11/18		2014/11/18	Issuer Defined	Daily Payment Cycle	00	1,000,000,000.00	None	Issuer Defined	ZAR-JIBAR6			2014/05/19	6.5500000	2014/05/19
																				2014/11/18
ZAM000152537	Negotiable Certificates Of Deposit	SBSNCDX201411182T5,9	Standard Bank Treasury CIB	A	Category2	2013/11/18		2014/11/18	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000152529	Negotiable Certificates Of Deposit	SBSNCDX201407182T5,625	Standard Bank Treasury CIB	A	Category2	2013/11/18		2014/07/18	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000152511	Linked Negotiable Certificates Of Deposit	NBKLNCD201811163IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/11/18		2018/11/16	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/18	6.3750000	2014/02/18
																		2014/05/19	6.5000000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/18		2014/11/18
																		2015/02/18		2015/02/18
																		2015/05/18		2015/05/18

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ZAM000152511	Linked Negotiable Certificates Of Deposit	NBKLNCD201811163IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/11/18		2018/11/16	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/08/18		2015/08/18
																		2015/11/18		2015/11/18
																		2016/02/18		2016/02/18
																		2016/05/18		2016/05/18
																		2016/08/18		2016/08/18
																		2016/11/18		2016/11/18
																		2017/02/20		2017/02/20
																		2017/05/18		2017/05/18
																		2017/08/18		2017/08/18
																		2017/11/20		2017/11/20
																		2018/02/19		2018/02/19
																		2018/05/18		2018/05/18
																		2018/08/20		2018/08/20
																				2018/11/16
ZAM000152503	Floating Rate Notes	ABPFRNX201411183IJ03XXXXPLP0,325	ABSA BANK LIMITED	A	Category3	2013/11/18		2014/11/18	Issuer Defined	Daily Payment Cycle	00	90,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/18	6.0000000	2014/11/18
																				2014/02/18
																		2014/05/19	6.1250000	2014/05/19
																		2014/08/18		2014/08/18
ZAM000152495	Linked Negotiable Certificates Of Deposit	SBSLNCD201811163IJ03XXXXPLP0,75	Standard Bank Treasury CIB	A	Category3	2013/11/18		2018/11/16	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/18	6.4250000	2014/02/18
																		2014/05/19	6.5500000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/18		2014/11/18
																		2015/02/18		2015/02/18
																		2015/05/18		2015/05/18
																		2015/08/18		2015/08/18
																		2015/11/18		2015/11/18
																		2016/02/18		2016/02/18
																		2016/05/18		2016/05/18
																		2016/08/18		2016/08/18
																		2016/11/18		2016/11/18
																		2017/02/20		2017/02/20
																		2017/05/18		2017/05/18
																		2017/08/18		2017/08/18
																		2017/11/20		2017/11/20
																		2018/02/19		2018/02/19
																		2018/05/18		2018/05/18
2018/08/20		2018/08/20																		
		2018/11/16																		
ZAM000152453	Floating Rate Notes	ABPFRNX201811163IJ03XXXXPLB75,	ABSA BANK LIMITED	A	Category3	2013/11/18		2018/11/16	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/18	6.4250000	2016/02/18
																		2014/05/19	6.5500000	2017/05/18
																		2014/08/18		2015/08/18
																		2014/11/18		2015/11/18
																		2015/02/18		2018/08/20
																		2015/05/18		2018/05/18
																		2015/08/18		2018/11/16
																		2015/11/18		2017/02/20

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ZAM000152354	Linked Negotiable Certificates Of Deposit	SBSLNCD201511133IJ03XXXXPLP0,4	Standard Bank Treasury CIB	A	Category3	2013/11/15		2015/11/13	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/15		2014/08/15
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																		2015/05/15		2015/05/15
																		2015/08/17		2015/08/17
																				2015/11/13
ZAM000152347	Promissory Notes	ABPPNX201411172T5,26	ABSA BANK LIMITED	A	Category2	2013/11/15		2014/11/17	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000152321	Floating Rate Notes	ABPFRNX201511133IJ03XXXXPLP0,40	ABSA BANK LIMITED	A	Category3	2013/11/15		2015/11/13	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/13	6.0750000	2014/02/13
																		2014/05/13	6.2000000	2014/08/13
																				2014/05/13
																		2014/08/13		2015/05/13
																		2014/11/13		2015/11/13
																		2015/02/13		2014/11/13
																		2015/05/13		2015/08/13
																		2015/08/13		2015/02/13
ZAM000152313	Floating Rate Notes	RANFRNX201511133IJ03XXXXPLB40,	RAND MERCHANT BANK	A	Category3	2013/11/15		2015/11/13	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/13	6.0750000	2014/02/13
																		2014/05/13	6.2000000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																				2015/11/13
ZAM000152305	Negotiable Certificates Of Deposit	SBSNCDX201511162I6,4	Standard Bank Treasury CIB	A	Category2	2013/11/15		2015/11/16	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	None	None						2014/05/15
																				2014/11/17
																				2015/05/15
																				2015/11/16
ZAM000152289	Negotiable Certificates Of Deposit	SBSNCDX201411172I6,4	Standard Bank Treasury CIB	A	Category2	2013/11/15		2014/11/17	Issuer Defined	Daily Payment Cycle	00	0.00	None	None						2014/05/15
																				2014/11/17
ZAM000152271	Negotiable Certificates Of Deposit	NBKNCDX201411142T6,	NEDBANK LIMITED1	A	Category2	2013/11/15		2014/11/14	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000152263	Negotiable Certificates Of Deposit	SBSNCDX201411142T5,9	Standard Bank Treasury CIB	A	Category2	2013/11/15		2014/11/14	On Maturity Of The MMI	Daily Payment Cycle	00	22,000,000.00	None	None						
ZAM000152255	Negotiable Certificates Of Deposit	SBSNCDX201411142T5,925	Standard Bank Treasury CIB	A	Category2	2013/11/15		2014/11/14	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000152230	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201411141	ESKOM	A	Category1	2013/11/15		2014/11/14	None	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000152206	Negotiable Certificates Of Deposit	IPNNCDX201411142T6,0	INVESTEC BANK LTD	A	Category2	2013/11/14		2014/11/14	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000152172	Negotiable Certificates Of Deposit	IPNNCDX201411172T6,000	INVESTEC BANK LTD	A	Category2	2013/11/14		2014/11/17	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000152164	Negotiable Certificates Of Deposit	ABPNCDX201411132T5,90	ABSA BANK LIMITED	A	Category2	2013/11/14		2014/11/13	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000152131	Floating Rate Notes	ABBFNXX2015111331J03XXXXPLP5,0	AFRICAN BANK INVESTMENTS LIMITED	A	Category3	2013/11/14		2015/11/13	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/14	10.6750000	2014/02/14
																		2014/05/14	10.8000000	2014/05/14
																		2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
																		2015/05/14		2015/05/14
																		2015/08/14		2015/08/14
																				2015/11/13
ZAM000152099	Negotiable Certificates Of Deposit	ABPNCDX20171114217,75	ABSA BANK LIMITED	A	Category2	2013/11/14		2017/11/14	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	None						2014/05/14
																				2014/11/14
																				2015/05/14
																				2015/11/16
																				2016/05/16
																				2016/11/14
																				2017/05/15
																				2017/11/14
ZAM000152081	Negotiable Certificates Of Deposit	ABPNCDX20161114217,273	ABSA BANK LIMITED	A	Category2	2013/11/14		2016/11/14	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	None	None						2014/05/14
																				2014/11/14
																				2015/05/14
																				2015/11/16
																				2016/05/16
																				2016/11/14
ZAM000152073	Negotiable Certificates Of Deposit	ABPNCDX20181114218,167	ABSA BANK LIMITED	A	Category2	2013/11/14		2018/11/14	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	None						2014/05/14
																				2014/11/14
																				2015/05/14
																				2015/11/16
																				2016/05/16
																				2016/11/14
																				2017/05/15
																				2017/11/14
																				2018/05/14
ZAM000152057	Negotiable Certificates Of Deposit	SBSNCDX201411132T5,44	Standard Bank Treasury CIB	A	Category2	2013/11/13		2014/11/13	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000151885	Negotiable Certificates Of Deposit	RANNCDX201411132T6,0000000	RAND MERCHANT BANK	A	Category2	2013/11/13		2014/11/13	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000151877	Negotiable Certificates Of Deposit	NBKNCDX201411132T6,	NEDBANK LIMITED1	A	Category2	2013/11/13		2014/11/13	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000151851	Negotiable Certificates Of Deposit	SBSNCDX201411132T6,	Standard Bank Treasury CIB	A	Category2	2013/11/13		2014/11/13	On Maturity Of The MMI	Daily Payment Cycle	00	400,000,000.00	None	None						
ZAM000151844	Negotiable Certificates Of Deposit	NBKNCDX201411132T6,075	NEDBANK LIMITED1	A	Category2	2013/11/13		2014/11/13	On Maturity Of The MMI	Daily Payment Cycle	00	220,000,000.00	None	None						
ZAM000151836	Negotiable Certificates Of Deposit	ABPNCDX20181112218,4	ABSA BANK LIMITED	A	Category2	2013/11/12		2018/11/12	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	None						2014/05/12
																				2014/11/12
																				2015/05/12
																				2015/11/12

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000151836	Negotiable Certificates Of Deposit	ABPNCDX201811122I8,4	ABSA BANK LIMITED	A	Category2	2013/11/12		2018/11/12	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	None						2016/05/12
																				2016/11/14
																				2017/05/12
																				2017/11/13
																				2018/05/14
																				2018/11/12
ZAM000151828	Negotiable Certificates Of Deposit	RANNCDX201411122T6,0500000	RAND MERCHANT BANK	A	Category2	2013/11/12		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000151810	Negotiable Certificates Of Deposit	RANNCDX201411122T6,1000000	RAND MERCHANT BANK	A	Category2	2013/11/12		2014/11/12	On Maturity Of The MMI	Daily Payment Cycle	00	275,000,000.00	None	None						
ZAM000151802	Negotiable Certificates Of Deposit	RANNCDX201411122T6,1000000	RAND MERCHANT BANK	A	Category2	2013/11/12		2014/11/12	On Maturity Of The MMI	Daily Payment Cycle	00	730,000,000.00	None	None						
ZAM000151794	Negotiable Certificates Of Deposit	SBSNCDX201411122T6,05	Standard Bank Treasury CIB	A	Category2	2013/11/12		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000151786	Negotiable Certificates Of Deposit	RANNCDX201411122T6,1000000	RAND MERCHANT BANK	A	Category2	2013/11/12		2014/11/12	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000151778	Negotiable Certificates Of Deposit	NBKNCDX201411122T6,075	NEDBANK LIMITED1	A	Category2	2013/11/12		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000151760	Negotiable Certificates Of Deposit	ABPNCDX201411122T6,05	ABSA BANK LIMITED	A	Category2	2013/11/12		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000151745	Negotiable Certificates Of Deposit	IPNNCDX201511122S6,8	INVESTEC BANK LTD	A	Category2	2013/11/12		2015/11/12	Half Yearly Payment Cycle	Annual Payment Cycle	01	67,000,000.00	None	None						
ZAM000151737	Negotiable Certificates Of Deposit	NBKNCDX201411122T6,075	NEDBANK LIMITED1	A	Category2	2013/11/12		2014/11/12	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000151729	Negotiable Certificates Of Deposit	NBKNCDX201411122T6,125	NEDBANK LIMITED1	A	Category2	2013/11/12		2014/11/12	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000151711	Negotiable Certificates Of Deposit	ABPNCDX201411122T6,05	ABSA BANK LIMITED	A	Category2	2013/11/12		2014/11/12	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000151703	Floating Rate Notes	RANFRNX201411123IJ03XXXXPLB32,5	RAND MERCHANT BANK	A	Category3	2013/11/12		2014/11/12	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/12	6.0000000	2014/02/12
																		2014/05/12	6.1170000	2014/05/12
																		2014/08/12		2014/08/12
																				2014/11/12
ZAM000151687	Negotiable Certificates Of Deposit	RANNCDX201511122I6,7400000	RAND MERCHANT BANK	A	Category2	2013/11/12		2015/11/12	Issuer Defined	Daily Payment Cycle	00	70,000,000.00	None	None						2014/05/12
																				2014/11/12
																				2015/05/12
																				2015/11/12
ZAM000151661	Negotiable Certificates Of Deposit	ABPNCDX201411122T6,05	ABSA BANK LIMITED	A	Category2	2013/11/12		2014/11/12	On Maturity Of The MMI	Daily Payment Cycle	00	151,815,181.00	None	None						
ZAM000151653	Negotiable Certificates Of Deposit	NBKNCDX201411122T6,05	NEDBANK LIMITED1	A	Category2	2013/11/12		2014/11/12	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000151638	Negotiable Certificates Of Deposit	ABPNCDX201811122I8,305	ABSA BANK LIMITED	A	Category2	2013/11/12		2018/11/12	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	None						2014/05/12
																				2014/11/12
																				2015/05/12
																				2015/11/12
																				2016/05/12

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000151638	Negotiable Certificates Of Deposit	ABPNCDX2018112218,305	ABSA BANK LIMITED	A	Category2	2013/11/12		2018/11/12	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	None						2016/11/14
																				2017/05/12
																				2017/11/13
																				2018/05/14
																				2018/11/12
ZAM000151604	Negotiable Certificates Of Deposit	SBSNCDX201407112T5,65	Standard Bank Treasury CIB	A	Category2	2013/11/11		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000151562	Negotiable Certificates Of Deposit	SBSNCDX20141112T6,05	Standard Bank Treasury CIB	A	Category2	2013/11/11		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000151554	Negotiable Certificates Of Deposit	RANNCDX20141112T6,0000000	RAND MERCHANT BANK	A	Category2	2013/11/11		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000151547	Negotiable Certificates Of Deposit	IPNNCDX20141112T6,075	INVESTEC BANK LTD	A	Category2	2013/11/11		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000151539	Negotiable Certificates Of Deposit	SBSNCDX20141112T6,05	Standard Bank Treasury CIB	A	Category2	2013/11/11		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000151505	Negotiable Certificates Of Deposit	ABPNCDX201412112T6,	ABSA BANK LIMITED	A	Category2	2013/11/11		2014/12/11	On Maturity Of The MMI	Daily Payment Cycle	00	21,000,000.00	None	None						
ZAM000151489	Negotiable Certificates Of Deposit	NBKNCDX20141112T6,05	NEDBANK LIMITED1	A	Category2	2013/11/11		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	458,000,000.00	None	None						
ZAM000151471	Negotiable Certificates Of Deposit	RANNCDX20141112T6,0000000	RAND MERCHANT BANK	A	Category2	2013/11/11		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	1,150,000.00	None	None						
ZAM000151455	Negotiable Certificates Of Deposit	ABPNCDX20141112T5,975	ABSA BANK LIMITED	A	Category2	2013/11/11		2014/11/11	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000151448	Negotiable Certificates Of Deposit	RANNCDX20181109218,1600000	RAND MERCHANT BANK	A	Category2	2013/11/12		2018/11/09	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2014/05/09
																				2014/11/10
																				2015/05/11
																				2015/11/09
																				2016/05/09
																				2016/11/09
																				2017/05/09
																				2017/11/09
																				2018/05/09
																				2018/11/09
ZAM000151430	Negotiable Certificates Of Deposit	RANNCDX20161110217,2500000	RAND MERCHANT BANK	A	Category2	2013/11/12		2016/11/10	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	None						2014/05/12
																				2014/11/10
																				2015/05/11
																				2015/11/10
																				2016/05/10
																				2016/11/10
ZAM000151422	Negotiable Certificates Of Deposit	RANNCDX20161110217,2500000	RAND MERCHANT BANK	A	Category2	2013/11/11		2016/11/10	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2014/05/12
																				2014/11/10
																				2015/05/11
																				2015/11/10
																				2016/05/10
																				2016/11/10

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Money Market Instrument																				
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ZAM000151141	Floating Rate Notes	RANFRNX201411073IJ03XXXXPLB35,	RAND MERCHANT BANK	A	Category3	2013/11/08		2014/11/07	Issuer Defined	Daily Payment Cycle	00	835,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/07	6.0250000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																				2014/11/07
ZAM000151083	Negotiable Certificates Of Deposit	ABPNCDX201411072T5,90	ABSA BANK LIMITED	A	Category2	2013/11/07		2014/11/07	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000151075	Promissory Notes	ABPPNXX201411072T5,27	ABSA BANK LIMITED	A	Category2	2013/11/07		2014/11/07	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000151067	Floating Rate Notes	RANFRNX201611033IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/11/07		2016/11/03	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/03	6.2250000	2014/02/03
																		2014/05/05	6.3250000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/03		2015/02/03
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/03		2015/11/03
																		2016/02/03		2016/02/03
																		2016/05/03		2016/05/03
																		2016/08/03		2016/08/03
		2016/11/03																		
ZAM000151042	Linked Negotiable Certificates Of Deposit	NBKLNCD201411073IJ06XXXXPLP0,1	NEDBANK LIMITED1	A	Category3	2013/11/07		2014/11/07	Issuer Defined	Daily Payment Cycle	00	275,000,000.00	Half Yearly Payment Cycle	Issuer Defined	ZAR-JIBAR6			2014/05/07		2014/05/07
																				2014/11/07
ZAM000151034	Floating Rate Notes	ABPFRNX201511053IJ03XXXXPLB40,	ABSA BANK LIMITED	A	Category3	2013/11/07		2015/11/05	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/07	6.0750000	2015/08/07
																				2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2015/11/05
																		2014/11/07		2014/08/07
																		2015/02/09		2015/02/09
																		2015/05/07		2015/05/07
2015/08/07		2014/11/07																		
ZAM000151026	Linked Negotiable Certificates Of Deposit	SBSLNCD201611033IJ03XXXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2013/11/07		2016/11/03	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/07	6.1750000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																		2015/05/07		2015/05/07
																		2015/08/07		2015/08/07
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
																		2016/05/09		2016/05/09
																		2016/08/08		2016/08/08
		2016/11/03																		
ZAM000151018	Linked Negotiable Certificates Of Deposit	NBKLNCD201411063IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2013/11/07		2014/11/06	Issuer Defined	Daily Payment Cycle	00	38,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/07	5.9750000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																				2014/11/06

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000150978	Negotiable Certificates Of Deposit	ABPNCDX20161108217,175	ABSA BANK LIMITED	A	Category2	2013/11/08		2016/11/08	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	None						2014/05/08
																				2014/11/10
																				2015/05/08
																				2015/11/09
																				2016/05/09
																				2016/11/08
ZAM000150960	Negotiable Certificates Of Deposit	ABPNCDX20161107217,18	ABSA BANK LIMITED	A	Category2	2013/11/07		2016/11/07	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	None						2014/05/07
																				2014/11/07
																				2015/05/07
																				2015/11/09
																				2016/05/09
																				2016/11/07
ZAM000150929	Floating Rate Notes	ABPFRNX201411073QJ03XXXXPLB40,	ABSA BANK LIMITED	A	Category3	2013/11/07		2014/11/07	Quarterly Payment Cycle	Monthly Payment Cycle	07	302,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/02/07	2014/02/07	6.0750000	
																		2014/05/08	6.1750000	
ZAM000150846	Negotiable Certificates Of Deposit	RANNCDX201411072T5,9000000	RAND MERCHANT BANK	A	Category2	2013/11/07		2014/11/07	On Maturity Of The MMI	Daily Payment Cycle	00	400,000,000.00	None	None						
ZAM000150838	Negotiable Certificates Of Deposit	RANNCDX20181107218,0700000	RAND MERCHANT BANK	A	Category2	2013/11/07		2018/11/07	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	None						2014/05/07
																				2014/11/07
																				2015/05/07
																				2015/11/09
																				2016/05/09
																				2016/11/07
																				2017/05/08
																				2017/11/07
																				2018/05/07
																				2018/11/07
ZAM000150804	Linked Negotiable Certificates Of Deposit	SBSLNCD201411063IJ03XXXXPLP0,3	Standard Bank Treasury CIB	A	Category3	2013/11/06		2014/11/06	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/06	5.9750000	2014/02/06
																		2014/05/06	6.0750000	2014/05/06
																		2014/08/06		2014/08/06
																				2014/11/06
ZAM000150655	Negotiable Certificates Of Deposit	ABPNCDX201411042T5,85	ABSA BANK LIMITED	A	Category2	2013/11/06		2014/11/04	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000150648	Negotiable Certificates Of Deposit	ABPNCDX201511062S6,44	ABSA BANK LIMITED	A	Category2	2013/11/06		2015/11/06	Half Yearly Payment Cycle	Monthly Payment Cycle	06	25,000,000.00	None	None						
ZAM000150630	Linked Negotiable Certificates Of Deposit	NBKLNCD201411063IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2013/11/06		2014/11/06	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/06	5.9750000	2014/02/06
																		2014/05/06	6.0750000	2014/05/06
																		2014/08/06		2014/08/06
																				2014/11/06
ZAM000150622	Negotiable Certificates Of Deposit	ABPNCDX201411062T5,85	ABSA BANK LIMITED	A	Category2	2013/11/06		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	117,000,000.00	None	None						
ZAM000150606	Negotiable Certificates Of Deposit	RANNCDX201411062T5,8500000	RAND MERCHANT BANK	A	Category2	2013/11/06		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000150598	Linked Negotiable Certificates Of Deposit	SBSLNCD201411063IJ03XXXXPLP0,32837	Standard Bank Treasury CIB	A	Category3	2013/11/06		2014/11/06	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/06	6.0033700	2014/02/06
																		2014/05/06	6.1033700	2014/05/06
																		2014/08/06		2014/08/06
																				2014/11/06

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000150580	Negotiable Certificates Of Deposit	RANNCDX201411062T5,8500000	RAND MERCHANT BANK	A	Category2	2013/11/06		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000150564	Negotiable Certificates Of Deposit	SBSNCDX201411062T5,825	Standard Bank Treasury CIB	A	Category2	2013/11/06		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	51,000,000.00	None	None						
ZAM000150556	Floating Rate Notes	RANFRNX201611033IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/11/06		2016/11/03	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/03	6.2250000	2014/02/03
																		2014/05/05	6.3250000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/03		2015/02/03
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/03		2015/11/03
																		2016/02/03		2016/02/03
																		2016/05/03		2016/05/03
																		2016/08/03		2016/08/03
																				2016/11/03
ZAM000150549	Negotiable Certificates Of Deposit	ABPNCDX201411062T5,85	ABSA BANK LIMITED	A	Category2	2013/11/06		2014/11/06	On Maturity Of The MMI	Daily Payment Cycle	00	122,000,000.00	None	None						
ZAM000150531	Negotiable Certificates Of Deposit	RANNCDX201611042I7,0700000	RAND MERCHANT BANK	A	Category2	2013/11/06		2016/11/04	Issuer Defined	Daily Payment Cycle	00	386,000,000.00	None	None						2014/05/05
																				2014/11/04
																				2015/05/04
																				2015/11/04
																				2016/05/04
																				2016/11/04
ZAM000150515	Negotiable Certificates Of Deposit	RANNCDX201811022I7,9750000	RAND MERCHANT BANK	A	Category2	2013/11/05		2018/11/02	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2014/05/02
																				2014/11/03
																				2015/05/04
																				2015/11/02
																				2016/05/03
																				2016/11/02
																				2017/05/02
																				2017/11/02
																				2018/05/02
																				2018/11/02
ZAM000150507	Negotiable Certificates Of Deposit	IPNNCDX201411052T5,95	INVESTEC BANK LTD	A	Category2	2013/11/05		2014/11/05	On Maturity Of The MMI	Daily Payment Cycle	00	250,000,000.00	None	None						
ZAM000150499	Negotiable Certificates Of Deposit	SBSNCDX201411052T5,21	Standard Bank Treasury CIB	A	Category2	2013/11/05		2014/11/05	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000150481	Floating Rate Notes	ABPFRNX201411043IJ03XXXXPLB30,	ABSA BANK LIMITED	A	Category3	2013/11/05		2014/11/04	Issuer Defined	Daily Payment Cycle	00	53,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/05	5.9750000	2014/05/05
																				2014/02/05
																		2014/05/05	6.0750000	2014/08/05
																		2014/08/05		2014/11/04
ZAM000150424	Floating Rate Notes	RANFRNX201411053IJ03XXXXPLB30,	RAND MERCHANT BANK	A	Category3	2013/11/05		2014/11/05	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/05	5.9750000	2014/02/05
																		2014/05/05	6.0750000	2014/05/05
																		2014/08/05		2014/08/05
																				2014/11/05

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ZAM000150416	Negotiable Certificates Of Deposit	NBKNCDX201411042T5,85	NEDBANK LIMITED1	A	Category2	2013/11/05		2014/11/04	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000150408	Linked Negotiable Certificates Of Deposit	SBSLNCD201611033IJ03XXXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2013/11/05		2016/11/03	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/05	6.1750000	2014/02/05
																		2014/05/05	6.2750000	2014/05/05
																		2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																		2015/02/05		2015/02/05
																		2015/05/05		2015/05/05
																		2015/08/05		2015/08/05
																		2015/11/05		2015/11/05
																		2016/02/05		2016/02/05
																		2016/05/05		2016/05/05
																		2016/08/05		2016/08/05
																				2016/11/03
ZAM000150390	Linked Negotiable Certificates Of Deposit	NBKLNCD201411043IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2013/11/05		2014/11/04	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/05	5.9750000	2014/02/05
																		2014/05/05	6.0750000	2014/05/05
																		2014/08/05		2014/08/05
																				2014/11/04
ZAM000150382	Negotiable Certificates Of Deposit	SBSNCDX201411042T5,8	Standard Bank Treasury CIB	A	Category2	2013/11/05		2014/11/04	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000150374	Floating Rate Notes	RANFRNX201511053IJ03XXXXPLB35,	RAND MERCHANT BANK	A	Category3	2013/11/05		2015/11/05	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/05	6.0250000	2014/02/05
																		2014/05/05	6.1250000	2014/05/05
																		2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																		2015/02/05		2015/02/05
																		2015/05/05		2015/05/05
																		2015/08/05		2015/08/05
																				2015/11/05
ZAM000150366	Negotiable Certificates Of Deposit	ABPNCDX201411042T5,825	ABSA BANK LIMITED	A	Category2	2013/11/05		2014/11/04	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000150358	Negotiable Certificates Of Deposit	RANNCDX201411042T5,8500000	RAND MERCHANT BANK	A	Category2	2013/11/05		2014/11/04	On Maturity Of The MMI	Daily Payment Cycle	00	67,000,000.00	None	None						
ZAM000150341	Negotiable Certificates Of Deposit	RANNCDX201411052T5,8500000	RAND MERCHANT BANK	A	Category2	2013/11/05		2014/11/05	On Maturity Of The MMI	Daily Payment Cycle	00	750,000,000.00	None	None						
ZAM000150317	Negotiable Certificates Of Deposit	ABPNCDX201411042T5,875	ABSA BANK LIMITED	A	Category2	2013/11/04		2014/11/04	On Maturity Of The MMI	Daily Payment Cycle	00	16,292,798.00	None	None						
ZAM000150291	Promissory Notes	ABPPNXX201811052T9,09	ABSA BANK LIMITED	A	Category2	2013/11/04		2018/11/05	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000150283	Negotiable Certificates Of Deposit	RANNCDX201411042T5,8750000	RAND MERCHANT BANK	A	Category2	2013/11/04		2014/11/04	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000150275	Negotiable Certificates Of Deposit	ABPNCDX201411042T5,875	ABSA BANK LIMITED	A	Category2	2013/11/04		2014/11/04	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000150267	Negotiable Certificates Of Deposit	SBSNCDX201412042T5,875	Standard Bank Treasury CIB	A	Category2	2013/11/04		2014/12/04	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						

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ZAM000150259	Linked Negotiable Certificates Of Deposit	NBKLNCD201411043IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2013/11/04		2014/11/04	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/04	5.9750000	2014/02/04
																		2014/05/05	6.0750000	2014/05/05
																		2014/08/04		2014/08/04
																				2014/11/04
ZAM000150242	Linked Negotiable Certificates Of Deposit	SBSLNCD201411043IJ03XXXXPLP0,3	Standard Bank Treasury CIB	A	Category3	2013/11/04		2014/11/04	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/04	5.9750000	2014/02/04
																		2014/05/05	6.0750000	2014/05/05
																		2014/08/04		2014/08/04
																				2014/11/04
ZAM000150234	Negotiable Certificates Of Deposit	ABPNCDX201411042T5,875	ABSA BANK LIMITED	A	Category2	2013/11/04		2014/11/04	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000150226	Floating Rate Notes	ABPFRNX201411043QJ03XXXXPLP0,30	ABSA BANK LIMITED	A	Category3	2013/11/04		2014/11/04	Quarterly Payment Cycle	Monthly Payment Cycle	04	581,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/02/04	2014/02/04	5.9750000	
																		2014/05/05	6.0750000	
ZAM000150200	Treasury Bills	NATTBXX201411051	NATIONAL TREASURY	A	Category1	2013/11/06		2014/11/05	None	Daily Payment Cycle	00	4,200,000,000.00	None	None						
ZAM000150184	Negotiable Certificates Of Deposit	ABPNCDX201611012I6,91	ABSA BANK LIMITED	A	Category2	2013/11/01		2016/11/01	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	None						2014/05/02
																				2014/11/03
																				2015/05/04
																				2015/11/02
																				2016/05/03
																				2016/11/01
ZAM000150176	Negotiable Certificates Of Deposit	NBKNCDX201410312T5,75	NEDBANK LIMITED1	A	Category2	2013/11/01		2014/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000150135	Linked Negotiable Certificates Of Deposit	SBSLNCD201410313IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/11/01		2014/10/31	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/03	5.9500000	2014/02/03
																		2014/05/02	6.0500000	2014/05/02
																		2014/08/01		2014/08/01
																				2014/10/31
ZAM000150119	Floating Rate Notes	ABPFRNX201410313IJ03XXXXPLB30,	ABSA BANK LIMITED	A	Category3	2013/11/01		2014/10/31	Issuer Defined	Daily Payment Cycle	00	122,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/31	5.9750000	2014/01/31
																		2014/04/30	6.0750000	2014/04/30
																		2014/07/31		2014/07/31
																				2014/10/31
ZAM000150101	Negotiable Certificates Of Deposit	ABPNCDX201410302T5,75	ABSA BANK LIMITED	A	Category2	2013/10/31		2014/10/30	On Maturity Of The MMI	Daily Payment Cycle	00	135,000,000.00	None	None						
ZAM000150093	Negotiable Certificates Of Deposit	ABPNCDX201407312T5,575	ABSA BANK LIMITED	A	Category2	2013/10/31		2014/07/31	On Maturity Of The MMI	Daily Payment Cycle	00	65,000,000.00	None	None						
ZAM000150085	Floating Rate Notes	ABPFRNX201410303IJ03XXXXPLB30,	ABSA BANK LIMITED	A	Category3	2013/10/31		2014/10/30	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/30	5.9920000	2014/04/30
																		2014/04/30	6.0750000	2014/01/30
																		2014/07/30		2014/07/23
																				2014/10/30
ZAM000150077	Negotiable Certificates Of Deposit	SBSNCDX201410312T5,7	Standard Bank Treasury CIB	A	Category2	2013/10/31		2014/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000150051	Negotiable Certificates Of Deposit	RANNCDX201409302T5,6500000	RAND MERCHANT BANK	A	Category2	2013/10/31		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000150044	Floating Rate Notes	RANFRNX201410313IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/10/31		2014/10/31	Issuer Defined	Daily Payment Cycle	00	42,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/31	5.9500000	2014/01/31
																		2014/04/30	6.0500000	2014/04/30
																		2014/07/31		2014/07/31
																				2014/10/31

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ZAM000149905	Negotiable Certificates Of Deposit	SBSNCDX201406302T5,525	Standard Bank Treasury CIB	A	Category2	2013/10/30		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000149889	Promissory Notes	ABPPNXX201810312T8,65	ABSA BANK LIMITED	A	Category2	2013/10/30		2018/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000149871	Promissory Notes	ABPPNXX201410312T5,11	ABSA BANK LIMITED	A	Category2	2013/10/30		2014/10/31	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000149863	Floating Rate Notes	ABPFRNX201410303QJ03XXXXPLP0,30	ABSA BANK LIMITED	A	Category3	2013/10/30		2014/10/30	Quarterly Payment Cycle	Monthly Payment Cycle	30	8,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/01/30	2014/01/30	5.9920000	
																		2014/04/30	6.0750000	
ZAM000149848	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410301	ESKOM	A	Category1	2013/10/30		2014/10/30	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000149822	Negotiable Certificates Of Deposit	RANNCDX201410292T5,7250000	RAND MERCHANT BANK	A	Category2	2013/10/29		2014/10/29	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000149780	Negotiable Certificates Of Deposit	NBKNCDX201410292T5,75	NEDBANK LIMITED1	A	Category2	2013/10/29		2014/10/29	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000149764	Floating Rate Notes	ABPFRNX201410293QJ03XXXXPLP0,31	ABSA BANK LIMITED	A	Category3	2013/10/29		2014/10/29	Quarterly Payment Cycle	Monthly Payment Cycle	29	300,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/01/29	2014/01/29	5.5350000	
																		2014/04/29	6.0850000	
ZAM000149756	Negotiable Certificates Of Deposit	ABPNCDX201410292T5,75	ABSA BANK LIMITED	A	Category2	2013/10/29		2014/10/29	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000149715	Floating Rate Notes	ABPFRNX201410293QJ03XXXXPLP0,35	ABSA BANK LIMITED	A	Category3	2013/10/29		2014/10/29	Quarterly Payment Cycle	Monthly Payment Cycle	29	1,005,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/01/29	2014/01/29	5.5750000	
																		2014/04/29	6.1250000	
ZAM000149681	Negotiable Certificates Of Deposit	ABPNCDX201410282T5,75	ABSA BANK LIMITED	A	Category2	2013/10/28		2014/10/28	On Maturity Of The MMI	Daily Payment Cycle	00	50,567,375.00	None	None						
ZAM000149673	Floating Rate Notes	ABPFRNX201410283QJ03XXXXPLP0,35	ABSA BANK LIMITED	A	Category3	2013/10/28		2014/10/28	Quarterly Payment Cycle	Monthly Payment Cycle	28	1,000,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/01/28	2014/01/28	5.5750000	
																		2014/04/29	6.1250000	
ZAM000149665	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410281	ESKOM	A	Category1	2013/10/28		2014/10/28	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000149632	Treasury Bills	NATTBXX201410291	NATIONAL TREASURY	A	Category1	2013/10/30		2014/10/29	None	Daily Payment Cycle	00	4,200,000,000.00	None	None						
ZAM000149624	Floating Rate Notes	CBBFRNX201510263IJ03XXXXPLP1,	CAPITEC BANK LIMITED	A	Category3	2013/10/25		2015/10/26	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/01/27	6.2250000	2014/01/27
																		2014/04/25	6.7750000	2014/04/25
																		2014/07/25		2015/10/26
																				2014/10/27
																		2014/10/27		2014/07/25
																		2015/01/26		2015/01/26
																		2015/04/28		2015/04/28
																		2015/07/27		2015/07/27
ZAM000149616	Promissory Notes	ABPPNXX201410272T5,12	ABSA BANK LIMITED	A	Category2	2013/10/25		2014/10/27	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000149608	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410241	ESKOM	A	Category1	2013/10/25		2014/10/24	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000149590	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410241	ESKOM	A	Category1	2013/10/25		2014/10/24	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000149582	Negotiable Certificates Of Deposit	NBKNCDX201407252T5,6	NEDBANK LIMITED1	A	Category2	2013/10/25		2014/07/25	On Maturity Of The MMI	Daily Payment Cycle	00	88,000,000.00	None	None						

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ZAM000149574	Negotiable Certificates Of Deposit	IPNNCDX201410272T5,8	INVESTEC BANK LTD	A	Category2	2013/10/25		2014/10/27	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000149566	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410241	ESKOM	A	Category1	2013/10/25		2014/10/24	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000149525	Negotiable Certificates Of Deposit	NBKNCDX201410242T5,7	NEDBANK LIMITED1	A	Category2	2013/10/24		2014/10/24	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000149467	Promissory Notes	ABPPNXX201610262T6,71	ABSA BANK LIMITED	A	Category2	2013/10/24		2016/10/26	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000149459	Negotiable Certificates Of Deposit	SBSNCDX201410242T5,675	Standard Bank Treasury CIB	A	Category2	2013/10/24		2014/10/24	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000149434	Negotiable Certificates Of Deposit	ABPNCDX201406242T5,5250	ABSA BANK LIMITED	A	Category2	2013/10/24		2014/06/24	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000149426	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408251	ESKOM	A	Category1	2013/10/24		2014/08/25	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000149418	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409251	ESKOM	A	Category1	2013/10/24		2014/09/25	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000149400	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410241	ESKOM	A	Category1	2013/10/24		2014/10/24	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000149392	Negotiable Certificates Of Deposit	ABPNCDX201411242T5,75	ABSA BANK LIMITED	A	Category2	2013/10/24		2014/11/24	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000149376	Negotiable Certificates Of Deposit	ABPNCDX201410242T5,70	ABSA BANK LIMITED	A	Category2	2013/10/24		2014/10/24	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000149210	Floating Rate Notes	ABPFRNX201410233QJ03XXXXPLB35,	ABSA BANK LIMITED	A	Category3	2013/10/23		2014/10/23	Quarterly Payment Cycle	Monthly Payment Cycle	23	373,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/01/23	2014/01/23	5.5750000	
																		2014/04/23	6.1250000	
ZAM000149186	Negotiable Certificates Of Deposit	SBSNCDX201410232T5,11	Standard Bank Treasury CIB	A	Category2	2013/10/23		2014/10/23	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000149178	Linked Negotiable Certificates Of Deposit	NBKLNCD201410233IJ03XXXXPLP0,275	NEDBANK LIMITED1	A	Category3	2013/10/23		2014/10/23	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/01/23	5.5000000	2014/01/23
																		2014/04/23	6.0500000	2014/04/23
																		2014/07/23		2014/07/23
																				2014/10/23
ZAM000149160	Negotiable Certificates Of Deposit	ABPNCDX201407232T5,55	ABSA BANK LIMITED	A	Category2	2013/10/23		2014/07/23	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000149152	Negotiable Certificates Of Deposit	ABPNCDX201410232T5,7	ABSA BANK LIMITED	A	Category2	2013/10/23		2014/10/23	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000149145	Floating Rate Notes	RANFRNX201410233IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/10/23		2014/10/23	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/23	5.5000000	2014/01/23
																		2014/04/23	6.0500000	2014/04/23
																		2014/07/23		2014/07/23
																				2014/10/23
ZAM000149137	Floating Rate Notes	ABPFRNX201410233QJ03XXXXPLP0,275	ABSA BANK LIMITED	A	Category3	2013/10/23		2014/10/23	Quarterly Payment Cycle	Monthly Payment Cycle	23	10,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/01/23	2014/01/23	5.5000000	
																		2014/04/23	6.0500000	
ZAM000149111	Linked Negotiable Certificates Of Deposit	SBSLNCD201410233IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/10/23		2014/10/23	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/23	5.5000000	2014/01/23
																		2014/04/23	6.0500000	2014/04/23
																		2014/07/23		2014/07/23

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000149111	Linked Negotiable Certificates Of Deposit	SBSLNCD201410233IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/10/23		2014/10/23	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/10/23
ZAM000149087	Negotiable Certificates Of Deposit	RANNCDX201410232T5,7250000	RAND MERCHANT BANK	A	Category2	2013/10/23		2014/10/23	On Maturity Of The MMI	Daily Payment Cycle	00	52,000,000.00	None	None						
ZAM000149079	Negotiable Certificates Of Deposit	CBBNCDX201410222T6,00	CAPITEC BANK LIMITED	A	Category2	2013/10/22		2014/10/22	On Maturity Of The MMI	Daily Payment Cycle	00	72,000,000.00	None	None						
ZAM000149061	Promissory Notes	IPNPNXX20141022T5,44	INVESTEC BANK LTD	A	Category2	2013/10/22		2014/10/22	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000149053	Floating Rate Notes	ABPFRNX201410213QJ03XXXXPLP0,275	ABSA BANK LIMITED	A	Category3	2013/10/22		2014/10/21	Quarterly Payment Cycle	Monthly Payment Cycle	22	54,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/01/22	2014/01/22	5.5000000	
																		2014/04/22	6.0500000	
ZAM000149046	Negotiable Certificates Of Deposit	SBSNCDX201411212T5,75	Standard Bank Treasury CIB	A	Category2	2013/10/22		2014/11/21	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000149012	Linked Negotiable Certificates Of Deposit	NBKLNCD201410223IJ06XXXXPLP0,1	NEDBANK LIMITED1	A	Category3	2013/10/22		2014/10/22	Issuer Defined	Daily Payment Cycle	00	90,000,000.00	Half Yearly Payment Cycle	Issuer Defined	ZAR-JIBAR6			2014/04/22	6.5250000	2014/04/22
																				2014/10/22
ZAM000149004	Linked Negotiable Certificates Of Deposit	SBSLNCD201710203IJ03XXXXPLP0,625	Standard Bank Treasury CIB	A	Category3	2013/10/22		2017/10/20	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/22	5.8500000	2014/01/22
																		2014/04/22	6.4000000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22
																		2015/10/22		2015/10/22
																		2016/01/22		2016/01/22
																		2016/04/22		2016/04/22
																		2016/07/22		2016/07/22
																		2016/10/24		2016/10/24
																		2017/01/23		2017/01/23
																		2017/04/24		2017/04/24
																		2017/07/24		2017/07/24
																				2017/10/20
ZAM000148998	Floating Rate Notes	RANFRNX201410223IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/10/22		2014/10/22	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/22	5.5000000	2014/01/22
																		2014/04/22	6.0500000	2014/04/22
																		2014/07/22		2014/07/22
																				2014/10/22
ZAM000148964	Linked Negotiable Certificates Of Deposit	NBKLNCD201710203IJ03XXXXPLP0,625	NEDBANK LIMITED1	A	Category3	2013/10/22		2017/10/20	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/01/22	5.8500000	2014/01/22
																		2014/04/22	6.4000000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22
																		2015/10/22		2015/10/22
																		2016/01/22		2016/01/22
																		2016/04/22		2016/04/22
																		2016/07/22		2016/07/22

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ZAM000148964	Linked Negotiable Certificates Of Deposit	NBKLNCD201710203IJ03XXXXPLP0,625	NEDBANK LIMITED1	A	Category3	2013/10/22		2017/10/20	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/10/24		2016/10/24
																		2017/01/23		2017/01/23
																		2017/04/24		2017/04/24
																		2017/07/24		2017/07/24
																				2017/10/20
ZAM000148956	Floating Rate Notes	RANFRNX201710203IJ03XXXXPLB62,5	RAND MERCHANT BANK	A	Category3	2013/10/22		2017/10/20	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/20	5.8500000	2014/01/20
																		2014/04/22	6.4000000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/20		2015/01/20
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/20		2015/10/20
																		2016/01/20		2016/01/20
																		2016/04/20		2016/04/20
																		2016/07/20		2016/07/20
																		2016/10/20		2016/10/20
																		2017/01/20		2017/01/20
																		2017/04/20		2017/04/20
																		2017/07/20		2017/07/20
		2017/10/20																		
ZAM000148949	Floating Rate Notes	ABPFRNX201710233QJ03XXXXPLB60,	ABSA BANK LIMITED	A	Category3	2013/10/22		2017/10/23	Quarterly Payment Cycle	Monthly Payment Cycle	22	35,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/01/22	2014/01/22	5.8250000	
																		2014/04/22	6.3750000	
ZAM000148931	Negotiable Certificates Of Deposit	ABPNCDX201410212T5,70	ABSA BANK LIMITED	A	Category2	2013/10/21		2014/10/21	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000148923	Negotiable Certificates Of Deposit	SBSNCDX201410212T5,7	Standard Bank Treasury CIB	A	Category2	2013/10/21		2014/10/21	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000148899	Linked Negotiable Certificates Of Deposit	NBKLNCD201810193IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/10/21		2018/10/19	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/01/21	5.9250000	2014/01/21
																		2014/04/22	6.4750000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/21		2014/10/21
																		2015/01/21		2015/01/21
																		2015/04/21		2015/04/21
																		2015/07/21		2015/07/21
																		2015/10/21		2015/10/21
																		2016/01/21		2016/01/21
																		2016/04/21		2016/04/21
																		2016/07/21		2016/07/21
																		2016/10/21		2016/10/21
																		2017/01/23		2017/01/23
																		2017/04/21		2017/04/21
																		2017/07/21		2017/07/21
																		2017/10/23		2017/10/23
																		2018/01/22		2018/01/22
2018/04/23		2018/04/23																		
2018/07/23		2018/07/23																		

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ZAM000148899	Linked Negotiable Certificates Of Deposit	NBKLNC2018101931J03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/10/21		2018/10/19	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3					2018/10/19
ZAM000148832	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410211	ESKOM	A	Category1	2013/10/21		2014/10/21	None	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000148824	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410211	ESKOM	A	Category1	2013/10/21		2014/10/21	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000148816	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408181	ESKOM	A	Category1	2013/10/21		2014/08/18	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000148808	Negotiable Certificates Of Deposit	CBBNCDX201410172T6,0	CAPITEC BANK LIMITED	A	Category2	2013/10/18		2014/10/17	On Maturity Of The MMI	Daily Payment Cycle	00	74,000,000.00	None	None						
ZAM000148766	Promissory Notes	ABPPNXX201410202T5,10	ABSA BANK LIMITED	A	Category2	2013/10/18		2014/10/20	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000148758	Treasury Bills	NATTBXX201410221	NATIONAL TREASURY	A	Category1	2013/10/23		2014/10/22	None	Daily Payment Cycle	00	4,200,000,000.00	None	None						
ZAM000148733	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410171	ESKOM	A	Category1	2013/10/18		2014/10/17	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000148725	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408141	ESKOM	A	Category1	2013/10/18		2014/08/14	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000148717	Negotiable Certificates Of Deposit	SBSNCDX201410172T5,7	Standard Bank Treasury CIB	A	Category2	2013/10/18		2014/10/17	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000148709	Negotiable Certificates Of Deposit	RANNCDX20161017216,6700000	RAND MERCHANT BANK	A	Category2	2013/10/18		2016/10/17	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	None						2014/04/17
																				2014/10/17
																				2015/04/17
																				2015/10/19
																				2016/04/18
																				2016/10/17
ZAM000148683	Negotiable Certificates Of Deposit	RANNCDX201410172T5,7250000	RAND MERCHANT BANK	A	Category2	2013/10/18		2014/10/17	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000148667	Negotiable Certificates Of Deposit	RANNCDX201410172T5,7250000	RAND MERCHANT BANK	A	Category2	2013/10/18		2014/10/17	On Maturity Of The MMI	Daily Payment Cycle	00	44,000,000.00	None	None						
ZAM000148626	Negotiable Certificates Of Deposit	SBSNCDX201410172T5,7	Standard Bank Treasury CIB	A	Category2	2013/10/17		2014/10/17	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000148576	Negotiable Certificates Of Deposit	RANNCDX201407172T5,5750000	RAND MERCHANT BANK	A	Category2	2013/10/17		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	35,000,000.00	None	None						
ZAM000148568	Negotiable Certificates Of Deposit	RANNCDX201410172T5,7250000	RAND MERCHANT BANK	A	Category2	2013/10/17		2014/10/17	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000148550	Linked Negotiable Certificates Of Deposit	NBKLNC2014101731J06XXXXPLP0,1	NEDBANK LIMITED1	A	Category3	2013/10/17		2014/10/17	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	Half Yearly Payment Cycle	Issuer Defined	ZAR-JIBAR6			2014/04/16	6.4830000	2014/04/16
																				2014/10/17
ZAM000148543	Negotiable Certificates Of Deposit	ABPNCDX201410172T5,725	ABSA BANK LIMITED	A	Category2	2013/10/17		2014/10/17	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000148535	Negotiable Certificates Of Deposit	SBSNCDX201410162T5,7	Standard Bank Treasury CIB	A	Category2	2013/10/17		2014/10/16	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						

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ZAM000148097	Negotiable Certificates Of Deposit	SBSNCDX201407152T5,575	Standard Bank Treasury CIB	A	Category2	2013/10/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000148089	Negotiable Certificates Of Deposit	SBSNCDX201510152T6,05	Standard Bank Treasury CIB	A	Category2	2013/10/15		2015/10/15	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000148055	Negotiable Certificates Of Deposit	SBSNCDX201407152T5,4	Standard Bank Treasury CIB	A	Category2	2013/10/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000148048	Negotiable Certificates Of Deposit	NBKNCDX201407152T5,6	NEDBANK LIMITED1	A	Category2	2013/10/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	35,000,000.00	None	None						
ZAM000148022	Negotiable Certificates Of Deposit	NBKNCDX201410152T5,8	NEDBANK LIMITED1	A	Category2	2013/10/15		2014/10/15	On Maturity Of The MMI	Daily Payment Cycle	00	423,000,000.00	None	None						
ZAM000148014	Linked Negotiable Certificates Of Deposit	NBKLNCD201610143IJ03XXXXPLP 0,5	NEDBANK LIMITED1	A	Category3	2013/10/15		2016/10/14	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/01/15	5.7250000	2014/01/15
																		2014/04/15	6.2500000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2015/07/15
																		2015/10/15		2015/10/15
																		2016/01/15		2016/01/15
																		2016/04/15		2016/04/15
																		2016/07/15		2016/07/15
		2016/10/14																		
ZAM000147933	Negotiable Certificates Of Deposit	ABPNCDX201410142T5,725	ABSA BANK LIMITED	A	Category2	2013/10/14		2014/10/14	On Maturity Of The MMI	Daily Payment Cycle	00	81,000,000.00	None	None						
ZAM000147925	Floating Rate Notes	ABPFRNX201507133IJ03XXXXPLP 0,95	ABSA BANK LIMITED	A	Category3	2013/10/14		2015/07/13	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/13	6.1750000	2014/10/13
																		2014/04/14	6.7000000	2015/01/12
																		2014/07/14		2014/07/14
																		2014/10/13		2014/04/14
																		2015/01/12		2015/07/13
																		2015/04/13		2014/01/13
																				2015/04/13
ZAM000147883	Linked Negotiable Certificates Of Deposit	NBKLNCD201410143IJ06XXXXPLP 0,1	NEDBANK LIMITED1	A	Category3	2013/10/14		2014/10/14	Issuer Defined	Daily Payment Cycle	00	130,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR6			2014/04/14	6.4830000	2014/04/14
																				2014/10/14
ZAM000147867	Linked Negotiable Certificates Of Deposit	SBSLNCD201610133IJ03XXXXPLP 0,5	Standard Bank Treasury CIB	A	Category3	2013/10/14		2016/10/13	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/14	5.7250000	2014/01/14
																		2014/04/14	6.2500000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/14		2014/10/14
																		2015/01/14		2015/01/14
																		2015/04/14		2015/04/14
																		2015/07/14		2015/07/14
																		2015/10/14		2015/10/14
																		2016/01/14		2016/01/14
																		2016/04/14		2016/04/14
																		2016/07/14		2016/07/14
																				2016/10/13

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000147842	Negotiable Certificates Of Deposit	SBSNCDX201410142T5,725	Standard Bank Treasury CIB	A	Category2	2013/10/14		2014/10/14	On Maturity Of The MMI	Daily Payment Cycle	00	81,000,000.00	None	None						
ZAM000147834	Negotiable Certificates Of Deposit	RANNCDX201410142T5,7500000	RAND MERCHANT BANK	A	Category2	2013/10/14		2014/10/14	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000147800	Negotiable Certificates Of Deposit	RANNCDX201410142T5,7500000	RAND MERCHANT BANK	A	Category2	2013/10/14		2014/10/14	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000147792	Negotiable Certificates Of Deposit	RANNCDX201410092T5,7750000	RAND MERCHANT BANK	A	Category2	2013/10/14		2014/10/09	On Maturity Of The MMI	Daily Payment Cycle	00	64,000,000.00	None	None						
ZAM000147784	Negotiable Certificates Of Deposit	NBKNCDX201410142T5,75	NEDBANK LIMITED1	A	Category2	2013/10/14		2014/10/14	On Maturity Of The MMI	Daily Payment Cycle	00	57,000,000.00	None	None						
ZAM000147768	Negotiable Certificates Of Deposit	IPNPNCDX201409052T5,75	INVESTEC BANK LTD	A	Category2	2013/10/11		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	70,000,000.00	None	None						
ZAM000147743	Negotiable Certificates Of Deposit	ABPNCDX201410102T5,75	ABSA BANK LIMITED	A	Category2	2013/10/11		2014/10/10	On Maturity Of The MMI	Daily Payment Cycle	00	38,053,533.00	None	None						
ZAM000147735	Promissory Notes	IPNPNXX201410102T5,45	INVESTEC BANK LTD	A	Category2	2013/10/11		2014/10/10	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000147727	Floating Rate Notes	ABBFNRX201411113IJ03XXXXPLP1,325	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/10/11		2014/11/11	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/11	6.5000000	2013/11/11
																		2014/02/11	7.0000000	2014/02/11
																		2014/05/12	7.1170000	2014/05/12
																		2014/08/11		2014/08/11
																				2014/11/11
ZAM000147719	Treasury Bills	NATTBXX201410151	NATIONAL TREASURY	A	Category1	2013/10/16		2014/10/15	None	Daily Payment Cycle	00	4,200,000,000.00	None	None						
ZAM000147701	Negotiable Certificates Of Deposit	ABPNCDX201410092T5,775	ABSA BANK LIMITED	A	Category2	2013/10/11		2014/10/09	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000147677	Negotiable Certificates Of Deposit	RANNCDX201410092T5,7750000	RAND MERCHANT BANK	A	Category2	2013/10/11		2014/10/09	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000147651	Negotiable Certificates Of Deposit	RANNCDX201407242T5,6250000	RAND MERCHANT BANK	A	Category2	2013/10/11		2014/07/24	On Maturity Of The MMI	Daily Payment Cycle	00	73,000,000.00	None	None						
ZAM000147644	Negotiable Certificates Of Deposit	NBKNCDX201410102T5,75	NEDBANK LIMITED1	A	Category2	2013/10/11		2014/10/10	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000147578	Linked Negotiable Certificates Of Deposit	SBSLNCD201410093IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/10/10		2014/10/09	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/10	5.5000000	2014/01/10
																		2014/04/10	6.0250000	2014/04/10
																		2014/07/10		2014/07/10
																				2014/10/09
ZAM000147552	Negotiable Certificates Of Deposit	SBSNCDX201410092T5,75	Standard Bank Treasury CIB	A	Category2	2013/10/10		2014/10/09	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000147511	Negotiable Certificates Of Deposit	RANNCDX201410092T5,8000000	RAND MERCHANT BANK	A	Category2	2013/10/10		2014/10/09	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000147503	Floating Rate Notes	RANFRNX201410093IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/10/10		2014/10/09	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/09	5.5000000	2014/01/09
																		2014/04/09	6.0080000	2014/04/09
																		2014/07/09		2014/07/09
																				2014/10/09
ZAM000147495	Negotiable Certificates Of Deposit	RANNCDX201410102T5,8000000	RAND MERCHANT BANK	A	Category2	2013/10/10		2014/10/10	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000147057	Linked Negotiable Certificates Of Deposit	SBSLNCD201410083IJ03XXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/10/08		2014/10/08	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/10/08
ZAM000147024	Negotiable Certificates Of Deposit	RANNCDX201410082T5,8500000	RAND MERCHANT BANK	A	Category2	2013/10/08		2014/10/08	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000147016	Negotiable Certificates Of Deposit	NBKNCDX201410082T5,825	NEDBANK LIMITED1	A	Category2	2013/10/08		2014/10/08	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000146984	Negotiable Certificates Of Deposit	ABPNCDX201410082T5,85	ABSA BANK LIMITED	A	Category2	2013/10/08		2014/10/08	On Maturity Of The MMI	Daily Payment Cycle	00	77,000,000.00	None	None						
ZAM000146968	Negotiable Certificates Of Deposit	SBSNCDX201410072T5,825	Standard Bank Treasury CIB	A	Category2	2013/10/08		2014/10/07	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000146950	Negotiable Certificates Of Deposit	SBSNCDX201410082T5,825	Standard Bank Treasury CIB	A	Category2	2013/10/08		2014/10/08	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000146943	Floating Rate Notes	ABPFRNX201410073QJ03XXXPLP0,275	ABSA BANK LIMITED	A	Category3	2013/10/08		2014/10/07	Quarterly Payment Cycle	Monthly Payment Cycle	08	50,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/01/08	2014/01/08	5.5000000	
																		2014/04/08	6.0080000	
ZAM000146919	Negotiable Certificates Of Deposit	RANNCDX201410072T5,8500000	RAND MERCHANT BANK	A	Category2	2013/10/08		2014/10/07	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000146828	Negotiable Certificates Of Deposit	SBSNCDX201410072T5,85	Standard Bank Treasury CIB	A	Category2	2013/10/07		2014/10/07	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000146810	Negotiable Certificates Of Deposit	NBKNCDX201410022T5,85	NEDBANK LIMITED1	A	Category2	2013/10/07		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000146802	Negotiable Certificates Of Deposit	RANNCDX201410022T5,8500000	RAND MERCHANT BANK	A	Category2	2013/10/07		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	15,500,000.00	None	None						
ZAM000146752	Linked Negotiable Certificates Of Deposit	SBSLNCD201610033IJ03XXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2013/10/04		2016/10/03	Issuer Defined	Daily Payment Cycle	00	19,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/06	5.7250000	2014/01/06
																		2014/04/04	6.2330000	2014/04/04
																		2014/07/04		2014/07/04
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																				2016/10/03
ZAM000146711	Treasury Bills	NATTBXX201410081	NATIONAL TREASURY	A	Category1	2013/10/09		2014/10/08	None	Daily Payment Cycle	00	4,160,000,000.00	None	None						
ZAM000146695	Promissory Notes	ABPPNXX201410062T5,12	ABSA BANK LIMITED	A	Category2	2013/10/04		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000146679	Negotiable Certificates Of Deposit	SBSNCDX201410032T5,85	Standard Bank Treasury CIB	A	Category2	2013/10/04		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	9,000,000.00	None	None						
ZAM000146638	Negotiable Certificates Of Deposit	RANNCDX201410032T5,8750000	RAND MERCHANT BANK	A	Category2	2013/10/04		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000146612	Negotiable Certificates Of Deposit	ABPNCDX201410032T5,85	ABSA BANK LIMITED	A	Category2	2013/10/04		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000146604	Negotiable Certificates Of Deposit	RANNCDX201409022T5,8250000	RAND MERCHANT BANK	A	Category2	2013/10/04		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000146570	Negotiable Certificates Of Deposit	RANNCDX201410022T5,8750000	RAND MERCHANT BANK	A	Category2	2013/10/04		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	52,000,000.00	None	None						
ZAM000146554	Linked Negotiable Certificates Of Deposit	SBSLNCD201410033IPRMSBZAMI P3,1	Standard Bank Treasury CIB	A	Category3	2013/10/04		2014/10/03	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/11/04
																				2013/12/04
																				2014/01/06
																				2014/02/04
																		2014/02/05	5.9000000	
																				2014/03/04
																				2014/04/04
																				2014/05/05
																				2014/06/04
																				2014/07/04
																				2014/08/04
																				2014/09/04
																				2014/10/03
ZAM000146539	Negotiable Certificates Of Deposit	RANNCDX201410032T5,8750000	RAND MERCHANT BANK	A	Category2	2013/10/03		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000146521	Negotiable Certificates Of Deposit	NBKNCDX201410032T5,85	NEDBANK LIMITED1	A	Category2	2013/10/03		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000146497	Negotiable Certificates Of Deposit	SBSNCDX201611282T7,86	Standard Bank Treasury CIB	A	Category2	2013/10/03		2016/11/28	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000146463	Negotiable Certificates Of Deposit	RANNCDX201410032T5,9250000	RAND MERCHANT BANK	A	Category2	2013/10/03		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	187,000,000.00	None	None						
ZAM000146430	Linked Negotiable Certificates Of Deposit	SBSLNCD201610033IJ03XXXXPLP 0,5	Standard Bank Treasury CIB	A	Category3	2013/10/03		2016/10/03	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/03	5.7250000	2014/01/03
																		2014/04/03	6.2250000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																				2016/10/03
ZAM000146422	Negotiable Certificates Of Deposit	SBSNCDX201410022T5,875	Standard Bank Treasury CIB	A	Category2	2013/10/03		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	116,000,000.00	None	None						
ZAM000146414	Linked Negotiable Certificates Of Deposit	NBKLNCD201610033IJ03XXXXPLP 0,5	NEDBANK LIMITED1	A	Category3	2013/10/03		2016/10/03	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/01/03	5.7250000	2014/01/03
																		2014/04/03	6.2250000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/08		2015/04/08
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04

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ZAM000146414	Linked Negotiable Certificates Of Deposit	NBKLNCD201610033IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2013/10/03		2016/10/03	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																				2016/10/03
ZAM000146406	Floating Rate Notes	RANFRNX201610033IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2013/10/03		2016/10/03	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/03	5.7250000	2014/01/03
																		2014/04/03	6.2250000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																				2016/10/03
ZAM000146398	Negotiable Certificates Of Deposit	ABPNCDX201410022T5,92	ABSA BANK LIMITED	A	Category2	2013/10/03		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	140,000,000.00	None	None						
ZAM000146380	Linked Negotiable Certificates Of Deposit	SBSLNCD201410033IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/10/03		2014/10/03	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/03	5.5000000	2014/01/03
																		2014/04/03	6.0000000	2014/04/03
																		2014/07/03		2014/07/03
																				2014/10/03
ZAM000146372	Floating Rate Notes	RANFRNX201410033IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/10/03		2014/10/03	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/03	5.5000000	2014/01/03
																		2014/04/03	6.0000000	2014/04/03
																		2014/07/03		2014/07/03
																				2014/10/03
ZAM000146349	Negotiable Certificates Of Deposit	NBKNCDX201410022T5,9	NEDBANK LIMITED1	A	Category2	2013/10/03		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	35,000,000.00	None	None						
ZAM000146331	Negotiable Certificates Of Deposit	RANNCDX201410022T5,9250000	RAND MERCHANT BANK	A	Category2	2013/10/03		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	35,000,000.00	None	None						
ZAM000146323	Negotiable Certificates Of Deposit	SBSNCDX201410032T5,875	Standard Bank Treasury CIB	A	Category2	2013/10/03		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000146315	Linked Negotiable Certificates Of Deposit	NBKLNCD201410033IJ03XXXXPLP0,25	NEDBANK LIMITED1	A	Category3	2013/10/03		2014/10/03	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/01/03	5.4750000	2014/01/03
																		2014/04/03	5.9750000	2014/04/03
																		2014/07/03		2014/07/03
																				2014/10/03
ZAM000146307	Negotiable Certificates Of Deposit	RANNCDX201410032T5,9250000	RAND MERCHANT BANK	A	Category2	2013/10/03		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000146281	Negotiable Certificates Of Deposit	NBKNCDX201410032T5,9	NEDBANK LIMITED1	A	Category2	2013/10/03		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000146257	Negotiable Certificates Of Deposit	ABPNCDX201410032T5,875	ABSA BANK LIMITED	A	Category2	2013/10/03		2014/10/03	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000146240	Floating Rate Notes	ABPFRNX201610033QJ03XXXXPLP0,475	ABSA BANK LIMITED	A	Category3	2013/10/03		2016/10/03	Quarterly Payment Cycle	Monthly Payment Cycle	03	5,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2014/01/03	2014/01/03	5.7000000	
																		2014/04/03	6.2000000	
ZAM000146232	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408291	ESKOM	A	Category1	2013/10/03		2014/08/29	None	Daily Payment Cycle	00	100,000,000.00	None	None						

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ZAM000146182	Floating Rate Notes	RANFRNX201410023IJ03XXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/10/02		2014/10/02	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/02	5.4920000	2014/01/02
																		2014/04/02	6.0000000	2014/04/02
																		2014/07/02		2014/07/02
																				2014/10/02
ZAM000146174	Negotiable Certificates Of Deposit	RANNCDX201410022T5,9250000	RAND MERCHANT BANK	A	Category2	2013/10/02		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000146166	Negotiable Certificates Of Deposit	SBSNCDX201410022T5,925	Standard Bank Treasury CIB	A	Category2	2013/10/02		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000146158	Negotiable Certificates Of Deposit	NBKNCDX201410022T5,925	NEDBANK LIMITED1	A	Category2	2013/10/02		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000146141	Negotiable Certificates Of Deposit	RANNCDX201410022T5,9250000	RAND MERCHANT BANK	A	Category2	2013/10/02		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000146133	Negotiable Certificates Of Deposit	ABPNCDX201410022T5,925	ABSA BANK LIMITED	A	Category2	2013/10/02		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000145960	Negotiable Certificates Of Deposit	ABPNCDX201504022S6,2	ABSA BANK LIMITED	A	Category2	2013/10/02		2015/04/02	Half Yearly Payment Cycle	Monthly Payment Cycle	02	25,000,000.00	None	None						
ZAM000145952	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410021	ESKOM	A	Category1	2013/10/02		2014/10/02	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000145945	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407291	ESKOM	A	Category1	2013/10/02		2014/07/29	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000145937	Negotiable Certificates Of Deposit	ABPNCDX201410022T5,9	ABSA BANK LIMITED	A	Category2	2013/10/02		2014/10/02	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000145929	Linked Negotiable Certificates Of Deposit	SBSLNCD201410013IJ03XXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/10/01		2014/10/01	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/02	5.4920000	2014/01/02
																		2014/04/01	6.0000000	2014/04/01
																		2014/07/01		2014/07/01
																				2014/10/01
ZAM000145903	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201410011	ESKOM	A	Category1	2013/10/01		2014/10/01	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000145887	Negotiable Certificates Of Deposit	SBSNCDX201410012T5,85	Standard Bank Treasury CIB	A	Category2	2013/10/01		2014/10/01	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000145879	Negotiable Certificates Of Deposit	NBKNCDX201410012T5,9	NEDBANK LIMITED1	A	Category2	2013/10/01		2014/10/01	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000145861	Negotiable Certificates Of Deposit	NBKNCDX201410012T5,925	NEDBANK LIMITED1	A	Category2	2013/10/01		2014/10/01	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000145853	Negotiable Certificates Of Deposit	RANNCDX201410012T5,9000000	RAND MERCHANT BANK	A	Category2	2013/10/01		2014/10/01	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000145846	Negotiable Certificates Of Deposit	RANNCDX201409292T5,9000000	RAND MERCHANT BANK	A	Category2	2013/09/30		2014/09/29	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000145838	Negotiable Certificates Of Deposit	SBSNCDX201409302T5,33	Standard Bank Treasury CIB	A	Category2	2013/09/30		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000145820	Negotiable Certificates Of Deposit	NBKNCDX201409302T6,	NEDBANK LIMITED1	A	Category2	2013/09/30		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000145697	Floating Rate Notes	ABBFRNX201903273IJ03XXXXPLP4,5	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/09/27		2019/03/27	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2018/12/27		2018/12/27
																				2019/03/27
ZAM000145689	Treasury Bills	NATTBXX201410011	NATIONAL TREASURY	A	Category1	2013/10/02		2014/10/01	None	Daily Payment Cycle	00	4,085,000,000.00	None	None						
ZAM000145671	Negotiable Certificates Of Deposit	ABPNCDX201409292T5,85	ABSA BANK LIMITED	A	Category2	2013/09/27		2014/09/29	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000145663	Linked Negotiable Certificates Of Deposit	NBKLNCD201409263IJ03XXXXPLP0,25	NEDBANK LIMITED1	A	Category3	2013/09/27		2014/09/26	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/12/27	5.4670000	2013/12/27
																		2014/03/27	5.9750000	2014/03/27
																		2014/06/27		2014/06/27
																				2014/09/26
ZAM000145622	Negotiable Certificates Of Deposit	NBKNCDX201407282T5,7	NEDBANK LIMITED1	A	Category2	2013/09/27		2014/07/28	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000145614	Negotiable Certificates Of Deposit	SBSNCDX201409262T5,9	Standard Bank Treasury CIB	A	Category2	2013/09/27		2014/09/26	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000145606	Negotiable Certificates Of Deposit	RANNCDX201609262I7,0700000	RAND MERCHANT BANK	A	Category2	2013/09/27		2016/09/26	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2014/03/26
																				2014/09/26
																				2015/03/26
																				2015/09/28
																				2016/03/29
																				2016/09/26
ZAM000145598	Negotiable Certificates Of Deposit	SBSNCDX201409262T5,9	Standard Bank Treasury CIB	A	Category2	2013/09/27		2014/09/26	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000145572	Floating Rate Notes	ABPFRNX201609263IJ03XXXXPLP0,475	ABSA BANK LIMITED	A	Category3	2013/09/26		2016/09/26	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/27	5.6920000	2016/06/27
																				2013/12/27
																		2014/03/26	6.2000000	2014/03/26
																		2014/06/26		2014/06/26
																		2014/09/26		2014/09/26
																		2014/12/29		2014/12/29
																		2015/03/26		2015/03/26
																		2015/06/26		2015/06/26
																		2015/09/28		2015/12/28
																		2015/12/28		2015/09/28
																		2016/03/29		2016/03/29
																		2016/06/27		2016/09/26
ZAM000145556	Negotiable Certificates Of Deposit	SBSNCDX201503262T6,24	Standard Bank Treasury CIB	A	Category2	2013/09/26		2015/03/26	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000145549	Linked Negotiable Certificates Of Deposit	NBKLNCD201609233IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2013/09/26		2016/09/23	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/12/27	5.7170000	2013/12/27
																		2014/03/26	6.2250000	2014/03/26
																		2014/06/26		2014/06/26
																		2014/09/26		2014/09/26
																		2014/12/29		2014/12/29
																		2015/03/26		2015/03/26
																		2015/06/26		2015/06/26
																		2015/09/28		2015/09/28
																		2015/12/28		2015/12/28
																		2016/03/29		2016/03/29

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000145549	Linked Negotiable Certificates Of Deposit	NBKLNCD201609233IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2013/09/26		2016/09/23	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/06/27		2016/06/27
																				2016/09/23
ZAM000145531	Linked Negotiable Certificates Of Deposit	SBSLNCD201609263IJ03XXXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2013/09/26		2016/09/26	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/27	5.7170000	2013/12/27
																		2014/03/26	6.2250000	2014/03/26
																		2014/06/26		2014/06/26
																		2014/09/26		2014/09/26
																		2014/12/29		2014/12/29
																		2015/03/26		2015/03/26
																		2015/06/26		2015/06/26
																		2015/09/28		2015/09/28
																		2015/12/28		2015/12/28
																		2016/03/29		2016/03/29
																		2016/06/27		2016/06/27
																				2016/09/26
ZAM000145523	Floating Rate Notes	RANFRNX201609263IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2013/09/26		2016/09/26	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/27	5.7170000	2013/12/27
																		2014/03/26	6.2250000	2014/03/26
																		2014/06/26		2014/06/26
																		2014/09/26		2014/09/26
																		2014/12/29		2014/12/29
																		2015/03/26		2015/03/26
																		2015/06/26		2015/06/26
																		2015/09/28		2015/09/28
																		2015/12/28		2015/12/28
																		2016/03/29		2016/03/29
																		2016/06/27		2016/06/27
																				2016/09/26
ZAM000145515	Negotiable Certificates Of Deposit	NBKNCDX201409252T5,85	NEDBANK LIMITED1	A	Category2	2013/09/26		2014/09/25	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000145358	Negotiable Certificates Of Deposit	SBSNCDX201409252T5,775	Standard Bank Treasury CIB	A	Category2	2013/09/25		2014/09/25	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000145341	Negotiable Certificates Of Deposit	ABPNCDX201409252T5,775	ABSA BANK LIMITED	A	Category2	2013/09/25		2014/09/25	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000145325	Negotiable Certificates Of Deposit	NBKNCDX201409252T5,775	NEDBANK LIMITED1	A	Category2	2013/09/25		2014/09/25	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000145317	Negotiable Certificates Of Deposit	RANNCDX201409252T5,7750000	RAND MERCHANT BANK	A	Category2	2013/09/25		2014/09/25	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000145291	Negotiable Certificates Of Deposit	ABPNCDX201409262T5,07	ABSA BANK LIMITED	A	Category2	2013/09/23		2014/09/26	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000145267	Negotiable Certificates Of Deposit	ABPNCDX201409232T5,775	ABSA BANK LIMITED	A	Category2	2013/09/23		2014/09/23	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000145234	Treasury Bills	NATTBXX201409251	NATIONAL TREASURY	A	Category1	2013/09/25		2014/09/25	None	Daily Payment Cycle	00	3,278,000,000.00	None	None						
ZAM000145218	Negotiable Certificates Of Deposit	RANNCDX201410202T5,7750000	RAND MERCHANT BANK	A	Category2	2013/09/20		2014/10/20	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000145150	Negotiable Certificates Of Deposit	RANNCDX201409192T5,7750000	RAND MERCHANT BANK	A	Category2	2013/09/20		2014/09/19	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000145101	Negotiable Certificates Of Deposit	NBKNCDX201509212I6,28	NEDBANK LIMITED1	A	Category2	2013/09/20		2015/09/21	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	None						2014/03/20
																				2014/09/22
																				2015/03/23
																				2015/09/21
ZAM000145093	Negotiable Certificates Of Deposit	SBSNCDX201409192T5,75	Standard Bank Treasury CIB	A	Category2	2013/09/20		2014/09/19	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000145077	Negotiable Certificates Of Deposit	ABPNCDX201410202T5,675	ABSA BANK LIMITED	A	Category2	2013/09/19		2014/10/20	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000145069	Negotiable Certificates Of Deposit	ABPNCDX201410202T5,675	ABSA BANK LIMITED	A	Category2	2013/09/19		2014/10/20	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000145044	Linked Negotiable Certificates Of Deposit	NBKLNCD201503193IJ06XXXPLP0,35	NEDBANK LIMITED1	A	Category3	2013/09/19		2015/03/19	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Half Yearly Payment Cycle	Issuer Defined	ZAR-JIBAR6			2014/03/19	6.7750000	2014/03/19
																		2014/09/19		2014/09/19
																				2015/03/19
ZAM000145002	Negotiable Certificates Of Deposit	RANNCDX201409182T5,6250000	RAND MERCHANT BANK	A	Category2	2013/09/19		2014/09/18	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000144971	Negotiable Certificates Of Deposit	NBKNCDX201409192T5,65	NEDBANK LIMITED1	A	Category2	2013/09/19		2014/09/19	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000144963	Notes	FO1NOTX201509213IJ03XXXPLB115,	Foschini Retail Group Pty Ltd	A	Category3	2013/09/19		2015/09/21	Issuer Defined	Daily Payment Cycle	00	400,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/12/19	6.3670000	2013/12/19
																		2014/03/19	6.8750000	2014/06/19
																		2014/06/19		2015/03/19
																		2014/09/19		2014/03/19
																				2014/09/19
																		2014/12/19		2015/06/19
																		2015/03/19		2014/12/19
																		2015/06/19		2015/09/21
ZAM000144880	Negotiable Certificates Of Deposit	RANNCDX201409182T5,7500000	RAND MERCHANT BANK	A	Category2	2013/09/18		2014/09/18	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000144872	Negotiable Certificates Of Deposit	SBSNCDX201509172I6,365	Standard Bank Treasury CIB	A	Category2	2013/09/18		2015/09/17	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2014/03/18
																				2014/09/18
																				2015/03/18
																				2015/09/17
ZAM000144864	Negotiable Certificates Of Deposit	RANNCDX201509172I6,3700000	RAND MERCHANT BANK	A	Category2	2013/09/18		2015/09/17	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2014/03/17
																				2014/09/17
																				2015/03/17
																				2015/09/17
ZAM000144724	Negotiable Certificates Of Deposit	SBSNCDX201406192T5,565	Standard Bank Treasury CIB	A	Category2	2013/09/18		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000144716	Promissory Notes	ABPPNXX201409192T5,07	ABSA BANK LIMITED	A	Category2	2013/09/18		2014/09/19	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000144708	Negotiable Certificates Of Deposit	SBSNCDX201409182T5,8	Standard Bank Treasury CIB	A	Category2	2013/09/18		2014/09/18	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000144682	Linked Negotiable Certificates Of Deposit	NBKLNCD201609153IJ03XXXPLP0,5	NEDBANK LIMITED1	A	Category3	2013/09/18		2016/09/15	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/12/18	5.7170000	2013/12/18
																		2014/03/18	6.2250000	2014/03/18
																		2014/06/18	6.3000000	2014/06/18

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000144682	Linked Negotiable Certificates Of Deposit	NBKLNCD201609153IJ03XXXPLP0,5	NEDBANK LIMITED1	A	Category3	2013/09/18		2016/09/15	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/18		2014/09/18
																		2014/12/18		2014/12/18
																		2015/03/18		2015/03/18
																		2015/06/18		2015/06/18
																		2015/09/18		2015/09/18
																		2015/12/18		2015/12/18
																		2016/03/18		2016/03/18
																		2016/06/20		2016/06/20
																				2016/09/15
ZAM000144674	Negotiable Certificates Of Deposit	NBKNCDX201509172I6,36	NEDBANK LIMITED1	A	Category2	2013/09/18		2015/09/17	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2014/03/18
																				2014/09/18
																				2015/03/18
																				2015/09/17
ZAM000144666	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409181	ESKOM	A	Category1	2013/09/18		2014/09/18	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000144658	Floating Rate Notes	RANFRNX201509173IJ03XXXPLB35,	RAND MERCHANT BANK	A	Category3	2013/09/18		2015/09/17	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/17	5.5670000	2013/12/17
																		2014/03/17	6.0750000	2014/03/17
																		2014/06/17	6.1500000	2014/06/17
																		2014/09/17		2014/09/17
																		2014/12/17		2014/12/17
																		2015/03/17		2015/03/17
																		2015/06/17		2015/06/17
																				2015/09/17
ZAM000144641	Floating Rate Notes	ABPFRNX201409183QJ03XXXPLP0,25	ABSA BANK LIMITED	A	Category3	2013/09/18		2014/09/18	Quarterly Payment Cycle	Monthly Payment Cycle	18	50,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/12/18	2013/12/18	5.4670000	
																		2014/03/18	5.9750000	
																		2014/06/18	6.0500000	
ZAM000144633	Negotiable Certificates Of Deposit	ABPNCDX201509172I6,30	ABSA BANK LIMITED	A	Category2	2013/09/18		2015/09/17	Issuer Defined	Daily Payment Cycle	00	56,000,000.00	None	None						2014/03/17
																				2014/09/17
																				2015/03/17
																				2015/09/17
ZAM000144625	Negotiable Certificates Of Deposit	RANNCDX201509172S6,3700000	RAND MERCHANT BANK	A	Category2	2013/09/18		2015/09/17	Half Yearly Payment Cycle	Monthly Payment Cycle	18	0.00	None	None						
ZAM000144617	Linked Negotiable Certificates Of Deposit	SBSLNCD201509183IJ03XXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2013/09/18		2015/09/18	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/18	5.5670000	2013/12/18
																		2014/03/18	6.0750000	2014/03/18
																		2014/06/18	6.1500000	2014/06/18
																		2014/09/18		2014/09/18
																		2014/12/18		2014/12/18
																		2015/03/18		2015/03/18
																		2015/06/18		2015/06/18
ZAM000144534	Floating Rate Notes	ABPFRNX201609163QJ03XXXPLP0,475	ABSA BANK LIMITED	A	Category3	2013/09/17		2016/09/16	Quarterly Payment Cycle	Monthly Payment Cycle	17	43,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/12/17	2013/12/17	5.6920000	
																		2014/03/17	6.2000000	
																		2014/06/17	6.2750000	
ZAM000144435	Negotiable Certificates Of Deposit	ABPNCDX201409162T5,75	ABSA BANK LIMITED	A	Category2	2013/09/16		2014/09/16	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000144401	Promissory Notes	SBSPNXX201509142T6,29	Standard Bank Treasury CIB	A	Category2	2013/09/13		2015/09/14	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000144385	Linked Negotiable Certificates Of Deposit	IPNLNCD201609123IJ03XXXXPLP0,55	INVESTEC BANK LTD	A	Category3	2013/09/13		2016/09/12	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/12	5.7670000	2016/03/14
																		2014/03/12	6.2750000	2014/03/12
																		2014/06/12	6.3500000	2015/06/12
																				2014/06/12
																		2014/09/12		2015/12/14
																		2014/12/12		2015/09/14
																		2015/03/12		2015/03/12
																		2015/06/12		2014/12/12
																		2015/09/14		2014/09/12
																		2015/12/14		2016/09/12
																		2016/03/14		2013/12/12
																		2016/06/13		2016/06/13
ZAM000144377	Notes	ABBNOTX201409153IJ03XXXXPLP1,2	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/09/13		2014/09/15	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/13	6.4170000	2013/12/13
																		2014/03/13	6.9250000	2014/03/13
																		2014/06/13	7.0000000	2014/06/13
																				2014/09/15
ZAM000144369	Promissory Notes	ABPPNXX201409152T5,07	ABSA BANK LIMITED	A	Category2	2013/09/13		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000144351	Treasury Bills	NATTBXX201409171	NATIONAL TREASURY	A	Category1	2013/09/18		2014/09/17	None	Daily Payment Cycle	00	7,180,000,000.00	None	None						
ZAM000144328	Negotiable Certificates Of Deposit	NBKNCDX201409122T5,8	NEDBANK LIMITED1	A	Category2	2013/09/13		2014/09/12	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000144294	Negotiable Certificates Of Deposit	SBSNCDX201409122T5,825	Standard Bank Treasury CIB	A	Category2	2013/09/13		2014/09/12	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000144260	Negotiable Certificates Of Deposit	SBSNCDX201406302T5,6	Standard Bank Treasury CIB	A	Category2	2013/09/13		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	71,000,000.00	None	None						
ZAM000144252	Negotiable Certificates Of Deposit	RANNCDX201406272T5,6000000	RAND MERCHANT BANK	A	Category2	2013/09/13		2014/06/27	On Maturity Of The MMI	Daily Payment Cycle	00	34,000,000.00	None	None						
ZAM000144203	Promissory Notes	IPNPNX201409152T5,55	INVESTEC BANK LTD	A	Category2	2013/09/13		2014/09/15	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000144146	Linked Negotiable Certificates Of Deposit	IPNLNCD201409123IJ03XXXXPLP0,30	INVESTEC BANK LTD	A	Category3	2013/09/12		2014/09/12	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/12	5.5170000	2013/12/12
																		2014/03/12	6.0250000	2014/06/12
																				2014/03/12
																		2014/06/12	6.1000000	2014/09/12
ZAM000143999	Negotiable Certificates Of Deposit	SBSNCDX201409112T5,775	Standard Bank Treasury CIB	A	Category2	2013/09/11		2014/09/11	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000143973	Negotiable Certificates Of Deposit	IPNNCDX201409112T5,875	INVESTEC BANK LTD	A	Category2	2013/09/11		2014/09/11	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000143858	Negotiable Certificates Of Deposit	SBSNCDX201409102T5,825	Standard Bank Treasury CIB	A	Category2	2013/09/10		2014/09/10	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000143825	Negotiable Certificates Of Deposit	NBKNCDX201409102T5,825	NEDBANK LIMITED1	A	Category2	2013/09/10		2014/09/10	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000143684	Negotiable Certificates Of Deposit	NBKNCDX201409092T5,9	NEDBANK LIMITED1	A	Category2	2013/09/09		2014/09/09	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000143650	Linked Negotiable Certificates Of Deposit	NBKLNCD201409093IJ03XXXXPLP0,25	NEDBANK LIMITED1	A	Category3	2013/09/09		2014/09/09	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/12/10	5.4670000	2013/12/10
																		2014/03/10	5.9750000	2014/03/10
																		2014/06/10	6.0500000	2014/06/10
																				2014/09/09
ZAM000143627	Floating Rate Notes	RANFRNX201409093IJ03XXXXPLB25,	RAND MERCHANT BANK	A	Category3	2013/09/09		2014/09/09	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/09	5.4670000	2013/12/09
																		2014/03/10	5.9750000	2014/03/10
																		2014/06/09	6.0500000	2014/06/09
																				2014/09/09
ZAM000143619	Floating Rate Notes	ABPFRNX201409093QJ03XXXXPLP0,25	ABSA BANK LIMITED	A	Category3	2013/09/09		2014/09/09	Quarterly Payment Cycle	Monthly Payment Cycle	09	20,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/12/09	2013/12/09	5.4670000	
																		2014/03/10	5.9750000	
																		2014/06/09	6.0500000	
ZAM000143577	Floating Rate Notes	RANFRNX201609063IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2013/09/06		2016/09/06	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/06	5.7170000	2013/12/06
																		2014/03/06	6.2080000	2014/03/06
																		2014/06/06	6.3000000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/06		2016/06/06
ZAM000143569	Negotiable Certificates Of Deposit	SBSNCDX201409082T5,393	Standard Bank Treasury CIB	A	Category2	2013/09/06		2014/09/08	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000143544	Floating Rate Notes	ABPFRNX201409083QJ03XXXXPLB25,	ABSA BANK LIMITED	A	Category3	2013/09/06		2014/09/08	Quarterly Payment Cycle	Monthly Payment Cycle	06	92,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/12/06	2013/12/06	5.4670000	
																		2014/03/06	5.9580000	
																		2014/06/06	6.0500000	
ZAM000143536	Treasury Bills	NATTBXX201409101	NATIONAL TREASURY	A	Category1	2013/09/11		2014/09/10	None	Daily Payment Cycle	00	7,770,000,000.00	None	None						
ZAM000143494	Negotiable Certificates Of Deposit	SBSNCDX201409022T6,025	Standard Bank Treasury CIB	A	Category2	2013/09/06		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	13,000,000.00	None	None						
ZAM000143460	Negotiable Certificates Of Deposit	NBKNCDX201409042T6,05	NEDBANK LIMITED1	A	Category2	2013/09/06		2014/09/04	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000143452	Negotiable Certificates Of Deposit	RANNCDX201409022T6,0250000	RAND MERCHANT BANK	A	Category2	2013/09/06		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	11,000,000.00	None	None						
ZAM000143445	Negotiable Certificates Of Deposit	NBKNCDX201409052T6,05	NEDBANK LIMITED1	A	Category2	2013/09/06		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000143411	Negotiable Certificates Of Deposit	RANNCDX201409052T6,0250000	RAND MERCHANT BANK	A	Category2	2013/09/05		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000143403	Negotiable Certificates Of Deposit	SBSNCDX201409052T6,025	Standard Bank Treasury CIB	A	Category2	2013/09/05		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000143395	Negotiable Certificates Of Deposit	ABPNCDX201409052T6,025	ABSA BANK LIMITED	A	Category2	2013/09/05		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	5,900,000.00	None	None						
ZAM000143346	Negotiable Certificates Of Deposit	ABPNCDX201609062S7,475	ABSA BANK LIMITED	A	Category2	2013/09/06		2016/09/06	Half Yearly Payment Cycle	Monthly Payment Cycle	06	20,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000143338	Negotiable Certificates Of Deposit	IPNNCDX201409052T6,10	INVESTEC BANK LTD	A	Category2	2013/09/05		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000143304	Floating Rate Notes	ABPFRNX201609053QJ03XXXXPLP0,475	ABSA BANK LIMITED	A	Category3	2013/09/05		2016/09/05	Quarterly Payment Cycle	Monthly Payment Cycle	05	60,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/12/05	2013/12/05	5.6920000	
																		2014/03/05	6.1750000	
																		2014/06/05	6.2750000	
ZAM000143288	Floating Rate Notes	RANFRNX201609023IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2013/09/05		2016/09/02	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/02	5.7000000	2013/12/02
																		2014/03/03	6.1750000	2014/03/03
																		2014/06/02	6.3000000	2014/06/02
																		2014/09/02		2014/09/02
																		2014/12/02		2014/12/02
																		2015/03/02		2015/03/02
																		2015/06/02		2015/06/02
																		2015/09/02		2015/09/02
																		2015/12/02		2015/12/02
																		2016/03/02		2016/03/02
																		2016/06/02		2016/06/02
																				2016/09/02
ZAM000143270	Linked Negotiable Certificates Of Deposit	SBSLNCD201609053IJ03XXXXPLP0,5	Standard Bank Treasury CIB	A	Category3	2013/09/05		2016/09/05	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/05	5.7170000	2013/12/05
																		2014/03/05	6.2000000	2014/03/05
																		2014/06/05	6.3000000	2014/06/05
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																		2015/03/05		2015/03/05
																		2015/06/05		2015/06/05
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/06		2016/06/06
ZAM000143262	Linked Negotiable Certificates Of Deposit	NBKLNCD201609023IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2013/09/05		2016/09/02	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/12/05	5.7170000	2013/12/05
																		2014/03/05	6.2000000	2014/03/05
																		2014/06/05	6.3000000	2014/06/05
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																		2015/03/05		2015/03/05
																		2015/06/05		2015/06/05
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/06		2016/06/06
ZAM000143254	Negotiable Certificates Of Deposit	SBSNCDX201409042T6,	Standard Bank Treasury CIB	A	Category2	2013/09/04		2014/09/04	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000143221	Promissory Notes	ABPPNXX201409052T5,33	ABSA BANK LIMITED	A	Category2	2013/09/04		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000143122	Negotiable Certificates Of Deposit	IPNNCDX201407042T5,95	INVESTEC BANK LTD	A	Category2	2013/09/04		2014/07/04	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000143114	Linked Negotiable Certificates Of Deposit	SBSLNCD201409043IJ03XXXXPLP0,25	Standard Bank Treasury CIB	A	Category3	2013/09/04		2014/09/04	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/04	5.4500000	2013/12/04
																		2014/03/04	5.9500000	2014/03/04
																		2014/06/04	6.0500000	2014/06/04
																				2014/09/04
ZAM000143080	Negotiable Certificates Of Deposit	IPNNCDX201409042T6,15	INVESTEC BANK LTD	A	Category2	2013/09/04		2014/09/04	On Maturity Of The MMI	Daily Payment Cycle	00	299,000,000.00	None	None						
ZAM000143064	Negotiable Certificates Of Deposit	ABPNCDX201609052S7,482	ABSA BANK LIMITED	A	Category2	2013/09/04		2016/09/05	Half Yearly Payment Cycle	Monthly Payment Cycle	04	97,000,000.00	None	None						
ZAM000143056	Negotiable Certificates Of Deposit	RANNCDX201609022S7,4800000	RAND MERCHANT BANK	A	Category2	2013/09/05		2016/09/02	Half Yearly Payment Cycle	Monthly Payment Cycle	05	267,000,000.00	None	None						
ZAM000143049	Notes	EQ2NOTX201409013ISBRXXXXPLP0,65	EQSTRA CORPORATIO N LIMITED	A	Category3	2013/09/03		2014/09/01	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Monthly Payment Cycle	Issuer Defined	ZAR-SABOR			2013/09/30	5.4600000	2013/09/30
																		2013/10/31	5.4520000	2013/10/31
																		2013/12/02	5.4760000	2013/12/02
																		2013/12/31	5.5000000	2013/12/31
																		2014/01/31	5.8680000	2014/01/31
																		2014/02/28	5.9620000	2014/02/28
																		2014/03/31	6.0330000	2014/03/31
																		2014/04/30	6.0220000	2014/04/30
																		2014/06/02	6.0530000	2014/06/02
																		2014/06/30		2014/06/30
																		2014/07/31		2014/07/31
																				2014/09/01
ZAM000143007	Negotiable Certificates Of Deposit	RANNCDX201609022S7,4800000	RAND MERCHANT BANK	A	Category2	2013/09/04		2016/09/02	Half Yearly Payment Cycle	Monthly Payment Cycle	04	0.00	None	None						
ZAM000142884	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201409031	ESKOM	A	Category1	2013/09/03		2014/09/03	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000142751	Negotiable Certificates Of Deposit	IPNNCDX201609022T7,57	INVESTEC BANK LTD	A	Category2	2013/09/02		2016/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	26,206,182.00	None	None						
ZAM000142744	Negotiable Certificates Of Deposit	IPNNCDX201409022T7,57	INVESTEC BANK LTD	A	Category2	2013/09/02		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000142736	Negotiable Certificates Of Deposit	SBSNCDX201409022T5,975	Standard Bank Treasury CIB	A	Category2	2013/09/02		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000142710	Negotiable Certificates Of Deposit	NBKNCDX201409022T6,	NEDBANK LIMITED1	A	Category2	2013/09/02		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000142678	Negotiable Certificates Of Deposit	RANNCDX201409022T6,0000000	RAND MERCHANT BANK	A	Category2	2013/09/02		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000142652	Negotiable Certificates Of Deposit	ABPNCDX201409022T5,975	ABSA BANK LIMITED	A	Category2	2013/09/02		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000142645	Negotiable Certificates Of Deposit	IPNNCDX201409022T7,57	INVESTEC BANK LTD	A	Category2	2013/09/02		2014/09/02	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000142637	Promissory Notes	SBSPNX201408292T5,537	Standard Bank Treasury CIB	A	Category2	2013/08/30		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000142629	Treasury Bills	NATTBXX201409031	NATIONAL TREASURY	A	Category1	2013/09/04		2014/09/03	None	Daily Payment Cycle	00	7,770,000,000.00	None	None						

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ZAM000142611	Floating Rate Notes	ABPFRNX201408293IJ03XXXXPLP0,25	ABSA BANK LIMITED	A	Category3	2013/08/30		2014/08/29	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/29	5.4420000	2013/11/29
																		2014/02/28	5.9250000	2014/05/29
																				2014/02/28
																		2014/05/29	6.0500000	2014/08/29
ZAM000142595	Negotiable Certificates Of Deposit	SBSNCDX201409302T6,17	Standard Bank Treasury CIB	A	Category2	2013/08/30		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000142587	Negotiable Certificates Of Deposit	SBSNCDX201409302T6,175	Standard Bank Treasury CIB	A	Category2	2013/08/30		2014/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000142579	Negotiable Certificates Of Deposit	RANNCDX201408292T6,1000000	RAND MERCHANT BANK	A	Category2	2013/08/30		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000142561	Negotiable Certificates Of Deposit	RANNCDX201406302T5,9250000	RAND MERCHANT BANK	A	Category2	2013/08/30		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	29,000,000.00	None	None						
ZAM000142553	Negotiable Certificates Of Deposit	IPNNCDX201408292T6,15	INVESTEC BANK LTD	A	Category2	2013/08/30		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000142546	Negotiable Certificates Of Deposit	SBSNCDX201408292T6,1	Standard Bank Treasury CIB	A	Category2	2013/08/30		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000142538	Negotiable Certificates Of Deposit	NBKNCDX201408282T6,125	NEDBANK LIMITED1	A	Category2	2013/08/29		2014/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	503,000,000.00	None	None						
ZAM000142496	Floating Rate Notes	ABBFNRNX201408293IJ03XXXXPLP1,2	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/08/29		2014/08/29	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/29	6.3920000	2013/11/29
																		2014/03/03	6.8750000	2014/03/03
																		2014/04/24	6.9750000	2014/04/24
																		2014/06/30		2014/06/30
																				2014/08/29
ZAM000142488	Negotiable Certificates Of Deposit	RANNCDX201608262I7,5500000	RAND MERCHANT BANK	A	Category2	2013/08/29		2016/08/26	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	None						2014/02/26
																				2014/08/26
																				2015/02/26
																				2015/08/26
																				2016/02/26
																				2016/08/26
ZAM000142470	Negotiable Certificates Of Deposit	IPNNCDX201408292T6,15	INVESTEC BANK LTD	A	Category2	2013/08/29		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000142447	Negotiable Certificates Of Deposit	NBKNCDX201408292T6,125	NEDBANK LIMITED1	A	Category2	2013/08/29		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	145,000,000.00	None	None						
ZAM000142413	Negotiable Certificates Of Deposit	ABPNCDX201408292T6,10	ABSA BANK LIMITED	A	Category2	2013/08/29		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000142306	Negotiable Certificates Of Deposit	RANNCDX201408282T6,1000000	RAND MERCHANT BANK	A	Category2	2013/08/28		2014/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000142298	Floating Rate Notes	ABPFRNX201508283QJ03XXXXPLB35,	ABSA BANK LIMITED	A	Category3	2013/08/28		2015/08/28	Quarterly Payment Cycle	Monthly Payment Cycle	28	20,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/11/28	2013/11/28	5.5420000	
																		2014/02/28	6.0250000	
																		2014/05/28	6.1500000	
ZAM000142280	Linked Negotiable Certificates Of Deposit	SBSLNCD201508283IJ03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2013/08/28		2015/08/28	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/28	5.5420000	2013/11/28
																		2014/02/28	6.0250000	2014/02/28
																		2014/05/28	6.1500000	2014/05/28
																		2014/08/28		2014/08/28
																		2014/11/28		2014/11/28

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000142280	Linked Negotiable Certificates Of Deposit	SBSLNCD201508283IJ03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2013/08/28		2015/08/28	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/02/27		2015/02/27
																		2015/05/28		2015/05/28
																				2015/08/28
ZAM000142272	Linked Negotiable Certificates Of Deposit	SBSLNCD201508283IJ03XXXXPLP0,58752	Standard Bank Treasury CIB	A	Category3	2013/08/28		2015/08/28	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/28	5.7795200	2013/11/28
																		2014/02/28	6.2625200	2014/02/28
																		2014/05/28	6.3875200	2014/05/28
																		2014/08/28		2014/08/28
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																		2015/05/28		2015/05/28
																				2015/08/28
ZAM000142264	Negotiable Certificates Of Deposit	RANNCDX201408282T6,1000000	RAND MERCHANT BANK	A	Category2	2013/08/28		2014/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	110,000,000.00	None	None						
ZAM000142249	Negotiable Certificates Of Deposit	RANNCDX201608262S7,5900000	RAND MERCHANT BANK	A	Category2	2013/08/28		2016/08/26	Half Yearly Payment Cycle	Monthly Payment Cycle	28	0.00	None	None						
ZAM000142215	Negotiable Certificates Of Deposit	ABPNCDX201808282I8,413	ABSA BANK LIMITED	A	Category2	2013/08/28		2018/08/28	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	None						2014/02/28
																				2014/08/28
																				2015/03/02
																				2015/08/28
																				2016/02/29
																				2016/08/29
																				2017/02/28
																				2017/08/28
																				2018/02/28
																				2018/08/28
ZAM000142207	Negotiable Certificates Of Deposit	ABPNCDX201508282T7,11	ABSA BANK LIMITED	A	Category2	2013/08/28		2015/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000142181	Negotiable Certificates Of Deposit	SBSNCDX201408272T6,025	Standard Bank Treasury CIB	A	Category2	2013/08/27		2014/08/27	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000142090	Negotiable Certificates Of Deposit	ABPNCDX201409292I5,95	ABSA BANK LIMITED	A	Category2	2013/08/27		2014/09/29	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	None						2013/09/27
																				2013/12/27
																				2014/03/27
																				2014/06/27
																				2014/09/29
ZAM000142082	Floating Rate Notes	ABPFRNX201408273QJ03XXXXPLP0,26	ABSA BANK LIMITED	A	Category3	2013/08/27		2014/08/27	Quarterly Payment Cycle	Monthly Payment Cycle	27	200,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/11/27	2013/11/27	5.4520000	
																		2014/02/27	5.9350000	
																		2014/05/27	6.0600000	
ZAM000142074	Floating Rate Notes	ABPFRNX201508273QJ03XXXXPLB35,	ABSA BANK LIMITED	A	Category3	2013/08/27		2015/08/27	Quarterly Payment Cycle	Monthly Payment Cycle	27	15,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/11/27	2013/11/27	5.5420000	
																		2014/02/27	6.0250000	
																		2014/05/27	6.1500000	
ZAM000142066	Linked Negotiable Certificates Of Deposit	SBSLNCD201508273IJ03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2013/08/27		2015/08/27	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/27	5.5420000	2013/11/27
																		2014/02/27	6.0250000	2014/02/27
																		2014/05/27	6.1500000	2014/05/27
																		2014/08/27		2014/08/27
																		2014/11/27		2014/11/27
																		2015/02/27		2015/02/27

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000141779	Negotiable Certificates Of Deposit	SBSNCDX201808222I8,42	Standard Bank Treasury CIB	A	Category2	2013/08/22		2018/08/22	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	None						2014/02/24
																				2014/08/22
																				2015/02/23
																				2015/08/24
																				2016/02/22
																				2016/08/22
																				2017/02/22
																				2017/08/22
																				2018/02/22
																				2018/08/22
ZAM000141753	Negotiable Certificates Of Deposit	RANNCDX201408222T6,1000000	RAND MERCHANT BANK	A	Category2	2013/08/22		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000141738	Negotiable Certificates Of Deposit	IPNNCDX201408252T5,7	INVESTEC BANK LTD	A	Category2	2013/08/22		2014/08/25	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000141670	Bridging Bonds	DBSBBXX201408222T6,193	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2013/08/22		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000141654	Negotiable Certificates Of Deposit	SBSNCDX201409222T6,135	Standard Bank Treasury CIB	A	Category2	2013/08/22		2014/09/22	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000141647	Negotiable Certificates Of Deposit	SBSNCDX201408222T6,075	Standard Bank Treasury CIB	A	Category2	2013/08/22		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000141639	Promissory Notes	ABPPNXX201809212T9,91	ABSA BANK LIMITED	A	Category2	2013/08/22		2018/09/21	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000141621	Negotiable Certificates Of Deposit	RANNCDX201408222T6,0750000	RAND MERCHANT BANK	A	Category2	2013/08/22		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000141605	Promissory Notes	ABPPNXX201408222T5,39	ABSA BANK LIMITED	A	Category2	2013/08/22		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000141597	Negotiable Certificates Of Deposit	SBSNCDX201409222T6,135	Standard Bank Treasury CIB	A	Category2	2013/08/22		2014/09/22	On Maturity Of The MMI	Daily Payment Cycle	00	70,000,000.00	None	None						
ZAM000141571	Negotiable Certificates Of Deposit	NBKNCDX201408222T6,1	NEDBANK LIMITED1	A	Category2	2013/08/22		2014/08/22	On Maturity Of The MMI	Daily Payment Cycle	00	239,000,000.00	None	None						
ZAM000141563	Negotiable Certificates Of Deposit	SBSNCDX201408212T6,	Standard Bank Treasury CIB	A	Category2	2013/08/21		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000141555	Negotiable Certificates Of Deposit	RANNCDX201408212T6,0000000	RAND MERCHANT BANK	A	Category2	2013/08/21		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000141548	Promissory Notes	IPNPNXX201408212T6,00	INVESTEC BANK LTD	A	Category2	2013/08/21		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000141514	Floating Rate Notes	ABPFRNX201408213QJ03XXXXPLB25,	ABSA BANK LIMITED	A	Category3	2013/08/21		2014/08/21	Quarterly Payment Cycle	Monthly Payment Cycle	21	325,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/11/21	2013/11/21	5.4420000	
																		2014/02/21	5.9250000	
																		2014/05/21	6.0500000	
ZAM000141415	Negotiable Certificates Of Deposit	NBKNCDX201408212T6,	NEDBANK LIMITED1	A	Category2	2013/08/21		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	350,000,000.00	None	None						
ZAM000141399	Negotiable Certificates Of Deposit	NBKNCDX201408212T5,975	NEDBANK LIMITED1	A	Category2	2013/08/21		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	63,000,000.00	None	None						
ZAM000141381	Negotiable Certificates Of Deposit	RANNCDX201508212S6,6100000	RAND MERCHANT BANK	A	Category2	2013/08/21		2015/08/21	Half Yearly Payment Cycle	Monthly Payment Cycle	21	0.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000141373	Negotiable Certificates Of Deposit	ABPNCDX201808212S8,40	ABSA BANK LIMITED	A	Category2	2013/08/21		2018/08/21	Half Yearly Payment Cycle	Monthly Payment Cycle	21	250,000,000.00	None	None						
ZAM000141365	Negotiable Certificates Of Deposit	SBSNCDX201808202I8,32	Standard Bank Treasury CIB	A	Category2	2013/08/20		2018/08/20	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	None						2014/02/20
																				2014/08/20
																				2015/02/20
																				2015/08/20
																				2016/02/22
																				2016/08/22
																				2017/02/20
																				2017/08/21
																				2018/02/20
																				2018/08/20
ZAM000141357	Negotiable Certificates Of Deposit	SBSNCDX201808202I8,32	Standard Bank Treasury CIB	A	Category2	2013/08/20		2018/08/20	Issuer Defined	Daily Payment Cycle	00	0.00	None	None						2014/02/20
																				2014/08/20
																				2015/02/20
																				2015/08/20
																				2016/02/22
																				2016/08/22
																				2017/02/20
																				2017/08/21
																				2018/02/20
																				2018/08/20
ZAM000141324	Bridging Bonds	DBSBBXX201408212T6,168	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2013/08/20		2014/08/21	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000141316	Bridging Bonds	DBSBBXX201408192T6,168	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2013/08/20		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000141308	Negotiable Certificates Of Deposit	ABPNCDX201608232I7,43	ABSA BANK LIMITED	A	Category2	2013/08/23		2016/08/23	Issuer Defined	Daily Payment Cycle	00	63,000,000.00	None	None						2014/02/24
																				2014/08/25
																				2015/02/23
																				2015/08/24
																				2016/02/23
																				2016/08/23
ZAM000141282	Negotiable Certificates Of Deposit	NBKNCDX201408202T6,075	NEDBANK LIMITED1	A	Category2	2013/08/20		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000141274	Negotiable Certificates Of Deposit	SBSNCDX201408192T6,025	Standard Bank Treasury CIB	A	Category2	2013/08/20		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000141266	Negotiable Certificates Of Deposit	NBKNCDX201408192T6,075	NEDBANK LIMITED1	A	Category2	2013/08/20		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000141241	Linked Negotiable Certificates Of Deposit	SBSLNCD201502203I03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/08/20		2015/02/20	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/20	5.4670000	2013/11/20
																		2014/02/20	5.9500000	2014/02/20
																		2014/05/20	6.0750000	2014/05/20
																		2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																				2015/02/20

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000141233	Negotiable Certificates Of Deposit	RANNCDX201408192T6,0250000	RAND MERCHANT BANK	A	Category2	2013/08/20		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000141225	Negotiable Certificates Of Deposit	ABPNCDX201408192T6,025	ABSA BANK LIMITED	A	Category2	2013/08/20		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000141217	Linked Negotiable Certificates Of Deposit	NBKLNCD201502203IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2013/08/20		2015/02/20	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/11/20	5.4920000	2013/11/20
																		2014/02/20	5.9750000	2014/02/20
																		2014/05/20	6.1000000	2014/05/20
																		2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																				2015/02/20
ZAM000141209	Negotiable Certificates Of Deposit	SBSNCDX201409192T6,1	Standard Bank Treasury CIB	A	Category2	2013/08/20		2014/09/19	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000141175	Negotiable Certificates Of Deposit	RANNCDX201408202T6,0500000	RAND MERCHANT BANK	A	Category2	2013/08/20		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	45,000,000.00	None	None						
ZAM000141167	Negotiable Certificates Of Deposit	ABPNCDX201408202T6,05	ABSA BANK LIMITED	A	Category2	2013/08/20		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	530,000,000.00	None	None						
ZAM000141159	Negotiable Certificates Of Deposit	SBSNCDX201608192I7,5	Standard Bank Treasury CIB	A	Category2	2013/08/20		2016/08/19	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	None						2014/02/20
																				2014/08/20
																				2015/02/20
																				2015/08/20
																				2016/02/22
																				2016/08/19
ZAM000141142	Negotiable Certificates Of Deposit	NBKNCDX201508202I6,76	NEDBANK LIMITED1	A	Category2	2013/08/20		2015/08/20	Issuer Defined	Daily Payment Cycle	00	51,000,000.00	None	None						2014/02/20
																				2014/08/20
																				2015/02/20
																				2015/08/20
ZAM000141134	Negotiable Certificates Of Deposit	RANNCDX201408202T6,0750000	RAND MERCHANT BANK	A	Category2	2013/08/20		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000141118	Negotiable Certificates Of Deposit	RANNCDX201408202T6,0750000	RAND MERCHANT BANK	A	Category2	2013/08/20		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000141076	Negotiable Certificates Of Deposit	RANNCDX201408202T6,0750000	RAND MERCHANT BANK	A	Category2	2013/08/20		2014/08/20	On Maturity Of The MMI	Daily Payment Cycle	00	344,700,000.00	None	None						
ZAM000141043	Promissory Notes	DBSPNXX201408192T6,	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2013/08/19		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000141027	Linked Negotiable Certificates Of Deposit	SBSLNCD201408193IJ03XXXXPLP0,25	Standard Bank Treasury CIB	A	Category3	2013/08/19		2014/08/19	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/19	5.4420000	2013/11/19
																		2014/02/19	5.9250000	2014/02/19
																		2014/05/19	6.0500000	2014/05/19
																				2014/08/19
ZAM000141019	Negotiable Certificates Of Deposit	ABPNCDX201408192T5,90	ABSA BANK LIMITED	A	Category2	2013/08/19		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000141001	Negotiable Certificates Of Deposit	SBSNCDX201408192T5,9	Standard Bank Treasury CIB	A	Category2	2013/08/19		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	348,000,000.00	None	None						
ZAM000140995	Negotiable Certificates Of Deposit	NBKNCDX201408192T5,9	NEDBANK LIMITED1	A	Category2	2013/08/19		2014/08/19	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						

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Money Market Instrument																					
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date	
ZAM000140763	Negotiable Certificates Of Deposit	ABPNCDX201408182T5,8250	ABSA BANK LIMITED	A	Category2	2013/08/16		2014/08/18	On Maturity Of The MMI	Daily Payment Cycle	00	8,500,000.00	None	None							
ZAM000140755	Negotiable Certificates Of Deposit	RANNCDX201408182T5,8250000	RAND MERCHANT BANK	A	Category2	2013/08/16		2014/08/18	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None							
ZAM000140748	Negotiable Certificates Of Deposit	RANNCDX201408152T5,8250000	RAND MERCHANT BANK	A	Category2	2013/08/16		2014/08/15	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None							
ZAM000140722	Negotiable Certificates Of Deposit	RANNCDX201602112T7,1200000	RAND MERCHANT BANK	A	Category2	2013/08/16		2016/02/11	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None							
ZAM000140714	Linked Negotiable Certificates Of Deposit	NBKLNCD201808143IJ03XXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/08/15		2018/08/14	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/11/15	5.8920000	2013/11/15	
																		2014/02/17	6.3750000	2014/02/17	
																		2014/05/15	6.5000000	2014/05/15	
																		2014/08/15		2014/08/15	
																		2014/11/17		2014/11/17	
																		2015/02/16		2015/02/16	
																		2015/05/15		2015/05/15	
																		2015/08/17		2015/08/17	
																		2015/11/16		2015/11/16	
																		2016/02/15		2016/02/15	
																		2016/05/16		2016/05/16	
																		2016/08/15		2016/08/15	
																		2016/11/16		2016/11/15	
																		2017/02/15		2017/02/15	
																		2017/05/15		2017/05/15	
																		2017/08/15		2017/08/15	
																		2017/11/15		2017/11/15	
2018/02/15		2018/02/15																			
2018/05/15		2018/05/15																			
			2018/08/14																		
ZAM000140698	Floating Rate Notes	ABPFRNX201808143QJ03XXXPLB70,	ABSA BANK LIMITED	A	Category3	2013/08/15		2018/08/14	Quarterly Payment Cycle	Monthly Payment Cycle	15	30,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3			2013/11/15	2013/11/15	5.8920000	
																		2014/02/17	6.3750000		
																		2014/05/15	6.5000000		
ZAM000140680	Linked Negotiable Certificates Of Deposit	SBSLNCD201808143IJ03XXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/08/15		2018/08/14	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/15	5.8920000	2013/11/15	
																		2014/02/17	6.3750000	2014/02/17	
																		2014/05/15	6.5000000	2014/05/15	
																		2014/08/15		2014/08/15	
																		2014/11/17		2014/11/17	
																		2015/02/16		2015/02/16	
																		2015/05/15		2015/05/15	
																		2015/08/17		2015/08/17	
																		2015/11/16		2015/11/16	
																		2016/02/15		2016/02/15	
																		2016/05/16		2016/05/16	
																		2016/08/15		2016/08/15	
																		2016/11/15		2016/11/15	
																		2017/02/15		2017/02/15	
																		2017/05/15		2017/05/15	

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Money Market Instrument																				
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ZAM000140680	Linked Negotiable Certificates Of Deposit	SBSLNCD201808143IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/08/15		2018/08/14	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2017/08/15		2017/08/15
																		2017/11/15		2017/11/15
																		2018/02/15		2018/02/15
																		2018/05/15		2018/05/15
																				2018/08/14
ZAM000140672	Floating Rate Notes	RANFRNX201808143IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/08/15		2018/08/14	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/14	5.8920000	2013/11/14
																		2014/02/14	6.3750000	2014/02/14
																		2014/05/14	6.5000000	2014/05/14
																		2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
																		2015/05/14		2015/05/14
																		2015/08/14		2015/08/14
																		2015/11/16		2015/11/16
																		2016/02/15		2016/02/15
																		2016/05/16		2016/05/16
																		2016/08/15		2016/08/15
																		2016/11/14		2016/11/14
																		2017/02/14		2017/02/14
																		2017/05/15		2017/05/15
																		2017/08/14		2017/08/14
																		2017/11/14		2017/11/14
																		2018/02/14		2018/02/14
																		2018/05/14		2018/05/14
																				2018/08/14
ZAM000140664	Negotiable Certificates Of Deposit	NBKNCDX201408152T5,825	NEDBANK LIMITED1	A	Category2	2013/08/15		2014/08/15	On Maturity Of The MMI	Daily Payment Cycle	00	35,000,000.00	None	None						
ZAM000140656	Negotiable Certificates Of Deposit	SBSNCDX201408152T5,775	Standard Bank Treasury CIB	A	Category2	2013/08/15		2014/08/15	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000140649	Negotiable Certificates Of Deposit	RANNCDX201408152T5,8000000	RAND MERCHANT BANK	A	Category2	2013/08/15		2014/08/15	On Maturity Of The MMI	Daily Payment Cycle	00	23,000,000.00	None	None						
ZAM000140631	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201408151	ESKOM	A	Category1	2013/08/15		2014/08/15	None	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000140599	Negotiable Certificates Of Deposit	RANNCDX201408152T5,8000000	RAND MERCHANT BANK	A	Category2	2013/08/15		2014/08/15	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000140581	Negotiable Certificates Of Deposit	ABPNCDX201408142T5,8	ABSA BANK LIMITED	A	Category2	2013/08/14		2014/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	19,000,000.00	None	None						
ZAM000140516	Negotiable Certificates Of Deposit	SBSNCDX201408142T5,79	Standard Bank Treasury CIB	A	Category2	2013/08/14		2014/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000140490	Negotiable Certificates Of Deposit	IPNNCDX201408142T5,90	INVESTEC BANK LTD	A	Category2	2013/08/14		2014/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000140482	Negotiable Certificates Of Deposit	ABPNCDX201508142S6,38	ABSA BANK LIMITED	A	Category2	2013/08/14		2015/08/14	Half Yearly Payment Cycle	Monthly Payment Cycle	14	3,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000140474	Bridging Bonds	DBSBBXX201408142T5,918	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2013/08/14		2014/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000140458	Floating Rate Notes	RANFRNX201408143J03XXXXPLB25,	RAND MERCHANT BANK	A	Category3	2013/08/14		2014/08/14	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/14	5.4420000	2013/11/14
																		2014/02/14	5.9250000	2014/02/14
																		2014/05/14	6.0500000	2014/05/14
																				2014/08/14
ZAM000140433	Negotiable Certificates Of Deposit	IPNNCDX201408142T5,90	INVESTEC BANK LTD	A	Category2	2013/08/14		2014/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000140417	Negotiable Certificates Of Deposit	SBSNCDX201408142T5,8	Standard Bank Treasury CIB	A	Category2	2013/08/14		2014/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000140391	Negotiable Certificates Of Deposit	NBKNCDX201408142T5,825	NEDBANK LIMITED1	A	Category2	2013/08/14		2014/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000140342	Promissory Notes	SBSPNXX201508142T6,213	Standard Bank Treasury CIB	A	Category2	2013/08/13		2015/08/14	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000140334	Negotiable Certificates Of Deposit	SBSNCDX201408132T5,8	Standard Bank Treasury CIB	A	Category2	2013/08/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000140300	Negotiable Certificates Of Deposit	ABPNCDX201408132T5,80	ABSA BANK LIMITED	A	Category2	2013/08/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	51,086,956.00	None	None						
ZAM000140292	Floating Rate Notes	ABPFRNX201408133QJ03XXXXPLP0,25	ABSA BANK LIMITED	A	Category3	2013/08/13		2014/08/13	Quarterly Payment Cycle	Monthly Payment Cycle	13	3,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/11/13	2013/11/13	5.4330000	
																		2014/02/13	5.9250000	
																		2014/05/13	6.0500000	
ZAM000140268	Negotiable Certificates Of Deposit	SBSNCDX201408132T5,775	Standard Bank Treasury CIB	A	Category2	2013/08/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000140227	Negotiable Certificates Of Deposit	SBSNCDX201408132T5,775	Standard Bank Treasury CIB	A	Category2	2013/08/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000140201	Negotiable Certificates Of Deposit	SBSNCDX201408122T5,775	Standard Bank Treasury CIB	A	Category2	2013/08/13		2014/08/12	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000140177	Negotiable Certificates Of Deposit	NBKNCDX201408132T5,8	NEDBANK LIMITED1	A	Category2	2013/08/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	140,000,000.00	None	None						
ZAM000140169	Negotiable Certificates Of Deposit	ABPNCDX201608152S7,028	ABSA BANK LIMITED	A	Category2	2013/08/13		2016/08/15	Half Yearly Payment Cycle	Monthly Payment Cycle	13	30,000,000.00	None	None						
ZAM000140151	Negotiable Certificates Of Deposit	RANNCDX201408132T5,7750000	RAND MERCHANT BANK	A	Category2	2013/08/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000140136	Negotiable Certificates Of Deposit	RANNCDX201408122T5,7750000	RAND MERCHANT BANK	A	Category2	2013/08/13		2014/08/12	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000140094	Negotiable Certificates Of Deposit	ABPNCDX201408132T5,80	ABSA BANK LIMITED	A	Category2	2013/08/13		2014/08/13	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000139997	Negotiable Certificates Of Deposit	SBSNCDX201408122T5,75	Standard Bank Treasury CIB	A	Category2	2013/08/12		2014/08/12	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000139971	Negotiable Certificates Of Deposit	NBKNCDX201408122T5,8	NEDBANK LIMITED1	A	Category2	2013/08/12		2014/08/12	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000139955	Negotiable Certificates Of Deposit	RANNCDX201408122T5,7750000	RAND MERCHANT BANK	A	Category2	2013/08/12		2014/08/12	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000,000.00	None	None						
ZAM000139898	Treasury Bills	NATTBXX201408131	NATIONAL TREASURY	A	Category1	2013/08/14		2014/08/13	None	Daily Payment Cycle	00	7,770,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000139880	Promissory Notes	SBSPNXX201408082T5,216	Standard Bank Treasury CIB	A	Category2	2013/08/08		2014/08/08	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000139872	Linked Negotiable Certificates Of Deposit	IPNLNCD201408083IJ03XXXPLB35,	INVESTEC BANK LTD	A	Category3	2013/08/08		2014/08/08	Issuer Defined	Daily Payment Cycle		307,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/08	5.5250000	2014/08/08
																				2014/02/10
																		2014/02/10	6.0250000	2013/11/08
																		2014/05/08	6.1250000	2014/05/08
ZAM000139849	Negotiable Certificates Of Deposit	IPNNCDX201408082T5,85	INVESTEC BANK LTD	A	Category2	2013/08/08		2014/08/08	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000139815	Negotiable Certificates Of Deposit	IPNNCDX201408082T5,875	INVESTEC BANK LTD	A	Category2	2013/08/08		2014/08/08	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000139773	Negotiable Certificates Of Deposit	NBKNCDX201408082T5,825	NEDBANK LIMITED1	A	Category2	2013/08/08		2014/08/08	On Maturity Of The MMI	Daily Payment Cycle	00	285,000,000.00	None	None						
ZAM000139765	Negotiable Certificates Of Deposit	RANNCDX201408082T5,8000000	RAND MERCHANT BANK	A	Category2	2013/08/08		2014/08/08	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000139666	Bridging Bonds	DBSBBXX201408072T5,867	DEVELOPMENT BANK OF SOUTHERN AFRICA	A	Category2	2013/08/07		2014/08/07	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000139609	Linked Negotiable Certificates Of Deposit	IPNLNCD201408073IJ03XXXPLB35,	INVESTEC BANK LTD	A	Category3	2013/08/07		2014/08/07	Issuer Defined	Daily Payment Cycle	00	450,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/07	5.5250000	2013/11/07
																				2014/02/07
																		2014/02/07	6.0250000	2014/08/07
																		2014/05/07		2014/05/07
ZAM000139591	Linked Negotiable Certificates Of Deposit	SBSLNCD201508073IJ03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2013/08/07		2015/08/07	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/07	5.5250000	2013/11/07
																		2014/02/07	6.0250000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																		2015/05/07		2015/05/07
																				2015/08/07
ZAM000139484	Negotiable Certificates Of Deposit	ABPNCDX201408062T5,75	ABSA BANK LIMITED	A	Category2	2013/08/06		2014/08/06	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000139476	Negotiable Certificates Of Deposit	ABPNCDX201407072T5,70	ABSA BANK LIMITED	A	Category2	2013/08/06		2014/07/07	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000139427	Linked Negotiable Certificates Of Deposit	SBSLNCD201508063IJ03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2013/08/06		2015/08/06	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/06	5.4920000	2013/11/06
																		2014/02/06	6.0250000	2014/02/06
																		2014/05/06	6.1250000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																				2015/08/06
ZAM000139419	Floating Rate Notes	RANFRNX201502063IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/08/06		2015/02/06	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/06	5.4170000	2013/11/06
																		2014/02/06	5.9500000	2014/02/06
																		2014/05/06	6.0500000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																				2015/02/06

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000139401	Negotiable Certificates Of Deposit	RANNCDX201408062T5,7500000	RAND MERCHANT BANK	A	Category2	2013/08/06		2014/08/06	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000139294	Negotiable Certificates Of Deposit	IPNNCDX201408042T5,825	INVESTEC BANK LTD	A	Category2	2013/08/06		2014/08/04	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000139195	Negotiable Certificates Of Deposit	RANNCDX201408042T5,7500000	RAND MERCHANT BANK	A	Category2	2013/08/06		2014/08/04	On Maturity Of The MMI	Daily Payment Cycle	00	12,000,000.00	None	None						
ZAM000139179	Promissory Notes	IPNPNXX201408052T5,52	INVESTEC BANK LTD	A	Category2	2013/08/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000139161	Negotiable Certificates Of Deposit	RANNCDX201408052T5,7500000	RAND MERCHANT BANK	A	Category2	2013/08/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000139146	Linked Negotiable Certificates Of Deposit	SBSLNCD201408053IJ03XXXXPLP0,25	Standard Bank Treasury CIB	A	Category3	2013/08/05		2014/08/05	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/05	5.3920000	2013/11/05
																		2014/02/05	5.9250000	2014/02/05
																		2014/05/05	6.0250000	2014/05/05
																				2014/08/05
ZAM000139138	Negotiable Certificates Of Deposit	SBSNCDX201408052T5,75	Standard Bank Treasury CIB	A	Category2	2013/08/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000139104	Negotiable Certificates Of Deposit	NBKNCDX201408052T5,75	NEDBANK LIMITED1	A	Category2	2013/08/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000139096	Negotiable Certificates Of Deposit	NBKNCDX201408052T5,8	NEDBANK LIMITED1	A	Category2	2013/08/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000139088	Negotiable Certificates Of Deposit	SBSNCDX201408052T5,775	Standard Bank Treasury CIB	A	Category2	2013/08/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	146,000,000.00	None	None						
ZAM000139062	Negotiable Certificates Of Deposit	NBKNCDX201408052T5,825	NEDBANK LIMITED1	A	Category2	2013/08/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	44,000,000.00	None	None						
ZAM000139039	Negotiable Certificates Of Deposit	SBSNCDX201808062T9,56	Standard Bank Treasury CIB	A	Category2	2013/08/05		2018/08/06	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000139013	Negotiable Certificates Of Deposit	NBKNCDX201408052T5,85	NEDBANK LIMITED1	A	Category2	2013/08/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	157,000,000.00	None	None						
ZAM000139005	Negotiable Certificates Of Deposit	ABPNCDX201408052T5,775	ABSA BANK LIMITED	A	Category2	2013/08/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	179,000,000.00	None	None						
ZAM000138999	Negotiable Certificates Of Deposit	RANNCDX201408052T5,7750000	RAND MERCHANT BANK	A	Category2	2013/08/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	143,000,000.00	None	None						
ZAM000138973	Negotiable Certificates Of Deposit	RANNCDX201408052T5,8000000	RAND MERCHANT BANK	A	Category2	2013/08/05		2014/08/05	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000138940	Linked Negotiable Certificates Of Deposit	SBSLNCD201502023IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/08/02		2015/02/02	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/04	5.4170000	2013/11/04
																		2014/02/03	5.9500000	2014/02/03
																		2014/05/02	6.0500000	2014/05/02
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																				2015/02/02
ZAM000138916	Linked Negotiable Certificates Of Deposit	SBSLNCD201508033IJ03XXXXPLP0,35	Standard Bank Treasury CIB	A	Category3	2013/08/02		2015/08/03	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/04	5.4920000	2013/11/04
																		2014/02/03	6.0250000	2014/02/03
																		2014/05/02	6.1250000	2014/05/02
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/02		2015/02/02

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000138478	Negotiable Certificates Of Deposit	ABPNCDX201407312T5,85	ABSA BANK LIMITED	A	Category2	2013/07/31		2014/07/31	On Maturity Of The MMI	Daily Payment Cycle	00	350,000,000.00	None	None						
ZAM000138437	Promissory Notes	IPNPNXX201407302T5,57	INVESTEC BANK LTD	A	Category2	2013/07/30		2014/07/30	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000138429	Negotiable Certificates Of Deposit	SBSNCDX201407302T5,825	Standard Bank Treasury CIB	A	Category2	2013/07/30		2014/07/30	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000138403	Negotiable Certificates Of Deposit	ABPNCDX201407292T5,85	ABSA BANK LIMITED	A	Category2	2013/07/30		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	14,000,000.00	None	None						
ZAM000138395	Negotiable Certificates Of Deposit	NBKNCDX201407302T5,875	NEDBANK LIMITED1	A	Category2	2013/07/30		2014/07/30	On Maturity Of The MMI	Daily Payment Cycle	00	4,000,000.00	None	None						
ZAM000138387	Negotiable Certificates Of Deposit	ABPNCDX201407302T5,85	ABSA BANK LIMITED	A	Category2	2013/07/30		2014/07/30	On Maturity Of The MMI	Daily Payment Cycle	00	32,593,292.00	None	None						
ZAM000138379	Negotiable Certificates Of Deposit	ABPNCDX201407302T5,85	ABSA BANK LIMITED	A	Category2	2013/07/30		2014/07/30	On Maturity Of The MMI	Daily Payment Cycle	00	108,644,307.00	None	None						
ZAM000138361	Negotiable Certificates Of Deposit	RANNCDX201407302T5,8500000	RAND MERCHANT BANK	A	Category2	2013/07/30		2014/07/30	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000138353	Negotiable Certificates Of Deposit	RANNCDX201407302T5,8500000	RAND MERCHANT BANK	A	Category2	2013/07/30		2014/07/30	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000138320	Negotiable Certificates Of Deposit	SBSNCDX201507292T6,2925	Standard Bank Treasury CIB	A	Category2	2013/07/29		2015/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000138312	Negotiable Certificates Of Deposit	NBKNCDX201407292T5,825	NEDBANK LIMITED1	A	Category2	2013/07/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000138304	Negotiable Certificates Of Deposit	NBKNCDX201407292T5,825	NEDBANK LIMITED1	A	Category2	2013/07/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000138288	Negotiable Certificates Of Deposit	SBSNCDX201407292T5,85	Standard Bank Treasury CIB	A	Category2	2013/07/29		2014/07/29	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000138262	Treasury Bills	NATTBXX201407301	NATIONAL TREASURY	A	Category1	2013/07/31		2014/07/30	None	Daily Payment Cycle	00	7,770,000,000.00	None	None						
ZAM000138254	Negotiable Certificates Of Deposit	ABPNCDX201407282T5,8	ABSA BANK LIMITED	A	Category2	2013/07/26		2014/07/28	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000138247	Negotiable Certificates Of Deposit	SBSNCDX201407252T5,775	Standard Bank Treasury CIB	A	Category2	2013/07/26		2014/07/25	On Maturity Of The MMI	Daily Payment Cycle	00	6,000,000.00	None	None						
ZAM000138239	Negotiable Certificates Of Deposit	NBKNCDX201407252T5,8	NEDBANK LIMITED1	A	Category2	2013/07/26		2014/07/25	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000138213	Linked Negotiable Certificates Of Deposit	IPNLNCD201407253IJ03XXXXPLP0,30	INVESTEC BANK LTD	A	Category3	2013/07/26		2014/07/25	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/25	5.4420000	2014/01/27
																				2013/10/25
																		2014/01/27	5.5250000	2014/04/25
																		2014/04/25	6.0750000	2014/07/25
ZAM000138197	Linked Negotiable Certificates Of Deposit	NBKLNCD201408283IJ03XXXXPLP0,325	NEDBANK LIMITED1	A	Category3	2013/07/26		2014/08/28	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/28	5.4670000	2013/10/28
																		2014/01/28	5.5500000	2014/01/28
																		2014/04/29	6.1000000	2014/04/29
																		2014/07/28		2014/07/28
																				2014/08/28
ZAM000138189	Linked Negotiable Certificates Of Deposit	NBKLNCD201407283IJ03XXXXPLP0,325	NEDBANK LIMITED1	A	Category3	2013/07/26		2014/07/28	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/28	5.4670000	2013/10/28
																		2014/01/28	5.5500000	2014/01/28
																		2014/04/29	6.1000000	2014/04/29

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000138189	Linked Negotiable Certificates Of Deposit	NBKLNCD201407283IJ03XXXXPLP0,325	NEDBANK LIMITED1	A	Category3	2013/07/26		2014/07/28	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3					2014/07/28
ZAM000138163	Negotiable Certificates Of Deposit	RANNCDX201407252T5,7750000	RAND MERCHANT BANK	A	Category2	2013/07/26		2014/07/25	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000138155	Promissory Notes	SBSPNXX201407252T5,166	Standard Bank Treasury CIB	A	Category2	2013/07/25		2014/07/25	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000138148	Negotiable Certificates Of Deposit	SBSNCDX201407252T5,75	Standard Bank Treasury CIB	A	Category2	2013/07/25		2014/07/25	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000138106	Floating Rate Notes	ABBFNRX201607223IJ03XXXXPLP2,75	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/07/25		2016/07/22	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/25	7.8920000	2013/10/25
																		2014/01/27	7.9750000	2014/01/27
																		2014/04/25	8.5250000	2014/04/25
																		2014/07/25		2014/07/25
																		2014/10/27		2014/10/27
																		2015/01/26		2015/01/26
																		2015/04/28		2015/04/28
																		2015/07/27		2015/07/27
																		2015/10/26		2015/10/26
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																				2016/07/22
ZAM000138098	Negotiable Certificates Of Deposit	ABPNCDX201407252T5,75	ABSA BANK LIMITED	A	Category2	2013/07/25		2014/07/25	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000138080	Negotiable Certificates Of Deposit	ABPNCDX201407252T5,75	ABSA BANK LIMITED	A	Category2	2013/07/25		2014/07/25	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000138064	Floating Rate Notes	ABBFNRX201607223IJ03XXXXPLP2,75	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/07/24		2016/07/22	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/24	7.8920000	2013/10/24
																		2014/01/24	7.9750000	2014/01/24
																		2014/04/24	8.5250000	2014/04/24
																		2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																		2015/04/24		2015/04/24
																		2015/07/24		2015/07/24
																		2015/10/26		2015/10/26
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																				2016/07/22
ZAM000137991	Negotiable Certificates Of Deposit	SBSNCDX201407242T5,725	Standard Bank Treasury CIB	A	Category2	2013/07/24		2014/07/24	On Maturity Of The MMI	Daily Payment Cycle	00	13,000,000.00	None	None						
ZAM000137983	Negotiable Certificates Of Deposit	ABPNCDX201407242T5,725	ABSA BANK LIMITED	A	Category2	2013/07/24		2014/07/24	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000137967	Negotiable Certificates Of Deposit	IPNNCDX201407242T5,83	INVESTEC BANK LTD	A	Category2	2013/07/24		2014/07/24	On Maturity Of The MMI	Daily Payment Cycle	00	230,000,000.00	None	None						
ZAM000137918	Floating Rate Notes	ABPFRNX201407233QJ03XXXXPLB25,	ABSA BANK LIMITED	A	Category3	2013/07/23		2014/07/23	Quarterly Payment Cycle	Monthly Payment Cycle	23	200,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/10/23	2013/10/23	5.3920000	
																		2014/01/23	5.4750000	
																		2014/04/23	6.0250000	

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000137900	Negotiable Certificates Of Deposit	NBKNCDX201407232T5,7	NEDBANK LIMITED1	A	Category2	2013/07/23		2014/07/23	On Maturity Of The MMI	Daily Payment Cycle	00	34,000,000.00	None	None						
ZAM000137892	Negotiable Certificates Of Deposit	SBSNCDX201407232T5,7	Standard Bank Treasury CIB	A	Category2	2013/07/23		2014/07/23	On Maturity Of The MMI	Daily Payment Cycle	00	21,000,000.00	None	None						
ZAM000137884	Negotiable Certificates Of Deposit	ABPNCDX201407232T5,7	ABSA BANK LIMITED	A	Category2	2013/07/23		2014/07/23	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000137876	Negotiable Certificates Of Deposit	RANNCDX201407232T5,7000000	RAND MERCHANT BANK	A	Category2	2013/07/23		2014/07/23	On Maturity Of The MMI	Daily Payment Cycle	00	31,000,000.00	None	None						
ZAM000137868	Negotiable Certificates Of Deposit	RANNCDX201507232I6,1700000	RAND MERCHANT BANK	A	Category2	2013/07/23		2015/07/23	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	None						2014/01/23
																				2014/07/23
																				2015/01/23
																				2015/07/23
ZAM000137793	Negotiable Certificates Of Deposit	ABPNCDX201407222T5,70	ABSA BANK LIMITED	A	Category2	2013/07/22		2014/07/22	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000137777	Negotiable Certificates Of Deposit	RANNCDX201407222T5,7000000	RAND MERCHANT BANK	A	Category2	2013/07/22		2014/07/22	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000137736	Promissory Notes	SBSPNXX201407212T5,144	Standard Bank Treasury CIB	A	Category2	2013/07/19		2014/07/21	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000137710	Promissory Notes	ABPPNXX201407222T4,99	ABSA BANK LIMITED	A	Category2	2013/07/19		2014/07/22	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000137702	Treasury Bills	NATTBXX201407231	NATIONAL TREASURY	A	Category1	2013/07/24		2014/07/23	None	Daily Payment Cycle	00	7,770,000,000.00	None	None						
ZAM000137694	Negotiable Certificates Of Deposit	RANNCDX201407172T5,7000000	RAND MERCHANT BANK	A	Category2	2013/07/19		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	38,000,000.00	None	None						
ZAM000137686	Negotiable Certificates Of Deposit	SBSNCDX201507172I6,10	Standard Bank Treasury CIB	A	Category2	2013/07/19		2015/07/17	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	None						2014/01/20
																				2014/07/21
																				2015/01/19
																				2015/07/17
ZAM000137660	Negotiable Certificates Of Deposit	ABPNCDX201406202T5,65	ABSA BANK LIMITED	A	Category2	2013/07/19		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000137652	Negotiable Certificates Of Deposit	NBKNCDX201407182T5,7	NEDBANK LIMITED1	A	Category2	2013/07/19		2014/07/18	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000137645	Negotiable Certificates Of Deposit	ABPNCDX201407182T5,70	ABSA BANK LIMITED	A	Category2	2013/07/19		2014/07/18	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000137629	Negotiable Certificates Of Deposit	RANNCDX201407172T5,7000000	RAND MERCHANT BANK	A	Category2	2013/07/19		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	29,000,000.00	None	None						
ZAM000137611	Floating Rate Notes	ABPFRNX201407183QJ03XXXXPL P0,25	ABSA BANK LIMITED	A	Category3	2013/07/19		2014/07/18	Quarterly Payment Cycle	Monthly Payment Cycle	19	95,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/10/18	2013/10/18	5.3920000	
																		2014/01/20	5.4750000	
																		2014/04/22	6.0250000	
ZAM000137561	Negotiable Certificates Of Deposit	SBSNCDX201507172I6,08	Standard Bank Treasury CIB	A	Category2	2013/07/18		2015/07/17	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	None						2014/01/17
																				2014/07/18
																				2015/01/19
																				2015/07/17
ZAM000137553	Negotiable Certificates Of Deposit	RANNCDX201507172I6,0900000	RAND MERCHANT BANK	A	Category2	2013/07/18		2015/07/17	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	None						2014/01/17
																				2014/07/17
																				2015/01/19
																				2015/07/17

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000137546	Negotiable Certificates Of Deposit	ABPNCDX201507172I6,07	ABSA BANK LIMITED	A	Category2	2013/07/18		2015/07/17	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	None						2014/01/17
																				2014/07/17
																				2015/01/19
																				2015/07/17
ZAM000137538	Negotiable Certificates Of Deposit	NBKNCDX201507172I6,02	NEDBANK LIMITED1	A	Category2	2013/07/18		2015/07/17	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	None						2014/01/17
																				2014/07/17
																				2015/01/19
																				2015/07/17
ZAM000137520	Negotiable Certificates Of Deposit	ABPNCDX201507172T6,07	ABSA BANK LIMITED	A	Category2	2013/07/18		2015/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000137512	Negotiable Certificates Of Deposit	RANNCDX201507172S6,0900000	RAND MERCHANT BANK	A	Category2	2013/07/18		2015/07/17	Half Yearly Payment Cycle	Monthly Payment Cycle	18	0.00	None	None						
ZAM000137488	Linked Negotiable Certificates Of Deposit	SBSLNCD201407183IJ03XXXXPLP0,25	Standard Bank Treasury CIB	A	Category3	2013/07/18		2014/07/18	Issuer Defined	Daily Payment Cycle	00	225,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/18	5.3920000	2013/10/18
																		2014/01/20	5.4750000	2014/01/20
																		2014/04/22	6.0250000	2014/04/22
																				2014/07/18
ZAM000137470	Negotiable Certificates Of Deposit	NBKNCDX201407222T5,8	NEDBANK LIMITED1	A	Category2	2013/07/18		2014/07/22	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000137462	Negotiable Certificates Of Deposit	NBKNCDX201407212T5,8	NEDBANK LIMITED1	A	Category2	2013/07/18		2014/07/21	On Maturity Of The MMI	Daily Payment Cycle	00	500,000,000.00	None	None						
ZAM000137439	Negotiable Certificates Of Deposit	RANNCDX201407182T5,7000000	RAND MERCHANT BANK	A	Category2	2013/07/18		2014/07/18	On Maturity Of The MMI	Daily Payment Cycle	00	200,000,000.00	None	None						
ZAM000137421	Linked Negotiable Certificates Of Deposit	NBKLNCD201807173IJ03XXXXPLP0,725	NEDBANK LIMITED1	A	Category3	2013/07/18		2018/07/17	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/17	5.8670000	2013/10/17
																		2014/01/17	5.9500000	2014/01/17
																		2014/04/17	6.5000000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/17		2017/01/17
																		2017/04/18		2017/04/18
																		2017/07/17		2017/07/17
																		2017/10/17		2017/10/17
																		2018/01/17		2018/01/17
																		2018/04/17		2018/04/17
																				2018/07/17
ZAM000137413	Commercial Paper Bills/ Capital Project Bills	MTSCPBX201407171	TCTA MMTS	A	Category1	2013/07/18		2014/07/17	None	Daily Payment Cycle	00	200,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000137405	Linked Negotiable Certificates Of Deposit	SBSLNCD201807173IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/07/18		2018/07/17	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/18	5.8420000	2013/10/18
																		2014/01/20	5.9250000	2014/01/20
																		2014/04/22	6.4750000	2014/04/22
																		2014/07/18		2014/07/18
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/18		2016/10/18
																		2017/01/18		2017/01/18
																		2017/04/18		2017/04/18
																		2017/07/18		2017/07/18
																		2017/10/18		2017/10/18
																		2018/01/18		2018/01/18
ZAM000137397	Floating Rate Notes	RANFRNX201807173IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/07/18		2018/07/17	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/17	5.8420000	2013/10/17
																		2014/01/17	5.9250000	2014/01/17
																		2014/04/17	6.4750000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/17		2017/01/17
																		2017/04/18		2017/04/18
																		2017/07/17		2017/07/17
																		2017/10/17		2017/10/17
																		2018/01/17		2018/01/17
ZAM000137363	Negotiable Certificates Of Deposit	NBKNCDX201507172I6,16	NEDBANK LIMITED1	A	Category2	2013/07/17		2015/07/17	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	None						2014/01/17
																				2014/07/17
																				2015/01/19
																				2015/07/17
ZAM000137371	Negotiable Certificates Of Deposit	RANNCDX201407172T5,7000000	RAND MERCHANT BANK	A	Category2	2013/07/18		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	65,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000137355	Floating Rate Notes	RANFRNX201407173IJ03XXXXPLB25,	RAND MERCHANT BANK	A	Category3	2013/07/17		2014/07/17	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/17	5.3920000	2013/10/17
																		2014/01/17	5.4750000	2014/01/17
																		2014/04/17	6.0250000	2014/04/17
																				2014/07/17
ZAM000137330	Commercial Paper Bills/ Capital Project Bills	KSPCPBX201407171	TCTA KWSAP	A	Category1	2013/07/17		2014/07/17	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000137264	Negotiable Certificates Of Deposit	NBKNCDX201407172T5,775	NEDBANK LIMITED1	A	Category2	2013/07/17		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	318,000,000.00	None	None						
ZAM000137249	Negotiable Certificates Of Deposit	ABPNCDX201407172T5,7	ABSA BANK LIMITED	A	Category2	2013/07/17		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000137231	Negotiable Certificates Of Deposit	RANNCDX201407172T5,7000000	RAND MERCHANT BANK	A	Category2	2013/07/17		2014/07/17	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000137215	Linked Negotiable Certificates Of Deposit	NBKLNCD201501163IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2013/07/17		2015/01/16	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/17	5.4420000	2013/10/17
																		2014/01/17	5.5250000	2014/01/17
																		2014/04/17	6.0750000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																				2015/01/16
ZAM000137207	Floating Rate Notes	RANFRNX201407173IJ03XXXXPLB25,	RAND MERCHANT BANK	A	Category3	2013/07/17		2014/07/17	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/17	5.3920000	2013/10/17
																		2014/01/17	5.4750000	2014/01/17
																		2014/04/17	6.0250000	2014/04/17
																				2014/07/17
ZAM000137157	Negotiable Certificates Of Deposit	ABPNCDX201407162T5,70	ABSA BANK LIMITED	A	Category2	2013/07/16		2014/07/16	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000137140	Negotiable Certificates Of Deposit	RANNCDX201407162T5,7250000	RAND MERCHANT BANK	A	Category2	2013/07/16		2014/07/16	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000137116	Negotiable Certificates Of Deposit	RANNCDX201407162T5,7250000	RAND MERCHANT BANK	A	Category2	2013/07/16		2014/07/16	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000137090	Floating Rate Notes	RANFRNX201407163IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/07/16		2014/07/16	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/16	5.4170000	2013/10/16
																		2014/01/16	5.5000000	2014/01/16
																		2014/04/16	6.0420000	2014/04/16
																				2014/07/16
ZAM000137074	Negotiable Certificates Of Deposit	NBKNCDX201407162T5,75	NEDBANK LIMITED1	A	Category2	2013/07/16		2014/07/16	On Maturity Of The MMI	Daily Payment Cycle	00	537,000,000.00	None	None						
ZAM000137066	Negotiable Certificates Of Deposit	RANNCDX201507152S6,1900000	RAND MERCHANT BANK	A	Category2	2013/07/15		2015/07/15	Half Yearly Payment Cycle	Monthly Payment Cycle	15	200,000,000.00	None	None						
ZAM000137058	Negotiable Certificates Of Deposit	NBKNCDX201407152T5,775	NEDBANK LIMITED1	A	Category2	2013/07/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000137025	Negotiable Certificates Of Deposit	SBSNCDX201407152T5,725	Standard Bank Treasury CIB	A	Category2	2013/07/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000137017	Negotiable Certificates Of Deposit	IPNNCDX201407152T5,80	INVESTEC BANK LTD	A	Category2	2013/07/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000137009	Negotiable Certificates Of Deposit	SBSNCDX201407152T5,1619	Standard Bank Treasury CIB	A	Category2	2013/07/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000136993	Negotiable Certificates Of Deposit	SBSNCDX201407152T5,725	Standard Bank Treasury CIB	A	Category2	2013/07/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000136977	Floating Rate Notes	RANFRNX201407153IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/07/15		2014/07/15	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/15	5.4170000	2013/10/15
																		2014/01/15	5.5000000	2014/01/15
																		2014/04/15	6.0250000	2014/04/15
																				2014/07/15
ZAM000136969	Negotiable Certificates Of Deposit	NBKNCDX201407152T5,85	NEDBANK LIMITED1	A	Category2	2013/07/15		2014/07/15	On Maturity Of The MMI	Daily Payment Cycle	00	520,000,000.00	None	None						
ZAM000136944	Linked Negotiable Certificates Of Deposit	NBKLNCD201407143IJ03XXXXPLP0,275	NEDBANK LIMITED1	A	Category3	2013/07/12		2014/07/14	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/14	5.4170000	2013/10/14
																		2014/01/13	5.5000000	2014/01/13
																		2014/04/14	6.0250000	2014/04/14
																				2014/07/14
ZAM000136936	Negotiable Certificates Of Deposit	IPNNCDX201407112T5,90	INVESTEC BANK LTD	A	Category2	2013/07/12		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	350,000,000.00	None	None						
ZAM000136928	Floating Rate Notes	RANFRNX201407143IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/07/12		2014/07/14	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/14	5.4170000	2013/10/14
																		2014/01/14	5.5000000	2014/01/14
																		2014/04/14	6.0250000	2014/04/14
																				2014/07/14
ZAM000136910	Negotiable Certificates Of Deposit	IPNNCDX201807122S8,15	INVESTEC BANK LTD	A	Category2	2013/07/12		2018/07/12	Half Yearly Payment Cycle	Monthly Payment Cycle	12	0.00	None	None						
ZAM000136902	Treasury Bills	NATTBXX201407161	NATIONAL TREASURY	A	Category1	2013/07/17		2014/07/16	None	Daily Payment Cycle	00	7,770,000,000.00	None	None						
ZAM000136886	Negotiable Certificates Of Deposit	RANNCDX201407112T5,7500000	RAND MERCHANT BANK	A	Category2	2013/07/12		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000136860	Negotiable Certificates Of Deposit	IPNNCDX201407112T5,825	INVESTEC BANK LTD	A	Category2	2013/07/12		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000136845	Negotiable Certificates Of Deposit	NBKNCDX201407112T5,8	NEDBANK LIMITED1	A	Category2	2013/07/12		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	350,000,000.00	None	None						
ZAM000136795	Negotiable Certificates Of Deposit	RANNCDX201407112T5,7800000	RAND MERCHANT BANK	A	Category2	2013/07/12		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000136787	Floating Rate Notes	ABPFRNX201507133SJ03XXXXPLP0,95	ABSA BANK LIMITED	A	Category3	2013/07/12		2015/07/13	Half Yearly Payment Cycle	Monthly Payment Cycle	12	25,000,000.00	None	Half Yearly Payment Cycle	ZAR-JIBAR3		2013/10/14	2013/10/14	6.0920000	
																		2014/04/14	6.7000000	
ZAM000136738	Negotiable Certificates Of Deposit	NBKNCDX201407112T5,7	NEDBANK LIMITED1	A	Category2	2013/07/11		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000136720	Negotiable Certificates Of Deposit	SBSNCDX201407112T5,675	Standard Bank Treasury CIB	A	Category2	2013/07/11		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000136712	Floating Rate Notes	ABPFRNX201507133IJ03XXXXPLP0,95	ABSA BANK LIMITED	A	Category3	2013/07/11		2015/07/13	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/11	6.0920000	2014/07/11
																		2014/01/13	6.1750000	2014/10/13
																		2014/04/11	6.7000000	2015/01/12
																		2014/07/11		2013/10/11
																		2014/10/13		2014/04/11
																		2015/01/12		2015/07/13
																				2015/04/13
																		2015/04/13		2014/01/13

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000136688	Linked Negotiable Certificates Of Deposit	NBKLNCD201507103IJ03XXXPLP0,4	NEDBANK LIMITED1	A	Category3	2013/07/11		2015/07/10	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/10	5.5420000	2013/10/10
																		2014/01/10	5.6250000	2014/01/10
																		2014/04/10	6.1500000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/09		2015/01/09
																		2015/04/10		2015/04/10
																				2015/07/10
ZAM000136670	Linked Negotiable Certificates Of Deposit	NBKLNCD201407103IJ03XXXPLP0,31	NEDBANK LIMITED1	A	Category3	2013/07/11		2014/07/10	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/10	5.4520000	2013/10/10
																		2014/01/10	5.5350000	2014/01/10
																		2014/04/10	6.0600000	2014/04/10
																				2014/07/10
ZAM000136647	Negotiable Certificates Of Deposit	IPNNCDX201407112T5,80	INVESTEC BANK LTD	A	Category2	2013/07/11		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000136639	Negotiable Certificates Of Deposit	IPNNCDX201407112T5,75	INVESTEC BANK LTD	A	Category2	2013/07/11		2014/07/11	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000136621	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407091	ESKOM	A	Category1	2013/07/11		2014/07/09	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000136563	Negotiable Certificates Of Deposit	ABPNCDX201407102T5,65	ABSA BANK LIMITED	A	Category2	2013/07/11		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000136555	Negotiable Certificates Of Deposit	SBSNCDX201407102T5,725	Standard Bank Treasury CIB	A	Category2	2013/07/10		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000136548	Negotiable Certificates Of Deposit	SBSNCDX201408112T5,775	Standard Bank Treasury CIB	A	Category2	2013/07/10		2014/08/11	On Maturity Of The MMI	Daily Payment Cycle	00	22,000,000.00	None	None						
ZAM000136530	Negotiable Certificates Of Deposit	IPNNCDX201407102T5,85	INVESTEC BANK LTD	A	Category2	2013/07/10		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000136449	Floating Rate Notes	ABBFRNX201407103IJ03XXXPLP1,3	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/07/10		2014/07/10	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/10	6.4420000	2013/10/10
																		2014/01/10	6.5250000	2014/01/10
																		2014/04/10	7.0500000	2014/04/10
																				2014/07/10
ZAM000136431	Negotiable Certificates Of Deposit	IPNNCDX201407102T5,8	INVESTEC BANK LTD	A	Category2	2013/07/10		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000136423	Negotiable Certificates Of Deposit	SBSNCDX201407102T5,725	Standard Bank Treasury CIB	A	Category2	2013/07/10		2014/07/10	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000136407	Linked Negotiable Certificates Of Deposit	IPNLNCD201407103IJ03XXXPLP0,325	INVESTEC BANK LTD	A	Category3	2013/07/10		2014/07/10	Issuer Defined	Daily Payment Cycle	00	120,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/10	5.4670000	2013/10/10
																		2014/01/10	5.5500000	2014/01/10
																		2014/04/10	6.0750000	2014/04/10
																				2014/07/10
ZAM000136399	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407101	ESKOM	A	Category1	2013/07/10		2014/07/10	None	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000136308	Promissory Notes	ABPPNXX201807092T8,84	ABSA BANK LIMITED	A	Category2	2013/07/09		2018/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000136290	Negotiable Certificates Of Deposit	SBSNCDX201807092S7,85	Standard Bank Treasury CIB	A	Category2	2013/07/09		2018/07/09	Half Yearly Payment Cycle	Monthly Payment Cycle	09	20,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000136282	Negotiable Certificates Of Deposit	IPNNCDX201407092T5,80	INVESTEC BANK LTD	A	Category2	2013/07/09		2014/07/09	On Maturity Of The MMI	Daily Payment Cycle	00	29,000,000.00	None	None						
ZAM000136191	Linked Negotiable Certificates Of Deposit	NBKLNCD201707103IJ03XXXXPLP0,65	NEDBANK LIMITED1	A	Category3	2013/07/09		2017/07/10	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/09	5.7920000	2013/10/09
																		2014/01/09	5.8750000	2014/01/09
																		2014/04/09	6.3830000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																		2015/10/09		2015/10/09
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/10		2016/10/10
																		2017/01/09		2017/01/09
																		2017/04/10		2017/04/10
																				2017/07/10
ZAM000136175	Floating Rate Notes	ABPFRNX201707103SJ03XXXXPLP0,60	ABSA BANK LIMITED	A	Category3	2013/07/09		2017/07/10	Half Yearly Payment Cycle	Monthly Payment Cycle	09	50,000,000.00	None	Half Yearly Payment Cycle	ZAR-JIBAR3		2013/10/09	2013/10/09	5.7420000	
																		2014/04/09	6.3330000	
ZAM000136159	Linked Negotiable Certificates Of Deposit	SBSLNCD201707073IJ03XXXXPLP0,65	Standard Bank Treasury CIB	A	Category3	2013/07/09		2017/07/07	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/09	5.7920000	2013/10/09
																		2014/01/09	5.8750000	2014/01/09
																		2014/04/09	6.3830000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																		2015/10/09		2015/10/09
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/10		2016/10/10
																		2017/01/09		2017/01/09
																		2017/04/10		2017/04/10
																				2017/07/07
ZAM000136142	Floating Rate Notes	RANFRNX201707073IJ03XXXXPLB65,	RAND MERCHANT BANK	A	Category3	2013/07/09		2017/07/07	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/07	5.7920000	2013/10/07
																		2014/01/07	5.8750000	2014/01/07
																		2014/04/07	6.3830000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																		2015/01/07		2015/01/07
																		2015/04/07		2015/04/07
																		2015/07/07		2015/07/07
																		2015/10/07		2015/10/07
																		2016/01/07		2016/01/07

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ZAM000136142	Floating Rate Notes	RANFRNX201707073IJ03XXXXPLB65,	RAND MERCHANT BANK	A	Category3	2013/07/09		2017/07/07	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/04/07		2016/04/07
																		2016/07/07		2016/07/07
																		2016/10/07		2016/10/07
																		2017/01/09		2017/01/09
																		2017/04/07		2017/04/07
																				2017/07/07
ZAM000136134	Negotiable Certificates Of Deposit	IPNNCDX201407082T5,85	INVESTEC BANK LTD	A	Category2	2013/07/08		2014/07/08	On Maturity Of The MMI	Daily Payment Cycle	00	80,000,000.00	None	None						
ZAM000136118	Negotiable Certificates Of Deposit	NBKNCDX201407022T5,8	NEDBANK LIMITED1	A	Category2	2013/07/08		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000136092	Floating Rate Notes	ABBFRNX201410083IJ03XXXXPLP1,375	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/07/08		2014/10/08	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/08	6.5170000	2013/10/08
																		2014/01/08	6.6000000	2014/01/08
																		2014/04/08	7.1080000	2014/04/08
																		2014/07/08		2014/07/08
																				2014/10/08
ZAM000136084	Linked Negotiable Certificates Of Deposit	IPNLNCD201407083IJ03XXXXPLP0,325	INVESTEC BANK LTD	A	Category3	2013/07/08		2014/07/08	Issuer Defined	Daily Payment Cycle	00	115,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/08	5.4670000	2014/04/08
																				2013/10/08
																		2014/01/08	5.5500000	2014/01/08
																		2014/04/08	6.0580000	2014/07/08
ZAM000136068	Negotiable Certificates Of Deposit	SBSNCDX201407082T5,825	Standard Bank Treasury CIB	A	Category2	2013/07/08		2014/07/08	On Maturity Of The MMI	Daily Payment Cycle	00	76,000,000.00	None	None						
ZAM000136050	Negotiable Certificates Of Deposit	RANNCDX201407022T5,8000000	RAND MERCHANT BANK	A	Category2	2013/07/08		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000136043	Linked Negotiable Certificates Of Deposit	SBSLNCD201407083IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/07/08		2014/07/08	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/08	5.4170000	2013/10/08
																		2014/01/08	5.5000000	2014/01/08
																		2014/04/08	6.0080000	2014/04/08
																				2014/07/08
ZAM000135987	Treasury Bills	NATTBXX201407091	NATIONAL TREASURY	A	Category1	2013/07/10		2014/07/09	None	Daily Payment Cycle	00	7,371,500,000.00	None	None						
ZAM000135979	Linked Negotiable Certificates Of Deposit	SBSLNCD201507033IJ03XXXXPLP0,375	Standard Bank Treasury CIB	A	Category3	2013/07/05		2015/07/03	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/07	5.5170000	2013/10/07
																		2014/01/06	5.6000000	2014/01/06
																		2014/04/07	6.1080000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																				2015/07/03
ZAM000135961	Floating Rate Notes	RANFRNX201407073IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/07/05		2014/07/07	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/07	5.4170000	2013/10/07
																		2014/01/07	5.5000000	2014/01/07
																		2014/04/07	6.0080000	2014/04/07
																				2014/07/07
ZAM000135953	Negotiable Certificates Of Deposit	NBKNCDX201607052I6,91	NEDBANK LIMITED1	A	Category2	2013/07/05		2016/07/05	Issuer Defined	Daily Payment Cycle	00	140,000,000.00	None	None						2014/01/06
																				2014/07/07
																				2015/01/05
																				2015/07/06
																				2016/01/05

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ZAM000135953	Negotiable Certificates Of Deposit	NBKNCDX201607052I6,91	NEDBANK LIMITED1	A	Category2	2013/07/05		2016/07/05	Issuer Defined	Daily Payment Cycle	00	140,000,000.00	None	None						2016/07/05
ZAM000135946	Negotiable Certificates Of Deposit	NBKNCDX201407022T5,75	NEDBANK LIMITED1	A	Category2	2013/07/05		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	16,000,000.00	None	None						
ZAM000135920	Linked Negotiable Certificates Of Deposit	IPNLNCD201407043IJ03XXXXPLP0,325	INVESTEC BANK LTD	A	Category3	2013/07/05		2014/07/04	Issuer Defined	Daily Payment Cycle	00	90,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2013/10/04
																		2013/10/04	5.4670000	2014/01/06
																		2014/01/06	5.5500000	2014/07/04
																		2014/04/04	6.0580000	2014/04/04
ZAM000135904	Negotiable Certificates Of Deposit	RANNCDX201407022T5,7250000	RAND MERCHANT BANK	A	Category2	2013/07/05		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	16,000,000.00	None	None						
ZAM000135896	Negotiable Certificates Of Deposit	RANNCDX201407022T5,7250000	RAND MERCHANT BANK	A	Category2	2013/07/05		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000135847	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201407041	ESKOM	A	Category1	2013/07/05		2014/07/04	None	Daily Payment Cycle	00	95,000,000.00	None	None						
ZAM000135821	Linked Negotiable Certificates Of Deposit	SBSLNCD201407043IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/07/04		2014/07/04	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/04	5.4170000	2013/10/04
																		2014/01/06	5.5000000	2014/01/06
																		2014/04/04	6.0080000	2014/04/04
																				2014/07/04
ZAM000135805	Linked Negotiable Certificates Of Deposit	NBKLNCD201407043IJ03XXXXPLP0,275	NEDBANK LIMITED1	A	Category3	2013/07/04		2014/07/04	Issuer Defined	Daily Payment Cycle	00	88,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/04	5.4170000	2013/10/04
																		2014/01/06	5.5000000	2014/01/06
																		2014/04/04	6.0080000	2014/04/04
																				2014/07/04
ZAM000135797	Floating Rate Notes	RANFRNX201407043IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/07/04		2014/07/04	Issuer Defined	Daily Payment Cycle	00	70,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/04	5.4170000	2013/10/04
																		2014/01/06	5.5000000	2014/01/06
																		2014/04/04	6.0080000	2014/04/04
																				2014/07/04
ZAM000135789	Linked Negotiable Certificates Of Deposit	SBSLNCD201407043IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/07/04		2014/07/04	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/04	5.4170000	2013/10/04
																		2014/01/06	5.5000000	2014/01/06
																		2014/04/04	6.0080000	2014/04/04
																				2014/07/04
ZAM000135763	Negotiable Certificates Of Deposit	IPNNCDX201407042T5,90	INVESTEC BANK LTD	A	Category2	2013/07/04		2014/07/04	On Maturity Of The MMI	Daily Payment Cycle	00	310,000,000.00	None	None						
ZAM000135748	Floating Rate Notes	ABBFNRNX201408043IJ03XXXXPLP1,3	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/07/04		2014/08/04	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/04	6.4420000	2013/11/04
																		2014/02/04	6.9750000	2014/02/04
																		2014/05/05	7.0750000	2014/05/05
																				2014/08/04
ZAM000135714	Negotiable Certificates Of Deposit	RANNCDX201407022T5,7750000	RAND MERCHANT BANK	A	Category2	2013/07/04		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	49,000,000.00	None	None						
ZAM000135649	Linked Negotiable Certificates Of Deposit	NBKLNCD201407033IJ03XXXXPLP0,275	NEDBANK LIMITED1	A	Category3	2013/07/03		2014/07/03	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/03	5.4170000	2013/10/03
																		2014/01/03	5.5000000	2014/01/03
																		2014/04/03	6.0000000	2014/04/03
																				2014/07/03
ZAM000135631	Linked Negotiable Certificates Of Deposit	SBSLNCD201407033IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/07/03		2014/07/03	Issuer Defined	Daily Payment Cycle	00	280,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/03	5.4170000	2013/10/03
																		2014/01/03	5.5000000	2014/01/03
																		2014/04/03	6.0000000	2014/04/03

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000135631	Linked Negotiable Certificates Of Deposit	SBSLNCD201407033IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/07/03		2014/07/03	Issuer Defined	Daily Payment Cycle	00	280,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/07/03
ZAM000135623	Floating Rate Notes	RANFRNX201407033IJ03XXXXPLB27,5	RAND MERCHANT BANK	A	Category3	2013/07/03		2014/07/03	Issuer Defined	Daily Payment Cycle	00	240,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/03	5.4170000	2013/10/03
																		2014/01/03	5.5000000	2014/01/03
																		2014/04/03	6.0000000	2014/04/03
																				2014/07/03
ZAM000135599	Linked Negotiable Certificates Of Deposit	IPNLNCD201407033IJ06XXXXPLB20,	INVESTEC BANK LTD	A	Category3	2013/07/03		2014/07/03	Issuer Defined	Daily Payment Cycle	00	282,000,000.00	None	Issuer Defined	ZAR-JIBAR6			2014/01/02	5.8750000	2014/07/03
																				2014/01/02
ZAM000135508	Floating Rate Notes	RANFRNX201607013IJ03XXXXPLB52,5	RAND MERCHANT BANK	A	Category3	2013/07/02		2016/07/01	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/02	5.6670000	2013/10/02
																		2014/01/02	5.7420000	2014/01/02
																		2014/04/02	6.2500000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																		2015/04/02		2015/04/02
																		2015/07/02		2015/07/02
																		2015/10/02		2015/10/02
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
ZAM000135490	Negotiable Certificates Of Deposit	SBSNCDX201407022T5,775	Standard Bank Treasury CIB	A	Category2	2013/07/02		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	75,000,000.00	None	None						
ZAM000135482	Linked Negotiable Certificates Of Deposit	SBSLNCD201807023IJ03XXXXPLP0,725	Standard Bank Treasury CIB	A	Category3	2013/07/02		2018/07/02	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/02	5.8670000	2013/10/02
																		2014/01/02	5.9420000	2014/01/02
																		2014/04/02	6.4500000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																		2015/04/02		2015/04/02
																		2015/07/02		2015/07/02
																		2015/10/02		2015/10/02
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																		2017/01/03		2017/01/03
																		2017/04/03		2017/04/03
																		2017/07/03		2017/07/03
																		2017/10/02		2017/10/02
																		2018/01/02		2018/01/02
																		2018/04/03		2018/04/03
																				2018/07/02
ZAM000135474	Linked Negotiable Certificates Of Deposit	NBKLNCD201407023IJ03XXXXPLP0,275	NEDBANK LIMITED1	A	Category3	2013/07/02		2014/07/02	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/02	5.4170000	2013/10/02
																		2014/01/02	5.4920000	2014/01/02
																		2014/04/02	6.0000000	2014/04/02

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000135474	Linked Negotiable Certificates Of Deposit	NBKLNCD201407023IJ03XXXPLP0,275	NEDBANK LIMITED1	A	Category3	2013/07/02		2014/07/02	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3					2014/07/02
ZAM000135466	Floating Rate Notes	RANFRNX201607013IJ03XXXPLB52,5	RAND MERCHANT BANK	A	Category3	2013/07/02		2016/07/01	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/01	5.6670000	2013/10/01
																		2014/01/02	5.7420000	2014/01/02
																		2014/04/01	6.2500000	2014/04/01
																		2014/07/01		2014/07/01
																		2014/10/01		2014/10/01
																		2015/01/02		2015/01/02
																		2015/04/01		2015/04/01
																		2015/07/01		2015/07/01
																		2015/10/01		2015/10/01
																		2016/01/04		2016/01/04
																		2016/04/01		2016/04/01
																				2016/07/01
ZAM000135433	Negotiable Certificates Of Deposit	NBKNCDX201407022T5,8	NEDBANK LIMITED1	A	Category2	2013/07/02		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000135417	Negotiable Certificates Of Deposit	RANNCDX201407022T5,7750000	RAND MERCHANT BANK	A	Category2	2013/07/02		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	75,000,000.00	None	None						
ZAM000135391	Negotiable Certificates Of Deposit	RANNCDX201607012S6,9800000	RAND MERCHANT BANK	A	Category2	2013/07/02		2016/07/01	Half Yearly Payment Cycle	Monthly Payment Cycle	02	150,000,000.00	None	None						
ZAM000135383	Negotiable Certificates Of Deposit	NBKNCDX201406302T5,8	NEDBANK LIMITED1	A	Category2	2013/07/02		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000135367	Negotiable Certificates Of Deposit	IPNNCDX201407022T5,80	INVESTEC BANK LTD	A	Category2	2013/07/02		2014/07/02	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000135334	Negotiable Certificates Of Deposit	NBKNCDX201407012T5,75	NEDBANK LIMITED1	A	Category2	2013/07/01		2014/07/01	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000135300	Negotiable Certificates Of Deposit	RANNCDX201407012T5,7500000	RAND MERCHANT BANK	A	Category2	2013/07/01		2014/07/01	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000135292	Negotiable Certificates Of Deposit	RANNCDX201406302T5,7500000	RAND MERCHANT BANK	A	Category2	2013/07/01		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000135276	Negotiable Certificates Of Deposit	SBSNCDX201407012T5,725	Standard Bank Treasury CIB	A	Category2	2013/07/01		2014/07/01	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000135268	Negotiable Certificates Of Deposit	SBSNCDX201406302T5,725	Standard Bank Treasury CIB	A	Category2	2013/07/01		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000135250	Negotiable Certificates Of Deposit	IPNNCDX201406302T5,80	INVESTEC BANK LTD	A	Category2	2013/07/01		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000135235	Negotiable Certificates Of Deposit	NBKNCDX201406302T5,75	NEDBANK LIMITED1	A	Category2	2013/07/01		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000135219	Negotiable Certificates Of Deposit	ABPNCDX201406302T5,725	ABSA BANK LIMITED	A	Category2	2013/07/01		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000135201	Negotiable Certificates Of Deposit	RANNCDX201406302T5,7500000	RAND MERCHANT BANK	A	Category2	2013/07/01		2014/06/30	On Maturity Of The MMI	Daily Payment Cycle	00	60,000,000.00	None	None						
ZAM000135185	Promissory Notes	IPNPNXX201406272T5,438	INVESTEC BANK LTD	A	Category2	2013/06/28		2014/06/27	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000135177	Treasury Bills	NATTBXX201407021	NATIONAL TREASURY	A	Category1	2013/07/03		2014/07/02	None	Daily Payment Cycle	00	7,770,000,000.00	None	None						

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ZAM000135169	Negotiable Certificates Of Deposit	SBSNCDX201606282I6,91	Standard Bank Treasury CIB	A	Category2	2013/06/28		2016/06/28	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	None						2013/12/30
																				2014/06/30
																				2014/12/29
																				2015/06/29
																				2015/12/28
																				2016/06/28
ZAM000135151	Negotiable Certificates Of Deposit	SBSNCDX201406272T5,725	Standard Bank Treasury CIB	A	Category2	2013/06/28		2014/06/27	On Maturity Of The MMI	Daily Payment Cycle	00	88,000,000.00	None	None						
ZAM000135144	Negotiable Certificates Of Deposit	SBSNCDX201506292I6,25	Standard Bank Treasury CIB	A	Category2	2013/06/28		2015/06/29	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	None						2013/12/30
																				2014/06/30
																				2014/12/29
																				2015/06/29
ZAM000135136	Negotiable Certificates Of Deposit	NBKNCDX201506292I6,27	NEDBANK LIMITED1	A	Category2	2013/06/28		2015/06/29	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	None						2013/12/30
																				2014/06/27
																				2014/12/29
																				2015/06/29
ZAM000135128	Negotiable Certificates Of Deposit	RANNCDX201406272T5,7250000	RAND MERCHANT BANK	A	Category2	2013/06/28		2014/06/27	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000135110	Negotiable Certificates Of Deposit	SBSNCDX201506292S6,35	Standard Bank Treasury CIB	A	Category2	2013/06/27		2015/06/29	Half Yearly Payment Cycle	Monthly Payment Cycle	27	150,000,000.00	None	None						
ZAM000135102	Negotiable Certificates Of Deposit	IPNNCDX201806272S8,15	INVESTEC BANK LTD	A	Category2	2013/06/27		2018/06/27	Half Yearly Payment Cycle	Monthly Payment Cycle	27	0.00	None	None						
ZAM000135094	Negotiable Certificates Of Deposit	IPNNCDX201806272T8,15	INVESTEC BANK LTD	A	Category2	2013/06/27		2018/06/27	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000135086	Linked Negotiable Certificates Of Deposit	SBSLNCD201406263IJ03XXXXPLP0,275	Standard Bank Treasury CIB	A	Category3	2013/06/27		2014/06/26	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/09/27	5.4080000	2013/09/27
																		2013/12/27	5.4920000	2013/12/27
																		2014/03/27	6.0000000	2014/03/27
																				2014/06/26
ZAM000135078	Negotiable Certificates Of Deposit	SBSNCDX201506292S6,4	Standard Bank Treasury CIB	A	Category2	2013/06/27		2015/06/29	Half Yearly Payment Cycle	Monthly Payment Cycle	27	12,000,000.00	None	None						
ZAM000135052	Negotiable Certificates Of Deposit	SBSNCDX201809272S8,19	Standard Bank Treasury CIB	A	Category2	2013/06/27		2018/09/27	Half Yearly Payment Cycle	Monthly Payment Cycle	27	200,000,000.00	None	None						
ZAM000135045	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406271	ESKOM	A	Category1	2013/06/27		2014/06/27	None	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000135037	Negotiable Certificates Of Deposit	SBSNCDX201412292S6,1	Standard Bank Treasury CIB	A	Category2	2013/06/27		2014/12/29	Half Yearly Payment Cycle	Monthly Payment Cycle	27	100,000,000.00	None	None						
ZAM000134915	Negotiable Certificates Of Deposit	IPNNCDX201406262T5,95	INVESTEC BANK LTD	A	Category2	2013/06/26		2014/06/26	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000134907	Negotiable Certificates Of Deposit	RANNCDX201406262T5,8500000	RAND MERCHANT BANK	A	Category2	2013/06/26		2014/06/26	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000134840	Negotiable Certificates Of Deposit	ABPNCDX201406252T5,875	ABSA BANK LIMITED	A	Category2	2013/06/25		2014/06/25	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000134832	Negotiable Certificates Of Deposit	SBSNCDX201406252T5,875	Standard Bank Treasury CIB	A	Category2	2013/06/25		2014/06/25	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						

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ZAM000134808	Linked Negotiable Certificates Of Deposit	SBSLNCD201602253IPRMXXXMI P2,735	Standard Bank Treasury CIB	A	Category3	2013/06/25		2016/02/25	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME			2014/05/15	6.2650000	
																		2014/05/16	6.2650000	
																		2014/05/19	6.2650000	
																		2014/05/20	6.2650000	
																		2014/05/21	6.2650000	
																		2014/05/22	6.2650000	
																		2014/05/23	6.2650000	
																		2014/05/26	6.2650000	
																				2014/05/26
																		2014/05/27	6.2650000	
																		2014/05/28	6.2650000	
																		2014/05/30	6.2650000	
																		2014/06/02	6.2650000	
																		2014/06/03	6.2650000	
																		2014/06/04	6.2650000	
																		2014/06/05	6.2650000	
																		2014/06/06	6.2650000	
																		2014/06/09	6.2650000	
																		2014/06/10	6.2650000	
																		2014/06/11	6.2650000	
																		2014/06/12	6.2650000	
																		2014/06/13	6.2650000	
																		2014/06/17	6.2650000	
																		2014/06/18	6.2650000	
																				2014/06/25
																				2014/07/25
																				2014/08/25
																				2014/09/25
																				2014/10/27
																				2014/11/25
																				2014/12/29
																				2015/01/26
																				2015/02/25
																				2015/03/25
																				2015/04/28
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		2015/06/25																		
		2015/07/27																		
		2015/08/25																		
		2015/09/25																		
		2015/10/26																		
		2015/11/25																		
		2015/12/28																		
		2016/01/25																		
		2016/02/25																		

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ZAM000134790	Negotiable Certificates Of Deposit	NBKNCDX201406242T6,025	NEDBANK LIMITED1	A	Category2	2013/06/24		2014/06/24	On Maturity Of The MMI	Daily Payment Cycle	00	119,000,000.00	None	None						
ZAM000134782	Negotiable Certificates Of Deposit	NBKNCDX201406242T6,025	NEDBANK LIMITED1	A	Category2	2013/06/24		2014/06/24	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000134774	Negotiable Certificates Of Deposit	RANNCDX201406242T6,0000000	RAND MERCHANT BANK	A	Category2	2013/06/24		2014/06/24	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000134766	Negotiable Certificates Of Deposit	ABPNCDX201406242T6,00	ABSA BANK LIMITED	A	Category2	2013/06/24		2014/06/24	On Maturity Of The MMI	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000134758	Negotiable Certificates Of Deposit	SBSNCDX201506242S6,725	Standard Bank Treasury CIB	A	Category2	2013/06/24		2015/06/24	Half Yearly Payment Cycle	Monthly Payment Cycle	24	200,000,000.00	None	None						
ZAM000134733	Promissory Notes	IPNPNX201406202T5,61	INVESTEC BANK LTD	A	Category2	2013/06/21		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000134725	Promissory Notes	SBSPNX201606212T7,525	Standard Bank Treasury CIB	A	Category2	2013/06/21		2016/06/21	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000134717	Treasury Bills	NATTBX201406251	NATIONAL TREASURY	A	Category1	2013/06/26		2014/06/25	None	Daily Payment Cycle	00	7,473,000,000.00	None	None						
ZAM000134709	Promissory Notes	ABPPNX201406232T5,25	ABSA BANK LIMITED	A	Category2	2013/06/21		2014/06/23	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000134691	Negotiable Certificates Of Deposit	SBSNCDX201406202T5,925	Standard Bank Treasury CIB	A	Category2	2013/06/21		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000134683	Negotiable Certificates Of Deposit	SBSNCDX201406202T5,9	Standard Bank Treasury CIB	A	Category2	2013/06/21		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	54,000,000.00	None	None						
ZAM000134667	Commercial Paper Bills/ Capital Project Bills	ESKCPBX201406201	ESKOM	A	Category1	2013/06/21		2014/06/20	None	Daily Payment Cycle	00	50,000,000.00	None	None						
ZAM000134634	Negotiable Certificates Of Deposit	IPNNCDX201406202T6,10	INVESTEC BANK LTD	A	Category2	2013/06/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	7,000,000.00	None	None						
ZAM000134626	Negotiable Certificates Of Deposit	NBKNCDX201406202T6,15	NEDBANK LIMITED1	A	Category2	2013/06/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000134618	Negotiable Certificates Of Deposit	SBSNCDX201806202S8,47	Standard Bank Treasury CIB	A	Category2	2013/06/20		2018/06/20	Half Yearly Payment Cycle	Monthly Payment Cycle	20	30,000,000.00	None	None						
ZAM000134600	Negotiable Certificates Of Deposit	ABPNCDX201406202T6,075	ABSA BANK LIMITED	A	Category2	2013/06/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000134576	Linked Negotiable Certificates Of Deposit	IPNLNCD201406203IJ03XXXXPLP0,325	INVESTEC BANK LTD	A	Category3	2013/06/20		2014/06/20	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3					2013/09/20
																		2013/09/20	5.4580000	2014/03/20
																		2013/12/20	5.5420000	2014/06/20
																		2014/03/20	6.0500000	2013/12/20
ZAM000134568	Negotiable Certificates Of Deposit	SBSNCDX201606202S7,57	Standard Bank Treasury CIB	A	Category2	2013/06/20		2016/06/20	Half Yearly Payment Cycle	Monthly Payment Cycle	20	50,000,000.00	None	None						
ZAM000134550	Negotiable Certificates Of Deposit	NBKNCDX201406202T6,15	NEDBANK LIMITED1	A	Category2	2013/06/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	100,000,000.00	None	None						
ZAM000134543	Negotiable Certificates Of Deposit	NBKNCDX201406202T6,1	NEDBANK LIMITED1	A	Category2	2013/06/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	17,000,000.00	None	None						
ZAM000134535	Linked Negotiable Certificates Of Deposit	NBKLNCD201406203IJ03XXXXPLP0,3	NEDBANK LIMITED1	A	Category3	2013/06/20		2014/06/20	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/09/20	5.4330000	2013/09/20
																		2013/12/20	5.5170000	2013/12/20
																		2014/03/20	6.0250000	2014/03/20
																				2014/06/20

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000134527	Floating Rate Notes	ABBFNRX2014071831J03XXXPLP1,2	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/06/20		2014/07/18	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/21	6.3420000	2013/10/21
																		2014/01/20	6.4250000	2014/01/20
																		2014/04/22	6.9750000	2014/04/22
																				2014/07/18
ZAM000134519	Negotiable Certificates Of Deposit	SBSNCDX201506192S6,84	Standard Bank Treasury CIB	A	Category2	2013/06/20		2015/06/19	Half Yearly Payment Cycle	Monthly Payment Cycle	20	300,000,000.00	None	None						
ZAM000134501	Negotiable Certificates Of Deposit	RANNCDX201406202T6,0500000	RAND MERCHANT BANK	A	Category2	2013/06/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	150,000,000.00	None	None						
ZAM000134485	Negotiable Certificates Of Deposit	RANNCDX201406192T5,7750000	RAND MERCHANT BANK	A	Category2	2013/06/19		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	2,000,000.00	None	None						
ZAM000134469	Promissory Notes	IPNPNX201406192T5,57	INVESTEC BANK LTD	A	Category2	2013/06/19		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000134451	Negotiable Certificates Of Deposit	SBSNCDX201406192T5,9	Standard Bank Treasury CIB	A	Category2	2013/06/19		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	424,000,000.00	None	None						
ZAM000134337	Negotiable Certificates Of Deposit	NBKNCDX201406192T5,925	NEDBANK LIMITED1	A	Category2	2013/06/19		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	300,000,000.00	None	None						
ZAM000134311	Negotiable Certificates Of Deposit	SBSNCDX201806192S8,12	Standard Bank Treasury CIB	A	Category2	2013/06/19		2018/06/19	Half Yearly Payment Cycle	Monthly Payment Cycle	19	300,000,000.00	None	None						
ZAM000134303	Negotiable Certificates Of Deposit	SBSNCDX201406182T5,9	Standard Bank Treasury CIB	M	Category2	2013/06/19		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	28,000,000.00	None	None						
ZAM000134295	Negotiable Certificates Of Deposit	SBSNCDX201806192S8,05	Standard Bank Treasury CIB	A	Category2	2013/06/19		2018/06/19	Half Yearly Payment Cycle	Monthly Payment Cycle	19	20,000,000.00	None	None						
ZAM000134287	Negotiable Certificates Of Deposit	RANNCDX201406192T5,9000000	RAND MERCHANT BANK	A	Category2	2013/06/19		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	1,000,000.00	None	None						
ZAM000134279	Negotiable Certificates Of Deposit	NBKNCDX201406192T5,95	NEDBANK LIMITED1	A	Category2	2013/06/19		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	55,000,000.00	None	None						
ZAM000134261	Negotiable Certificates Of Deposit	ABPNCDX201406192T5,90	ABSA BANK LIMITED	A	Category2	2013/06/19		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	63,000,000.00	None	None						
ZAM000134253	Negotiable Certificates Of Deposit	RANNCDX201406192T5,9000000	RAND MERCHANT BANK	A	Category2	2013/06/19		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	24,000,000.00	None	None						
ZAM000134246	Negotiable Certificates Of Deposit	NBKNCDX201406192T6,	NEDBANK LIMITED1	A	Category2	2013/06/19		2014/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	556,000,000.00	None	None						
ZAM000134238	Negotiable Certificates Of Deposit	ABPNCDX201806182S7,75	ABSA BANK LIMITED	A	Category2	2013/06/18		2018/06/18	Half Yearly Payment Cycle	Monthly Payment Cycle	18	49,700,000.00	None	None						
ZAM000134220	Promissory Notes	SBSPNXX201506182T6,292	Standard Bank Treasury CIB	A	Category2	2013/06/18		2015/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000134212	Negotiable Certificates Of Deposit	ABPNCDX201406182T5,875	ABSA BANK LIMITED	M	Category2	2013/06/18		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000134204	Negotiable Certificates Of Deposit	NBKNCDX201406182T5,875	NEDBANK LIMITED1	M	Category2	2013/06/18		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000134196	Negotiable Certificates Of Deposit	RANNCDX201406182T5,8500000	RAND MERCHANT BANK	M	Category2	2013/06/18		2014/06/18	On Maturity Of The MMI	Daily Payment Cycle	00	189,000,000.00	None	None						
ZAM000134188	Negotiable Certificates Of Deposit	SBSNCDX201606142I7,00	Standard Bank Treasury CIB	A	Category2	2013/06/14		2016/06/14	Issuer Defined	Daily Payment Cycle	00	520,000,000.00	None	None						2013/12/17
																				2014/06/17
																				2014/12/15
																				2015/06/15

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Money Market Instrument																				
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ZAM000133735	Negotiable Certificates Of Deposit	ABPNCDX20180612218,5	ABSA BANK LIMITED	A	Category2	2013/06/12		2018/06/12	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	None						2016/12/12
																				2017/06/12
																				2017/12/12
																				2018/06/12
ZAM000133719	Negotiable Certificates Of Deposit	RANNCDX20180611218,4000000	RAND MERCHANT BANK	A	Category2	2013/06/12		2018/06/11	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	None						2013/12/11
																				2014/06/11
																				2014/12/11
																				2015/06/11
																				2015/12/11
																				2016/06/13
																				2016/12/12
																				2017/06/12
																				2017/12/11
																				2018/06/11
ZAM000133552	Negotiable Certificates Of Deposit	IPNNCDX201806112T8,40	INVESTEC BANK LTD	A	Category2	2013/06/11		2018/06/11	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000133545	Linked Negotiable Certificates Of Deposit	NBKLNCD2017061231J03XXXXPLP0,675	NEDBANK LIMITED1	A	Category3	2013/06/11		2017/06/12	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/09/12	5.8080000	2013/09/12
																		2013/12/12	5.8920000	2013/12/12
																		2014/03/12	6.4000000	2014/03/12
																		2014/06/12	6.4750000	2014/06/12
																		2014/09/12		2014/09/12
																		2014/12/12		2014/12/12
																		2015/03/12		2015/03/12
																		2015/06/12		2015/06/12
																		2015/09/14		2015/09/14
																		2015/12/14		2015/12/14
																		2016/03/14		2016/03/14
																		2016/06/14		2016/06/14
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																		2017/03/13		2017/03/13
																				2017/06/12
ZAM000133511	Floating Rate Notes	RANFRNX2018061131J03XXXXPLB75,	RAND MERCHANT BANK	A	Category3	2013/06/11		2018/06/11	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/09/11	5.8830000	2013/09/11
																		2013/12/11	5.9670000	2013/12/11
																		2014/03/11	6.4750000	2014/03/11
																		2014/06/11	6.5500000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
																		2015/09/11		2015/09/11
																		2015/12/11		2015/12/11
																		2016/03/11		2016/03/11
																		2016/06/13		2016/06/13
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12

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ZAM000133511	Floating Rate Notes	RANFRNX201806113IJ03XXXXPLB75,	RAND MERCHANT BANK	A	Category3	2013/06/11		2018/06/11	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2017/03/13		2017/03/13
																		2017/06/12		2017/06/12
																		2017/09/11		2017/09/11
																		2017/12/11		2017/12/11
																		2018/03/12		2018/03/12
																				2018/06/11
ZAM000133503	Linked Negotiable Certificates Of Deposit	NBKLNCD201806123IJ03XXXXPLP0,75	NEDBANK LIMITED1	A	Category3	2013/06/11		2018/06/12	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/09/12	5.8830000	2013/09/12
																		2013/12/12	5.9670000	2013/12/12
																		2014/03/12	6.4750000	2014/03/12
																		2014/06/12	6.5500000	2014/06/12
																		2014/09/12		2014/09/12
																		2014/12/12		2014/12/12
																		2015/03/12		2015/03/12
																		2015/06/12		2015/06/12
																		2015/09/14		2015/09/14
																		2015/12/14		2015/12/14
																		2016/03/14		2016/03/14
																		2016/06/14		2016/06/14
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																		2017/03/13		2017/03/13
																		2017/06/12		2017/06/12
																		2017/09/12		2017/09/12
																		2017/12/12		2017/12/12
																		2018/03/12		2018/03/12
																				2018/06/12
ZAM000133495	Floating Rate Notes	RANFRNX201706123IJ03XXXXPLB67,5	RAND MERCHANT BANK	A	Category3	2013/06/11		2017/06/12	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/09/12	5.8080000	2013/09/12
																		2013/12/12	5.8920000	2013/12/12
																		2014/03/12	6.4000000	2014/03/12
																		2014/06/12	6.4750000	2014/06/12
																		2014/09/12		2014/09/12
																		2014/12/12		2014/12/12
																		2015/03/12		2015/03/12
																		2015/06/12		2015/06/12
																		2015/09/14		2015/09/14
																		2015/12/14		2015/12/14
																		2016/03/14		2016/03/14
																		2016/06/13		2016/06/13
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																		2017/03/13		2017/03/13
																				2017/06/12
ZAM000133479	Floating Rate Notes	ABPFRNX201706123QJ03XXXXPLP0,675	ABSA BANK LIMITED	A	Category3	2013/06/11		2017/06/12	Quarterly Payment Cycle	Monthly Payment Cycle	11	5,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/09/11	2013/09/11	5.8080000	
																		2013/12/11	5.8920000	
																		2014/03/11	6.4000000	
																		2014/06/11	6.4750000	

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ZAM000133354	Linked Negotiable Certificates Of Deposit	ABPLNCD201706123MPRMXXXXMIB275,	ABSA BANK LIMITED	A	Category3	2013/06/10		2017/06/12	Monthly Payment Cycle	Daily Payment Cycle	10	100,000,000.00	None	Ad Hoc	ZAR-PRIME			2014/05/21	6.2500000	
																		2014/05/22	6.2500000	
																		2014/05/23	6.2500000	
																		2014/05/26	6.2500000	
																		2014/05/27	6.2500000	
																		2014/05/28	6.2500000	
																		2014/05/30	6.2500000	
																		2014/06/02	6.2500000	
																		2014/06/03	6.2500000	
																		2014/06/04	6.2500000	
																		2014/06/05	6.2500000	
																		2014/06/06	6.2500000	
																		2014/06/09	6.2500000	
																		2014/06/10	6.2500000	
																		2014/06/11	6.2500000	
																		2014/06/12	6.2500000	
																		2014/06/13	6.2500000	
																		2014/06/17	6.2500000	
2014/06/18	6.2500000																			
ZAM000133347	Linked Negotiable Certificates Of Deposit	ABPLNCD201706123MPRMXXXXMIB275,	ABSA BANK LIMITED	A	Category3	2013/06/10		2017/06/12	Monthly Payment Cycle	Daily Payment Cycle	10	0.00	None	Ad Hoc	ZAR-PRIME			2013/06/10	6.2500000	
																		2014/01/30	6.2500000	
																		2014/03/19	6.2500000	
																		2014/03/20	6.2500000	
																		2014/03/24	6.2500000	
																		2014/03/25	6.2500000	
																		2014/03/26	6.2500000	
																		2014/03/27	6.2500000	
																		2014/03/28	6.2500000	
																		2014/03/31	6.2500000	
																		2014/04/03	6.2500000	
																		2014/04/04	6.2500000	
																		2014/04/07	6.2500000	
																		2014/04/08	6.2500000	
																		2014/04/09	6.2500000	
																		2014/04/10	6.2500000	
																		2014/04/11	6.2500000	
																		2014/04/14	6.2500000	
																		2014/04/15	6.2500000	
																		2014/04/16	6.2500000	
																		2014/04/17	6.2500000	
																		2014/04/22	6.2500000	
																		2014/04/23	6.2500000	
																		2014/04/24	6.2500000	
																		2014/04/25	6.2500000	
																		2014/04/29	6.2500000	
																		2014/04/30	6.2500000	

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ZAM000133347	Linked Negotiable Certificates Of Deposit	ABPLNCD201706123MPRMXXXMIB275,	ABSA BANK LIMITED	A	Category3	2013/06/10		2017/06/12	Monthly Payment Cycle	Daily Payment Cycle	10	0.00	None	Ad Hoc	ZAR-PRIME			2014/05/02	6.2500000	
																		2014/05/06	6.2500000	
																		2014/05/08	6.2500000	
																		2014/05/09	6.2500000	
																		2014/05/12	6.2500000	
																		2014/05/13	6.2500000	
																		2014/05/14	6.2500000	
																		2014/05/15	6.2500000	
																		2014/05/16	6.2500000	
																		2014/05/19	6.2500000	
																		2014/05/20	6.2500000	
																		2014/05/21	6.2500000	
																		2014/05/22	6.2500000	
																		2014/05/23	6.2500000	
																		2014/05/26	6.2500000	
																		2014/05/27	6.2500000	
																		2014/05/28	6.2500000	
																		2014/05/30	6.2500000	
																		2014/06/02	6.2500000	
																		2014/06/03	6.2500000	
																		2014/06/04	6.2500000	
																		2014/06/05	6.2500000	
																		2014/06/06	6.2500000	
																		2014/06/09	6.2500000	
																		2014/06/10	6.2500000	
																		2014/06/11	6.2500000	
																		2014/06/12	6.2500000	
																		2014/06/13	6.2500000	
																		2014/06/17	6.2500000	
																		2014/06/18	6.2500000	
ZAM000133206	Negotiable Certificates Of Deposit	ABPNCDX201412082S6,057	ABSA BANK LIMITED	A	Category2	2013/06/07		2014/12/08	Half Yearly Payment Cycle	Monthly Payment Cycle	07	25,000,000.00	None	None						
ZAM000133164	Promissory Notes	ABPPNXX201806062T8,43	ABSA BANK LIMITED	A	Category2	2013/06/06		2018/06/06	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000132802	Negotiable Certificates Of Deposit	ABPNCDX201412052S5,815	ABSA BANK LIMITED	A	Category2	2013/06/05		2014/12/05	Half Yearly Payment Cycle	Monthly Payment Cycle	05	25,000,000.00	None	None						
ZAM000132786	Negotiable Certificates Of Deposit	NBKNCDX201806042I7,15	NEDBANK LIMITED1	A	Category2	2013/06/04		2018/06/04	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	None	None						2013/12/04
																				2014/06/04
																				2014/12/04
																				2015/06/04
																				2015/12/04
																				2016/06/06
																				2016/12/05
																				2017/06/05
																				2017/12/04
																				2018/06/04

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000132653	Linked Negotiable Certificates Of Deposit	SBSLNCD201706023IPRMSBZAMI P2,75	Standard Bank Treasury CIB	A	Category3	2013/06/03		2017/06/02	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/07/03
																				2013/08/05
																				2013/09/03
																				2013/10/03
																				2013/11/04
																				2013/12/03
																				2014/01/03
																				2014/02/03
																		2014/02/05	6.2500000	
																				2014/03/03
																				2014/04/03
																				2014/05/05
																				2014/06/03
																				2014/07/03
																				2014/08/04
																				2014/09/03
																				2014/10/03
																				2014/11/03
																				2014/12/03
																				2015/01/05
																				2015/02/03
																				2015/03/03
																				2015/04/07
																				2015/05/04
																				2015/06/03
																				2015/07/03
																				2015/08/03
																				2015/09/03
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		2016/11/03																		
		2016/12/05																		
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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000132646	Linked Negotiable Certificates Of Deposit	SBSLNCD201706023IPRMSBZAPLP1,04595	Standard Bank Treasury CIB	A	Category3	2013/06/03		2017/06/02	Issuer Defined	Daily Payment Cycle	00	0.00	None	Ad Hoc	ZAR-PRIME					2013/07/03
																				2013/08/05
																				2013/09/03
																				2013/10/03
																				2013/11/04
																				2013/12/03
																				2014/01/03
																				2014/02/03
																		2014/02/05	10.0459500	
																				2014/03/03
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																				2014/05/05
																				2014/06/03
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																				2014/08/04
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																				2014/11/03
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																				2015/01/05
																				2015/02/03
																				2015/03/03
																				2015/04/07
																				2015/05/04
																				2015/06/03
																				2015/07/03
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																				2016/03/03
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																				2016/07/04
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		2016/10/03																		
		2016/11/03																		
		2016/12/05																		
		2017/01/03																		
		2017/02/03																		
		2017/03/03																		
		2017/04/03																		
		2017/05/03																		
		2017/06/02																		

ISIN Enquiry																				
Money Market Instrument																				
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ZAM000132604	Negotiable Certificates Of Deposit	SBSNCDX201606032S6,51	Standard Bank Treasury CIB	A	Category2	2013/06/03		2016/06/03	Half Yearly Payment Cycle	Monthly Payment Cycle	03	25,000,000.00	None	None						
ZAM000132406	Negotiable Certificates Of Deposit	IPNNCDX201805302T7,00	INVESTEC BANK LTD	A	Category2	2013/05/30		2018/05/30	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000132224	Promissory Notes	SBSPNXX201505282T5,3012	Standard Bank Treasury CIB	A	Category2	2013/05/28		2015/05/28	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000132075	Linked Negotiable Certificates Of Deposit	NBKLNCD201611253IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/05/27		2016/11/25	Issuer Defined	Daily Payment Cycle	00	435,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/08/27	5.8330000	2013/08/27
																		2013/11/27	5.8920000	2013/11/27
																		2014/02/27	6.3750000	2014/02/27
																		2014/05/27	6.5000000	2014/05/27
																		2014/08/27		2014/08/27
																		2014/11/27		2014/11/27
																		2015/02/27		2015/02/27
																		2015/05/27		2015/05/27
																		2015/08/27		2015/08/27
																		2015/11/27		2015/11/27
																		2016/02/25		2016/02/25
																		2016/05/25		2016/05/25
																		2016/08/25		2016/08/25
																				2016/11/25
ZAM000131952	Linked Negotiable Certificates Of Deposit	NBKLNCD201605233IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2013/05/23		2016/05/23	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/08/23	5.7080000	2013/08/23
																		2013/11/25	5.7670000	2013/11/25
																		2014/02/24	6.2500000	2014/02/24
																		2014/05/23	6.3750000	2014/05/23
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
																		2015/05/26		2015/05/26
																		2015/08/24		2015/08/24
																		2015/11/23		2015/11/23
																		2016/02/23		2016/02/23
		2016/05/23																		
ZAM000131929	Floating Rate Notes	ABPFRNX201605233QJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2013/05/23		2016/05/23	Quarterly Payment Cycle	Monthly Payment Cycle	23	100,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/08/23	2013/08/23	5.6830000	
																		2013/11/25	5.7420000	
																		2014/02/24	6.2250000	
																		2014/05/23	6.3500000	
ZAM000131416	Linked Negotiable Certificates Of Deposit	SBSLNCD201805183IPRMSAFEMI P2,65	Standard Bank Treasury CIB	A	Category3	2013/05/20		2018/05/18	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/06/20
																				2013/07/22
																				2013/08/20
																				2013/09/20
																				2013/10/21
																				2013/11/20
																				2013/12/20
																				2014/01/20
																		2014/01/30	6.3500000	
																				2014/02/20

ZAM000131416	Linked Negotiable Certificates Of Deposit	SBSLNCD201805 183IPRMSAFEMI P2,65	Standard Bank Treasury CIB	A	Category3	2013/05/20		2018/05/18	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/03/20
																				2014/04/22
																				2014/05/20
																				2014/06/20
																				2014/07/21
																				2014/08/20
																				2014/09/22
																				2014/10/20
																				2014/11/20
																				2014/12/22
																				2015/01/20
																				2015/02/20
																				2015/03/20
																				2015/04/20
																				2015/05/20
																				2015/06/22
																				2015/07/20
																				2015/08/20
																				2015/09/21
																				2015/10/20
																				2015/11/20
																				2015/12/21
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																				2018/04/20
																				2018/05/18

ISIN Enquiry																				
Money Market Instrument																				
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ZAM000130913	Linked Negotiable Certificates Of Deposit	NBKLNCD201505153IJ03XXXXPLP0,45	NEDBANK LIMITED1	A	Category3	2013/05/15		2015/05/15	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/08/13	5.5830000	2013/08/13
																		2013/11/13	5.6330000	2013/11/13
																		2014/02/13	6.1250000	2014/02/13
																		2014/05/13	6.2500000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																				2015/05/15
ZAM000130798	Negotiable Certificates Of Deposit	IPNNCDX201805142T6,58	INVESTEC BANK LTD	A	Category2	2013/05/14		2018/05/14	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000130772	Linked Negotiable Certificates Of Deposit	NBKLNCD201411143IJ03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2013/05/14		2014/11/14	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/08/14	5.5080000	2013/08/14
																		2013/11/14	5.5670000	2013/11/14
																		2014/02/14	6.0500000	2014/02/14
																		2014/05/14	6.1750000	2014/05/14
																		2014/08/14		2014/08/14
																				2014/11/14
ZAM000130616	Linked Negotiable Certificates Of Deposit	SBSLNCD201605123IJ03XXXXPLP0,625	Standard Bank Treasury CIB	A	Category3	2013/05/13		2016/05/12	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/13	5.7580000	2013/08/13
																		2013/11/13	5.8080000	2013/11/13
																		2014/02/13	6.3000000	2014/02/13
																		2014/05/13	6.4250000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
																		2016/02/15		2016/02/15
																				2016/05/12
ZAM000130590	Linked Negotiable Certificates Of Deposit	NBKLNCD201605123IJ03XXXXPLP0,625	NEDBANK LIMITED1	A	Category3	2013/05/13		2016/05/12	Issuer Defined	Daily Payment Cycle	00	61,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/08/13	5.7580000	2013/08/13
																		2013/11/13	5.8080000	2013/11/13
																		2014/02/13	6.3000000	2014/02/13
																		2014/05/13	6.4250000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
																		2016/02/15		2016/02/15
																				2016/05/12
ZAM000130582	Linked Negotiable Certificates Of Deposit	SBSLNCD201805113IPRMSBZAMI P2,63	Standard Bank Treasury CIB	A	Category3	2013/05/13		2018/05/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/06/13
																				2013/07/15
																				2013/08/13
																				2013/09/13
																				2013/10/14
																				2013/11/13

ISIN Enquiry																				
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ZAM000130582	Linked Negotiable Certificates Of Deposit	SBSLNCD201805113IPRMSBZAMI P2,63	Standard Bank Treasury CIB	A	Category3	2013/05/13		2018/05/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/12/13
																				2014/01/13
																		2014/02/05	6.3700000	
																				2014/02/13
																				2014/03/13
																				2014/04/14
																				2014/05/13
																				2014/06/13
																				2014/07/14
																				2014/08/13
																				2014/09/15
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																				2015/01/13
																				2015/02/13
																				2015/03/13
																				2015/04/13
																				2015/05/13
																				2015/06/15
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																				2016/08/15
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		2017/03/13																		
		2017/04/13																		
		2017/05/15																		
		2017/06/13																		
		2017/07/13																		
		2017/08/14																		

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Money Market Instrument																				
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ZAM000130582	Linked Negotiable Certificates Of Deposit	SBSLNCD201805113IPRMSBZAMI P2,63	Standard Bank Treasury CIB	A	Category3	2013/05/13		2018/05/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2017/09/13
																				2017/10/13
																				2017/11/13
																				2017/12/13
																				2018/01/15
																				2018/02/13
																				2018/03/13
																				2018/04/13
																				2018/05/11
ZAM000130558	Floating Rate Notes	ABPFRNX201605123QJ03XXXXPLB60,	ABSA BANK LIMITED	A	Category3	2013/05/13		2016/05/12	Quarterly Payment Cycle	Monthly Payment Cycle	13	15,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/08/13	2013/08/13	5.7330000	
																		2013/11/13	5.7830000	
																		2014/02/13	6.2750000	
																		2014/05/13	6.4000000	
ZAM000130525	Floating Rate Notes	RANFRNX201605123IJ03XXXXPLB60,	RAND MERCHANT BANK	A	Category3	2013/05/13		2016/05/12	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/12	5.7330000	2013/08/12
																		2013/11/12	5.7750000	2013/11/12
																		2014/02/12	6.2750000	2014/02/12
																		2014/05/12	6.3920000	2014/05/12
																		2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																		2015/02/12		2015/02/12
																		2015/05/12		2015/05/12
																		2015/08/12		2015/08/12
																		2015/11/12		2015/11/12
																		2016/02/12		2016/02/12
																				2016/05/12
ZAM000130327	Floating Rate Notes	ABPFRNX201505113IJ03XXXXPLB45,	ABSA BANK LIMITED	A	Category3	2013/05/10		2015/05/11	Issuer Defined	Daily Payment Cycle	00	18,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/12	5.5830000	2014/08/11
																				2013/08/12
																		2013/11/11	5.6250000	2013/11/11
																		2014/02/10	6.1250000	2014/11/10
																		2014/05/12	6.2420000	2014/05/12
																		2014/08/11		2015/02/10
																		2014/11/10		2015/05/11
																		2015/02/10		2014/02/10
ZAM000130319	Linked Negotiable Certificates Of Deposit	NBKLNCD201605123IJ03XXXXPLP0,475	NEDBANK LIMITED1	A	Category3	2013/05/10		2015/05/12	Issuer Defined	Daily Payment Cycle	00	228,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/08/12	5.6080000	2013/08/12
																		2013/11/12	5.6500000	2013/11/12
																		2014/02/12	6.1500000	2014/02/12
																		2014/05/12	6.2670000	2014/05/12
																		2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																		2015/02/12		2015/02/12
																				2015/05/12
ZAM000130137	Linked Negotiable Certificates Of Deposit	IPNLNCD201605063IJ03XXXXPLP0,675	INVESTEC BANK LTD	A	Category3	2013/05/09		2016/05/06	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/06	5.8080000	2013/08/06
																		2013/11/06	5.8170000	2013/11/06
																		2014/02/06	6.3500000	2014/02/06
																		2014/05/06	6.4500000	2015/08/06
																		2014/08/06		2014/08/06

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000130137	Linked Negotiable Certificates Of Deposit	IPNLNCD201605063IJ03XXXXPLP0,675	INVESTEC BANK LTD	A	Category3	2013/05/09		2016/05/06	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/11/06		2016/05/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2014/11/06
																		2015/11/06		2014/05/06
																				2016/02/08
																		2016/02/08		2015/11/06
ZAM000130087	Floating Rate Notes	RANFRNX201605093IJ03XXXXPLB62,5	RAND MERCHANT BANK	A	Category3	2013/05/09		2016/05/09	Issuer Defined	Daily Payment Cycle	00	160,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/12	5.7580000	2013/08/12
																		2013/11/11	5.8000000	2013/11/11
																		2014/02/10	6.3000000	2014/02/10
																		2014/05/09	6.4080000	2014/05/09
																		2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																				2016/05/09
ZAM000129998	Linked Negotiable Certificates Of Deposit	SBSLNCD201805083IJ03XXXXPLP0,825	Standard Bank Treasury CIB	A	Category3	2013/05/09		2018/05/08	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/12	5.9580000	2013/08/12
																		2013/11/11	6.0000000	2013/11/11
																		2014/02/10	6.5000000	2014/02/10
																		2014/05/09	6.6080000	2014/05/09
																		2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																		2016/05/09		2016/05/09
																		2016/08/10		2016/08/10
																		2016/11/09		2016/11/09
																		2017/02/09		2017/02/09
																		2017/05/09		2017/05/09
																		2017/08/10		2017/08/10
																		2017/11/09		2017/11/09
2018/02/09		2018/02/09																		
		2018/05/08																		
ZAM000129964	Linked Negotiable Certificates Of Deposit	IPNLNCD201602083QJ03XXXXPLP0,65	INVESTEC BANK LTD	A	Category3	2013/05/08		2016/02/08	Quarterly Payment Cycle	Monthly Payment Cycle	08	7,926,192.00	Quarterly Payment Cycle	Quarterly Payment Cycle	ZAR-JIBAR3		2013/08/08	2013/08/08	5.7830000	
																		2013/11/08	5.8250000	
																		2014/02/10	6.3250000	
																		2014/05/08	6.4250000	
ZAM000129881	Linked Negotiable Certificates Of Deposit	SBSLNCD201602083IJ03XXXXPLP0,6	Standard Bank Treasury CIB	A	Category3	2013/05/08		2016/02/08	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/08	5.7330000	2013/08/08
																		2013/11/08	5.7750000	2013/11/08
																		2014/02/10	6.2750000	2014/02/10

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000129881	Linked Negotiable Certificates Of Deposit	SBSLNCD201602083IJ03XXXXPLP0,6	Standard Bank Treasury CIB	A	Category3	2013/05/08		2016/02/08	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/08	6.3750000	2014/05/08
																		2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/08		2015/05/08
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																				2016/02/08
ZAM000129840	Negotiable Certificates Of Deposit	IPNNCDX201411072S5,40	INVESTEC BANK LTD	A	Category2	2013/05/08		2014/11/07	Half Yearly Payment Cycle	Annual Payment Cycle	01	0.00	None	None						
ZAM000129741	Negotiable Certificates Of Deposit	RANNCDX201805082S6,4300000	RAND MERCHANT BANK	A	Category2	2013/05/08		2018/05/08	Half Yearly Payment Cycle	Monthly Payment Cycle	08	22,000,000.00	None	None						
ZAM000129667	Linked Negotiable Certificates Of Deposit	SBSLNCD201605063IJ03XXXXPLP0,625	Standard Bank Treasury CIB	A	Category3	2013/05/07		2016/05/06	Issuer Defined	Daily Payment Cycle	00	117,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/07	5.7580000	2013/08/07
																		2013/11/07	5.8000000	2013/11/07
																		2014/02/07	6.3000000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																		2015/05/07		2015/05/07
																		2015/08/07		2015/08/07
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
																				2016/05/06
ZAM000129642	Linked Negotiable Certificates Of Deposit	SBSLNCD201505073IJ03XXXXPLP0,475	Standard Bank Treasury CIB	A	Category3	2013/05/07		2015/05/07	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/07	5.6080000	2013/08/07
																		2013/11/07	5.6500000	2013/11/07
																		2014/02/07	6.1500000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																				2015/05/07
ZAM000129592	Floating Rate Notes	RANFRNX201511063IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/05/07		2015/11/06	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/06	5.6830000	2013/08/06
																		2013/11/06	5.6920000	2013/11/06
																		2014/02/06	6.2250000	2014/02/06
																		2014/05/06	6.3250000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																				2015/11/06
ZAM000129519	Linked Negotiable Certificates Of Deposit	NBKLNCD201605063IJ03XXXXPLP0,625	NEDBANK LIMITED1	A	Category3	2013/05/07		2016/05/06	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/08/07	5.7580000	2013/08/07
																		2013/11/07	5.8000000	2013/11/07
																		2014/02/07	6.3000000	2014/02/07
																		2014/05/07		2014/05/07

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Money Market Instrument																				
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ZAM000129519	Linked Negotiable Certificates Of Deposit	NBKLNCD201605063IJ03XXXXPLP0,625	NEDBANK LIMITED1	A	Category3	2013/05/07		2016/05/06	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																		2015/05/07		2015/05/07
																		2015/08/07		2015/08/07
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
																				2016/05/06
ZAM000129469	Floating Rate Notes	ABPFRNX201505073QJ03XXXXPLB45,	ABSA BANK LIMITED	A	Category3	2013/05/07		2015/05/07	Quarterly Payment Cycle	Monthly Payment Cycle	07	25,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/08/07	2013/08/07	5.5830000	
																		2013/11/07	5.6250000	
																		2014/02/07	6.1250000	
																		2014/05/08	6.2250000	
ZAM000129436	Floating Rate Notes	RANFRNX201411063IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/05/07		2014/11/06	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/06	5.6830000	2013/08/06
																		2013/11/06	5.6920000	2013/11/06
																		2014/02/06	6.2250000	2014/02/06
																		2014/05/06	6.3250000	2014/05/06
																		2014/08/06		2014/08/06
																				2014/11/06
ZAM000129402	Linked Negotiable Certificates Of Deposit	SBSLNCD201805073IPRMSBZAMI P2,6	Standard Bank Treasury CIB	A	Category3	2013/05/07		2018/05/07	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/06/07
																				2013/07/08
																				2013/08/07
																				2013/09/09
																				2013/10/07
																				2013/11/07
																				2013/12/09
																				2014/01/07
																		2014/02/05	6.4000000	
																				2014/02/07
																				2014/03/07
																				2014/04/07
																				2014/05/07
																				2014/06/09
																				2014/07/07
																				2014/08/07
																				2014/09/08
																				2014/10/07
																				2014/11/07
																				2014/12/08
																				2015/01/07
																				2015/02/09
																				2015/03/09
																				2015/04/07
																				2015/05/07
																				2015/06/08
																				2015/07/07
																				2015/08/07

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ZAM000129402	Linked Negotiable Certificates Of Deposit	SBSLNCD201805073IPRMSBZAMI P2,6	Standard Bank Treasury CIB	A	Category3	2013/05/07		2018/05/07	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2015/09/07
																				2015/10/07
																				2015/11/09
																				2015/12/07
																				2016/01/07
																				2016/02/08
																				2016/03/07
																				2016/04/07
																				2016/05/09
																				2016/06/07
																				2016/07/07
																				2016/08/08
																				2016/09/07
																				2016/10/07
																				2016/11/07
																				2016/12/07
																				2017/01/09
																				2017/02/07
																				2017/03/07
																				2017/04/07
																				2017/05/08
																				2017/06/07
																				2017/07/07
																				2017/08/07
																				2017/09/07
																				2017/10/09
																				2017/11/07
																				2017/12/07
																				2018/01/08
																				2018/02/07
		2018/03/07																		
		2018/04/09																		
		2018/05/07																		
ZAM000129238	Negotiable Certificates Of Deposit	NBKNCDX201505042I5,46	NEDBANK LIMITED1	A	Category2	2013/05/03		2015/05/04	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	None						2013/10/31
																				2014/05/05
																				2014/10/31
																				2015/05/04
ZAM000129204	Floating Rate Notes	ABPFRNX201805023QJ03XXXXPLP0,825	ABSA BANK LIMITED	A	Category3	2013/05/03		2018/05/02	Quarterly Payment Cycle	Monthly Payment Cycle	03	12,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/08/02	2013/08/02	5.9580000	
																		2013/11/04	5.9670000	
																		2014/02/03	6.5000000	
																		2014/05/02	6.6000000	
ZAM000129188	Linked Negotiable Certificates Of Deposit	NBKLNCD201805023IJ03XXXXPLP0,825	NEDBANK LIMITED1	A	Category3	2013/05/03		2018/05/02	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/08/05	5.9580000	2013/08/05
																		2013/11/04	5.9670000	2013/11/04
																		2014/02/03	6.5000000	2014/02/03
																		2014/05/05	6.6000000	2014/05/05
																		2014/08/04		2014/08/04

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000129188	Linked Negotiable Certificates Of Deposit	NBKLNCD201805023IJ03XXXXPLP0,825	NEDBANK LIMITED1	A	Category3	2013/05/03		2018/05/02	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/11/03		2014/11/03
																		2015/02/03		2015/02/03
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/03		2015/11/03
																		2016/02/03		2016/02/03
																		2016/05/03		2016/05/03
																		2016/08/03		2016/08/03
																		2016/11/03		2016/11/03
																		2017/02/03		2017/02/03
																		2017/05/03		2017/05/03
																		2017/08/03		2017/08/03
																		2017/11/03		2017/11/03
																		2018/02/05		2018/02/05
																				2018/05/02
ZAM000129121	Floating Rate Notes	RANFRNX201805023QJ03XXXXPLB82,5	RAND MERCHANT BANK	A	Category3	2013/05/03		2018/05/02	Quarterly Payment Cycle	Monthly Payment Cycle	03	3,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/08/02	2013/08/02	5.9580000	
																		2013/11/04	5.9670000	
																		2014/02/03	6.5000000	
																		2014/05/02	6.6000000	
ZAM000129113	Linked Negotiable Certificates Of Deposit	SBSLNCD201805023IJ03XXXXPLP0,875	Standard Bank Treasury CIB	A	Category3	2013/05/03		2018/05/02	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/05	6.0080000	2013/08/05
																		2013/11/04	6.0170000	2013/11/04
																		2014/02/03	6.5500000	2014/02/03
																		2014/05/05	6.6500000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/03		2015/02/03
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/03		2015/11/03
																		2016/02/03		2016/02/03
																		2016/05/03		2016/05/03
																		2016/08/03		2016/08/03
																		2016/11/03		2016/11/03
																		2017/02/03		2017/02/03
																		2017/05/03		2017/05/03
																		2017/08/03		2017/08/03
																		2017/11/03		2017/11/03
2018/02/05		2018/02/05																		
		2018/05/02																		
ZAM000129105	Floating Rate Notes	ABPFRNX201705023QJ03XXXXPLP0,825	ABSA BANK LIMITED	A	Category3	2013/05/03		2017/05/02	Quarterly Payment Cycle	Monthly Payment Cycle	03	0.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/08/02	2013/08/02	5.9580000	
																		2013/11/04	5.9670000	
																		2014/02/03	6.5000000	
																		2014/05/02	6.6000000	
ZAM000129022	Linked Negotiable Certificates Of Deposit	SBSLNCD201805033IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2013/05/03		2018/05/03	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/05	6.0330000	2013/08/05
																		2013/11/04	6.0420000	2013/11/04
																		2014/02/03	6.5750000	2014/02/03

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Money Market Instrument																				
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ZAM000129022	Linked Negotiable Certificates Of Deposit	SBSLNCD201805033IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2013/05/03		2018/05/03	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.6750000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/03		2015/02/03
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/03		2015/11/03
																		2016/02/03		2016/02/03
																		2016/05/03		2016/05/03
																		2016/08/03		2016/08/03
																		2016/11/03		2016/11/03
																		2017/02/03		2017/02/03
																		2017/05/03		2017/05/03
																		2017/08/03		2017/08/03
																		2017/11/03		2017/11/03
																		2018/02/05		2018/02/05
																				2018/05/03
ZAM000128917	Linked Negotiable Certificates Of Deposit	NBKLNCD201505043IJ03XXXXPLP0,5	NEDBANK LIMITED1	A	Category3	2013/05/02		2015/05/04	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/08/02	5.6330000	2013/08/02
																		2013/11/04	5.6420000	2013/11/04
																		2014/02/03	6.1750000	2014/02/03
																		2014/05/02	6.2750000	2014/05/02
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/02		2015/02/02
																				2015/05/04
ZAM000128909	Floating Rate Notes	RANFRNX201605033IJ03XXXXPLB62,5	RAND MERCHANT BANK	A	Category3	2013/05/02		2016/05/03	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/05	5.7580000	2013/08/05
																		2013/11/04	5.7670000	2013/11/04
																		2014/02/03	6.3000000	2014/02/03
																		2014/05/05	6.4000000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/03		2015/02/03
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/03		2015/11/03
																		2016/02/03		2016/02/03
																				2016/05/03
ZAM000128743	Floating Rate Notes	RANFRNX201411033IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2013/05/02		2014/11/03	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/05	5.5080000	2013/08/05
																		2013/11/04	5.5170000	2013/11/04
																		2014/02/03	6.0500000	2014/02/03
																		2014/05/05	6.1500000	2014/05/05
																		2014/08/04		2014/08/04
																				2014/11/03
ZAM000128651	Promissory Notes	ABPPNXX201805042T7,07	ABSA BANK LIMITED	A	Category2	2013/04/30		2018/05/04	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						

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ZAM000128388	Linked Negotiable Certificates Of Deposit	SBSLNCD201804253IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/04/26		2018/04/25	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/10/25		2014/07/25
																		2017/01/25		2016/01/25
																		2017/04/25		2017/04/25
																		2017/07/25		2017/01/25
																		2017/10/25		2016/04/25
																				2017/10/25
																		2018/01/25		2015/10/26
ZAM000128313	Floating Rate Notes	ABBFERNX201504243IJ03XXXXPLP1,3	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/04/26		2015/04/24	Issuer Defined	Daily Payment Cycle	00	246,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/26	6.4500000	2013/07/26
																		2013/10/28	6.4420000	2013/10/28
																		2014/01/27	6.5250000	2014/01/27
																		2014/04/29	7.0750000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/27		2014/10/27
																		2015/01/26		2015/01/26
																				2015/04/24
ZAM000128206	Linked Negotiable Certificates Of Deposit	SBSLNCD201807263IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2013/04/26		2018/07/26	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/26	6.1000000	2013/07/26
																		2013/10/28	6.0920000	2013/10/28
																		2014/01/27	6.1750000	2014/01/27
																		2014/04/29	6.7250000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/27		2014/10/27
																		2015/01/26		2015/01/26
																		2015/04/28		2015/04/28
																		2015/07/27		2015/07/27
																		2015/10/26		2015/10/26
																		2016/01/26		2016/01/26
																		2016/04/26		2016/04/26
																		2016/07/26		2016/07/26
																		2016/10/26		2016/10/26
																		2017/01/26		2017/01/26
																		2017/04/26		2017/04/26
																		2017/07/26		2017/07/26
																		2017/10/26		2017/10/26
																		2018/01/26		2018/01/26
																		2018/04/26		2018/04/26
																				2018/07/26
ZAM000128198	Linked Negotiable Certificates Of Deposit	SBSLNCD201804263IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/04/26		2018/04/26	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/26	6.0750000	2013/07/26
																		2013/10/28	6.0670000	2013/10/28
																		2014/01/27	6.1500000	2014/01/27
																		2014/04/29	6.7000000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/27		2014/10/27
																		2015/01/26		2015/01/26
																		2015/04/28		2015/04/28
																		2015/07/27		2015/07/27
																		2015/10/26		2015/10/26

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Money Market Instrument																				
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ZAM000128198	Linked Negotiable Certificates Of Deposit	SBSLNCD201804263IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/04/26		2018/04/26	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/01/26		2016/01/26
																		2016/04/26		2016/04/26
																		2016/07/26		2016/07/26
																		2016/10/26		2016/10/26
																		2017/01/26		2017/01/26
																		2017/04/26		2017/04/26
																		2017/07/26		2017/07/26
																		2017/10/26		2017/10/26
																		2018/01/26		2018/01/26
																				2018/04/26
ZAM000128131	Linked Negotiable Certificates Of Deposit	SBSLNCD201804253IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/04/25		2018/04/25	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/25	6.0750000	2013/07/25
																		2013/10/25	6.0670000	2013/10/25
																		2014/01/27	6.1500000	2014/01/27
																		2014/04/25	6.7000000	2014/04/25
																		2014/07/25		2014/07/25
																		2014/10/27		2014/10/27
																		2015/01/26		2015/01/26
																		2015/04/28		2015/04/28
																		2015/07/27		2015/07/27
																		2015/10/26		2015/10/26
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																		2016/07/25		2016/07/25
																		2016/10/25		2016/10/25
																		2017/01/25		2017/01/25
																		2017/04/25		2017/04/25
																		2017/07/25		2017/07/25
																		2017/10/25		2017/10/25
																		2018/01/25		2018/01/25
																				2018/04/25
ZAM000128115	Linked Negotiable Certificates Of Deposit	SBSLNCD201604253IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/25		2016/04/25	Issuer Defined	Daily Payment Cycle	00	134,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/25	5.8500000	2013/07/25
																		2013/10/25	5.8420000	2013/10/25
																		2014/01/27	5.9250000	2014/01/27
																		2014/04/25	6.4750000	2014/04/25
																		2014/07/25		2014/07/25
																		2014/10/27		2014/10/27
																		2015/01/26		2015/01/26
																		2015/04/28		2015/04/28
																		2015/07/27		2015/07/27
																		2015/10/26		2015/10/26
																		2016/01/25		2016/01/25
																				2016/04/25
ZAM000127901	Linked Negotiable Certificates Of Deposit	SBSLNCD201704243IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2013/04/24		2017/04/24	Issuer Defined	Daily Payment Cycle	00	512,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/24	6.0000000	2013/07/24
																		2013/10/24	5.9920000	2013/10/24
																		2014/01/24	6.0750000	2014/01/24
																		2014/04/24	6.6250000	2014/04/24

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000127901	Linked Negotiable Certificates Of Deposit	SBSLNCD201704243IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2013/04/24		2017/04/24	Issuer Defined	Daily Payment Cycle	00	512,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																		2015/04/24		2015/04/24
																		2015/07/24		2015/07/24
																		2015/10/26		2015/10/26
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																		2016/07/25		2016/07/25
																		2016/10/24		2016/10/24
																		2017/01/24		2017/01/24
																				2017/04/24
ZAM000127794	Linked Negotiable Certificates Of Deposit	NBKLNCD201804203IJ03XXXXPLP0,9	NEDBANK LIMITED1	A	Category3	2013/04/23		2018/04/20	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/23	6.0500000	2013/07/23
																		2013/10/23	6.0420000	2013/10/23
																		2014/01/23	6.1250000	2014/01/23
																		2014/04/23	6.6750000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
																		2015/04/23		2015/04/23
																		2015/07/23		2015/07/23
																		2015/10/23		2015/10/23
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																		2016/07/25		2016/07/25
																		2016/10/24		2016/10/24
																		2017/01/23		2017/01/23
																		2017/04/24		2017/04/24
																		2017/07/24		2017/07/24
																		2017/10/23		2017/10/23
																		2018/01/23		2018/01/23
		2018/04/20																		
ZAM000127778	Linked Negotiable Certificates Of Deposit	NBKLNCD201410233IJ03XXXXPLP0,375	NEDBANK LIMITED1	A	Category3	2013/04/23		2014/10/23	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/23	5.5250000	2013/07/23
																		2013/10/23	5.5170000	2013/10/23
																		2014/01/23	5.6000000	2014/01/23
																		2014/04/23	6.1500000	2014/04/23
																		2014/07/23		2014/07/23
																				2014/10/23
ZAM000127760	Floating Rate Notes	ABPFRNX201510233QJ03XXXXPLP0,575	ABSA BANK LIMITED	A	Category3	2013/04/23		2015/10/23	Quarterly Payment Cycle	Monthly Payment Cycle	23	100,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/07/23	2013/07/23	5.7250000	
																		2013/10/23	5.7170000	
																		2014/01/23	5.8000000	
																		2014/04/23	6.3500000	
ZAM000127752	Floating Rate Notes	RANFRNX201504233IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2013/04/23		2015/04/23	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/23	5.6500000	2013/07/23
																		2013/10/23	5.6420000	2013/10/23
																		2014/01/23	5.7250000	2014/01/23
																		2014/04/23	6.2750000	2014/04/23

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000127752	Floating Rate Notes	RANFRNX201504233IJ03XXXXPLB50,	RAND MERCHANT BANK	A	Category3	2013/04/23		2015/04/23	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
																				2015/04/23
ZAM000127729	Linked Negotiable Certificates Of Deposit	NBKLNCD201504233IJ03XXXXPLP0,525	NEDBANK LIMITED1	A	Category3	2013/04/23		2015/04/23	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/23	5.6750000	2013/07/23
																		2013/10/23	5.6670000	2013/10/23
																		2014/01/23	5.7500000	2014/01/23
																		2014/04/23	6.3000000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
ZAM000127703	Negotiable Certificates Of Deposit	NBKNCDX201510232I5,8	NEDBANK LIMITED1	A	Category2	2013/04/23		2015/10/23	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	None						2013/10/23
																				2014/04/23
																				2014/10/23
																				2015/04/23
																				2015/10/23
ZAM000127687	Linked Negotiable Certificates Of Deposit	SBSLNCD201504233IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/04/23		2015/04/23	Issuer Defined	Daily Payment Cycle	00	62,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/23	5.7000000	2013/07/23
																		2013/10/23	5.6920000	2013/10/23
																		2014/01/23	5.7750000	2014/01/23
																		2014/04/23	6.3250000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
ZAM000127661	Linked Negotiable Certificates Of Deposit	SBSLNCD201604223IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/23		2016/04/22	Issuer Defined	Daily Payment Cycle	00	350,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/23	5.8500000	2013/07/23
																		2013/10/23	5.8420000	2013/10/23
																		2014/01/23	5.9250000	2014/01/23
																		2014/04/23	6.4750000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
																		2015/04/23		2015/04/23
																		2015/07/23		2015/07/23
																		2015/10/23		2015/10/23
																		2016/01/25		2016/01/25
ZAM000127521	Linked Negotiable Certificates Of Deposit	SBSLNCD201604223IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/22		2016/04/22	Issuer Defined	Daily Payment Cycle	00	136,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/22	5.8500000	2013/07/22
																		2013/10/22	5.8420000	2013/10/22
																		2014/01/22	5.9250000	2014/01/22
																		2014/04/22	6.4750000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000127521	Linked Negotiable Certificates Of Deposit	SBSLNCD201604223IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/22		2016/04/22	Issuer Defined	Daily Payment Cycle	00	136,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/10/22		2015/10/22
																		2016/01/22		2016/01/22
																				2016/04/22
ZAM000127505	Linked Negotiable Certificates Of Deposit	NBKLNCD201610213IJ03XXXXPLP0,76	NEDBANK LIMITED1	A	Category3	2013/04/22		2016/10/21	Issuer Defined	Daily Payment Cycle	00	795,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/22	5.9100000	2013/07/22
																		2013/10/22	5.9020000	2013/10/22
																		2014/01/22	5.9850000	2014/01/22
																		2014/04/22	6.5350000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22
																		2015/10/22		2015/10/22
																		2016/01/22		2016/01/22
																		2016/04/22		2016/04/22
																		2016/07/22		2016/07/22
																				2016/10/21
ZAM000127497	Floating Rate Notes	RANFRNX201604213IJ03XXXXPLB67,5	RAND MERCHANT BANK	A	Category3	2013/04/22		2016/04/21	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/22	5.8250000	2013/07/22
																		2013/10/21	5.8170000	2013/10/21
																		2014/01/21	5.9000000	2014/01/21
																		2014/04/22	6.4500000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/21		2014/10/21
																		2015/01/21		2015/01/21
																		2015/04/21		2015/04/21
																		2015/07/21		2015/07/21
																		2015/10/21		2015/10/21
																		2016/01/21		2016/01/21
																				2016/04/21
ZAM000127489	Linked Negotiable Certificates Of Deposit	SBSLNCD201804233IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/04/22		2018/04/23	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/05/22
																				2013/06/24
																				2013/07/22
																				2013/08/22
																				2013/09/23
																				2013/10/22
																				2013/11/22
																				2013/12/23
																				2014/01/22
																		2014/02/05	6.4700000	
																				2014/02/24
																				2014/03/24
																				2014/04/22
																				2014/05/22
																				2014/06/23
																				2014/07/22
																				2014/08/22

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000127489	Linked Negotiable Certificates Of Deposit	SBSLNCD201804233IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/04/22		2018/04/23	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2014/09/22
																				2014/10/22
																				2014/11/24
																				2014/12/22
																				2015/01/22
																				2015/02/23
																				2015/03/23
																				2015/04/22
																				2015/05/22
																				2015/06/22
																				2015/07/22
																				2015/08/24
																				2015/09/22
																				2015/10/22
																				2015/11/23
																				2015/12/22
																				2016/01/22
																				2016/02/22
																				2016/03/22
																				2016/04/22
																				2016/05/23
																				2016/06/22
																				2016/07/22
																				2016/08/22
																				2016/09/22
																				2016/10/24
																				2016/11/22
																				2016/12/22
																				2017/01/23
																				2017/02/22
																				2017/03/22
																				2017/04/24
																				2017/05/22
																				2017/06/22
																				2017/07/24
																				2017/08/22
																				2017/09/22
																				2017/10/23
																				2017/11/22
																				2017/12/22
																				2018/01/22
																				2018/02/22
																				2018/03/22
																				2018/04/23

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000127448	Linked Negotiable Certificates Of Deposit	IPNLNCD201604183IJ03XXXXPLP0,73	INVESTEC BANK LTD	A	Category3	2013/04/19		2016/04/18	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/18	5.8800000	2016/04/18
																		2013/10/18	5.8720000	2013/10/18
																		2014/01/20	5.9550000	2014/04/22
																		2014/04/22	6.5050000	2013/07/18
																		2014/07/18		2014/07/18
																				2014/10/20
																		2014/10/20		2015/01/19
																		2015/01/19		2014/01/20
																		2015/04/20		2015/04/20
																		2015/07/20		2016/01/18
																		2015/10/19		2015/10/19
																		2016/01/18		2015/07/20
ZAM000127307	Linked Negotiable Certificates Of Deposit	SBSLNCD201604193IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/19		2016/04/19	Issuer Defined	Daily Payment Cycle	00	453,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/19	5.8500000	2013/07/19
																		2013/10/21	5.8420000	2013/10/21
																		2014/01/20	5.9250000	2014/01/20
																		2014/04/22	6.4750000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/19		2016/01/19
																				2016/04/19
ZAM000127273	Linked Negotiable Certificates Of Deposit	NBKLNCD201604153IJ03XXXXPLP0,675	NEDBANK LIMITED1	A	Category3	2013/04/18		2016/04/15	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/15	5.8250000	2013/07/15
																		2013/10/15	5.8170000	2013/10/15
																		2014/01/15	5.9000000	2014/01/15
																		2014/04/15	6.4250000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2015/07/15
																		2015/10/15		2015/10/15
																		2016/01/15		2016/01/15
																				2016/04/15
ZAM000127265	Floating Rate Notes	ABPFRNX201510153IJ03XXXXPLP0,575	ABSA BANK LIMITED	A	Category3	2013/04/18		2015/10/15	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/15	5.7250000	2013/07/15
																		2013/10/15	5.7170000	2013/10/15
																		2014/01/15	5.8000000	2014/01/15
																		2014/04/15	6.3250000	2015/10/15
																		2014/07/15		2014/04/15
																		2014/10/15		2015/04/15
																		2015/01/15		2014/07/15
																		2015/04/15		2014/10/15
																		2015/07/15		2015/01/15

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000127257	Floating Rate Notes	ABPFRNX201510153QJ03XXXXPLP0,575	ABSA BANK LIMITED	A	Category3	2013/04/18		2015/10/15	Quarterly Payment Cycle	Monthly Payment Cycle	18	0.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/07/18	2013/07/18	5.7250000	
																		2013/10/18	5.7170000	
																		2014/01/20	5.8000000	
																		2014/04/22	6.3500000	
ZAM000127240	Floating Rate Notes	RANFRNX201410163IJ03XXXXPLB37,5	RAND MERCHANT BANK	A	Category3	2013/04/18		2014/10/16	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/16	5.5250000	2013/07/16
																		2013/10/16	5.5170000	2013/10/16
																		2014/01/16	5.6000000	2014/01/16
																		2014/04/16	6.1420000	2014/04/16
																		2014/07/16		2014/07/16
																				2014/10/16
ZAM000127182	Floating Rate Notes	RANFRNX201504163IJ03XXXXPLB52,5	RAND MERCHANT BANK	A	Category3	2013/04/18		2015/04/16	Issuer Defined	Daily Payment Cycle	00	215,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/16	5.6750000	2013/07/16
																		2013/10/16	5.6670000	2013/10/16
																		2014/01/16	5.7500000	2014/01/16
																		2014/04/16	6.2920000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																		2015/01/16		2015/01/16
																				2015/04/16
ZAM000126911	Linked Negotiable Certificates Of Deposit	SBSLNCD201604183IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/17		2016/04/18	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/17	5.8500000	2013/07/17
																		2013/10/17	5.8420000	2013/10/17
																		2014/01/17	5.9250000	2014/01/17
																		2014/04/17	6.4750000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																				2016/04/18
ZAM000126861	Linked Negotiable Certificates Of Deposit	SBSLNCD201804163IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/04/17		2018/04/16	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/17	6.0750000	2013/07/17
																		2013/10/17	6.0670000	2013/10/17
																		2014/01/17	6.1500000	2014/01/17
																		2014/04/17	6.7000000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/17		2017/01/17
																		2017/04/18		2017/04/18

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000126861	Linked Negotiable Certificates Of Deposit	SBSLNCD201804163IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/04/17		2018/04/16	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2017/07/17		2017/07/17
																		2017/10/17		2017/10/17
																		2018/01/17		2018/01/17
																				2018/04/16
ZAM000126846	Linked Negotiable Certificates Of Deposit	SBSLNCD201804173IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/04/17		2018/04/17	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/05/17
																				2013/06/18
																				2013/07/17
																				2013/08/19
																				2013/09/17
																				2013/10/17
																				2013/11/18
																				2013/12/17
																				2014/01/17
																		2014/02/05	6.4700000	
																				2014/02/17
																				2014/03/17
																				2014/04/17
																				2014/05/19
																				2014/06/17
																				2014/07/17
																				2014/08/18
																				2014/09/17
																				2014/10/17
																				2014/11/17
																				2014/12/17
																				2015/01/19
																				2015/02/17
																				2015/03/17
																				2015/04/17
																				2015/05/18
																				2015/06/17
																				2015/07/17
																				2015/08/17
																				2015/09/17
																				2015/10/19
																				2015/11/17
		2015/12/17																		
		2016/01/18																		
		2016/02/17																		
		2016/03/17																		
		2016/04/18																		
		2016/05/17																		
		2016/06/17																		
		2016/07/18																		
		2016/08/17																		
		2016/09/19																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000126846	Linked Negotiable Certificates Of Deposit	SBSLNCD201804173IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/04/17		2018/04/17	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2016/10/17
																				2016/11/17
																				2016/12/19
																				2017/01/17
																				2017/02/17
																				2017/03/17
																				2017/04/18
																				2017/05/17
																				2017/06/19
																				2017/07/17
																				2017/08/17
																				2017/09/18
																				2017/10/17
																				2017/11/17
																				2017/12/18
																				2018/01/17
																				2018/02/19
																				2018/03/19
		2018/04/17																		
ZAM000126838	Floating Rate Notes	RANFRNX201604153IJ03XXXXPLB 67,5	RAND MERCHANT BANK	A	Category3	2013/04/17		2016/04/15	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/15	5.8250000	2013/07/15
																		2013/10/15	5.8170000	2013/10/15
																		2014/01/15	5.9000000	2014/01/15
																		2014/04/15	6.4250000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2015/07/15
																		2015/10/15		2015/10/15
																		2016/01/15		2016/01/15
																				2016/04/15
ZAM000126812	Floating Rate Notes	RANFRNX201504163IJ03XXXXPLB 52,5	RAND MERCHANT BANK	A	Category3	2013/04/17		2015/04/16	Issuer Defined	Daily Payment Cycle	00	86,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/16	5.6750000	2013/07/16
																		2013/10/16	5.6670000	2013/10/16
																		2014/01/16	5.7500000	2014/01/16
																		2014/04/16	6.2920000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																		2015/01/16		2015/01/16
																				2015/04/16
ZAM000126788	Linked Negotiable Certificates Of Deposit	NBKLNCD201804133IJ03XXXXPLP 0,9	NEDBANK LIMITED1	A	Category3	2013/04/16		2018/04/13	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/16	6.0500000	2013/07/16
																		2013/10/16	6.0420000	2013/10/16
																		2014/01/16	6.1250000	2014/01/16
																		2014/04/16	6.6670000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																		2015/01/16		2015/01/16

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000126788	Linked Negotiable Certificates Of Deposit	NBKLNCD201804133IJ03XXXXPLP0,9	NEDBANK LIMITED1	A	Category3	2013/04/16		2018/04/13	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/04/16		2015/04/16
																		2015/07/16		2015/07/16
																		2015/10/16		2015/10/16
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/16		2017/01/16
																		2017/04/18		2017/04/18
																		2017/07/17		2017/07/17
																		2017/10/16		2017/10/16
																		2018/01/16		2018/01/16
																				2018/04/13
ZAM000126754	Floating Rate Notes	ABPFRNX201804133QJ03XXXXPLP0,875	ABSA BANK LIMITED	A	Category3	2013/04/16		2018/04/13	Quarterly Payment Cycle	Monthly Payment Cycle	16	10,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/07/16	2013/07/16	6.0250000	
																		2013/10/16	6.0170000	
																		2014/01/16	6.1000000	
																		2014/04/16	6.6420000	
ZAM000126747	Floating Rate Notes	RANFRNX201804133IJ03XXXXPLB90,	RAND MERCHANT BANK	A	Category3	2013/04/16		2018/04/13	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/15	6.0500000	2013/07/15
																		2013/10/14	6.0420000	2013/10/14
																		2014/01/13	6.1250000	2014/01/13
																		2014/04/14	6.6500000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/13		2014/10/13
																		2015/01/13		2015/01/13
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/13		2015/10/13
																		2016/01/13		2016/01/13
																		2016/04/13		2016/04/13
																		2016/07/13		2016/07/13
																		2016/10/13		2016/10/13
																		2017/01/13		2017/01/13
																		2017/04/13		2017/04/13
																		2017/07/13		2017/07/13
																		2017/10/13		2017/10/13
ZAM000126713	Linked Negotiable Certificates Of Deposit	SBSLNCD201804133IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/04/16		2018/04/13	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/16	6.0750000	2013/07/16
																		2013/10/16	6.0670000	2013/10/16
																		2014/01/16	6.1500000	2014/01/16
																		2014/04/16	6.6920000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																		2015/01/16		2015/01/16
																		2015/04/16		2015/04/16
																		2015/07/16		2015/07/16

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000126713	Linked Negotiable Certificates Of Deposit	SBSLNCD201804133IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/04/16		2018/04/13	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/10/16		2015/10/16
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/16		2017/01/16
																		2017/04/18		2017/04/18
																		2017/07/17		2017/07/17
																		2017/10/16		2017/10/16
																		2018/01/16		2018/01/16
																				2018/04/13
ZAM000126598	Linked Negotiable Certificates Of Deposit	SBSLNCD201604143IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/15		2016/04/14	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/15	5.8500000	2013/07/15
																		2013/10/15	5.8420000	2013/10/15
																		2014/01/15	5.9250000	2014/01/15
																		2014/04/15	6.4500000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2015/07/15
																		2015/10/15		2015/10/15
																		2016/01/15		2016/01/15
																				2016/04/14
ZAM000126580	Linked Negotiable Certificates Of Deposit	SBSLNCD201504143IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/04/15		2015/04/14	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/15	5.7000000	2013/07/15
																		2013/10/15	5.6920000	2013/10/15
																		2014/01/15	5.7750000	2014/01/15
																		2014/04/15	6.3000000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																				2015/04/14
ZAM000126572	Linked Negotiable Certificates Of Deposit	SBSLNCD201504153IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/04/15		2015/04/15	Issuer Defined	Daily Payment Cycle	00	111,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/15	5.7000000	2013/07/15
																		2013/10/15	5.6920000	2013/10/15
																		2014/01/15	5.7750000	2014/01/15
																		2014/04/15	6.3000000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																				2015/04/15
ZAM000126481	Floating Rate Notes	RANFRNX201504153IJ03XXXXPLB52,5	RAND MERCHANT BANK	A	Category3	2013/04/15		2015/04/15	Issuer Defined	Daily Payment Cycle	00	120,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/15	5.6750000	2013/07/15
																		2013/10/15	5.6670000	2013/10/15
																		2014/01/15	5.7500000	2014/01/15
																		2014/04/15	6.2750000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000126481	Floating Rate Notes	RANFRNX201504153IJ03XXXXPLB52,5	RAND MERCHANT BANK	A	Category3	2013/04/15		2015/04/15	Issuer Defined	Daily Payment Cycle	00	120,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2015/04/15
ZAM000126432	Linked Negotiable Certificates Of Deposit	NBKLNCD201504153IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2013/04/15		2015/04/15	Issuer Defined	Daily Payment Cycle	00	252,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/15	5.7000000	2013/07/15
																		2013/10/15	5.6920000	2013/10/15
																		2014/01/15	5.7750000	2014/01/15
																		2014/04/15	6.3000000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																				2015/04/15
ZAM000126366	Linked Negotiable Certificates Of Deposit	SBSLNCD201604113IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/12		2016/04/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/12	5.8500000	2013/07/12
																		2013/10/14	5.8420000	2013/10/14
																		2014/01/13	5.9250000	2014/01/13
																		2014/04/14	6.4500000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/12		2015/10/12
																		2016/01/12		2016/01/12
																				2016/04/11
ZAM000126358	Linked Negotiable Certificates Of Deposit	SBSLNCD201504093IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/04/12		2015/04/09	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/12	5.7000000	2013/07/12
																		2013/10/14	5.6920000	2013/10/14
																		2014/01/13	5.7750000	2014/01/13
																		2014/04/14	6.3000000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12
																				2015/04/09
ZAM000126325	Negotiable Certificates Of Deposit	NBKNCDX201804122T7,846	NEDBANK LIMITED1	A	Category2	2013/04/12		2018/04/12	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000126317	Linked Negotiable Certificates Of Deposit	NBKLNCD201504093IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2013/04/12		2015/04/09	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/09	5.7000000	2013/07/09
																		2013/10/09	5.6920000	2013/10/09
																		2014/01/09	5.7750000	2014/01/09
																		2014/04/09	6.2830000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																				2015/04/09
ZAM000126176	Floating Rate Notes	ABBFNRNX201504103IJ03XXXXPLP1,25	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/04/12		2015/04/10	Issuer Defined	Daily Payment Cycle	00	195,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/12	6.4000000	2013/07/12
																		2013/10/14	6.3920000	2013/10/14
																		2014/01/13	6.4750000	2014/01/13
																		2014/04/11	7.0000000	2014/04/11
																		2014/07/11		2014/07/11
																		2014/10/13		2014/10/13

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000126176	Floating Rate Notes	ABBFRNX201504103IJ03XXXXPLP1,25	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/04/12		2015/04/10	Issuer Defined	Daily Payment Cycle	00	195,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/01/12		2015/01/12
																				2015/04/10
ZAM000126143	Linked Negotiable Certificates Of Deposit	NBKLNCD201504103IJ03XXXXPLP0,575	NEDBANK LIMITED1	A	Category3	2013/04/11		2015/04/10	Issuer Defined	Daily Payment Cycle	00	214,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/10	5.7250000	2013/07/10
																		2013/10/10	5.7170000	2013/10/10
																		2014/01/10	5.8000000	2014/01/10
																		2014/04/10	6.3250000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																				2015/04/10
ZAM000126119	Negotiable Certificates Of Deposit	SBSNCDX201504132S5,75	Standard Bank Treasury CIB	A	Category2	2013/04/11		2015/04/13	Half Yearly Payment Cycle	Monthly Payment Cycle	11	8,000,000.00	None	None						
ZAM000126093	Linked Negotiable Certificates Of Deposit	SBSLNCD201804113IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/04/11		2018/04/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/05/13
																				2013/06/11
																				2013/07/11
																				2013/08/12
																				2013/09/11
																				2013/10/11
																				2013/11/11
																				2013/12/11
																				2014/01/13
																		2014/02/05	6.4700000	
																				2014/02/11
																				2014/03/11
																				2014/04/11
																				2014/05/12
																				2014/06/11
																				2014/07/11
																				2014/08/11
																				2014/09/11
																				2014/10/13
																				2014/11/11
																				2014/12/11
																				2015/01/12
																				2015/02/11
																				2015/03/11
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																				2015/12/11

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000126093	Linked Negotiable Certificates Of Deposit	SBSLNCD201804113IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/04/11		2018/04/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2016/01/11
																				2016/02/11
																				2016/03/11
																				2016/04/11
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																				2017/01/11
																				2017/02/13
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																				2017/06/12
																				2017/07/11
																				2017/08/11
																				2017/09/11
																				2017/10/11
																				2017/11/13
																				2017/12/11
																				2018/01/11
		2018/02/12																		
		2018/03/12																		
		2018/04/11																		
ZAM000126085	Linked Negotiable Certificates Of Deposit	IPNLNCD201604113IJ03XXXXPLP0,75	INVESTEC BANK LTD	A	Category3	2013/04/11		2016/04/11	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/11	5.9000000	2016/04/11
																		2013/10/11	5.8920000	2014/10/13
																		2014/01/13	5.9750000	2014/01/13
																		2014/04/11	6.5000000	2016/01/11
																		2014/07/11		2014/07/11
																		2014/10/13		2013/10/11
																		2015/01/12		2015/01/12
																		2015/04/13		2015/10/12
																				2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/12		2013/07/11
																		2016/01/11		2014/04/11
ZAM000126036	Linked Negotiable Certificates Of Deposit	NBKLNCD201804113IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2013/04/11		2018/04/11	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/11	6.0750000	2013/07/11
																		2013/10/11	6.0670000	2013/10/11
																		2014/01/13	6.1500000	2014/01/13
																		2014/04/11	6.6750000	2014/04/11
																		2014/07/11		2014/07/11
																		2014/10/13		2014/10/13

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000126036	Linked Negotiable Certificates Of Deposit	NBKLNCD201804113IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2013/04/11		2018/04/11	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/01/12		2015/01/12
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/12		2015/10/12
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/11		2016/10/11
																		2017/01/11		2017/01/11
																		2017/04/11		2017/04/11
																		2017/07/11		2017/07/11
																		2017/10/11		2017/10/11
																		2018/01/11		2018/01/11
																				2018/04/11
ZAM000126028	Floating Rate Notes	RANFRNX201604113IJ03XXXXPLB67,5	RAND MERCHANT BANK	A	Category3	2013/04/11		2016/04/11	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/11	5.8250000	2013/07/11
																		2013/10/11	5.8170000	2013/10/11
																		2014/01/13	5.9000000	2014/01/13
																		2014/04/11	6.4250000	2014/04/11
																		2014/07/11		2014/07/11
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/12		2015/10/12
																		2016/01/11		2016/01/11
																				2016/04/11
ZAM000125756	Negotiable Certificates Of Deposit	SBSNCDX201504092T5,4995	Standard Bank Treasury CIB	A	Category2	2013/04/09		2015/04/09	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000125707	Linked Negotiable Certificates Of Deposit	SBSLNCD201604083IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/09		2016/04/08	Issuer Defined	Daily Payment Cycle	00	195,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/09	5.8500000	2013/07/09
																		2013/10/09	5.8420000	2013/10/09
																		2014/01/09	5.9250000	2014/01/09
																		2014/04/09	6.4330000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																		2015/10/09		2015/10/09
																		2016/01/11		2016/01/11
																				2016/04/08
ZAM000125681	Linked Negotiable Certificates Of Deposit	NBKLNCD201704063IJ03XXXXPLP0,85	NEDBANK LIMITED1	A	Category3	2013/04/09		2017/04/06	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/09	6.0000000	2013/07/09
																		2013/10/09	5.9920000	2013/10/09
																		2014/01/09	6.0750000	2014/01/09
																		2014/04/09	6.5830000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000125681	Linked Negotiable Certificates Of Deposit	NBKLNCD201704063IJ03XXXXPLP0,85	NEDBANK LIMITED1	A	Category3	2013/04/09		2017/04/06	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																		2015/10/09		2015/10/09
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/10		2016/10/10
																		2017/01/09		2017/01/09
																				2017/04/06
ZAM000125673	Floating Rate Notes	RANFRNX201704063IJ03XXXXPLB82,5	RAND MERCHANT BANK	A	Category3	2013/04/09		2017/04/06	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/08	5.9670000	2013/07/08
																		2013/10/07	5.9670000	2013/10/07
																		2014/01/06	6.0500000	2014/01/06
																		2014/04/07	6.5580000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/06		2014/10/06
																		2015/01/06		2015/01/06
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/06		2015/10/06
																		2016/01/06		2016/01/06
																		2016/04/06		2016/04/06
																		2016/07/06		2016/07/06
																		2016/10/06		2016/10/06
																		2017/01/06		2017/01/06
																				2017/04/06
ZAM000125590	Negotiable Certificates Of Deposit	RANNCDX201504082S5,7400000	RAND MERCHANT BANK	A	Category2	2013/04/08		2015/04/08	Half Yearly Payment Cycle	Monthly Payment Cycle	08	50,000,000.00	None	None						
ZAM000125491	Floating Rate Notes	RANFRNX201804063IJ03XXXXPLB92,5	RAND MERCHANT BANK	A	Category3	2013/04/08		2018/04/06	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/08	6.0670000	2013/07/08
																		2013/10/07	6.0670000	2013/10/07
																		2014/01/06	6.1500000	2014/01/06
																		2014/04/07	6.6580000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/06		2014/10/06
																		2015/01/06		2015/01/06
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/06		2015/10/06
																		2016/01/06		2016/01/06
																		2016/04/06		2016/04/06
																		2016/07/06		2016/07/06
																		2016/10/06		2016/10/06
																		2017/01/06		2017/01/06
																		2017/04/06		2017/04/06
																		2017/07/06		2017/07/06
																		2017/10/06		2017/10/06

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000125426	Linked Negotiable Certificates Of Deposit	SBSLNCD201804063IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/04/08		2018/04/06	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2015/12/08
																				2016/01/08
																				2016/02/08
																				2016/03/08
																				2016/04/08
																				2016/05/09
																				2016/06/08
																				2016/07/08
																				2016/08/08
																				2016/09/08
																				2016/10/10
																				2016/11/08
																				2016/12/08
																				2017/01/09
																				2017/02/08
																				2017/03/08
																				2017/04/10
																				2017/05/08
																				2017/06/08
																				2017/07/10
																				2017/08/08
																				2017/09/08
																				2017/10/09
																				2017/11/08
																				2017/12/08
																				2018/01/08
																				2018/02/08
																				2018/03/08
		2018/04/06																		
ZAM000125335	Linked Negotiable Certificates Of Deposit	SBSLNCD201604053IJ03XXXXPLP 0,7	Standard Bank Treasury CIB	A	Category3	2013/04/05		2016/04/05	Issuer Defined	Daily Payment Cycle	00	245,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/05	5.8420000	2013/07/05
																		2013/10/07	5.8420000	2013/10/07
																		2014/01/06	5.9250000	2014/01/06
																		2014/04/07	6.4330000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/05		2015/10/05
																		2016/01/05		2016/01/05
																				2016/04/05
																		ZAM000125285	Floating Rate Notes	ABBFERNX201604053IJ03XXXXPLP 1,95
2013/10/07	7.0920000	2013/10/07																		
2014/01/06	7.1750000	2014/01/06																		
2014/04/07	7.6830000	2014/04/07																		
2014/07/07		2014/07/07																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000125285	Floating Rate Notes	ABBFNRX201604053IJ03XXXXPLP1,95	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/04/05		2016/04/05	Issuer Defined	Daily Payment Cycle	00	110,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/05		2015/10/05
																		2016/01/05		2016/01/05
																				2016/04/05
ZAM000125210	Linked Negotiable Certificates Of Deposit	NBKLNCD201804033IJ03XXXXPLB0,925	NEDBANK LIMITED1	A	Category3	2013/04/05		2018/04/03	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/03	6.0670000	2013/07/03
																		2013/10/03	6.0670000	2013/10/03
																		2014/01/03	6.1500000	2014/01/03
																		2014/04/03	6.6500000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/02		2015/01/02
																		2015/04/02		2015/04/02
																		2015/07/03		2015/07/03
																		2015/10/02		2015/10/02
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																		2017/01/03		2017/01/03
																		2017/04/03		2017/04/03
																		2017/07/03		2017/07/03
																		2017/10/03		2017/10/03
																		2018/01/03		2018/01/03
																				2018/04/03
ZAM000125152	Promissory Notes	ABPPNXX201804062T7,61	ABSA BANK LIMITED	A	Category2	2013/04/05		2018/04/06	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000125046	Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/04/05		2015/04/02	Issuer Defined	Daily Payment Cycle	00	180,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/02	5.6920000	2013/07/02
																		2013/10/02	5.6920000	2013/10/02
																		2014/01/02	5.7670000	2014/01/02
																		2014/04/02	6.2750000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																				2015/04/02
ZAM000124908	Negotiable Certificates Of Deposit	SBSNCDX201804042S6,98	Standard Bank Treasury CIB	A	Category2	2013/04/04		2018/04/04	Half Yearly Payment Cycle	Monthly Payment Cycle	04	5,000,000.00	None	None						
ZAM000124882	Linked Negotiable Certificates Of Deposit	SBSLNCD201504023IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/04/04		2015/04/02	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/04	5.6920000	2013/07/04
																		2013/10/04	5.6920000	2013/10/04
																		2014/01/06	5.7750000	2014/01/06
																		2014/04/04	6.2830000	2014/04/04
																		2014/07/04		2014/07/04
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000124882	Linked Negotiable Certificates Of Deposit	SBSLNCD201504023IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/04/04		2015/04/02	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2015/04/02
ZAM000124874	Negotiable Certificates Of Deposit	ABPNCDX201804042I6,95	ABSA BANK LIMITED	A	Category2	2013/04/04		2018/04/04	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	None						2013/10/04
																				2014/04/04
																				2014/10/06
																				2015/04/07
																				2015/10/05
																				2016/04/04
																				2016/10/04
																				2017/04/04
																				2017/10/04
																				2018/04/04
ZAM000124783	Linked Negotiable Certificates Of Deposit	NBKLNCD201804043IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2013/04/04		2018/04/04	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/04	6.0670000	2013/07/04
																		2013/10/04	6.0670000	2013/10/04
																		2014/01/06	6.1500000	2014/01/06
																		2014/04/04	6.6580000	2014/04/04
																		2014/07/04		2014/07/04
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/04		2016/10/04
																		2017/01/04		2017/01/04
																		2017/04/04		2017/04/04
																		2017/07/04		2017/07/04
																		2017/10/04		2017/10/04
ZAM000124593	Floating Rate Notes	RANFRNX201604043IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/04/04		2016/04/04	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/04	5.8420000	2013/07/04
																		2013/10/04	5.8420000	2013/10/04
																		2014/01/06	5.9250000	2014/01/06
																		2014/04/04	6.4330000	2014/04/04
																		2014/07/04		2014/07/04
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																				2016/04/04

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000124551	Linked Negotiable Certificates Of Deposit	NBKLNCD201504023IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2013/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/03	5.6920000	2013/07/03
																		2013/10/03	5.6920000	2013/10/03
																		2014/01/03	5.7750000	2014/01/03
																		2014/04/03	6.2750000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																				2015/04/02
ZAM000124536	Linked Negotiable Certificates Of Deposit	SBSLNCD201504023IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/03	5.6920000	2013/07/03
																		2013/10/03	5.6920000	2013/10/03
																		2014/01/03	5.7750000	2014/01/03
																		2014/04/03	6.2750000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																				2015/04/02
ZAM000124510	Floating Rate Notes	RANFRNX201604013IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/04/03		2016/04/01	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/01	5.8500000	2013/07/01
																		2013/10/01	5.8420000	2013/10/01
																		2014/01/02	5.9170000	2014/01/02
																		2014/04/01	6.4250000	2014/04/01
																		2014/07/01		2014/07/01
																		2014/10/01		2014/10/01
																		2015/01/02		2015/01/02
																		2015/04/01		2015/04/01
																		2015/07/01		2015/07/01
																		2015/10/01		2015/10/01
																		2016/01/04		2016/01/04
																				2016/04/01
ZAM000124502	Linked Negotiable Certificates Of Deposit	NBKLNCD201603313IJ03XXXXPLP0,675	NEDBANK LIMITED1	A	Category3	2013/04/03		2016/03/31	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/03	5.8170000	2013/07/03
																		2013/10/03	5.8170000	2013/10/03
																		2014/01/03	5.9000000	2014/01/03
																		2014/04/03	6.4000000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																				2016/03/31
ZAM000124494	Linked Negotiable Certificates Of Deposit	SBSLNCD201603313IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/03		2016/03/31	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/03	5.8420000	2013/07/03
																		2013/10/03	5.8420000	2013/10/03
																		2014/01/03	5.9250000	2014/01/03
																		2014/04/03	6.4250000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000124494	Linked Negotiable Certificates Of Deposit	SBSLNCD201603313IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/03		2016/03/31	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																				2016/03/31
ZAM000124437	Floating Rate Notes	RANFRNX201603313IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/04/03		2016/03/31	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/28	5.8500000	2013/06/28
																		2013/09/30	5.8330000	2013/09/30
																		2013/12/31	5.9170000	2013/12/31
																		2014/03/31	6.4250000	2014/03/31
																		2014/06/30		2014/06/30
																		2014/09/30		2014/09/30
																		2014/12/31		2014/12/31
																		2015/03/31		2015/03/31
																		2015/06/30		2015/06/30
																		2015/09/30		2015/09/30
																		2015/12/31		2015/12/31
																				2016/03/31
ZAM000124429	Floating Rate Notes	RANFRNX201504023IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/02	5.6920000	2013/07/02
																		2013/10/02	5.6920000	2013/10/02
																		2014/01/02	5.7670000	2014/01/02
																		2014/04/02	6.2750000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																				2015/04/02
ZAM000124411	Floating Rate Notes	ABPFRNX201504023QJ03XXXXPLP0,525	ABSA BANK LIMITED	A	Category3	2013/04/03		2015/04/02	Quarterly Payment Cycle	Monthly Payment Cycle	03	100,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/07/03	2013/07/03	5.6670000	
																		2013/10/03	5.6670000	
																		2014/01/03	5.7500000	
																		2014/04/03	6.2500000	
ZAM000124403	Floating Rate Notes	ABPFRNX201603313QJ03XXXXPLP0,675	ABSA BANK LIMITED	A	Category3	2013/04/03		2016/03/31	Quarterly Payment Cycle	Monthly Payment Cycle	03	115,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/07/03	2013/07/03	5.8170000	
																		2013/10/03	5.8170000	
																		2014/01/03	5.9000000	
																		2014/04/03	6.4000000	
ZAM000124163	Floating Rate Notes	RANFRNX201603313IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/04/02		2016/03/31	Issuer Defined	Daily Payment Cycle	00	24,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/28	5.8500000	2013/06/28
																		2013/09/30	5.8330000	2013/09/30
																		2013/12/31	5.9170000	2013/12/31
																		2014/03/31	6.4250000	2014/03/31
																		2014/06/30		2014/06/30
																		2014/09/30		2014/09/30
																		2014/12/31		2014/12/31
																		2015/03/31		2015/03/31
																		2015/06/30		2015/06/30
																		2015/09/30		2015/09/30
																		2015/12/31		2015/12/31
																				2016/03/31

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000124155	Floating Rate Notes	ABPFRNX201603313IJ03XXXXPLP0,675	ABSA BANK LIMITED	A	Category3	2013/04/02		2016/03/31	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/01	5.8250000	2013/07/01
																		2013/09/30	5.8080000	2013/09/30
																		2013/12/31	5.8920000	2015/09/30
																		2014/03/31	6.4000000	2014/12/31
																				2014/03/31
																		2014/06/30		2014/06/30
																		2014/09/30		2014/09/30
																		2014/12/31		2015/12/31
																		2015/03/31		2015/03/31
																		2015/06/30		2015/06/30
																		2015/09/30		2013/12/31
																		2015/12/31		2016/03/31
ZAM000124106	Linked Negotiable Certificates Of Deposit	NBKLNCD201603313IJ03XXXXPLP0,675	NEDBANK LIMITED1	A	Category3	2013/04/02		2016/03/31	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/07/02	5.8170000	2013/07/02
																		2013/10/02	5.8170000	2013/10/02
																		2014/01/02	5.8920000	2014/01/02
																		2014/04/02	6.4000000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																		2015/04/02		2015/04/02
																		2015/07/02		2015/07/02
																		2015/10/02		2015/10/02
																		2016/01/04		2016/01/04
																				2016/03/31
ZAM000124072	Linked Negotiable Certificates Of Deposit	SBSLNCD201603313IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/04/02		2016/03/31	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/02	5.8420000	2013/07/02
																		2013/10/02	5.8420000	2013/10/02
																		2014/01/02	5.9170000	2014/01/02
																		2014/04/02	6.4250000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																		2015/04/02		2015/04/02
																		2015/07/02		2015/07/02
																		2015/10/02		2015/10/02
																		2016/01/04		2016/01/04
																				2016/03/31
ZAM000124056	Floating Rate Notes	RANFRNX201603313IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/04/02		2016/03/31	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/28	5.8500000	2013/06/28
																		2013/09/30	5.8330000	2013/09/30
																		2013/12/31	5.9170000	2013/12/31
																		2014/03/31	6.4250000	2014/03/31
																		2014/06/30		2014/06/30
																		2014/09/30		2014/09/30
																		2014/12/31		2014/12/31
																		2015/03/31		2015/03/31
																		2015/06/30		2015/06/30
																		2015/09/30		2015/09/30

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000123884	Linked Negotiable Certificates Of Deposit	NBKLNCD201803263IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2013/03/27		2018/03/26	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/06/27		2016/06/27
																		2016/09/27		2016/09/27
																		2016/12/27		2016/12/27
																		2017/03/27		2017/03/27
																		2017/06/27		2017/06/27
																		2017/09/27		2017/09/27
																		2017/12/27		2017/12/27
																				2018/03/26
ZAM000123868	Linked Negotiable Certificates Of Deposit	SBSLNCD201803263IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/03/27		2018/03/26	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/27	6.0750000	2013/06/27
																		2013/09/27	6.0580000	2013/09/27
																		2013/12/27	6.1420000	2013/12/27
																		2014/03/27	6.6500000	2014/03/27
																		2014/06/27		2014/06/27
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																		2015/03/27		2015/03/27
																		2015/06/29		2015/06/29
																		2015/09/28		2015/09/28
																		2015/12/28		2015/12/28
																		2016/03/29		2016/03/29
																		2016/06/27		2016/06/27
																		2016/09/27		2016/09/27
																		2016/12/27		2016/12/27
																		2017/03/27		2017/03/27
																		2017/06/27		2017/06/27
																		2017/09/27		2017/09/27
																		2017/12/27		2017/12/27
																				2018/03/26
ZAM000123819	Floating Rate Notes	RANFRNX201503273IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/03/27		2015/03/27	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/27	5.7000000	2013/06/27
																		2013/09/27	5.6830000	2013/09/27
																		2013/12/27	5.7670000	2013/12/27
																		2014/03/27	6.2750000	2014/03/27
																		2014/06/27		2014/06/27
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																				2015/03/27
ZAM000123660	Floating Rate Notes	RANFRNX201803263IJ03XXXXPLB92,5	RAND MERCHANT BANK	A	Category3	2013/03/27		2018/03/26	Issuer Defined	Daily Payment Cycle	00	2,360,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/26	6.0750000	2013/06/26
																		2013/09/26	6.0580000	2013/09/26
																		2013/12/27	6.1420000	2013/12/27
																		2014/03/26	6.6500000	2014/03/26
																		2014/06/26		2014/06/26
																		2014/09/26		2014/09/26
																		2014/12/29		2014/12/29
																		2015/03/26		2015/03/26
																		2015/06/26		2015/06/26
																		2015/09/28		2015/09/28

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000123660	Floating Rate Notes	RANFRNX201803263IJ03XXXXPLB92,5	RAND MERCHANT BANK	A	Category3	2013/03/27		2018/03/26	Issuer Defined	Daily Payment Cycle	00	2,360,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/12/28		2015/12/28
																		2016/03/29		2016/03/29
																		2016/06/27		2016/06/27
																		2016/09/26		2016/09/26
																		2016/12/27		2016/12/27
																		2017/03/27		2017/03/27
																		2017/06/26		2017/06/26
																		2017/09/26		2017/09/26
																		2017/12/27		2017/12/27
																				2018/03/26
ZAM000123496	Floating Rate Notes	RANFRNX201603223IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/03/22		2016/03/22	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/24	5.8500000	2013/06/24
																		2013/09/23	5.8330000	2013/09/23
																		2013/12/23	5.9170000	2013/12/23
																		2014/03/24	6.4250000	2014/03/24
																		2014/06/23		2014/06/23
																		2014/09/22		2014/09/22
																		2014/12/22		2014/12/22
																		2015/03/23		2015/03/23
																		2015/06/22		2015/06/22
																		2015/09/22		2015/09/22
																		2015/12/22		2015/12/22
																				2016/03/22
ZAM000123488	Floating Rate Notes	RANFRNX201503203IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/03/22		2015/03/20	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/20	5.6920000	2013/06/20
																		2013/09/20	5.6830000	2013/09/20
																		2013/12/20	5.7670000	2013/12/20
																		2014/03/20	6.2750000	2014/03/20
																		2014/06/20		2014/06/20
																		2014/09/22		2014/09/22
																		2014/12/22		2014/12/22
																				2015/03/20
ZAM000123355	Floating Rate Notes	RANFRNX201803203IJ03XXXXPLB92,5	RAND MERCHANT BANK	A	Category3	2013/03/20		2018/03/20	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/20	6.0670000	2013/06/20
																		2013/09/20	6.0580000	2013/09/20
																		2013/12/20	6.1420000	2013/12/20
																		2014/03/20	6.6500000	2014/03/20
																		2014/06/20		2014/06/20
																		2014/09/22		2014/09/22
																		2014/12/22		2014/12/22
																		2015/03/20		2015/03/20
																		2015/06/22		2015/06/22
																		2015/09/21		2015/09/21
																		2015/12/21		2015/12/21
																		2016/03/22		2016/03/22
																		2016/06/20		2016/06/20
																		2016/09/20		2016/09/20
																		2016/12/20		2016/12/20
																		2017/03/20		2017/03/20

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000123355	Floating Rate Notes	RANFRNX201803203IJ03XXXXPLB92,5	RAND MERCHANT BANK	A	Category3	2013/03/20		2018/03/20	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2017/06/20		2017/06/20
																		2017/09/20		2017/09/20
																		2017/12/20		2017/12/20
																				2018/03/20
ZAM000122993	Linked Negotiable Certificates Of Deposit	SBSLNCD201803163IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/03/18		2018/03/16	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/04/18
																				2013/05/20
																				2013/06/18
																				2013/07/18
																				2013/08/19
																				2013/09/18
																				2013/10/18
																				2013/11/18
																				2013/12/18
																				2014/01/20
																		2014/02/05	6.4700000	
																				2014/02/18
																				2014/03/18
																				2014/04/22
																				2014/05/19
																				2014/06/18
																				2014/07/18
																				2014/08/18
																				2014/09/18
																				2014/10/20
																				2014/11/18
																				2014/12/18
																				2015/01/19
																				2015/02/18
																				2015/03/18
																				2015/04/20
																				2015/05/18
																				2015/06/18
																				2015/07/20
																				2015/08/18
																				2015/09/18
																				2015/10/19
																				2015/11/18
																				2015/12/18
																				2016/01/18
																				2016/02/18
																				2016/03/18
																				2016/04/18
																				2016/05/18
																				2016/06/20
																				2016/07/18
																				2016/08/18

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000122993	Linked Negotiable Certificates Of Deposit	SBSLNCD201803163IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/03/18		2018/03/16	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2016/09/19
																				2016/10/18
																				2016/11/18
																				2016/12/19
																				2017/01/18
																				2017/02/20
																				2017/03/20
																				2017/04/18
																				2017/05/18
																				2017/06/19
																				2017/07/18
																				2017/08/18
																				2017/09/18
																				2017/10/18
																				2017/11/20
																				2017/12/18
																				2018/01/18
																				2018/02/19
																				2018/03/16
ZAM000122969	Linked Negotiable Certificates Of Deposit	NBKLNCD201803143IJ03XXXXPLP 0,925	NEDBANK LIMITED1	A	Category3	2013/03/15		2018/03/14	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/14	6.0670000	2013/06/14
																		2013/09/16	6.0580000	2013/09/16
																		2013/12/17	6.1420000	2013/12/17
																		2014/03/17	6.6500000	2014/03/17
																		2014/06/17	6.7250000	2014/06/17
																		2014/09/17		2014/09/17
																		2014/12/17		2014/12/17
																		2015/03/17		2015/03/17
																		2015/06/17		2015/06/17
																		2015/09/17		2015/09/17
																		2015/12/17		2015/12/17
																		2016/03/17		2016/03/17
																		2016/06/17		2016/06/17
																		2016/09/14		2016/09/14
																		2016/12/14		2016/12/14
																		2017/03/14		2017/03/14
																		2017/06/14		2017/06/14
																		2017/09/14		2017/09/14
																		2017/12/14		2017/12/14
		2018/03/14																		
ZAM000122936	Floating Rate Notes	RANFRNX201503163IJ03XXXXPLB 55,	RAND MERCHANT BANK	A	Category3	2013/03/15		2015/03/16	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/18	5.6920000	2013/06/18
																		2013/09/16	5.6830000	2013/09/16
																		2013/12/17	5.7670000	2013/12/17
																		2014/03/17	6.2750000	2014/03/17
																		2014/06/17	6.3500000	2014/06/17
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000122639	Linked Negotiable Certificates Of Deposit	NBKLNCD201603113IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/03/14		2016/03/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/11	5.8250000	2013/06/11
																		2013/09/11	5.8330000	2013/09/11
																		2013/12/11	5.9170000	2013/12/11
																		2014/03/11	6.4250000	2014/03/11
																		2014/06/11	6.5000000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
																		2015/09/11		2015/09/11
																		2015/12/11		2015/12/11
																				2016/03/11
ZAM000122613	Linked Negotiable Certificates Of Deposit	SBSLNCD201803143IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/03/14		2018/03/14	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/04/15
																				2013/05/14
																				2013/06/14
																				2013/07/15
																				2013/08/14
																				2013/09/16
																				2013/10/14
																				2013/11/14
																				2013/12/17
																				2014/01/14
																		2014/02/05	6.4700000	
																				2014/02/14
																				2014/03/14
																				2014/04/14
																				2014/05/14
																				2014/06/17
																				2014/07/14
																				2014/08/14
																				2014/09/15
																				2014/10/14
																				2014/11/14
																				2014/12/15
																				2015/01/14
																				2015/02/16
																				2015/03/16
																				2015/04/14
																				2015/05/14
																				2015/06/15
																				2015/07/14
																				2015/08/14
																				2015/09/14
																				2015/10/14
		2015/11/16																		
		2015/12/14																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000122613	Linked Negotiable Certificates Of Deposit	SBSLNCD201803143IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/03/14		2018/03/14	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2016/01/14
																				2016/02/15
																				2016/03/14
																				2016/04/14
																				2016/05/16
																				2016/06/14
																				2016/07/14
																				2016/08/15
																				2016/09/14
																				2016/10/14
																				2016/11/14
																				2016/12/14
																				2017/01/16
																				2017/02/14
																				2017/03/14
																				2017/04/18
																				2017/05/15
																				2017/06/14
																				2017/07/14
																				2017/08/14
																				2017/09/14
																				2017/10/16
																				2017/11/14
																				2017/12/14
		2018/01/15																		
		2018/02/14																		
		2018/03/14																		
ZAM000122597	Linked Negotiable Certificates Of Deposit	NBKLNCD201509113IJ03XXXXPLP 0,65	NEDBANK LIMITED1	A	Category3	2013/03/13		2015/09/11	Issuer Defined	Daily Payment Cycle	00	320,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/12	5.7920000	2013/06/12
																		2013/09/12	5.7830000	2013/09/12
																		2013/12/12	5.8670000	2013/12/12
																		2014/03/12	6.3750000	2014/03/12
																		2014/06/12	6.4500000	2014/06/12
																		2014/09/12		2014/09/12
																		2014/12/12		2014/12/12
																		2015/03/12		2015/03/12
																		2015/06/12		2015/06/12
																				2015/09/11
ZAM000122589	Linked Negotiable Certificates Of Deposit	NBKLNCD201503123IJ03XXXXPLP 0,575	NEDBANK LIMITED1	A	Category3	2013/03/13		2015/03/12	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/12	5.7170000	2013/06/12
																		2013/09/12	5.7080000	2013/09/12
																		2013/12/12	5.7920000	2013/12/12
																		2014/03/12	6.3000000	2014/03/12
																		2014/06/12	6.3750000	2014/06/12
																		2014/09/12		2014/09/12
																		2014/12/12		2014/12/12
																				2015/03/12

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000122423	Linked Negotiable Certificates Of Deposit	IPNLNCD201803153IJ03XXXXPLP1,20	INVESTEC BANK LTD	A	Category3	2013/03/15		2018/03/15	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/18	6.3420000	2016/06/15
																		2013/09/16	6.3330000	2013/09/16
																		2013/12/17	6.4170000	2017/12/15
																		2014/03/17	6.9250000	2014/03/17
																		2014/06/17	7.0000000	2013/12/17
																		2014/09/15		2013/06/18
																		2014/12/15		2015/12/15
																		2015/03/16		2015/03/16
																		2015/06/15		2015/06/15
																		2015/09/15		2015/09/15
																		2015/12/15		2014/12/15
																		2016/03/15		2016/03/15
																		2016/06/15		2018/03/15
																		2016/09/15		2014/06/17
																				2016/09/15
																		2016/12/15		2016/12/15
																		2017/03/15		2017/03/15
																		2017/06/15		2017/06/15
																		2017/09/15		2017/09/15
																		2017/12/15		2014/09/15
ZAM000122365	Linked Negotiable Certificates Of Deposit	IPNLNCD201603103IJ03XXXXPLP0,75	INVESTEC BANK LTD	A	Category3	2013/03/12		2016/03/10	Issuer Defined	Daily Payment Cycle	00	18,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/10	5.8750000	2014/09/10
																				2013/06/10
																		2013/09/10	5.8830000	2013/09/10
																		2013/12/10	5.9670000	2015/09/10
																		2014/03/10	6.4750000	2014/03/10
																		2014/06/10	6.5500000	2016/03/10
																		2014/09/10		2013/12/10
																		2014/12/10		2015/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
ZAM000122332	Linked Negotiable Certificates Of Deposit	NBKLNCD201603103IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/03/12		2016/03/10	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/10	5.8250000	2013/06/10
																		2013/09/10	5.8330000	2013/09/10
																		2013/12/10	5.9170000	2013/12/10
																		2014/03/10	6.4250000	2014/03/10
																		2014/06/10	6.5000000	2014/06/10
																		2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
																		2015/09/10		2015/09/10
																		2015/12/10		2015/12/10
																				2016/03/10

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000122258	Linked Negotiable Certificates Of Deposit	NBKLNCD201603113IJ03XXXXPLP0,725	NEDBANK LIMITED1	A	Category3	2013/03/11		2016/03/11	Issuer Defined	Daily Payment Cycle	00	245,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/11	5.8500000	2013/06/11
																		2013/09/11	5.8580000	2013/09/11
																		2013/12/11	5.9420000	2013/12/11
																		2014/03/11	6.4500000	2014/03/11
																		2014/06/11	6.5250000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
																		2015/09/11		2015/09/11
																		2015/12/11		2015/12/11
																				2016/03/11
ZAM000122241	Linked Negotiable Certificates Of Deposit	NBKLNCD201603103IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/03/11		2016/03/10	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/11	5.8250000	2013/06/11
																		2013/09/11	5.8330000	2013/09/11
																		2013/12/11	5.9170000	2013/12/11
																		2014/03/11	6.4250000	2014/03/11
																		2014/06/11	6.5000000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
																		2015/09/11		2015/09/11
																		2015/12/11		2015/12/11
																				2016/03/10
ZAM000122225	Linked Negotiable Certificates Of Deposit	IPNLNCD201603103IJ03XXXXPLP0,75	INVESTEC BANK LTD	A	Category3	2013/03/11		2016/03/10	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/10	5.8750000	2014/09/10
																				2013/06/10
																		2013/09/10	5.8830000	2013/09/10
																		2013/12/10	5.9670000	2013/12/10
																		2014/03/10	6.4750000	2014/03/10
																		2014/06/10	6.5500000	2014/06/10
																		2014/09/10		2015/09/10
																		2014/12/10		2015/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
																		2015/09/10		2016/03/10
																		2015/12/10		2014/12/10
ZAM000122217	Floating Rate Notes	ABPFRNX201503103QJ03XXXXPLP0,55	ABSA BANK LIMITED	A	Category3	2013/03/11		2015/03/10	Quarterly Payment Cycle	Monthly Payment Cycle	11	6,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/06/11	2013/06/11	5.6750000	
																		2013/09/11	5.6830000	
																		2013/12/11	5.7670000	
																		2014/03/11	6.2750000	
																		2014/06/11	6.3500000	
ZAM000122209	Negotiable Certificates Of Deposit	ABPNCDX201503112S5,76	ABSA BANK LIMITED	A	Category2	2013/03/11		2015/03/11	Half Yearly Payment Cycle	Monthly Payment Cycle	11	25,000,000.00	None	None						
ZAM000122183	Linked Negotiable Certificates Of Deposit	SBSLNCD201503103IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/03/11		2015/03/10	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/11	5.6750000	2013/06/11
																		2013/09/11	5.6830000	2013/09/11
																		2013/12/11	5.7670000	2013/12/11

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000122183	Linked Negotiable Certificates Of Deposit	SBSLNCD201503103IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/03/11		2015/03/10	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/11	6.2750000	2014/03/11
																		2014/06/11	6.3500000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																				2015/03/10
ZAM000122167	Floating Rate Notes	RANFRNX201503103IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/03/11		2015/03/10	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/10	5.6750000	2013/06/10
																		2013/09/10	5.6830000	2013/09/10
																		2013/12/10	5.7670000	2013/12/10
																		2014/03/10	6.2750000	2014/03/10
																		2014/06/10	6.3500000	2014/06/10
																		2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																				2015/03/10
ZAM000122019	Linked Negotiable Certificates Of Deposit	NBKLNCD201603073IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/03/08		2016/03/07	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/10	5.8250000	2013/06/10
																		2013/09/09	5.8330000	2013/09/09
																		2013/12/09	5.9170000	2013/12/09
																		2014/03/10	6.4250000	2014/03/10
																		2014/06/09	6.5000000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
																		2015/06/08		2015/06/08
																		2015/09/08		2015/09/08
																		2015/12/08		2015/12/08
																				2016/03/07
ZAM000121995	Linked Negotiable Certificates Of Deposit	IPNLNCD201603073IJ03XXXXPLP0,75	INVESTEC BANK LTD	A	Category3	2013/03/08		2016/03/07	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/07	5.8750000	2013/06/07
																		2013/09/09	5.8830000	2013/12/09
																		2013/12/09	5.9670000	2015/06/08
																		2014/03/07	6.4750000	2014/03/07
																		2014/06/09	6.5500000	2014/06/09
																		2014/09/08		2015/12/07
																		2014/12/08		2013/09/09
																		2015/03/09		2015/03/09
																		2015/06/08		2014/09/08
																		2015/09/07		2014/12/08
																				2015/09/07
																		2015/12/07		2016/03/07
ZAM000121987	Linked Negotiable Certificates Of Deposit	SBSLNCD201603073IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/03/08		2016/03/07	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/10	5.8250000	2013/06/10
																		2013/09/09	5.8330000	2013/09/09
																		2013/12/09	5.9170000	2013/12/09
																		2014/03/10	6.4250000	2014/03/10
																		2014/06/09	6.5000000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
																		2015/06/08		2015/06/08

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000121987	Linked Negotiable Certificates Of Deposit	SBSLNCD201603073IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/03/08		2016/03/07	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/09/08		2015/09/08
																		2015/12/08		2015/12/08
																				2016/03/07
ZAM000121979	Floating Rate Notes	RANFRNX201603073IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/03/08		2016/03/07	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/07	5.8250000	2013/06/07
																		2013/09/09	5.8330000	2013/09/09
																		2013/12/09	5.9170000	2013/12/09
																		2014/03/07	6.4250000	2014/03/07
																		2014/06/09	6.5000000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
ZAM000121870	Floating Rate Notes	ABPFRNX201603073IJ03XXXXPLB70,	ABSA BANK LIMITED	A	Category3	2013/03/07		2016/03/07	Issuer Defined	Daily Payment Cycle	00	36,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/07	5.8250000	2013/12/09
																				2013/06/07
																		2013/09/09	5.8330000	2013/09/09
																		2013/12/09	5.9170000	2016/03/07
																		2014/03/07	6.4250000	2014/03/07
																		2014/06/09	6.5000000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
ZAM000121763	Linked Negotiable Certificates Of Deposit	IPNLNCD201603043IJ03XXXXPLP0,75	INVESTEC BANK LTD	A	Category3	2013/03/07		2016/03/04	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/04	5.8750000	2013/06/04
																		2013/09/04	5.8830000	2015/03/04
																		2013/12/04	5.9500000	2013/12/04
																		2014/03/04	6.4500000	2014/03/04
																		2014/06/04	6.5500000	2015/12/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2013/09/04
																		2015/06/04		2015/06/04
																		2015/09/04		2015/09/04
																		2015/12/04		2016/03/04
ZAM000121649	Linked Negotiable Certificates Of Deposit	SBSLNCD201803063IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/03/06		2018/03/06	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/04/08
																				2013/05/06
																				2013/06/06
																				2013/07/08
																				2013/08/06
																				2013/09/06
																				2013/10/07
																				2013/11/06

ZAM000121649	Linked Negotiable Certificates Of Deposit	SBSLNCD201803 063IPRMSBZAMI P2,53	Standard Bank Treasury CIB	A	Category3	2013/03/06		2018/03/06	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/12/06
																				2014/01/06
																		2014/02/05	6.4700000	
																				2014/02/06
																				2014/03/06
																				2014/04/07
																				2014/05/06
																				2014/06/06
																				2014/07/07
																				2014/08/06
																				2014/09/08
																				2014/10/06
																				2014/11/06
																				2014/12/08
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																				2018/01/08
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																				2018/03/06

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000121573	Linked Negotiable Certificates Of Deposit	SBSLNCD201603043IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2013/03/06		2016/03/04	Issuer Defined	Daily Payment Cycle	00	18,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/06	5.8000000	2013/06/06
																		2013/09/06	5.8080000	2013/09/06
																		2013/12/06	5.8920000	2013/12/06
																		2014/03/06	6.3830000	2014/03/06
																		2014/06/06	6.4750000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																				2016/03/04
ZAM000121565	Linked Negotiable Certificates Of Deposit	NBKLNCD201603043IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/03/06		2016/03/04	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/06	5.8250000	2013/06/06
																		2013/09/06	5.8330000	2013/09/06
																		2013/12/06	5.9170000	2013/12/06
																		2014/03/06	6.4080000	2014/03/06
																		2014/06/06	6.5000000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																				2016/03/04
ZAM000121557	Linked Negotiable Certificates Of Deposit	NBKLNCD201503053IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2013/03/06		2015/03/05	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/05	5.6750000	2013/06/05
																		2013/09/05	5.6830000	2013/09/05
																		2013/12/05	5.7670000	2013/12/05
																		2014/03/05	6.2500000	2014/03/05
																		2014/06/05	6.3500000	2014/06/05
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																				2015/03/05
ZAM000121524	Linked Negotiable Certificates Of Deposit	SBSLNCD201503053IJ03XXXXPLP0,525	Standard Bank Treasury CIB	A	Category3	2013/03/06		2015/03/05	Issuer Defined	Daily Payment Cycle	00	51,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/06	5.6500000	2013/06/06
																		2013/09/06	5.6580000	2013/09/06
																		2013/12/06	5.7420000	2013/12/06
																		2014/03/06	6.2330000	2014/03/06
																		2014/06/06	6.3250000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																				2015/03/05
ZAM000121433	Floating Rate Notes	ABPFRNX201503053QJ03XXXXPLP0,55	ABSA BANK LIMITED	A	Category3	2013/03/06		2015/03/05	Quarterly Payment Cycle	Monthly Payment Cycle	06	50,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/06/06	2013/06/06	5.6750000	
																		2013/09/06	5.6830000	
																		2013/12/06	5.7670000	
																		2014/03/06	6.2580000	
																		2014/06/06	6.3500000	

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000121425	Floating Rate Notes	RANFRNX201503053IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/03/06		2015/03/05	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/05	5.6750000	2013/06/05
																		2013/09/05	5.6830000	2013/09/05
																		2013/12/05	5.7670000	2013/12/05
																		2014/03/05	6.2500000	2014/03/05
																		2014/06/05	6.3500000	2014/06/05
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																				2015/03/05
ZAM000121417	Negotiable Certificates Of Deposit	ABPNCDX201803062I6,93	ABSA BANK LIMITED	A	Category2	2013/03/06		2018/03/06	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2013/09/06
																				2014/03/06
																				2014/09/08
																				2015/03/06
																				2015/09/07
																				2016/03/07
																				2016/09/06
																				2017/03/06
																				2017/09/06
																				2018/03/06
ZAM000121375	Negotiable Certificates Of Deposit	RANNCDX201603042S6,1000000	RAND MERCHANT BANK	A	Category2	2013/03/06		2016/03/04	Half Yearly Payment Cycle	Monthly Payment Cycle	06	25,000,000.00	None	None						
ZAM000121318	Floating Rate Notes	ABPFRNX201603043QJ03XXXXPLP0,70	ABSA BANK LIMITED	A	Category3	2013/03/05		2016/03/04	Quarterly Payment Cycle	Monthly Payment Cycle	05	50,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/06/05	2013/06/05	5.8250000	
																		2013/09/05	5.8330000	
																		2013/12/05	5.9170000	
																		2014/03/05	6.4000000	
ZAM000121300	Linked Negotiable Certificates Of Deposit	NBKLNCD201503053IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2013/03/05		2015/03/05	Issuer Defined	Daily Payment Cycle	00	98,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/05	5.6750000	2013/06/05
																		2013/09/05	5.6830000	2013/09/05
																		2013/12/05	5.7670000	2013/12/05
																		2014/03/05	6.2500000	2014/03/05
																		2014/06/05	6.3500000	2014/06/05
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																				2015/03/05
ZAM000121292	Linked Negotiable Certificates Of Deposit	SBSLNCD201503053IJ03XXXXPLP0,525	Standard Bank Treasury CIB	A	Category3	2013/03/05		2015/03/05	Issuer Defined	Daily Payment Cycle	00	76,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/05	5.6500000	2013/06/05
																		2013/09/05	5.6580000	2013/09/05
																		2013/12/05	5.7420000	2013/12/05
																		2014/03/05	6.2250000	2014/03/05
																		2014/06/05	6.3250000	2014/06/05
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																				2015/03/05
ZAM000121284	Floating Rate Notes	RANFRNX201503053IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/03/05		2015/03/05	Issuer Defined	Daily Payment Cycle	00	80,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/05	5.6750000	2013/06/05
																		2013/09/05	5.6830000	2013/09/05
																		2013/12/05	5.7670000	2013/12/05
																		2014/03/05	6.2500000	2014/03/05
																		2014/06/05	6.3500000	2014/06/05

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000121284	Floating Rate Notes	RANFRNX201503053IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/03/05		2015/03/05	Issuer Defined	Daily Payment Cycle	00	80,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																				2015/03/05
ZAM000121219	Linked Negotiable Certificates Of Deposit	NBKLNCD201603043IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/03/05		2016/03/04	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/04	5.8250000	2013/06/04
																		2013/09/04	5.8330000	2013/09/04
																		2013/12/04	5.9000000	2013/12/04
																		2014/03/04	6.4000000	2014/03/04
																		2014/06/04	6.5000000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																		2015/06/04		2015/06/04
																		2015/09/04		2015/09/04
																		2015/12/04		2015/12/04
																				2016/03/04
ZAM000121177	Linked Negotiable Certificates Of Deposit	SBSLNCD201603043IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2013/03/05		2016/03/04	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/05	5.8000000	2013/06/05
																		2013/09/05	5.8080000	2013/09/05
																		2013/12/05	5.8920000	2013/12/05
																		2014/03/05	6.3750000	2014/03/05
																		2014/06/05	6.4750000	2014/06/05
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																		2015/03/05		2015/03/05
																		2015/06/05		2015/06/05
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
		2016/03/04																		
ZAM000121169	Negotiable Certificates Of Deposit	NBKNCDX201803022I6,93	NEDBANK LIMITED1	A	Category2	2013/03/05		2018/03/02	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	None						2013/09/05
																				2014/03/05
																				2014/09/05
																				2015/03/05
																				2015/09/07
																				2016/03/07
																				2016/09/05
																				2017/03/06
																				2017/09/05
																				2018/03/02
ZAM000121151	Floating Rate Notes	ABPFRNX201603043QJ03XXXXPLP0,70	ABSA BANK LIMITED	A	Category3	2013/03/05		2016/03/04	Quarterly Payment Cycle	Monthly Payment Cycle	05	0.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/06/04	2013/06/04	5.8250000	
																		2013/09/04	5.8330000	
																		2013/12/04	5.9000000	
																		2014/03/04	6.4000000	
																		2014/06/04	6.5000000	
ZAM000121110	Floating Rate Notes	RANFRNX201603043IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/03/05		2016/03/04	Issuer Defined	Daily Payment Cycle	00	43,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/04	5.8250000	2013/06/04
																		2013/09/04	5.8330000	2013/09/04
																		2013/12/04	5.9000000	2013/12/04
																		2014/03/04	6.4000000	2014/03/04

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Money Market Instrument																					
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date	
ZAM000121110	Floating Rate Notes	RANFRNX201603043IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/03/05		2016/03/04	Issuer Defined	Daily Payment Cycle	00	43,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/04	6.5000000	2014/06/04	
																		2014/09/04		2014/09/04	
																		2014/12/04		2014/12/04	
																		2015/03/04		2015/03/04	
																		2015/06/04		2015/06/04	
																		2015/09/04		2015/09/04	
																		2015/12/04		2015/12/04	
																				2016/03/04	
ZAM000121052	Linked Negotiable Certificates Of Deposit	IPNLNCD201509043IJ03XXXXPLP0,75	INVESTEC BANK LTD	A	Category3	2013/03/05		2015/09/04	Issuer Defined	Daily Payment Cycle	00	105,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/05	5.8750000	2014/12/05	
																		2013/09/05	5.8830000	2013/09/05	
																		2013/12/05	5.9670000	2015/06/05	
																		2014/03/05	6.4500000	2014/03/05	
																		2014/06/05	6.5500000	2015/09/04	
																		2014/09/05		2013/06/05	
																				2014/09/05	
																		2014/12/05		2014/06/05	
																		2015/03/05		2015/03/05	
																		2015/06/05		2013/12/05	
ZAM000120864	Linked Negotiable Certificates Of Deposit	IPNLNCD201603033IJ03XXXXPLP0,775	INVESTEC BANK LTD	A	Category3	2013/03/04		2016/03/03	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2013/06/03	
																		2013/06/03	5.9000000	2015/09/03	
																		2013/09/03	5.9080000	2013/09/03	
																		2013/12/03	5.9750000	2016/03/03	
																		2014/03/03	6.4500000	2014/12/03	
																		2014/06/03	6.5750000	2015/06/03	
																		2014/09/03		2014/03/03	
																		2014/12/03		2015/03/03	
																		2015/03/03		2014/06/03	
																		2015/06/03		2013/12/03	
																		2015/09/03		2014/09/03	
																		2015/12/03		2015/12/03	
ZAM000120807	Floating Rate Notes	ABPFRNX201603033QJ03XXXXPLB70,	ABSA BANK LIMITED	A	Category3	2013/03/04		2016/03/03	Quarterly Payment Cycle	Monthly Payment Cycle	04	11,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3			2013/06/04	2013/06/04	5.8250000	
																		2013/09/04	5.8330000		
																		2013/12/04	5.9000000		
																		2014/03/04	6.4000000		
																		2014/06/04	6.5000000		
ZAM000120732	Linked Negotiable Certificates Of Deposit	IPNLNCD201602253IJ03XXXXPLP0,775	INVESTEC BANK LTD	A	Category3	2013/03/01		2016/02/25	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/22	5.9000000	2015/11/23	
																		2013/08/22	5.9080000	2013/08/22	
																		2013/11/22	5.9670000	2013/11/22	
																		2014/02/24	6.4500000	2014/02/24	
																		2014/05/22	6.5750000	2014/08/22	
																		2014/08/22		2014/05/22	
																		2014/11/24		2014/11/24	
																		2015/02/23		2015/08/24	
																				2015/02/23	
																		2015/05/22		2015/05/22	
2015/08/24		2016/02/25																			

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000120732	Linked Negotiable Certificates Of Deposit	IPNLNCD201602253IJ03XXXXPLP0,775	INVESTEC BANK LTD	A	Category3	2013/03/01		2016/02/25	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/11/23		2013/05/22
ZAM000120682	Linked Negotiable Certificates Of Deposit	IPNLNCD201502263IJ03XXXXPLP0,625	INVESTEC BANK LTD	A	Category3	2013/03/01		2015/02/26	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	5.7500000	2014/02/26
																		2013/08/26	5.7580000	2014/11/26
																		2013/11/26	5.8170000	2013/11/26
																		2014/02/26	6.3000000	2014/08/26
																		2014/05/26	6.4250000	2013/08/26
																				2014/05/26
																		2014/08/26		2015/02/26
																		2014/11/26		2013/05/27
ZAM000120617	Linked Negotiable Certificates Of Deposit	NBKLNCD201602253IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/03/01		2016/02/25	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/28	5.8250000	2013/05/28
																		2013/08/28	5.8330000	2013/08/28
																		2013/11/28	5.8920000	2013/11/28
																		2014/02/28	6.3750000	2014/02/28
																		2014/05/28	6.5000000	2014/05/28
																		2014/08/28		2014/08/28
																		2014/11/28		2014/11/28
																		2015/03/02		2015/03/02
																		2015/05/28		2015/05/28
																		2015/08/28		2015/08/28
																		2015/11/30		2015/11/30
																				2016/02/25
ZAM000120609	Linked Negotiable Certificates Of Deposit	NBKLNCD201502263IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2013/03/01		2015/02/26	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/28	5.6750000	2013/05/28
																		2013/08/28	5.6830000	2013/08/28
																		2013/11/28	5.7420000	2013/11/28
																		2014/02/28	6.2250000	2014/02/28
																		2014/05/28	6.3500000	2014/05/28
																		2014/08/28		2014/08/28
																		2014/11/28		2014/11/28
																				2015/02/26
ZAM000120591	Linked Negotiable Certificates Of Deposit	SBSLNCD201502263IJ03XXXXPLP0,525	Standard Bank Treasury CIB	A	Category3	2013/03/01		2015/02/26	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/03	5.6500000	2013/06/03
																		2013/09/02	5.6580000	2013/09/02
																		2013/12/02	5.7250000	2013/12/02
																		2014/03/03	6.2000000	2014/03/03
																		2014/06/02	6.3250000	2014/06/02
																		2014/09/01		2014/09/01
																		2014/12/01		2014/12/01
																				2015/02/26
ZAM000120583	Linked Negotiable Certificates Of Deposit	SBSLNCD201602253IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2013/03/01		2016/02/25	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/03	5.8000000	2013/06/03
																		2013/09/02	5.8080000	2013/09/02
																		2013/12/02	5.8750000	2013/12/02
																		2014/03/03	6.3500000	2014/03/03
																		2014/06/02	6.4750000	2014/06/02
																		2014/09/01		2014/09/01
																		2014/12/01		2014/12/01

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000120583	Linked Negotiable Certificates Of Deposit	SBSLNCD201602253IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2013/03/01		2016/02/25	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/03/02		2015/03/02
																		2015/06/01		2015/06/01
																		2015/09/01		2015/09/01
																		2015/12/01		2015/12/01
																				2016/02/25
ZAM000120575	Floating Rate Notes	RANFRNX201602253IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/03/01		2016/02/25	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	5.8250000	2013/05/27
																		2013/08/26	5.8330000	2013/08/26
																		2013/11/25	5.8920000	2013/11/25
																		2014/02/25	6.3750000	2014/02/25
																		2014/05/26	6.5000000	2014/05/26
																		2014/08/25		2014/08/25
																		2014/11/25		2014/11/25
																		2015/02/25		2015/02/25
																		2015/05/25		2015/05/25
																		2015/08/25		2015/08/25
																		2015/11/25		2015/11/25
																				2016/02/25
ZAM000120567	Floating Rate Notes	ABPFRNX201502263QJ03XXXXPLP0,55	ABSA BANK LIMITED	A	Category3	2013/03/01		2015/02/26	Quarterly Payment Cycle	Monthly Payment Cycle	01	8,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/27	2013/05/27	5.6750000	
																		2013/08/27	5.6830000	
																		2013/11/27	5.7420000	
																		2014/02/27	6.2250000	
																		2014/05/27	6.3500000	
ZAM000120559	Floating Rate Notes	ABPFRNX201602253QJ03XXXXPLP0,70	ABSA BANK LIMITED	A	Category3	2013/03/01		2016/02/25	Quarterly Payment Cycle	Monthly Payment Cycle	01	8,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/27	2013/05/27	5.8250000	
																		2013/08/27	5.8330000	
																		2013/11/27	5.8920000	
																		2014/02/27	6.3750000	
																		2014/05/27	6.5000000	
ZAM000120542	Floating Rate Notes	RANFRNX201502263IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/03/01		2015/02/26	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	5.6750000	2013/05/27
																		2013/08/26	5.6830000	2013/08/26
																		2013/11/26	5.7420000	2013/11/26
																		2014/02/26	6.2250000	2014/02/26
																		2014/05/26	6.3500000	2014/05/26
																		2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
ZAM000120492	Floating Rate Notes	ABPFRNX201502273QJ03XXXXPLB55,	ABSA BANK LIMITED	A	Category3	2013/02/28		2015/02/27	Quarterly Payment Cycle	Monthly Payment Cycle	28	375,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/28	2013/05/28	5.6750000	
																		2013/08/28	5.6830000	
																		2013/11/28	5.7420000	
																		2014/02/28	6.2250000	
																		2014/05/28	6.3500000	
ZAM000120476	Linked Negotiable Certificates Of Deposit	SBSLNCD201602253IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2013/02/28		2016/02/25	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/28	5.8000000	2013/05/28
																		2013/08/28	5.8080000	2013/08/28
																		2013/11/28	5.8670000	2013/11/28
																		2014/02/28	6.3500000	2014/02/28
																		2014/05/28	6.4750000	2014/05/28
																		2014/08/28		2014/08/28

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000120476	Linked Negotiable Certificates Of Deposit	SBSLNCD201602253IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2013/02/28		2016/02/25	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																		2015/05/28		2015/05/28
																		2015/08/28		2015/08/28
																		2015/11/30		2015/11/30
																				2016/02/25
ZAM000120450	Floating Rate Notes	RANFRNX201802273IJ03XXXXPLB92,5	RAND MERCHANT BANK	A	Category3	2013/02/27		2018/02/27	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	6.0500000	2013/05/27
																		2013/08/27	6.0580000	2013/08/27
																		2013/11/27	6.1170000	2013/11/27
																		2014/02/27	6.6000000	2014/02/27
																		2014/05/27	6.7250000	2014/05/27
																		2014/08/27		2014/08/27
																		2014/11/27		2014/11/27
																		2015/02/27		2015/02/27
																		2015/05/27		2015/05/27
																		2015/08/27		2015/08/27
																		2015/11/27		2015/11/27
																		2016/02/29		2016/02/29
																		2016/05/27		2016/05/27
																		2016/08/29		2016/08/29
																		2016/11/28		2016/11/28
																		2017/02/27		2017/02/27
																		2017/05/29		2017/05/29
																		2017/08/28		2017/08/28
2017/11/27		2017/11/27																		
		2018/02/27																		
ZAM000120443	Floating Rate Notes	RANFRNX201711273IJ03XXXXPLB92,5	RAND MERCHANT BANK	A	Category3	2013/02/27		2017/11/27	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	6.0500000	2013/05/27
																		2013/08/27	6.0580000	2013/08/27
																		2013/11/27	6.1170000	2013/11/27
																		2014/02/27	6.6000000	2014/02/27
																		2014/05/27	6.7250000	2014/05/27
																		2014/08/27		2014/08/27
																		2014/11/27		2014/11/27
																		2015/02/27		2015/02/27
																		2015/05/27		2015/05/27
																		2015/08/27		2015/08/27
																		2015/11/27		2015/11/27
																		2016/02/29		2016/02/29
																		2016/05/27		2016/05/27
																		2016/08/29		2016/08/29
																		2016/11/28		2016/11/28
																		2017/02/27		2017/02/27
																		2017/05/29		2017/05/29
																		2017/08/28		2017/08/28
		2017/11/27																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000120435	Floating Rate Notes	ABPFRNX201602293IJ03XXXXPLB70,	ABSA BANK LIMITED	A	Category3	2013/02/27		2016/02/29	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	5.8250000	2013/08/27
																		2013/08/27	5.8330000	2014/11/27
																		2013/11/27	5.8920000	2013/11/27
																				2014/02/27
																		2014/02/27	6.3750000	2014/05/27
																		2014/05/27	6.5000000	2014/08/27
																		2014/08/27		2013/05/27
																		2014/11/27		2015/02/27
																		2015/02/27		2015/11/27
																		2015/05/27		2016/02/29
																				2015/05/27
																		2015/08/27		2015/08/27
ZAM000120294	Promissory Notes	SBSPNXX201503272T5,449	Standard Bank Treasury CIB	A	Category2	2013/02/27		2015/03/27	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000120245	Floating Rate Notes	ABPFRNX201802273QJ03XXXXPLP0,95	ABSA BANK LIMITED	A	Category3	2013/02/27		2018/02/27	Quarterly Payment Cycle	Monthly Payment Cycle	27	51,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/27	2013/05/27	6.0750000	
																		2013/08/27	6.0830000	
																		2013/11/27	6.1420000	
																		2014/02/27	6.6250000	
																		2014/05/27	6.7500000	
ZAM000120229	Linked Negotiable Certificates Of Deposit	SBSLNCD201802273IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2013/02/27		2018/02/27	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	6.0750000	2013/05/27
																		2013/08/27	6.0830000	2013/08/27
																		2013/11/27	6.1420000	2013/11/27
																		2014/02/27	6.6250000	2014/02/27
																		2014/05/27	6.7500000	2014/05/27
																		2014/08/27		2014/08/27
																		2014/11/27		2014/11/27
																		2015/02/27		2015/02/27
																		2015/05/27		2015/05/27
																		2015/08/27		2015/08/27
																		2015/11/27		2015/11/27
																		2016/02/29		2016/02/29
																		2016/05/27		2016/05/27
																		2016/08/29		2016/08/29
																		2016/11/28		2016/11/28
																		2017/02/27		2017/02/27
																		2017/05/29		2017/05/29
																		2017/08/28		2017/08/28
																		2017/11/27		2017/11/27
																				2018/02/27
ZAM000120211	Floating Rate Notes	ABPFRNX201702273QJ03XXXXPLB91,	ABSA BANK LIMITED	A	Category3	2013/02/27		2017/02/27	Quarterly Payment Cycle	Monthly Payment Cycle	27	500,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/27	2013/05/27	6.0350000	
																		2013/08/27	6.0430000	
																		2013/11/27	6.1020000	
																		2014/02/27	6.5850000	
ZAM000120203	Floating Rate Notes	RANFRNX201802273IJ03XXXXPLB92,5	RAND MERCHANT BANK	A	Category3	2013/02/27		2018/02/27	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	6.0500000	2013/05/27
																		2013/08/27	6.0580000	2013/08/27
																		2013/11/27	6.1170000	2013/11/27

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000120203	Floating Rate Notes	RANFRNX201802273IJ03XXXXPLB92,5	RAND MERCHANT BANK	A	Category3	2013/02/27		2018/02/27	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/27	6.6000000	2014/02/27
																		2014/05/27	6.7250000	2014/05/27
																		2014/08/27		2014/08/27
																		2014/11/27		2014/11/27
																		2015/02/27		2015/02/27
																		2015/05/27		2015/05/27
																		2015/08/27		2015/08/27
																		2015/11/27		2015/11/27
																		2016/02/29		2016/02/29
																		2016/05/27		2016/05/27
																		2016/08/29		2016/08/29
																		2016/11/28		2016/11/28
																		2017/02/27		2017/02/27
																		2017/05/29		2017/05/29
																		2017/08/28		2017/08/28
																		2017/11/27		2017/11/27
																				2018/02/27
ZAM000120179	Floating Rate Notes	ABPFRNX201602253IJ03XXXXPLP0,70	ABSA BANK LIMITED	A	Category3	2013/02/26		2016/02/25	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	5.8250000	2013/05/27
																		2013/08/26	5.8330000	2013/08/26
																		2013/11/25	5.8920000	2013/11/25
																		2014/02/25	6.3750000	2014/02/25
																				2014/05/26
																		2014/05/26	6.5000000	2015/08/25
																		2014/08/25		2014/08/25
																		2014/11/25		2014/11/25
																		2015/02/25		2015/02/25
																		2015/05/25		2015/05/25
																		2015/08/25		2016/02/25
																		2015/11/25		2015/11/25
ZAM000120161	Linked Negotiable Certificates Of Deposit	NBKLNCD201802223IJ03XXXXPLP0,95	NEDBANK LIMITED1	A	Category3	2013/02/26		2018/02/22	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/27	6.0750000	2013/05/27
																		2013/08/26	6.0830000	2013/08/26
																		2013/11/26	6.1420000	2013/11/26
																		2014/02/26	6.6250000	2014/02/26
																		2014/05/26	6.7500000	2014/05/26
																		2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
																		2015/02/26		2015/02/26
																		2015/05/26		2015/05/26
																		2015/08/26		2015/08/26
																		2015/11/26		2015/11/26
																		2016/02/26		2016/02/26
																		2016/05/26		2016/05/26
																		2016/08/26		2016/08/26
																		2016/11/28		2016/11/28
																		2017/02/27		2017/02/27
																		2017/05/26		2017/05/26

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000120161	Linked Negotiable Certificates Of Deposit	NBKLNCD201802223IJ03XXXXPLP0,95	NEDBANK LIMITED1	A	Category3	2013/02/26		2018/02/22	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2017/08/28		2017/08/28
																		2017/11/27		2017/11/27
																				2018/02/22
ZAM000120146	Floating Rate Notes	RANFRNX201802223IJ03XXXXPLB95,	RAND MERCHANT BANK	A	Category3	2013/02/26		2018/02/22	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/22	6.0750000	2013/05/22
																		2013/08/22	6.0830000	2013/08/22
																		2013/11/22	6.1420000	2013/11/22
																		2014/02/24	6.6250000	2014/02/24
																		2014/05/22	6.7500000	2014/05/22
																		2014/08/22		2014/08/22
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
																		2015/05/22		2015/05/22
																		2015/08/24		2015/08/24
																		2015/11/23		2015/11/23
																		2016/02/22		2016/02/22
																		2016/05/23		2016/05/23
																		2016/08/22		2016/08/22
																		2016/11/22		2016/11/22
																		2017/02/22		2017/02/22
																		2017/05/22		2017/05/22
																		2017/08/22		2017/08/22
2017/11/22		2017/11/22																		
		2018/02/22																		
ZAM000120120	Linked Negotiable Certificates Of Deposit	SBSLNCD201802223IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2013/02/26		2018/02/22	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	6.0750000	2013/05/27
																		2013/08/26	6.0830000	2013/08/26
																		2013/11/26	6.1420000	2013/11/26
																		2014/02/26	6.6250000	2014/02/26
																		2014/05/26	6.7500000	2014/05/26
																		2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
																		2015/02/26		2015/02/26
																		2015/05/26		2015/05/26
																		2015/08/26		2015/08/26
																		2015/11/26		2015/11/26
																		2016/02/26		2016/02/26
																		2016/05/26		2016/05/26
																		2016/08/26		2016/08/26
																		2016/11/28		2016/11/28
																		2017/02/27		2017/02/27
																		2017/05/26		2017/05/26
																		2017/08/28		2017/08/28
2017/11/27		2017/11/27																		
		2018/02/22																		
ZAM000120104	Floating Rate Notes	RANFRNX201602253IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/02/26		2016/02/25	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	5.8250000	2013/05/27
																		2013/08/26	5.8330000	2013/08/26
																		2013/11/25	5.8920000	2013/11/25

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000120104	Floating Rate Notes	RANFRNX201602253IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/02/26		2016/02/25	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/25	6.3750000	2014/02/25
																		2014/05/26	6.5000000	2014/05/26
																		2014/08/25		2014/08/25
																		2014/11/25		2014/11/25
																		2015/02/25		2015/02/25
																		2015/05/25		2015/05/25
																		2015/08/25		2015/08/25
																		2015/11/25		2015/11/25
																				2016/02/25
ZAM000120096	Linked Negotiable Certificates Of Deposit	IPNLNCD201502263IJ03XXXXPLP0,70	INVESTEC BANK LTD	A	Category3	2013/02/26		2015/02/26	Issuer Defined	Daily Payment Cycle	00	80,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/28	5.8250000	2013/08/26
																		2013/08/26	5.8330000	2014/11/26
																		2013/11/26	5.8920000	2013/11/26
																		2014/02/26	6.3750000	2014/08/26
																				2014/05/26
																		2014/05/26	6.5000000	2013/05/28
																		2014/08/26		2015/02/26
																		2014/11/26		2014/02/26
ZAM000120088	Linked Negotiable Certificates Of Deposit	IPNLNCD201602263IJ03XXXXPLP0,85	INVESTEC BANK LTD	A	Category3	2013/02/26		2016/02/26	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/28	5.9750000	2013/05/28
																		2013/08/26	5.9830000	2013/08/26
																		2013/11/26	6.0420000	2013/11/26
																		2014/02/26	6.5250000	2014/02/26
																				2014/05/26
																		2014/05/26	6.6500000	2016/02/26
																		2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
																		2015/02/26		2015/02/26
																		2015/05/26		2015/05/26
																		2015/08/26		2015/08/26
ZAM000120062	Linked Negotiable Certificates Of Deposit	IPNLNCD201702243IJ03XXXXPLP1,05	INVESTEC BANK LTD	A	Category3	2013/02/26		2017/02/24	Issuer Defined	Daily Payment Cycle	00	380,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/28	6.1750000	2013/08/26
																		2013/08/26	6.1830000	2015/11/26
																		2013/11/26	6.2420000	2013/11/26
																		2014/02/26	6.7250000	2017/02/24
																		2014/05/26	6.8500000	2016/08/26
																		2014/08/26		2015/05/26
																		2014/11/26		2014/02/26
																		2015/02/26		2014/05/26
																		2015/05/26		2015/02/26
																		2015/08/26		2014/11/26
																		2015/11/26		2014/08/26
																		2016/02/26		2013/05/28
																				2016/02/26
																		2016/05/26		2015/08/26
																		2016/08/26		2016/05/26
																		2016/11/25		2016/11/25

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000119973	Linked Negotiable Certificates Of Deposit	SBSLNCD201502263IJ03XXXXPLP0,55	Standard Bank Treasury CIB	A	Category3	2013/02/26		2015/02/26	Issuer Defined	Daily Payment Cycle	00	325,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	5.6750000	2013/05/27
																		2013/08/26	5.6830000	2013/08/26
																		2013/11/26	5.7420000	2013/11/26
																		2014/02/26	6.2250000	2014/02/26
																		2014/05/26	6.3500000	2014/05/26
																		2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
																				2015/02/26
ZAM000119965	Linked Negotiable Certificates Of Deposit	IPNLNCD201802263IJ03XXXXPLP1,05	INVESTEC BANK LTD	A	Category3	2013/02/26		2018/02/26	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	6.1750000	2015/11/26
																		2013/08/26	6.1830000	2013/08/26
																		2013/11/26	6.2420000	2013/11/26
																		2014/02/26	6.7250000	2014/02/26
																		2014/05/26	6.8500000	2016/08/26
																		2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
																		2015/02/26		2015/02/26
																		2015/05/26		2015/05/26
																		2015/08/26		2015/08/26
																		2015/11/26		2013/05/27
																		2016/02/26		2016/02/26
																		2016/05/26		2016/05/26
																		2016/08/26		2014/05/26
																		2016/11/28		2016/11/28
																		2017/02/27		2017/02/27
																		2017/05/26		2017/05/26
																		2017/08/28		2017/08/28
																		2017/11/27		2017/11/27
																				2018/02/26
ZAM000119932	Floating Rate Notes	ABBFRNX201602263IJ03XXXXPLP1,85	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/02/26		2016/02/26	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/27	6.9750000	2013/05/27
																		2013/08/26	6.9830000	2013/08/26
																		2013/11/26	7.0420000	2013/11/26
																		2014/02/26	7.5250000	2014/02/26
																		2014/05/26	7.6500000	2014/05/26
																		2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
																		2015/02/26		2015/02/26
																		2015/05/26		2015/05/26
																		2015/08/26		2015/08/26
																		2015/11/26		2015/11/26
																				2016/02/26
ZAM000119866	Linked Negotiable Certificates Of Deposit	SBSLNCD201602253IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/02/25		2016/02/25	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	5.8250000	2013/05/27
																		2013/08/26	5.8330000	2013/08/26
																		2013/11/25	5.8920000	2013/11/25
																		2014/02/25	6.3750000	2014/02/25
																		2014/05/26	6.5000000	2014/05/26
																		2014/08/25		2014/08/25

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000119866	Linked Negotiable Certificates Of Deposit	SBSLNCD201602253IJ03XXXXPLP0,7	Standard Bank Treasury CIB	A	Category3	2013/02/25		2016/02/25	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/11/25		2014/11/25
																		2015/02/25		2015/02/25
																		2015/05/25		2015/05/25
																		2015/08/25		2015/08/25
																		2015/11/25		2015/11/25
																				2016/02/25
ZAM000119759	Linked Negotiable Certificates Of Deposit	NBKLNCD201602253IJ03XXXXPLP0,7	NEDBANK LIMITED1	A	Category3	2013/02/25		2016/02/25	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/27	5.8250000	2013/05/27
																		2013/08/26	5.8330000	2013/08/26
																		2013/11/25	5.8920000	2013/11/25
																		2014/02/25	6.3750000	2014/02/25
																		2014/05/26	6.5000000	2014/05/26
																		2014/08/25		2014/08/25
																		2014/11/25		2014/11/25
																		2015/02/25		2015/02/25
																		2015/05/25		2015/05/25
																		2015/08/25		2015/08/25
																		2015/11/25		2015/11/25
																				2016/02/25
ZAM000119742	Floating Rate Notes	ABPFRNX201602253QJ03XXXXPLB70,	ABSA BANK LIMITED	A	Category3	2013/02/25		2016/02/25	Quarterly Payment Cycle	Monthly Payment Cycle	25	50,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/27	2013/05/27	5.8250000	
																		2013/08/27	5.8330000	
																		2013/11/27	5.8920000	
																		2014/02/27	6.3750000	
																		2014/05/27	6.5000000	
ZAM000119734	Floating Rate Notes	RANFRNX201602253IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/02/25		2016/02/25	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	5.8250000	2013/05/27
																		2013/08/26	5.8330000	2013/08/26
																		2013/11/25	5.8920000	2013/11/25
																		2014/02/25	6.3750000	2014/02/25
																		2014/05/26	6.5000000	2014/05/26
																		2014/08/25		2014/08/25
																		2014/11/25		2014/11/25
																		2015/02/25		2015/02/25
																		2015/05/25		2015/05/25
																		2015/08/25		2015/08/25
																		2015/11/25		2015/11/25
																				2016/02/25
ZAM000119650	Floating Rate Notes	RANFRNX201602253IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/02/25		2016/02/25	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/27	5.6750000	2013/05/27
																		2013/08/26	5.6830000	2013/08/26
																		2013/11/25	5.7420000	2013/11/25
																		2014/02/25	6.2250000	2014/02/25
																		2014/05/26	6.3500000	2014/05/26
																		2014/08/25		2014/08/25
																		2014/11/25		2014/11/25
																		2015/02/25		2015/02/25
																		2015/05/25		2015/05/25
																		2015/08/25		2015/08/25
2015/11/25		2015/11/25																		

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000119650	Floating Rate Notes	RANFRNX201602253IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/02/25		2016/02/25	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3					2016/02/25
ZAM000119577	Linked Negotiable Certificates Of Deposit	IPNLNCD20160223IJ03XXXXPLP0,78	INVESTEC BANK LTD	A	Category3	2013/02/22		2016/02/22	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/22	5.9050000	2013/08/22
																		2013/08/22	5.9130000	2014/11/24
																		2013/11/22	5.9720000	2014/05/22
																		2014/02/24	6.4550000	2013/05/22
																		2014/05/22	6.5800000	2016/02/22
																		2014/08/22		2014/08/22
																		2014/11/24		2013/11/22
																		2015/02/23		2015/02/23
																		2015/05/22		2015/05/22
																		2015/08/24		2014/02/24
																				2015/08/24
																		2015/11/23		2015/11/23
ZAM000119528	Linked Negotiable Certificates Of Deposit	NBKLNCD201502203IJ03XXXXPLP0,55	NEDBANK LIMITED1	A	Category3	2013/02/22		2015/02/20	Issuer Defined	Daily Payment Cycle	00	85,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/22	5.6750000	2013/05/22
																		2013/08/22	5.6830000	2013/08/22
																		2013/11/22	5.7420000	2013/11/22
																		2014/02/21	6.2250000	2014/02/21
																		2014/05/22	6.3500000	2014/05/22
																		2014/08/22		2014/08/22
																		2014/11/21		2014/11/21
																				2015/02/20
ZAM000119478	Linked Negotiable Certificates Of Deposit	NBKLNCD201702213IJ03XXXXPLP0,9	NEDBANK LIMITED1	A	Category3	2013/02/21		2017/02/21	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/21	6.0250000	2013/05/21
																		2013/08/21	6.0330000	2013/08/21
																		2013/11/21	6.0920000	2013/11/21
																		2014/02/21	6.5750000	2014/02/21
																		2014/05/21	6.7000000	2014/05/21
																		2014/08/21		2014/08/21
																		2014/11/21		2014/11/21
																		2015/02/23		2015/02/23
																		2015/05/21		2015/05/21
																		2015/08/21		2015/08/21
																		2015/11/23		2015/11/23
																		2016/02/22		2016/02/22
																		2016/05/23		2016/05/23
																		2016/08/22		2016/08/22
																		2016/11/21		2016/11/21
ZAM000119445	Linked Negotiable Certificates Of Deposit	IPNLNCD201408213IJ03XXXXPLP0,50	INVESTEC BANK LTD	A	Category3	2013/02/21		2014/08/21	Issuer Defined	Daily Payment Cycle	00	155,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/21	5.6250000	2014/08/21
																		2013/08/21	5.6330000	2013/08/21
																		2013/11/21	5.6920000	2013/05/21
																		2014/02/21	6.1750000	2013/11/21
																				2014/02/21
																		2014/05/21	6.3000000	2014/05/21
ZAM000119379	Floating Rate Notes	ABPFRNX201702213QJ03XXXXPLB90,	ABSA BANK LIMITED	A	Category3	2013/02/21		2017/02/21	Quarterly Payment Cycle	Monthly Payment Cycle	21	70,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/21	2013/05/21	6.0250000	
																		2013/08/21	6.0330000	

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000119379	Floating Rate Notes	ABPFRNX201702213QJ03XXXXPLB90,	ABSA BANK LIMITED	A	Category3	2013/02/21		2017/02/21	Quarterly Payment Cycle	Monthly Payment Cycle	21	70,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/21	2013/11/21	6.0920000	
																		2014/02/21	6.5750000	
																		2014/05/21	6.7000000	
ZAM000119254	Linked Negotiable Certificates Of Deposit	IPNLNCD201602183IJ03XXXXPLP0,78	INVESTEC BANK LTD	A	Category3	2013/02/20		2016/02/18	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/20	5.9050000	2015/02/18
																		2013/08/19	5.9130000	2014/08/18
																		2013/11/18	5.9720000	2013/08/19
																				2013/11/18
																		2014/02/18	6.4550000	2015/11/18
																		2014/05/19	6.5800000	2015/08/18
																		2014/08/18		2015/05/18
																		2014/11/18		2014/05/19
																		2015/02/18		2014/11/18
																		2015/05/18		2014/02/18
																		2015/08/18		2013/05/20
																		2015/11/18		2016/02/18
ZAM000119221	Linked Negotiable Certificates Of Deposit	SBSLNCD201702203IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/02/20		2017/02/20	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/20	6.0500000	2013/05/20
																		2013/08/20	6.0580000	2013/08/20
																		2013/11/20	6.1170000	2013/11/20
																		2014/02/20	6.6000000	2014/02/20
																		2014/05/20	6.7250000	2014/05/20
																		2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																		2015/02/20		2015/02/20
																		2015/05/20		2015/05/20
																		2015/08/20		2015/08/20
																		2015/11/20		2015/11/20
																		2016/02/22		2016/02/22
																		2016/05/20		2016/05/20
																		2016/08/22		2016/08/22
ZAM000119197	Linked Negotiable Certificates Of Deposit	SBSLNCD201502203IJ03XXXXPLP0,575	Standard Bank Treasury CIB	A	Category3	2013/02/20		2015/02/20	Issuer Defined	Daily Payment Cycle	00	345,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/20	5.7000000	2013/05/20
																		2013/08/20	5.7080000	2013/08/20
																		2013/11/20	5.7670000	2013/11/20
																		2014/02/20	6.2500000	2014/02/20
																		2014/05/20	6.3750000	2014/05/20
																		2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																				2015/02/20
ZAM000119189	Floating Rate Notes	ABPFRNX201702203IJ03XXXXPLP0,9250	ABSA BANK LIMITED	A	Category3	2013/02/19		2017/02/20	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/20	6.0500000	2014/11/19
																		2013/08/19	6.0580000	2015/02/19
																		2013/11/19	6.1170000	2014/05/19
																		2014/02/19	6.6000000	2016/02/19
																				2014/02/19
																		2014/05/19	6.7250000	2013/08/19
																		2014/08/19		2015/08/19

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000119189	Floating Rate Notes	ABPFRNX201702203IJ03XXXXPLP0,9250	ABSA BANK LIMITED	A	Category3	2013/02/19		2017/02/20	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/11/19		2015/05/19
																		2015/02/19		2013/05/20
																		2015/05/19		2017/02/20
																		2015/08/19		2014/08/19
																		2015/11/19		2015/11/19
																		2016/02/19		2013/11/19
																		2016/11/21		2016/11/21
ZAM000119148	Negotiable Certificates Of Deposit	SBSNCDX201502192S5,75	Standard Bank Treasury CIB	A	Category2	2013/02/19		2015/02/19	Half Yearly Payment Cycle	Monthly Payment Cycle	19	25,000,000.00	None	None						
ZAM000119122	Floating Rate Notes	ABPFRNX201702203QJ03XXXXPLP0,935	ABSA BANK LIMITED	A	Category3	2013/02/19		2017/02/20	Quarterly Payment Cycle	Monthly Payment Cycle	19	300,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/20	2013/05/20	6.0600000	
																		2013/08/20	6.0680000	
																		2013/11/20	6.1270000	
																		2014/02/20	6.6100000	
																		2014/05/20	6.7350000	
ZAM000119080	Linked Negotiable Certificates Of Deposit	SBSLNCD201702203IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/02/18		2017/02/20	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/20	6.0500000	2013/05/20
																		2013/08/19	6.0580000	2013/08/19
																		2013/11/18	6.1170000	2013/11/18
																		2014/02/18	6.6000000	2014/02/18
																		2014/05/19	6.7250000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/18		2014/11/18
																		2015/02/18		2015/02/18
																		2015/05/18		2015/05/18
																		2015/08/18		2015/08/18
																		2015/11/18		2015/11/18
																		2016/02/18		2016/02/18
																		2016/05/18		2016/05/18
																		2016/08/18		2016/08/18
																		2016/11/18		2016/11/18
ZAM000119064	Floating Rate Notes	ABPFRNX201702163IJ03XXXXPLP0,925	ABSA BANK LIMITED	A	Category3	2013/02/18		2017/02/16	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/16	6.0500000	2013/05/16
																		2013/08/16	6.0580000	2016/11/16
																		2013/11/18	6.1170000	2015/05/18
																		2014/02/17	6.6000000	2016/02/16
																		2014/05/16	6.7250000	2014/05/16
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/16		2013/11/18
																		2015/05/18		2013/08/16
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/16		2015/02/16
																		2016/05/16		2016/05/16
																		2016/08/16		2014/02/17
																				2016/08/16
																		2016/11/16		2017/02/16

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000118686	Floating Rate Notes	RANFRNX201502133IJ03XXXXPLB55,	RAND MERCHANT BANK	A	Category3	2013/02/14		2015/02/13	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2015/02/13
ZAM000118660	Floating Rate Notes	ABPFRNX201602123QJ03XXXXPLP0,7250	ABSA BANK LIMITED	A	Category3	2013/02/14		2016/02/12	Quarterly Payment Cycle	Monthly Payment Cycle	14	2,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/14	2013/05/14	5.8500000	
																		2013/08/14	5.8580000	
																		2013/11/14	5.9170000	
																		2014/02/14	6.4000000	
																		2014/05/14	6.5250000	
ZAM000118652	Linked Negotiable Certificates Of Deposit	NBKLNCD201602123IJ03XXXXPLP0,725	NEDBANK LIMITED1	A	Category3	2013/02/14		2016/02/12	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/14	5.8500000	2013/05/14
																		2013/08/14	5.8580000	2013/08/14
																		2013/11/14	5.9170000	2013/11/14
																		2014/02/14	6.4000000	2014/02/14
																		2014/05/14	6.5250000	2014/05/14
																		2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
																		2015/05/14		2015/05/14
																		2015/08/14		2015/08/14
																		2015/11/16		2015/11/16
																				2016/02/12
ZAM000118629	Floating Rate Notes	RANFRNX201602123IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/02/14		2016/02/12	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/13	5.8250000	2013/05/13
																		2013/08/12	5.8330000	2013/08/12
																		2013/11/12	5.8750000	2013/11/12
																		2014/02/12	6.3750000	2014/02/12
																		2014/05/12	6.4920000	2014/05/12
																		2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																		2015/02/12		2015/02/12
																		2015/05/12		2015/05/12
																		2015/08/12		2015/08/12
																		2015/11/12		2015/11/12
ZAM000118611	Linked Negotiable Certificates Of Deposit	SBSLNCD201602123IJ03XXXXPLP0,725	Standard Bank Treasury CIB	A	Category3	2013/02/14		2016/02/12	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/14	5.8500000	2013/05/14
																		2013/08/14	5.8580000	2013/08/14
																		2013/11/14	5.9170000	2013/11/14
																		2014/02/14	6.4000000	2014/02/14
																		2014/05/14	6.5250000	2014/05/14
																		2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
																		2015/05/14		2015/05/14
																		2015/08/14		2015/08/14
																		2015/11/16		2015/11/16
																				2016/02/12
ZAM000118603	Notes	ABBNOTX201502133IJ03XXXXPLP1,225	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/02/13		2015/02/13	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/13	6.3500000	2013/05/13
																		2013/08/13	6.3580000	2013/08/13
																		2013/11/13	6.4080000	2013/11/13

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000118603	Notes	ABBNOTX201502133IJ03XXXXPLP1,225	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/02/13		2015/02/13	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/13	6.9000000	2014/02/13
																		2014/05/13	7.0250000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																				2015/02/13
ZAM000118421	Linked Negotiable Certificates Of Deposit	IPNLNCD201602113IJ03XXXXPLP0,78	INVESTEC BANK LTD	A	Category3	2013/02/13		2016/02/11	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/13	5.9050000	2015/08/11
																		2013/08/12	5.9130000	2014/11/11
																		2013/11/11	5.9550000	2015/05/11
																		2014/02/11	6.4550000	2013/11/11
																		2014/05/12	6.5720000	2013/05/13
																				2014/05/12
																		2014/08/11		2015/02/11
																		2014/11/11		2013/08/12
																		2015/02/11		2016/02/11
																		2015/05/11		2014/08/11
																		2015/08/11		2014/02/11
																		2015/11/11		2015/11/11
ZAM000118413	Linked Negotiable Certificates Of Deposit	SBSLNCD201702133IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/02/13		2017/02/13	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/13	6.0500000	2013/05/13
																		2013/08/13	6.0580000	2013/08/13
																		2013/11/13	6.1080000	2013/11/13
																		2014/02/13	6.6000000	2014/02/13
																		2014/05/13	6.7250000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
																		2016/02/15		2016/02/15
																		2016/05/13		2016/05/13
																		2016/08/15		2016/08/15
																		2016/11/14		2016/11/14
																				2017/02/13
ZAM000118371	Linked Negotiable Certificates Of Deposit	SBSLNCD201702133IJ03XXXXPLP92,5	Standard Bank Treasury CIB	A	Category3	2013/02/13		2017/02/13	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/13	97.6250000	2013/05/13
																		2013/08/13	97.6330000	2013/08/13
																		2013/11/13	97.6830000	2013/11/13
																		2014/02/13	98.1750000	2014/02/13
																		2014/05/13	98.3000000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
																		2016/02/15		2016/02/15
																		2016/05/13		2016/05/13

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000118371	Linked Negotiable Certificates Of Deposit	SBSLNCD201702133IJ03XXXXPLP92,5	Standard Bank Treasury CIB	A	Category3	2013/02/13		2017/02/13	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2016/08/15		2016/08/15
																		2016/11/14		2016/11/14
																				2017/02/13
ZAM000118314	Linked Negotiable Certificates Of Deposit	NBKLNCD201702133IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2013/02/13		2017/02/13	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/13	6.0500000	2013/05/13
																		2013/08/13	6.0580000	2013/08/13
																		2013/11/13	6.1080000	2013/11/13
																		2014/02/13	6.6000000	2014/02/13
																		2014/05/13	6.7250000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
																		2016/02/15		2016/02/15
																		2016/05/13		2016/05/13
																		2016/08/15		2016/08/15
2016/11/14		2016/11/14																		
		2017/02/13																		
ZAM000118298	Linked Negotiable Certificates Of Deposit	SBSLNCD201602123IPRMSBZAMI P2,73	Standard Bank Treasury CIB	A	Category3	2013/02/12		2016/02/12	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/03/12
																				2013/04/12
																				2013/05/13
																				2013/06/12
																				2013/07/12
																				2013/08/12
																				2013/09/12
																				2013/10/14
																				2013/11/12
																				2013/12/12
																				2014/01/13
																		2014/02/05	6.2700000	
																				2014/02/12
																				2014/03/12
																				2014/04/14
																				2014/05/12
																				2014/06/12
																				2014/07/14
																				2014/08/12
																				2014/09/12
		2014/10/13																		
		2014/11/12																		
		2014/12/12																		
		2015/01/12																		
		2015/02/12																		
		2015/03/12																		
		2015/04/13																		

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000118298	Linked Negotiable Certificates Of Deposit	SBSLNCD201602123IPRMSBZAMI P2,73	Standard Bank Treasury CIB	A	Category3	2013/02/12		2016/02/12	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2015/05/12
																				2015/06/12
																				2015/07/13
																				2015/08/12
																				2015/09/14
																				2015/10/12
																				2015/11/12
																				2015/12/14
																				2016/01/12
																				2016/02/12
ZAM000118199	Linked Negotiable Certificates Of Deposit	SBSLNCD201602113IJ03XXXXPLP 0,725	Standard Bank Treasury CIB	A	Category3	2013/02/12		2016/02/11	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/13	5.8500000	2013/05/13
																		2013/08/12	5.8580000	2013/08/12
																		2013/11/12	5.9000000	2013/11/12
																		2014/02/12	6.4000000	2014/02/12
																		2014/05/12	6.5170000	2014/05/12
																		2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																		2015/02/12		2015/02/12
																		2015/05/12		2015/05/12
																		2015/08/12		2015/08/12
																		2015/11/12		2015/11/12
																				2016/02/11
ZAM000118124	Linked Negotiable Certificates Of Deposit	NBKLNCD201802093IJ03XXXXPLP 1,0	NEDBANK LIMITED1	A	Category3	2013/02/11		2018/02/09	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/13	6.1250000	2013/05/13
																		2013/08/12	6.1330000	2013/08/12
																		2013/11/11	6.1750000	2013/11/11
																		2014/02/11	6.6750000	2014/02/11
																		2014/05/12	6.7920000	2014/05/12
																		2014/08/11		2014/08/11
																		2014/11/11		2014/11/11
																		2015/02/11		2015/02/11
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/11		2015/11/11
																		2016/02/11		2016/02/11
																		2016/05/11		2016/05/11
																		2016/08/11		2016/08/11
																		2016/11/11		2016/11/11
																		2017/02/13		2017/02/13
																		2017/05/11		2017/05/11
																		2017/08/11		2017/08/11
																		2017/11/13		2017/11/13
																				2018/02/09
ZAM000118090	Floating Rate Notes	ABPFRNX201502113IJ03XXXXPLP 0,5750	ABSA BANK LIMITED	A	Category3	2013/02/11		2015/02/11	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/13	5.7000000	2013/05/13
																		2013/08/12	5.7080000	2014/08/11
																				2013/08/12
																		2013/11/11	5.7500000	2013/11/11

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000118090	Floating Rate Notes	ABPFRNX201502113IJ03XXXXPLP0,5750	ABSA BANK LIMITED	A	Category3	2013/02/11		2015/02/11	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/11	6.2500000	2014/02/11
																		2014/05/12	6.3670000	2014/05/12
																		2014/08/11		2015/02/11
																		2014/11/11		2014/11/11
ZAM000117936	Linked Negotiable Certificates Of Deposit	SBSLNCD201602083IJ03XXXXPLP0,725	Standard Bank Treasury CIB	A	Category3	2013/02/08		2016/02/08	Issuer Defined	Daily Payment Cycle	00	171,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/08	5.8500000	2013/05/08
																		2013/08/08	5.8580000	2013/08/08
																		2013/11/08	5.9000000	2013/11/08
																		2014/02/10	6.4000000	2014/02/10
																		2014/05/08	6.5000000	2014/05/08
																		2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/08		2015/05/08
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
ZAM000117811	Floating Rate Notes	ABPFRNX201502093QJ03XXXXPLP0,575	ABSA BANK LIMITED	A	Category3	2013/02/08		2015/02/09	Quarterly Payment Cycle	Monthly Payment Cycle	08	10,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/08	2013/05/08	5.7000000	
																		2013/08/08	5.7080000	
																		2013/11/08	5.7500000	
																		2014/02/10	6.2500000	
																		2014/05/08	6.3500000	
ZAM000117753	Floating Rate Notes	ABPFRNX201602083QJ03XXXXPLP0,725	ABSA BANK LIMITED	A	Category3	2013/02/07		2016/02/08	Quarterly Payment Cycle	Monthly Payment Cycle	07	165,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/07	2013/05/07	5.8500000	
																		2013/08/07	5.8580000	
																		2013/11/07	5.9000000	
																		2014/02/07	6.4000000	
																		2014/05/08	6.5000000	
ZAM000117746	Linked Negotiable Certificates Of Deposit	NBKLNCD201602083IJ03XXXXPLP0,725	NEDBANK LIMITED1	A	Category3	2013/02/07		2016/02/08	Issuer Defined	Daily Payment Cycle	00	165,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/07	5.8500000	2013/05/07
																		2013/08/07	5.8580000	2013/08/07
																		2013/11/07	5.9000000	2013/11/07
																		2014/02/07	6.4000000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																		2015/05/07		2015/05/07
																		2015/08/07		2015/08/07
																		2015/11/09		2015/11/09
ZAM000117738	Linked Negotiable Certificates Of Deposit	SBSLNCD201602083IJ03XXXXPLP0,725	Standard Bank Treasury CIB	A	Category3	2013/02/07		2016/02/08	Issuer Defined	Daily Payment Cycle	00	165,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/07	5.8500000	2013/05/07
																		2013/08/07	5.8580000	2013/08/07
																		2013/11/07	5.9000000	2013/11/07
																		2014/02/07	6.4000000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000117738	Linked Negotiable Certificates Of Deposit	SBSLNCD201602083IJ03XXXXPLP0,725	Standard Bank Treasury CIB	A	Category3	2013/02/07		2016/02/08	Issuer Defined	Daily Payment Cycle	00	165,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/05/07		2015/05/07
																		2015/08/07		2015/08/07
																		2015/11/09		2015/11/09
																				2016/02/08
ZAM000117720	Linked Negotiable Certificates Of Deposit	IPNLNCD201602083IJ03XXXXPLP0,75	INVESTEC BANK LTD	A	Category3	2013/02/07		2016/02/08	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/07	5.8750000	2013/05/07
																		2013/08/07	5.8830000	2014/02/07
																				2013/08/07
																		2013/11/07	5.9250000	2016/02/08
																		2014/02/07	6.4250000	2013/11/07
																		2014/05/07		2015/02/09
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2014/05/07
																		2015/05/07		2015/05/07
																		2015/08/07		2015/08/07
																		2015/11/09		2015/11/09
ZAM000117712	Floating Rate Notes	RANFRNX201602083IJ03XXXXPLB70,	RAND MERCHANT BANK	A	Category3	2013/02/07		2016/02/08	Issuer Defined	Daily Payment Cycle	00	105,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/08	5.8250000	2013/05/08
																		2013/08/08	5.8330000	2013/08/08
																		2013/11/08	5.8750000	2013/11/08
																		2014/02/10	6.3750000	2014/02/10
																		2014/05/08	6.4750000	2014/05/08
																		2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/08		2015/05/08
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																				2016/02/08
ZAM000117688	Floating Rate Notes	ABBFRNX201408073IJ03XXXXPLP0,95	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/02/07		2014/08/07	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/07	6.0750000	2013/05/07
																		2013/08/07	6.0830000	2013/08/07
																		2013/11/07	6.1250000	2013/11/07
																		2014/02/07	6.6250000	2014/02/07
																		2014/05/07		2014/05/07
																				2014/08/07
ZAM000117670	Linked Negotiable Certificates Of Deposit	IPNLNCD201408073IJ03XXXXPLP0,45	INVESTEC BANK LTD	A	Category3	2013/02/07		2014/08/07	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/07	5.5750000	2013/05/07
																		2013/08/07	5.5830000	2014/02/07
																				2013/08/07
																		2013/11/07	5.6250000	2013/11/07
																		2014/02/07	6.1250000	2014/08/07
																		2014/05/07		2014/05/07
ZAM000117621	Linked Negotiable Certificates Of Deposit	NBKLNCD201802073IJ03XXXXPLP1,0	NEDBANK LIMITED1	A	Category3	2013/02/07		2018/02/07	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/07	6.1250000	2013/05/07
																		2013/08/07	6.1330000	2013/08/07
																		2013/11/07	6.1750000	2013/11/07
																		2014/02/07	6.6750000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000117621	Linked Negotiable Certificates Of Deposit	NBKLNCD201802073IJ03XXXXPLP1,0	NEDBANK LIMITED1	A	Category3	2013/02/07		2018/02/07	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																		2015/05/07		2015/05/07
																		2015/08/07		2015/08/07
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
																		2016/05/09		2016/05/09
																		2016/08/08		2016/08/08
																		2016/11/07		2016/11/07
																		2017/02/07		2017/02/07
																		2017/05/08		2017/05/08
																		2017/08/07		2017/08/07
																		2017/11/07		2017/11/07
		2018/02/07																		
ZAM000117597	Floating Rate Notes	ABPFRNX201802063QJ03XXXXPLP1,00	ABSA BANK LIMITED	A	Category3	2013/02/07		2018/02/06	Quarterly Payment Cycle	Monthly Payment Cycle	07	40,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/07	2013/05/07	6.1250000	
																		2013/08/07	6.1330000	
																		2013/11/07	6.1750000	
																		2014/02/07	6.6750000	
																		2014/05/08	6.7750000	
ZAM000117589	Floating Rate Notes	ABPFRNX201502063QJ03XXXXPLP0,5750	ABSA BANK LIMITED	A	Category3	2013/02/07		2015/02/06	Quarterly Payment Cycle	Monthly Payment Cycle	07	7,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/07	2013/05/07	5.7000000	
																		2013/08/07	5.7080000	
																		2013/11/07	5.7500000	
																		2014/02/07	6.2500000	
																		2014/05/08	6.3500000	
ZAM000117563	Floating Rate Notes	RANFRNX201802063IJ03XXXXPLB95,	RAND MERCHANT BANK	A	Category3	2013/02/07		2018/02/06	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/06	6.0750000	2013/05/06
																		2013/08/06	6.0830000	2013/08/06
																		2013/11/06	6.0920000	2013/11/06
																		2014/02/06	6.6250000	2014/02/06
																		2014/05/06	6.7250000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2016/02/08
																		2016/05/06		2016/05/06
																		2016/08/08		2016/08/08
																		2016/11/07		2016/11/07
																		2017/02/06		2017/02/06
																		2017/05/08		2017/05/08
2017/08/07		2017/08/07																		
2017/11/06		2017/11/06																		
		2018/02/06																		
ZAM000117506	Floating Rate Notes	ABPFRNX201702063QJ03XXXXPLP0,925	ABSA BANK LIMITED	A	Category3	2013/02/06		2017/02/06	Quarterly Payment Cycle	Monthly Payment Cycle	06	3,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/06	2013/05/06	6.0500000	
																		2013/08/06	6.0580000	

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000117506	Floating Rate Notes	ABPFRNX201702063QJ03XXXXPLP0,925	ABSA BANK LIMITED	A	Category3	2013/02/06		2017/02/06	Quarterly Payment Cycle	Monthly Payment Cycle	06	3,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/06	2013/11/06	6.0670000	
																		2014/02/06	6.6000000	
																		2014/05/06	6.7000000	
ZAM000117472	Linked Negotiable Certificates Of Deposit	NBKLNCD201602053IJ03XXXXPLP0,775	NEDBANK LIMITED1	A	Category3	2013/02/06		2016/02/05	Issuer Defined	Daily Payment Cycle	00	138,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/06	5.9000000	2013/05/06
																		2013/08/06	5.9080000	2013/08/06
																		2013/11/06	5.9170000	2013/11/06
																		2014/02/06	6.4500000	2014/02/06
																		2014/05/06	6.5500000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																				2016/02/05
ZAM000117464	Linked Negotiable Certificates Of Deposit	NBKLNCD201702063IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2013/02/06		2017/02/06	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/06	6.0500000	2013/05/06
																		2013/08/06	6.0580000	2013/08/06
																		2013/11/06	6.0670000	2013/11/06
																		2014/02/06	6.6000000	2014/02/06
																		2014/05/06	6.7000000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2016/02/08
																		2016/05/06		2016/05/06
																		2016/08/08		2016/08/08
2016/11/07		2016/11/07																		
		2017/02/06																		
ZAM000117449	Linked Negotiable Certificates Of Deposit	SBSLNCD201702063IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2013/02/06		2017/02/06	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/06	6.0500000	2013/05/06
																		2013/08/06	6.0580000	2013/08/06
																		2013/11/06	6.0670000	2013/11/06
																		2014/02/06	6.6000000	2014/02/06
																		2014/05/06	6.7000000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2016/02/08
																		2016/05/06		2016/05/06
																		2016/08/08		2016/08/08
2016/11/07		2016/11/07																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000116995	Floating Rate Notes	CBBFRNX201602053QJ03XXXXPLP1,750	CAPITEC BANK LIMITED	A	Category3	2013/02/05		2016/02/05	Quarterly Payment Cycle	Monthly Payment Cycle	05	4,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/06	6.8750000	
																		2013/08/05	6.8830000	
																		2013/11/05	6.8920000	
																		2014/02/05	7.4250000	
																		2014/05/05	7.5250000	
																		2014/08/05		
																		2014/11/05		
																		2015/02/05		
																		2015/05/05		
																		2015/08/05		
																		2015/11/05		
ZAM000116979	Linked Negotiable Certificates Of Deposit	NBKLNCD201502053IJ03XXXXPLP0,6	NEDBANK LIMITED1	A	Category3	2013/02/05		2015/02/05	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/06	5.7250000	2013/05/06
																		2013/08/05	5.7330000	2013/08/05
																		2013/11/05	5.7420000	2013/11/05
																		2014/02/05	6.2750000	2014/02/05
																		2014/05/05	6.3750000	2014/05/05
																		2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																				2015/02/05
ZAM000116953	Linked Negotiable Certificates Of Deposit	SBSLNCD201502053IJ03XXXXPLP0,575	Standard Bank Treasury CIB	A	Category3	2013/02/05		2015/02/05	Issuer Defined	Daily Payment Cycle	00	95,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/06	5.7000000	2013/05/06
																		2013/08/05	5.7080000	2013/08/05
																		2013/11/05	5.7170000	2013/11/05
																		2014/02/05	6.2500000	2014/02/05
																		2014/05/05	6.3500000	2014/05/05
																		2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																				2015/02/05
ZAM000116938	Floating Rate Notes	RANFRNX201502053IJ03XXXXPLB57,5	RAND MERCHANT BANK	A	Category3	2013/02/05		2015/02/05	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/06	5.7000000	2013/05/06
																		2013/08/05	5.7080000	2013/08/05
																		2013/11/05	5.7170000	2013/11/05
																		2014/02/05	6.2500000	2014/02/05
																		2014/05/05	6.3500000	2014/05/05
																		2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																				2015/02/05
ZAM000116912	Linked Negotiable Certificates Of Deposit	NBKLNCD201602043IJ03XXXXPLP0,725	NEDBANK LIMITED1	A	Category3	2013/02/05		2016/02/04	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/06	5.8500000	2013/05/06
																		2013/08/06	5.8580000	2013/08/06
																		2013/11/06	5.8670000	2013/11/06
																		2014/02/06	6.4000000	2014/02/06
																		2014/05/06	6.5000000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000116813	Linked Negotiable Certificates Of Deposit	NBKLNCD201802023IJ03XXXXPLP1,0	NEDBANK LIMITED1	A	Category3	2013/02/04		2018/02/02	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																		2015/02/04		2015/02/04
																		2015/05/04		2015/05/04
																		2015/08/04		2015/08/04
																		2015/11/04		2015/11/04
																		2016/02/04		2016/02/04
																		2016/05/04		2016/05/04
																		2016/08/04		2016/08/04
																		2016/11/04		2016/11/04
																		2017/02/06		2017/02/06
																		2017/05/04		2017/05/04
																		2017/08/04		2017/08/04
																		2017/11/06		2017/11/06
																				2018/02/02
ZAM000116797	Linked Negotiable Certificates Of Deposit	NBKLNCD201602043IJ03XXXXPLP0,725	NEDBANK LIMITED1	A	Category3	2013/02/04		2016/02/04	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/06	5.8500000	2013/05/06
																		2013/08/05	5.8580000	2013/08/05
																		2013/11/04	5.8670000	2013/11/04
																		2014/02/04	6.4000000	2014/02/04
																		2014/05/05	6.5000000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																		2015/02/04		2015/02/04
																		2015/05/04		2015/05/04
																		2015/08/04		2015/08/04
																		2015/11/04		2015/11/04
																				2016/02/04
ZAM000116763	Linked Negotiable Certificates Of Deposit	SBSLNCD201502033IJ03XXXXPLP0,575	Standard Bank Treasury CIB	A	Category3	2013/02/04		2015/02/03	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/06	5.7000000	2013/05/06
																		2013/08/05	5.7080000	2013/08/05
																		2013/11/04	5.7170000	2013/11/04
																		2014/02/04	6.2500000	2014/02/04
																		2014/05/05	6.3500000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																				2015/02/03
ZAM000116730	Floating Rate Notes	ABPFRNX201502033QJ03XXXXPLP0,575	ABSA BANK LIMITED	A	Category3	2013/02/04		2015/02/03	Quarterly Payment Cycle	Monthly Payment Cycle	04	4,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/06	2013/05/06	5.7000000	
																		2013/08/06	5.7080000	
																		2013/11/06	5.7170000	
																		2014/02/06	6.2500000	
																		2014/05/06	6.3500000	
ZAM000116722	Floating Rate Notes	ABPFRNX201802023QJ03XXXXPLP1,00	ABSA BANK LIMITED	A	Category3	2013/02/04		2018/02/02	Quarterly Payment Cycle	Monthly Payment Cycle	04	20,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/05/06	2013/05/06	6.1250000	
																		2013/08/06	6.1330000	
																		2013/11/06	6.1420000	
																		2014/02/06	6.6750000	
																		2014/05/06	6.7750000	

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000116706	Floating Rate Notes	RANFRNX201602043IJ03XXXXPLB72,5	RAND MERCHANT BANK	A	Category3	2013/02/04		2016/02/04	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/06	5.8500000	2013/05/06
																		2013/08/05	5.8580000	2013/08/05
																		2013/11/04	5.8670000	2013/11/04
																		2014/02/04	6.4000000	2014/02/04
																		2014/05/05	6.5000000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																		2015/02/04		2015/02/04
																		2015/05/04		2015/05/04
																		2015/08/04		2015/08/04
																		2015/11/04		2015/11/04
																				2016/02/04
ZAM000116698	Linked Negotiable Certificates Of Deposit	SBSLNCD201802023IJ03XXXXPLP1,	Standard Bank Treasury CIB	A	Category3	2013/02/04		2018/02/02	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/06	6.1250000	2013/05/06
																		2013/08/05	6.1330000	2013/08/05
																		2013/11/04	6.1420000	2013/11/04
																		2014/02/04	6.6750000	2014/02/04
																		2014/05/05	6.7750000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																		2015/02/04		2015/02/04
																		2015/05/04		2015/05/04
																		2015/08/04		2015/08/04
																		2015/11/04		2015/11/04
																		2016/02/04		2016/02/04
																		2016/05/04		2016/05/04
																		2016/08/04		2016/08/04
																		2016/11/04		2016/11/04
																		2017/02/06		2017/02/06
																		2017/05/04		2017/05/04
																		2017/08/04		2017/08/04
																		2017/11/06		2017/11/06
																				2018/02/02
ZAM000116680	Floating Rate Notes	RANFRNX201802023IJ03XXXXPLB95,	RAND MERCHANT BANK	A	Category3	2013/02/04		2018/02/02	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/02	6.0750000	2013/05/02
																		2013/08/02	6.0830000	2013/08/02
																		2013/11/04	6.0920000	2013/11/04
																		2014/02/03	6.6250000	2014/02/03
																		2014/05/02	6.7250000	2014/05/02
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/02		2015/02/02
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/02		2015/11/02
																		2016/02/02		2016/02/02
																		2016/05/03		2016/05/03
																		2016/08/02		2016/08/02

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000116680	Floating Rate Notes	RANFRNX201802023IJ03XXXXPLB95,	RAND MERCHANT BANK	A	Category3	2013/02/04		2018/02/02	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2016/11/02		2016/11/02
																		2017/02/02		2017/02/02
																		2017/05/02		2017/05/02
																		2017/08/02		2017/08/02
																		2017/11/02		2017/11/02
																				2018/02/02
ZAM000116664	Linked Negotiable Certificates Of Deposit	SBSLNCD201602043IPRMSBZAMI P2,73	Standard Bank Treasury CIB	A	Category3	2013/02/04		2016/02/04	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Ad Hoc	ZAR-PRIME					2013/03/04
																				2013/04/04
																				2013/05/06
																				2013/06/04
																				2013/07/04
																				2013/08/05
																				2013/09/04
																				2013/10/04
																				2013/11/04
																				2013/12/04
																				2014/01/06
																				2014/02/04
																		2014/02/05	6.2700000	
																				2014/03/04
																				2014/04/04
																				2014/05/05
																				2014/06/04
																				2014/07/04
																				2014/08/04
																				2014/09/04
																				2014/10/06
																				2014/11/04
																				2014/12/04
																				2015/01/05
																				2015/02/04
																				2015/03/04
																				2015/04/07
																				2015/05/04
																				2015/06/04
																				2015/07/06
																				2015/08/04
																				2015/09/04
																				2015/10/05
																				2015/11/04
																				2015/12/04
																				2016/01/04
																				2016/02/04
ZAM000116649	Linked Negotiable Certificates Of Deposit	NBKLNCD201502043IJ03XXXXPLP0,6	NEDBANK LIMITED1	A	Category3	2013/02/04		2015/02/04	Issuer Defined	Daily Payment Cycle	00	161,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/06	5.7250000	2013/05/06
																		2013/08/06	5.7330000	2013/08/06
																		2013/11/06	5.7420000	2013/11/06

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000116649	Linked Negotiable Certificates Of Deposit	NBKLNCD201502043IJ03XXXXPLP0,6	NEDBANK LIMITED1	A	Category3	2013/02/04		2015/02/04	Issuer Defined	Daily Payment Cycle	00	161,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/04	6.2750000	2014/02/04
																		2014/05/06	6.3750000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																				2015/02/04
ZAM000116425	Linked Negotiable Certificates Of Deposit	NBKLNCD201501303IJ03XXXXPLP0,6	NEDBANK LIMITED1	A	Category3	2013/01/31		2015/01/30	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/30	5.7250000	2013/04/30
																		2013/07/30	5.7500000	2013/07/30
																		2013/10/30	5.7420000	2013/10/30
																		2014/01/30	6.2920000	2014/01/30
																		2014/04/30	6.3750000	2014/04/30
																		2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																				2015/01/30
ZAM000116409	Floating Rate Notes	ABPFRNX201502023QJ03XXXXPLP0,575	ABSA BANK LIMITED	A	Category3	2013/01/31		2015/02/02	Quarterly Payment Cycle	Monthly Payment Cycle	31	2,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/04/30	2013/04/30	5.7000000	
																		2013/07/30	5.7250000	
																		2013/10/30	5.7170000	
																		2014/01/30	6.2670000	
																		2014/04/30	6.3500000	
ZAM000116391	Floating Rate Notes	ABPFRNX201701273QJ03XXXXPLP0,925	ABSA BANK LIMITED	A	Category3	2013/01/31		2017/01/27	Quarterly Payment Cycle	Monthly Payment Cycle	31	9,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/04/30	2013/04/30	6.0500000	
																		2013/07/30	6.0750000	
																		2013/10/30	6.0670000	
																		2014/01/30	6.6170000	
																		2014/04/30	6.7000000	
ZAM000116292	Credit Linked Notes	ABPCLNX201502023QJ03XXXXPLP0,575	ABSA BANK LIMITED	A	Category3	2013/01/31		2015/02/02	Quarterly Payment Cycle	Monthly Payment Cycle	31	0.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/04/30	2013/04/30	5.7000000	
																		2013/07/30	5.7250000	
																		2013/10/30	5.7170000	
																		2014/01/30	6.2670000	
																		2014/04/30	6.3500000	
ZAM000116284	Floating Rate Notes	RANFRNX201501303IJ03XXXXPLB57,5	RAND MERCHANT BANK	A	Category3	2013/01/31		2015/01/30	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/30	5.7000000	2013/04/30
																		2013/07/30	5.7250000	2013/07/30
																		2013/10/30	5.7170000	2013/10/30
																		2014/01/30	6.2670000	2014/01/30
																		2014/04/30	6.3500000	2014/04/30
																		2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																				2015/01/30
ZAM000116276	Floating Rate Notes	ABPFRNX201701313QJ03XXXXPLP0,925	ABSA BANK LIMITED	A	Category3	2013/01/31		2017/01/31	Quarterly Payment Cycle	Monthly Payment Cycle	31	0.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/04/30	2013/04/30	6.0500000	
																		2013/07/30	6.0750000	
																		2013/10/30	6.0670000	
																		2014/01/30	6.6170000	
																		2014/04/30	6.7000000	
ZAM000116169	Linked Negotiable Certificates Of Deposit	NBKLNCD201501293IJ03XXXXPLP0,625	NEDBANK LIMITED1	A	Category3	2013/01/30		2015/01/29	Issuer Defined	Daily Payment Cycle	00	260,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/30	5.7500000	2013/04/30
																		2013/07/30	5.7750000	2013/07/30
																		2013/10/30	5.7670000	2013/10/30
																		2014/01/30	6.3170000	2014/01/30
																		2014/04/30	6.4000000	2014/04/30

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000116169	Linked Negotiable Certificates Of Deposit	NBKLNCD201501293IJ03XXXXPLP0,625	NEDBANK LIMITED1	A	Category3	2013/01/30		2015/01/29	Issuer Defined	Daily Payment Cycle	00	260,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																				2015/01/29
ZAM000116151	Floating Rate Notes	ABPFRNX201701303QJ03XXXXPLB0,925	ABSA BANK LIMITED	A	Category3	2013/01/30		2017/01/30	Quarterly Payment Cycle	Monthly Payment Cycle	30	350,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/04/30	2013/04/30	5.1342500	
																		2013/07/30	5.1592500	
																		2013/10/30	5.1512500	
																		2014/01/30	5.7012500	
																		2014/04/30	5.7842500	
ZAM000116052	Floating Rate Notes	RANFRNX201501293IJ03XXXXPLB60,	RAND MERCHANT BANK	A	Category3	2013/01/29		2015/01/29	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/29	5.7250000	2013/04/29
																		2013/07/29	5.7500000	2013/07/29
																		2013/10/29	5.7420000	2013/10/29
																		2014/01/29	5.8250000	2014/01/29
																		2014/04/29	6.3750000	2014/04/29
																		2014/07/29		2014/07/29
																		2014/10/29		2014/10/29
																				2015/01/29
ZAM000115971	Linked Negotiable Certificates Of Deposit	IPNLNCD201601283IJ03XXXXPLP0,80	INVESTEC BANK LTD	A	Category3	2013/01/28		2016/01/28	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/29	5.9250000	2014/10/28
																		2013/07/29	5.9500000	2015/01/28
																		2013/10/28	5.9420000	2013/10/28
																		2014/01/28	6.0250000	2014/01/28
																				2014/04/29
																		2014/04/29	6.5750000	2013/07/29
																		2014/07/28		2014/07/28
																		2014/10/28		2016/01/28
																		2015/01/28		2013/04/29
																		2015/04/28		2015/04/28
																		2015/07/28		2015/07/28
																		2015/10/28		2015/10/28
ZAM000115955	Linked Negotiable Certificates Of Deposit	NBKLNCD201501273IJ03XXXXPLP0,6	NEDBANK LIMITED1	A	Category3	2013/01/28		2015/01/27	Issuer Defined	Daily Payment Cycle	00	31,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/29	5.7250000	2013/04/29
																		2013/07/29	5.7500000	2013/07/29
																		2013/10/28	5.7420000	2013/10/28
																		2014/01/28	5.8250000	2014/01/28
																		2014/04/29	6.3750000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/28		2014/10/28
																				2015/01/27
ZAM000115948	Floating Rate Notes	RANFRNX201701303IJ03XXXXPLB92,5	RAND MERCHANT BANK	A	Category3	2013/01/28		2017/01/30	Issuer Defined	Daily Payment Cycle	00	1,000,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/30	6.0500000	2013/04/30
																		2013/07/30	6.0750000	2013/07/30
																		2013/10/30	6.0670000	2013/10/30
																		2014/01/30	6.6170000	2014/01/30
																		2014/04/30	6.7000000	2014/04/30
																		2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																		2015/01/30		2015/01/30
																		2015/04/30		2015/04/30
																		2015/07/30		2015/07/30

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000115948	Floating Rate Notes	RANFRNX201701303IJ03XXXXPLB92,5	RAND MERCHANT BANK	A	Category3	2013/01/28		2017/01/30	Issuer Defined	Daily Payment Cycle	00	1,000,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/10/30		2015/10/30
																		2016/01/29		2016/01/29
																		2016/04/29		2016/04/29
																		2016/07/29		2016/07/29
																		2016/10/31		2016/10/31
																				2017/01/30
ZAM000115914	Linked Negotiable Certificates Of Deposit	SBSLNCD201601283IJ03XXXXPLP0,725	Standard Bank Treasury CIB	A	Category3	2013/01/28		2016/01/28	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/29	5.8500000	2013/04/29
																		2013/07/29	5.8750000	2013/07/29
																		2013/10/28	5.8670000	2013/10/28
																		2014/01/28	5.9500000	2014/01/28
																		2014/04/29	6.5000000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/28		2014/10/28
																		2015/01/28		2015/01/28
																		2015/04/28		2015/04/28
																		2015/07/28		2015/07/28
																		2015/10/28		2015/10/28
ZAM000115898	Floating Rate Notes	ABPFRNX201601283QJ03XXXXPLP0,725	ABSA BANK LIMITED	A	Category3	2013/01/28		2016/01/28	Quarterly Payment Cycle	Monthly Payment Cycle	28	33,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/04/29	2013/04/29	5.8500000	
																		2013/07/29	5.8750000	
																		2013/10/29	5.8670000	
																		2014/01/29	5.9500000	
																		2014/04/29	6.5000000	
ZAM000115880	Floating Rate Notes	RANFRNX201501273IJ03XXXXPLB60,	RAND MERCHANT BANK	A	Category3	2013/01/28		2015/01/27	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/29	5.7250000	2013/04/29
																		2013/07/29	5.7500000	2013/07/29
																		2013/10/28	5.7420000	2013/10/28
																		2014/01/27	5.8250000	2014/01/27
																		2014/04/29	6.3750000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/27		2014/10/27
																				2015/01/27
ZAM000115856	Linked Negotiable Certificates Of Deposit	SBSLNCD201601253IJ03XXXXPLP0,725	Standard Bank Treasury CIB	A	Category3	2013/01/25		2016/01/25	Issuer Defined	Daily Payment Cycle	00	220,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/25	5.8500000	2013/04/25
																		2013/07/25	5.8750000	2013/07/25
																		2013/10/25	5.8670000	2013/10/25
																		2014/01/27	5.9500000	2014/01/27
																		2014/04/25	6.5000000	2014/04/25
																		2014/07/25		2014/07/25
																		2014/10/27		2014/10/27
																		2015/01/26		2015/01/26
																		2015/04/28		2015/04/28
																		2015/07/27		2015/07/27
																		2015/10/26		2015/10/26
																				2016/01/25
ZAM000115781	Linked Negotiable Certificates Of Deposit	NBKLNCD201601253IJ03XXXXPLP0,725	NEDBANK LIMITED1	A	Category3	2013/01/25		2016/01/25	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/25	5.8500000	2013/04/25
																		2013/07/25	5.8750000	2013/07/25
																		2013/10/25	5.8670000	2013/10/25

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000115385	Linked Negotiable Certificates Of Deposit	NBKLNCD201501223IJ03XXXXPLP0,625	NEDBANK LIMITED1	A	Category3	2013/01/23		2015/01/22	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/23	5.7500000	2013/04/23
																		2013/07/23	5.7750000	2013/07/23
																		2013/10/23	5.7670000	2013/10/23
																		2014/01/23	5.8500000	2014/01/23
																		2014/04/23	6.4000000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																				2015/01/22
ZAM000115377	Floating Rate Notes	RANFRNX201601213IJ03XXXXPLB77,5	RAND MERCHANT BANK	A	Category3	2013/01/23		2016/01/21	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/22	5.9000000	2013/04/22
																		2013/07/22	5.9250000	2013/07/22
																		2013/10/21	5.9170000	2013/10/21
																		2014/01/21	6.0000000	2014/01/21
																		2014/04/22	6.5500000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/21		2014/10/21
																		2015/01/21		2015/01/21
																		2015/04/21		2015/04/21
																		2015/07/21		2015/07/21
																		2015/10/21		2015/10/21
																				2016/01/21
ZAM000115278	Linked Negotiable Certificates Of Deposit	SBSLNCD201501223IJ03XXXXPLP0,625	Standard Bank Treasury CIB	A	Category3	2013/01/23		2015/01/22	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/23	5.7500000	2013/04/23
																		2013/07/23	5.7750000	2013/07/23
																		2013/10/23	5.7670000	2013/10/23
																		2014/01/23	5.8500000	2014/01/23
																		2014/04/23	6.4000000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																				2015/01/22
ZAM000115260	Floating Rate Notes	ABPFRNX201501233IJ03XXXXPLP0,625	ABSA BANK LIMITED	A	Category3	2013/01/23		2015/01/23	Issuer Defined	Daily Payment Cycle	00	105,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/23	5.7500000	2014/01/23
																				2013/04/23
																		2013/07/23	5.7750000	2013/07/23
																		2013/10/23	5.7670000	2014/07/23
																		2014/01/23	5.8500000	2014/04/23
																		2014/04/23	6.4000000	2014/10/23
																		2014/07/23		2013/10/23
																		2014/10/23		2015/01/23
ZAM000115179	Linked Negotiable Certificates Of Deposit	NBKLNCD201601213IJ03XXXXPLP0,775	NEDBANK LIMITED1	A	Category3	2013/01/22		2016/01/21	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/22	5.9000000	2013/04/22
																		2013/07/22	5.9250000	2013/07/22
																		2013/10/22	5.9170000	2013/10/22
																		2014/01/22	6.0000000	2014/01/22
																		2014/04/22	6.5500000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000115088	Linked Negotiable Certificates Of Deposit	NBKLNCD201701193IJ03XXXXPLP0,975	NEDBANK LIMITED1	A	Category3	2013/01/22		2017/01/19	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/01/22		2015/04/22
																		2015/04/22		2015/07/22
																		2015/07/22		2015/10/22
																		2015/10/22		2016/01/22
																		2016/01/22		2016/04/22
																		2016/04/22		2016/07/22
																		2016/07/22		2016/10/24
																		2016/10/24		2017/01/19
ZAM000115070	Linked Negotiable Certificates Of Deposit	SBSLNCD201701193IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2013/01/22		2017/01/19	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/22	6.0750000	2013/04/22
																		2013/07/22	6.1000000	2013/07/22
																		2013/10/22	6.0920000	2013/10/22
																		2014/01/22	6.1750000	2014/01/22
																		2014/04/22	6.7250000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22
																		2015/10/22		2015/10/22
																		2016/01/22		2016/01/22
																		2016/04/22		2016/04/22
																		2016/07/22		2016/07/22
																		2016/10/24		2016/10/24
																				2017/01/19
ZAM000115039	Floating Rate Notes	ABPFRNX201701193QJ03XXXXPLP0,975	ABSA BANK LIMITED	A	Category3	2013/01/22		2017/01/19	Quarterly Payment Cycle	Monthly Payment Cycle	22	27,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/04/22	2013/04/22	6.1000000	
																		2013/07/22	6.1250000	
																		2013/10/22	6.1170000	
																		2014/01/22	6.2000000	
																		2014/04/22	6.7500000	
ZAM000115013	Floating Rate Notes	RANFRNX201701193IJ03XXXXPLB97,5	RAND MERCHANT BANK	A	Category3	2013/01/22		2017/01/19	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/19	6.1000000	2013/04/19
																		2013/07/19	6.1250000	2013/07/19
																		2013/10/21	6.1170000	2013/10/21
																		2014/01/20	6.2000000	2014/01/20
																		2014/04/22	6.7500000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/19		2016/01/19
																		2016/04/19		2016/04/19
																		2016/07/19		2016/07/19
																		2016/10/19		2016/10/19
		2017/01/19																		

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000114966	Floating Rate Notes	ABBFNXX201601213IJ03XXXXPLP1,900	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2013/01/21		2016/01/21	Issuer Defined	Daily Payment Cycle	00	112,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2013/04/22
																		2013/04/22	7.0250000	2014/04/22
																		2013/07/22	7.0500000	2013/07/22
																		2013/10/21	7.0420000	2015/04/21
																		2014/01/21	7.1250000	2014/07/21
																		2014/04/22	7.6750000	2013/10/21
																		2014/07/21		2014/01/21
																		2014/10/21		2014/10/21
																		2015/01/21		2015/01/21
																		2015/04/21		2016/01/21
																		2015/07/21		2015/07/21
																		2015/10/21		2015/10/21
ZAM000114917	Linked Negotiable Certificates Of Deposit	NBKLNCD201801193IJ03XXXXPLP1,05	NEDBANK LIMITED1	A	Category3	2013/01/21		2018/01/19	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/22	6.1750000	2013/04/22
																		2013/07/22	6.2000000	2013/07/22
																		2013/10/21	6.1920000	2013/10/21
																		2014/01/21	6.2750000	2014/01/21
																		2014/04/22	6.8250000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/21		2014/10/21
																		2015/01/21		2015/01/21
																		2015/04/21		2015/04/21
																		2015/07/21		2015/07/21
																		2015/10/21		2015/10/21
																		2016/01/21		2016/01/21
																		2016/04/21		2016/04/21
																		2016/07/21		2016/07/21
																		2016/10/21		2016/10/21
																		2017/01/23		2017/01/23
																		2017/04/21		2017/04/21
																		2017/07/21		2017/07/21
																		2017/10/23		2017/10/23
																				2018/01/19
ZAM000114875	Linked Negotiable Certificates Of Deposit	NBKLNCD201501223IJ03XXXXPLP0,625	NEDBANK LIMITED1	A	Category3	2013/01/21		2015/01/22	Issuer Defined	Daily Payment Cycle	00	220,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/22	5.7500000	2013/04/22
																		2013/07/22	5.7750000	2013/07/22
																		2013/10/22	5.7670000	2013/10/22
																		2014/01/22	5.8500000	2014/01/22
																		2014/04/22	6.4000000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																				2015/01/22
ZAM000114826	Floating Rate Notes	RANFRNX201801193IJ03XXXXPLB105,	RAND MERCHANT BANK	A	Category3	2013/01/21		2018/01/19	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/19	6.1750000	2013/04/19
																		2013/07/19	6.2000000	2013/07/19
																		2013/10/21	6.1920000	2013/10/21
																		2014/01/20	6.2750000	2014/01/20
																		2014/04/22	6.8250000	2014/04/22
																		2014/07/21		2014/07/21

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000114651	Linked Negotiable Certificates Of Deposit	SBSLNCD201701173IJ03XXXXPLP0,975	Standard Bank Treasury CIB	A	Category3	2013/01/18		2017/01/17	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/18	6.1000000	2013/04/18
																		2013/07/18	6.1250000	2013/07/18
																		2013/10/18	6.1170000	2013/10/18
																		2014/01/20	6.2000000	2014/01/20
																		2014/04/22	6.7500000	2014/04/22
																		2014/07/18		2014/07/18
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/18		2016/10/18
																				2017/01/17
ZAM000114644	Linked Negotiable Certificates Of Deposit	NBKLNCD201601153IJ03XXXXPLP0,775	NEDBANK LIMITED1	A	Category3	2013/01/18		2016/01/15	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/16	5.9000000	2013/04/16
																		2013/07/16	5.9250000	2013/07/16
																		2013/10/16	5.9170000	2013/10/16
																		2014/01/16	6.0000000	2014/01/16
																		2014/04/16	6.5420000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																		2015/01/16		2015/01/16
																		2015/04/16		2015/04/16
																		2015/07/16		2015/07/16
																		2015/10/16		2015/10/16
																				2016/01/15
ZAM000114610	Linked Negotiable Certificates Of Deposit	SBSLNCD201601153IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2013/01/18		2016/01/15	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/18	5.9000000	2013/04/18
																		2013/07/18	5.9250000	2013/07/18
																		2013/10/18	5.9170000	2013/10/18
																		2014/01/20	6.0000000	2014/01/20
																		2014/04/22	6.5500000	2014/04/22
																		2014/07/18		2014/07/18
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																				2016/01/15
ZAM000114602	Floating Rate Notes	RANFRNX201701173IJ03XXXXPLB97,5	RAND MERCHANT BANK	A	Category3	2013/01/18		2017/01/17	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/17	6.1000000	2013/04/17
																		2013/07/17	6.1250000	2013/07/17
																		2013/10/17	6.1170000	2013/10/17
																		2014/01/17	6.2000000	2014/01/17
																		2014/04/17	6.7500000	2014/04/17
																		2014/07/17		2014/07/17

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000114602	Floating Rate Notes	RANFRNX201701173IJ03XXXXPLB97,5	RAND MERCHANT BANK	A	Category3	2013/01/18		2017/01/17	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																				2017/01/17
ZAM000114529	Negotiable Certificates Of Deposit	SBSNCDX201502172T5,51	Standard Bank Treasury CIB	A	Category2	2013/01/17		2015/02/17	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000114503	Linked Negotiable Certificates Of Deposit	IPNLNCD201601153IJ03XXXXPLP0,85	INVESTEC BANK LTD	A	Category3	2013/01/17		2016/01/15	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/15	5.9750000	2014/07/15
																		2013/07/15	6.0000000	2013/07/15
																		2013/10/15	5.9920000	2013/04/15
																				2013/10/15
																		2014/01/15	6.0750000	2016/01/15
																		2014/04/15	6.6000000	2015/07/15
																		2014/07/15		2014/01/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2014/04/15
																		2015/10/15		2015/10/15
ZAM000114461	Linked Negotiable Certificates Of Deposit	SBSLNCD201501163IJ03XXXXPLP0,625	Standard Bank Treasury CIB	A	Category3	2013/01/17		2015/01/16	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/17	5.7500000	2013/04/17
																		2013/07/17	5.7750000	2013/07/17
																		2013/10/17	5.7670000	2013/10/17
																		2014/01/17	5.8500000	2014/01/17
																		2014/04/17	6.4000000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																				2015/01/16
ZAM000114453	Linked Negotiable Certificates Of Deposit	NBKLNCD201601153IJ03XXXXPLP0,775	NEDBANK LIMITED1	A	Category3	2013/01/17		2016/01/15	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/15	5.9000000	2013/04/15
																		2013/07/15	5.9250000	2013/07/15
																		2013/10/15	5.9170000	2013/10/15
																		2014/01/15	6.0000000	2014/01/15
																		2014/04/15	6.5250000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2015/07/15
																		2015/10/15		2015/10/15
																				2016/01/15

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000114446	Linked Negotiable Certificates Of Deposit	SBSLNCD201601153IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2013/01/17		2016/01/15	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/17	5.9000000	2013/04/17
																		2013/07/17	5.9250000	2013/07/17
																		2013/10/17	5.9170000	2013/10/17
																		2014/01/17	6.0000000	2014/01/17
																		2014/04/17	6.5500000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																				2016/01/15
ZAM000114404	Floating Rate Notes	ABPFRNX201601153QJ03XXXXPLP0,775	ABSA BANK LIMITED	A	Category3	2013/01/17		2016/01/15	Quarterly Payment Cycle	Monthly Payment Cycle	17	70,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/04/17	2013/04/17	5.9000000	
																		2013/07/17	5.9250000	
																		2013/10/17	5.9170000	
																		2014/01/17	6.0000000	
																		2014/04/17	6.5500000	
ZAM000114388	Floating Rate Notes	RANFRNX201601153IJ03XXXXPLB77,5	RAND MERCHANT BANK	A	Category3	2013/01/17		2016/01/15	Issuer Defined	Daily Payment Cycle	00	47,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/15	5.9000000	2013/04/15
																		2013/07/15	5.9250000	2013/07/15
																		2013/10/15	5.9170000	2013/10/15
																		2014/01/15	6.0000000	2014/01/15
																		2014/04/15	6.5250000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2015/07/15
																		2015/10/15		2015/10/15
																				2016/01/15
ZAM000114362	Linked Negotiable Certificates Of Deposit	NBKLNCD201501163IJ03XXXXPLP0,625	NEDBANK LIMITED1	A	Category3	2013/01/17		2015/01/16	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/16	5.7500000	2013/04/16
																		2013/07/16	5.7750000	2013/07/16
																		2013/10/16	5.7670000	2013/10/16
																		2014/01/16	5.8500000	2014/01/16
																		2014/04/16	6.3920000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																				2015/01/16
ZAM000114347	Floating Rate Notes	RANFRNX201501163IJ03XXXXPLB62,5	RAND MERCHANT BANK	A	Category3	2013/01/17		2015/01/16	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/16	5.7500000	2013/04/16
																		2013/07/16	5.7750000	2013/07/16
																		2013/10/16	5.7670000	2013/10/16
																		2014/01/16	5.8500000	2014/01/16
																		2014/04/16	6.3920000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																				2015/01/16

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000114149	Linked Negotiable Certificates Of Deposit	IPNLNCD201701163IJ03XXXXPLP1,15	INVESTEC BANK LTD	A	Category3	2013/01/16		2017/01/16	Issuer Defined	Daily Payment Cycle	00	650,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/15	6.2750000	2013/04/15
																		2013/07/15	6.3000000	2013/07/15
																		2013/10/15	6.2920000	2014/07/15
																				2013/10/15
																		2014/01/15	6.3750000	2015/01/15
																		2014/04/15	6.9000000	2014/04/15
																		2014/07/15		2017/01/16
																		2014/10/15		2014/10/15
																		2015/01/15		2014/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2015/07/15
																		2015/10/15		2015/10/15
																		2016/01/15		2016/01/15
																		2016/04/15		2016/04/15
																		2016/07/15		2016/07/15
																		2016/10/17		2016/10/17
ZAM000114123	Linked Negotiable Certificates Of Deposit	NBKLNCD201501163IJ03XXXXPLP0,625	NEDBANK LIMITED1	A	Category3	2013/01/16		2015/01/16	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/16	5.7500000	2013/04/16
																		2013/07/16	5.7750000	2013/07/16
																		2013/10/16	5.7670000	2013/10/16
																		2014/01/16	5.8500000	2014/01/16
																		2014/04/16	6.3920000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																				2015/01/16
ZAM000114107	Linked Negotiable Certificates Of Deposit	NBKLNCD201601153IJ03XXXXPLP0,81	NEDBANK LIMITED1	A	Category3	2013/01/16		2016/01/15	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/16	5.9350000	2013/04/16
																		2013/07/16	5.9600000	2013/07/16
																		2013/10/16	5.9520000	2013/10/16
																		2014/01/16	6.0350000	2014/01/16
																		2014/04/16	6.5770000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																		2015/01/16		2015/01/16
																		2015/04/16		2015/04/16
																		2015/07/16		2015/07/16
																		2015/10/16		2015/10/16
																				2016/01/15
ZAM000113794	Floating Rate Notes	RANFRNX201501163IJ03XXXXPLB62,5	RAND MERCHANT BANK	A	Category3	2013/01/16		2015/01/16	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/16	5.7500000	2013/04/16
																		2013/07/16	5.7750000	2013/07/16
																		2013/10/16	5.7670000	2013/10/16
																		2014/01/16	5.8500000	2014/01/16
																		2014/04/16	6.3920000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																				2015/01/16
ZAM000113778	Floating Rate Notes	RANFRNX201601153IJ03XXXXPLB77,5	RAND MERCHANT BANK	A	Category3	2013/01/16		2016/01/15	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/15	5.9000000	2013/04/15
																		2013/07/15	5.9250000	2013/07/15

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000113778	Floating Rate Notes	RANFRNX201601153IJ03XXXXPLB77,5	RAND MERCHANT BANK	A	Category3	2013/01/16		2016/01/15	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/15	5.9170000	2013/10/15
																		2014/01/15	6.0000000	2014/01/15
																		2014/04/15	6.5250000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2015/07/15
																		2015/10/15		2015/10/15
																				2016/01/15
ZAM000113729	Promissory Notes	ABPPNXX201802152T7,62	ABSA BANK LIMITED	A	Category2	2013/01/15		2018/02/15	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000113612	Linked Negotiable Certificates Of Deposit	SBSLNCD201601143IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2013/01/14		2016/01/14	Issuer Defined	Daily Payment Cycle	00	80,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/15	5.9000000	2013/04/15
																		2013/07/15	5.9250000	2013/07/15
																		2013/10/14	5.9170000	2013/10/14
																		2014/01/14	6.0000000	2014/01/14
																		2014/04/14	6.5250000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/14		2014/10/14
																		2015/01/14		2015/01/14
																		2015/04/14		2015/04/14
																		2015/07/14		2015/07/14
																		2015/10/14		2015/10/14
																				2016/01/14
ZAM000113604	Floating Rate Notes	RANFRNX201601143IJ03XXXXPLB77,5	RAND MERCHANT BANK	A	Category3	2013/01/14		2016/01/14	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/15	5.9000000	2013/04/15
																		2013/07/15	5.9250000	2013/07/15
																		2013/10/14	5.9170000	2013/10/14
																		2014/01/14	6.0000000	2014/01/14
																		2014/04/14	6.5250000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/14		2014/10/14
																		2015/01/14		2015/01/14
																		2015/04/14		2015/04/14
																		2015/07/14		2015/07/14
																		2015/10/14		2015/10/14
																				2016/01/14
ZAM000113455	Floating Rate Notes	RANFRNX201501093IJ03XXXXPLB65,	RAND MERCHANT BANK	A	Category3	2013/01/11		2015/01/09	Issuer Defined	Daily Payment Cycle	00	155,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/09	5.7750000	2013/04/09
																		2013/07/09	5.8000000	2013/07/09
																		2013/10/09	5.7920000	2013/10/09
																		2014/01/09	5.8750000	2014/01/09
																		2014/04/09	6.3830000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																				2015/01/09
ZAM000113414	Floating Rate Notes	RANFRNX201507103IJ03XXXXPLB72,5	RAND MERCHANT BANK	A	Category3	2013/01/11		2015/07/10	Issuer Defined	Daily Payment Cycle	00	345,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/10	5.8500000	2013/04/10
																		2013/07/10	5.8750000	2013/07/10
																		2013/10/10	5.8670000	2013/10/10

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000113117	Linked Negotiable Certificates Of Deposit	NBKLNCD201701103IJ03XXXXPLP0,975	NEDBANK LIMITED1	A	Category3	2013/01/10		2017/01/10	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3					2017/01/10
ZAM000113109	Floating Rate Notes	ABPFRNX201501123QJ03XXXXPLP0,6250	ABSA BANK LIMITED	A	Category3	2013/01/10		2015/01/12	Quarterly Payment Cycle	Monthly Payment Cycle	10	6,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/04/10	2013/04/10	5.7500000	
																		2013/07/10	5.7750000	
																		2013/10/10	5.7670000	
																		2014/01/10	5.8500000	
																		2014/04/10	6.3750000	
ZAM000113067	Floating Rate Notes	RANFRNX201601083IJ03XXXXPLB77,5	RAND MERCHANT BANK	A	Category3	2013/01/09		2016/01/08	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/08	5.9000000	2013/04/08
																		2013/07/08	5.9170000	2013/07/08
																		2013/10/08	5.9170000	2013/10/08
																		2014/01/08	6.0000000	2014/01/08
																		2014/04/08	6.5080000	2014/04/08
																		2014/07/08		2014/07/08
																		2014/10/08		2014/10/08
																		2015/01/08		2015/01/08
																		2015/04/08		2015/04/08
																		2015/07/08		2015/07/08
																		2015/10/08		2015/10/08
ZAM000113059	Floating Rate Notes	RANFRNX201501093IJ03XXXXPLB62,5	RAND MERCHANT BANK	A	Category3	2013/01/09		2015/01/09	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/09	5.7500000	2013/04/09
																		2013/07/09	5.7750000	2013/07/09
																		2013/10/09	5.7670000	2013/10/09
																		2014/01/09	5.8500000	2014/01/09
																		2014/04/09	6.3580000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																				2015/01/09
ZAM000113034	Linked Negotiable Certificates Of Deposit	IPNLNCD201407093QJ03XXXXPLB50,	INVESTEC BANK LTD	A	Category3	2013/01/09		2014/07/09	Quarterly Payment Cycle	Monthly Payment Cycle	09	80,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/04/09	2013/04/09	5.6250000	
																		2013/07/09	5.6500000	
																		2013/10/09	5.6420000	
																		2014/01/09	5.7250000	
																		2014/04/09	6.2330000	
ZAM000112853	Floating Rate Notes	RANFRNX201701093IJ03XXXXPLB100,	RAND MERCHANT BANK	A	Category3	2013/01/09		2017/01/09	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/09	6.1250000	2013/04/09
																		2013/07/09	6.1500000	2013/07/09
																		2013/10/09	6.1420000	2013/10/09
																		2014/01/09	6.2250000	2014/01/09
																		2014/04/09	6.7330000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																		2015/10/09		2015/10/09
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000112853	Floating Rate Notes	RANFRNX201701093IJ03XXXXPLB100,	RAND MERCHANT BANK	A	Category3	2013/01/09		2017/01/09	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/07/11		2016/07/11
																		2016/10/10		2016/10/10
																				2017/01/09
ZAM000112689	Linked Negotiable Certificates Of Deposit	IPNLNCD201601083IJ03XXXXPLB90,	INVESTEC BANK LTD	A	Category3	2013/01/08		2016/01/08	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/08	6.0250000	2015/07/08
																		2013/07/08	6.0420000	2014/01/08
																		2013/10/08	6.0420000	2014/04/08
																		2014/01/08	6.1250000	2013/07/08
																		2014/04/08	6.6330000	2014/07/08
																		2014/07/08		2015/10/08
																		2014/10/08		2013/10/08
																		2015/01/08		2014/10/08
																				2015/01/08
																		2015/04/08		2015/04/08
																		2015/07/08		2013/04/08
ZAM000112622	Floating Rate Notes	ABPFRNX201701093IJ03XXXXPLP1,025	ABSA BANK LIMITED	A	Category3	2013/01/08		2017/01/09	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/08	6.1500000	2013/04/08
																		2013/07/08	6.1670000	2013/07/08
																		2013/10/08	6.1670000	2017/01/09
																		2014/01/08	6.2500000	2014/01/08
																		2014/04/08	6.7580000	2014/04/08
																		2014/07/08		2013/10/08
																		2014/10/08		2015/10/08
																				2015/01/08
																		2015/01/08		2016/04/08
																		2015/04/08		2014/10/08
																		2015/07/08		2016/10/10
																		2015/10/08		2015/07/08
																		2016/01/08		2016/01/08
ZAM000112606	Floating Rate Notes	RANFRNX201701093IJ03XXXXPLB100,	RAND MERCHANT BANK	A	Category3	2013/01/08		2017/01/09	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/09	6.1250000	2013/04/09
																		2013/07/09	6.1500000	2013/07/09
																		2013/10/09	6.1420000	2013/10/09
																		2014/01/09	6.2250000	2014/01/09
																		2014/04/09	6.7330000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																		2015/10/09		2015/10/09
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/10		2016/10/10

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000112606	Floating Rate Notes	RANFRNX201701093IJ03XXXXPLB100,	RAND MERCHANT BANK	A	Category3	2013/01/08		2017/01/09	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2017/01/09
ZAM000112531	Linked Negotiable Certificates Of Deposit	NBKLNCD201701093IJ03XXXXPLP1,0	NEDBANK LIMITED1	A	Category3	2013/01/07		2017/01/09	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/08	6.1250000	2013/04/08
																		2013/07/08	6.1420000	2013/07/08
																		2013/10/07	6.1420000	2013/10/07
																		2014/01/07	6.2250000	2014/01/07
																		2014/04/07	6.7330000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																		2015/01/07		2015/01/07
																		2015/04/07		2015/04/07
																		2015/07/07		2015/07/07
																		2015/10/07		2015/10/07
																		2016/01/07		2016/01/07
																		2016/04/07		2016/04/07
																		2016/07/07		2016/07/07
																		2016/10/07		2016/10/07
																				2017/01/09
ZAM000112408	Floating Rate Notes	RANFRNX201701093IJ03XXXXPLB100,	RAND MERCHANT BANK	A	Category3	2013/01/07		2017/01/09	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/09	6.1250000	2013/04/09
																		2013/07/09	6.1500000	2013/07/09
																		2013/10/09	6.1420000	2013/10/09
																		2014/01/09	6.2250000	2014/01/09
																		2014/04/09	6.7330000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																		2015/10/09		2015/10/09
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/10		2016/10/10
																				2017/01/09
ZAM000112390	Floating Rate Notes	ABPFRNX201701093IJ03XXXXPLB103,	ABSA BANK LIMITED	A	Category3	2013/01/07		2017/01/09	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/08	6.1550000	2013/04/08
																		2013/07/08	6.1720000	2013/07/08
																		2013/10/07	6.1720000	2017/01/09
																		2014/01/07	6.2550000	2016/10/07
																		2014/04/07	6.7630000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/07		2016/04/07
																		2015/01/07		2014/10/07
																				2015/01/07
																		2015/04/07		2016/07/07
																		2015/07/07		2013/10/07
																		2015/10/07		2016/01/07

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000112176	Floating Rate Notes	RANFRNX201601043IJ03XXXXPLB77,5	RAND MERCHANT BANK	A	Category3	2013/01/04		2016/01/04	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/04		2014/07/04
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/05		2015/10/05
																				2016/01/04
ZAM000112168	Floating Rate Notes	ABPFRNX201601043IJ03XXXXPLP0,7750	ABSA BANK LIMITED	A	Category3	2013/01/04		2016/01/04	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/04	5.9000000	2014/07/04
																		2013/07/04	5.9170000	2013/07/04
																		2013/10/04	5.9170000	2014/10/06
																				2013/10/04
																		2014/01/06	6.0000000	2014/04/04
																		2014/04/04	6.5080000	2013/04/04
																		2014/07/04		2015/07/06
																		2014/10/06		2015/01/05
																		2015/01/05		2015/04/07
																		2015/04/07		2014/01/06
																		2015/07/06		2016/01/04
2015/10/05		2015/10/05																		
ZAM000112101	Linked Negotiable Certificates Of Deposit	NBKLNCD201801033IJ03XXXXPLP1,05	NEDBANK LIMITED1	A	Category3	2013/01/03		2018/01/03	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/03	6.1750000	2013/04/03
																		2013/07/03	6.1920000	2013/07/03
																		2013/10/03	6.1920000	2013/10/03
																		2014/01/03	6.2750000	2014/01/03
																		2014/04/03	6.7750000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																		2017/01/03		2017/01/03
																		2017/04/03		2017/04/03
																		2017/07/03		2017/07/03
2017/10/03		2017/10/03																		
		2018/01/03																		
ZAM000112069	Floating Rate Notes	RANFRNX201512313IJ03XXXXPLB77,5	RAND MERCHANT BANK	A	Category3	2013/01/03		2015/12/31	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/03/28	5.9000000	2013/03/28
																		2013/06/28	5.9250000	2013/06/28
																		2013/09/30	5.9080000	2013/09/30
																		2013/12/31	5.9920000	2013/12/31
																		2014/03/31	6.5000000	2014/03/31
																		2014/06/30		2014/06/30
																		2014/09/30		2014/09/30

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000112069	Floating Rate Notes	RANFRNX201512313IJ03XXXXPLB77,5	RAND MERCHANT BANK	A	Category3	2013/01/03		2015/12/31	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/12/31		2014/12/31
																		2015/03/31		2015/03/31
																		2015/06/30		2015/06/30
																		2015/09/30		2015/09/30
																				2015/12/31
ZAM000112036	Floating Rate Notes	ABPFRNX201512313IJ03XXXXPLP0,775	ABSA BANK LIMITED	A	Category3	2013/01/03		2015/12/31	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/02	5.9000000	2014/06/30
																		2013/07/01	5.9250000	2013/07/01
																		2013/09/30	5.9080000	2014/09/30
																		2014/03/31	6.5000000	2013/04/02
																				2014/03/31
																		2014/06/30		2013/09/30
																		2014/09/30		2015/09/30
																		2014/12/31		2015/06/30
																				2014/12/31
																		2015/03/31		2015/03/31
																		2015/06/30		2015/12/31
ZAM000112010	Floating Rate Notes	RANFRNX201512313IJ03XXXXPLB77,5	RAND MERCHANT BANK	A	Category3	2013/01/03		2015/12/31	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/03/01	5.8580000	2013/03/01
																		2013/06/03	5.9000000	2013/06/03
																		2013/09/02	5.9080000	2013/09/02
																		2013/12/02	5.9750000	2013/12/02
																		2014/03/03	6.4500000	2014/03/03
																		2014/06/02	6.5750000	2014/06/02
																		2014/09/01		2014/09/01
																		2014/12/01		2014/12/01
																		2015/03/02		2015/03/02
																		2015/06/01		2015/06/01
																		2015/09/01		2015/09/01
																		2015/12/01		2015/12/01
																				2015/12/31
ZAM000112002	Linked Negotiable Certificates Of Deposit	SBSLNCD201512313IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2013/01/03		2015/12/31	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/03	5.9000000	2013/04/03
																		2013/07/03	5.9170000	2013/07/03
																		2013/10/03	5.9170000	2013/10/03
																		2014/01/03	6.0000000	2014/01/03
																		2014/04/03	6.5000000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
ZAM000111996	Floating Rate Notes	RANFRNX201801023IJ03XXXXPLB105,	RAND MERCHANT BANK	A	Category3	2013/01/03		2018/01/02	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/02	6.1750000	2013/04/02
																		2013/07/02	6.1920000	2013/07/02
																		2013/10/02	6.1920000	2013/10/02
																		2014/01/02	6.2670000	2014/01/02

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000111491	Linked Negotiable Certificates Of Deposit	NBKLNCD201612193IJ03XXXXPLP1,025	NEDBANK LIMITED1	A	Category3	2012/12/20		2016/12/19	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/09/19		2014/09/19
																		2014/12/19		2014/12/19
																		2015/03/19		2015/03/19
																		2015/06/19		2015/06/19
																		2015/09/21		2015/09/21
																		2015/12/21		2015/12/21
																		2016/03/22		2016/03/22
																		2016/06/20		2016/06/20
																		2016/09/19		2016/09/19
																				2016/12/19
ZAM000111475	Floating Rate Notes	ABPFRNX201612193QJ03XXXXPLP1,025	ABSA BANK LIMITED	A	Category3	2012/12/20		2016/12/19	Quarterly Payment Cycle	Monthly Payment Cycle	20	76,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/03/20	2013/03/20	6.1500000	
																		2013/06/20	6.1670000	
																		2013/09/20	6.1580000	
																		2013/12/20	6.2420000	
																		2014/03/20	6.7500000	
ZAM000111434	Floating Rate Notes	RANFRNX201612193IJ03XXXXPLB100,	RAND MERCHANT BANK	A	Category3	2012/12/20		2016/12/19	Issuer Defined	Daily Payment Cycle	00	43,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/03/19	6.1250000	2013/03/19
																		2013/06/19	6.1420000	2013/06/19
																		2013/09/19	6.1330000	2013/09/19
																		2013/12/19	6.2170000	2013/12/19
																		2014/03/19	6.7250000	2014/03/19
																		2014/06/19		2014/06/19
																		2014/09/19		2014/09/19
																		2014/12/19		2014/12/19
																		2015/03/19		2015/03/19
																		2015/06/19		2015/06/19
																		2015/09/21		2015/09/21
																		2015/12/21		2015/12/21
																		2016/03/22		2016/03/22
																		2016/06/20		2016/06/20
																		2016/09/19		2016/09/19
																				2016/12/19
ZAM000111426	Linked Negotiable Certificates Of Deposit	SBSLNCD201612193IJ03XXXXPLP0,975	Standard Bank Treasury CIB	A	Category3	2012/12/20		2016/12/19	Issuer Defined	Daily Payment Cycle	00	58,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/03/20	6.1000000	2013/03/20
																		2013/06/20	6.1170000	2013/06/20
																		2013/09/20	6.1080000	2013/09/20
																		2013/12/20	6.1920000	2013/12/20
																		2014/03/20	6.7000000	2014/03/20
																		2014/06/20		2014/06/20
																		2014/09/22		2014/09/22
																		2014/12/22		2014/12/22
																		2015/03/20		2015/03/20
																		2015/06/22		2015/06/22
																		2015/09/21		2015/09/21
																		2015/12/21		2015/12/21
																		2016/03/22		2016/03/22
																		2016/06/20		2016/06/20
																		2016/09/20		2016/09/20

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000110378	Linked Negotiable Certificates Of Deposit	IPNLNCD201712053IJ03XXXXPLB120,	INVESTEC BANK LTD	A	Category3	2012/12/05		2017/12/05	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/09/05		2016/09/05
																		2016/12/05		2013/03/05
																		2017/03/06		2017/03/06
																		2017/06/05		2017/06/05
																		2017/09/05		2014/12/05
ZAM000110204	Linked Negotiable Certificates Of Deposit	SBSLNCD201712013IJ03XXXXPLP1,05	Standard Bank Treasury CIB	A	Category3	2012/12/03		2017/12/01	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/03/04	6.1500000	2013/03/04
																		2013/06/03	6.1750000	2013/06/03
																		2013/09/03	6.1830000	2013/09/03
																		2013/12/03	6.2500000	2013/12/03
																		2014/03/03	6.7250000	2014/03/03
																		2014/06/03	6.8500000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2015/06/03
																		2015/09/03		2015/09/03
																		2015/12/03		2015/12/03
																		2016/03/03		2016/03/03
																		2016/06/03		2016/06/03
																		2016/09/05		2016/09/05
																		2016/12/05		2016/12/05
																		2017/03/03		2017/03/03
																		2017/06/05		2017/06/05
2017/09/04		2017/09/04																		
			2017/12/01																	
ZAM000110196	Linked Negotiable Certificates Of Deposit	NBKLNCD201512033IJ03XXXXPLP0,8	NEDBANK LIMITED1	A	Category3	2012/12/03		2015/12/03	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/03/04	5.9000000	2013/03/04
																		2013/06/03	5.9250000	2013/06/03
																		2013/09/03	5.9330000	2013/09/03
																		2013/12/03	6.0000000	2013/12/03
																		2014/03/03	6.4750000	2014/03/03
																		2014/06/03	6.6000000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2015/06/03
																		2015/09/03		2015/09/03
																				2015/12/03
																		ZAM000110170	Linked Negotiable Certificates Of Deposit	NBKLNCD201712013IJ03XXXXPLP1,075
2013/06/03	6.2000000	2013/06/03																		
2013/09/03	6.2080000	2013/09/03																		
2013/12/03	6.2750000	2013/12/03																		
2014/03/03	6.7500000	2014/03/03																		
2014/06/03	6.8750000	2014/06/03																		
2014/09/03		2014/09/03																		
2014/12/03		2014/12/03																		
2015/03/03		2015/03/03																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000110170	Linked Negotiable Certificates Of Deposit	NBKLNCD201712013IJ03XXXXPLP1,075	NEDBANK LIMITED1	A	Category3	2012/12/03		2017/12/01	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/06/03		2015/06/03
																		2015/09/03		2015/09/03
																		2015/12/03		2015/12/03
																		2016/03/03		2016/03/03
																		2016/06/03		2016/06/03
																		2016/09/05		2016/09/05
																		2016/12/05		2016/12/05
																		2017/03/03		2017/03/03
																		2017/06/05		2017/06/05
																		2017/09/04		2017/09/04
																				2017/12/01
ZAM000110154	Floating Rate Notes	RANFRNX201712013IJ03XXXXPLB107,5	RAND MERCHANT BANK	A	Category3	2012/12/03		2017/12/01	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/03/01	6.1580000	2013/03/01
																		2013/06/03	6.2000000	2013/06/03
																		2013/09/02	6.2080000	2013/09/02
																		2013/12/02	6.2750000	2013/12/02
																		2014/03/03	6.7500000	2014/03/03
																		2014/06/02	6.8750000	2014/06/02
																		2014/09/01		2014/09/01
																		2014/12/01		2014/12/01
																		2015/03/02		2015/03/02
																		2015/06/01		2015/06/01
																		2015/09/01		2015/09/01
																		2015/12/01		2015/12/01
																		2016/03/01		2016/03/01
																		2016/06/01		2016/06/01
																		2016/09/01		2016/09/01
																		2016/12/01		2016/12/01
																		2017/03/01		2017/03/01
																		2017/06/01		2017/06/01
ZAM000110139	Linked Negotiable Certificates Of Deposit	SBSLNCD201411283IJ03XXXXPLP0,65	Standard Bank Treasury CIB	A	Category3	2012/11/30		2014/11/28	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/02/28	5.7330000	2013/02/28
																		2013/05/30	5.7750000	2013/05/30
																		2013/08/30	5.7830000	2013/08/30
																		2013/11/29	5.8420000	2013/11/29
																		2014/02/28	6.3250000	2014/02/28
																		2014/05/30	6.4500000	2014/05/30
																		2014/08/29		2014/08/29
																				2014/11/28
ZAM000110089	Linked Negotiable Certificates Of Deposit	SBSLNCD201711283IJ03XXXXPLP1,05	Standard Bank Treasury CIB	A	Category3	2012/11/30		2017/11/28	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/02/28	6.1330000	2013/02/28
																		2013/05/30	6.1750000	2013/05/30
																		2013/08/30	6.1830000	2013/08/30
																		2013/11/29	6.2420000	2013/11/29
																		2014/02/28	6.7250000	2014/02/28
																		2014/05/30	6.8500000	2014/05/30
																		2014/08/29		2014/08/29

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000110089	Linked Negotiable Certificates Of Deposit	SBSLNCD201711283IJ03XXXPLP1,05	Standard Bank Treasury CIB	A	Category3	2012/11/30		2017/11/28	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																		2015/05/29		2015/05/29
																		2015/08/31		2015/08/31
																		2015/11/30		2015/11/30
																		2016/02/29		2016/02/29
																		2016/05/30		2016/05/30
																		2016/08/30		2016/08/30
																		2016/11/30		2016/11/30
																		2017/02/28		2017/02/28
																		2017/05/30		2017/05/30
																		2017/08/30		2017/08/30
		2017/11/28																		
ZAM000110048	Linked Negotiable Certificates Of Deposit	SBSLNCD201711283IJ03XXXPLP1,05	Standard Bank Treasury CIB	A	Category3	2012/11/29		2017/11/28	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/02/28	6.1330000	2013/02/28
																		2013/05/29	6.1750000	2013/05/29
																		2013/08/29	6.1830000	2013/08/29
																		2013/11/29	6.2420000	2013/11/29
																		2014/02/28	6.7250000	2014/02/28
																		2014/05/29	6.8500000	2014/05/29
																		2014/08/29		2014/08/29
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																		2015/05/29		2015/05/29
																		2015/08/31		2015/08/31
																		2015/11/30		2015/11/30
																		2016/02/29		2016/02/29
																		2016/05/30		2016/05/30
																		2016/08/29		2016/08/29
																		2016/11/29		2016/11/29
																		2017/02/28		2017/02/28
																		2017/05/29		2017/05/29
																		2017/08/29		2017/08/29
																				2017/11/28
ZAM000110030	Floating Rate Notes	ABPFRNX201611293QJ03XXXPLP1,025	ABSA BANK LIMITED	A	Category3	2012/11/29		2016/11/29	Quarterly Payment Cycle	Monthly Payment Cycle	29	200,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/02/28	2013/02/28	6.1080000	
																		2013/05/28	6.1500000	
																		2013/08/28	6.1580000	
																		2013/11/28	6.2170000	
																		2014/02/28	6.7000000	
																		2014/05/28	6.8250000	
ZAM000109958	Promissory Notes	ABPPNXX20171222T7,68	ABSA BANK LIMITED	A	Category2	2012/11/28		2017/12/22	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000109727	Linked Negotiable Certificates Of Deposit	SBSLNCD201711273IJ03XXXPLP1,075	Standard Bank Treasury CIB	A	Category3	2012/11/27		2017/11/27	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/02/27	6.1580000	2013/02/27
																		2013/05/27	6.2000000	2013/05/27
																		2013/08/27	6.2080000	2013/08/27
																		2013/11/27	6.2670000	2013/11/27
																		2014/02/27	6.7500000	2014/02/27
																		2014/05/27	6.8750000	2014/05/27

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000109727	Linked Negotiable Certificates Of Deposit	SBSLNCD201711273IJ03XXXXPLP1,075	Standard Bank Treasury CIB	A	Category3	2012/11/27		2017/11/27	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/27		2014/08/27
																		2014/11/27		2014/11/27
																		2015/02/27		2015/02/27
																		2015/05/27		2015/05/27
																		2015/08/27		2015/08/27
																		2015/11/27		2015/11/27
																		2016/02/29		2016/02/29
																		2016/05/27		2016/05/27
																		2016/08/29		2016/08/29
																		2016/11/28		2016/11/28
																		2017/02/27		2017/02/27
																		2017/05/29		2017/05/29
																		2017/08/28		2017/08/28
																				2017/11/27
ZAM000109651	Linked Negotiable Certificates Of Deposit	NBKLNCD201411273IJ03XXXXPLP0,66	NEDBANK LIMITED1	A	Category3	2012/11/27		2014/11/27	Issuer Defined	Daily Payment Cycle	00	61,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/02/27	5.7430000	2013/02/27
																		2013/05/27	5.7850000	2013/05/27
																		2013/08/27	5.7930000	2013/08/27
																		2013/11/27	5.8520000	2013/11/27
																		2014/02/27	6.3350000	2014/02/27
																		2014/05/27	6.4600000	2014/05/27
																		2014/08/27		2014/08/27
																				2014/11/27
ZAM000109362	Linked Negotiable Certificates Of Deposit	NBKLNCD201711223IJ03XXXXPLP1,075	NEDBANK LIMITED1	A	Category3	2012/11/22		2017/11/22	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/02/22	6.1580000	2013/02/22
																		2013/05/22	6.2000000	2013/05/22
																		2013/08/22	6.2080000	2013/08/22
																		2013/11/22	6.2670000	2013/11/22
																		2014/02/24	6.7500000	2014/02/24
																		2014/05/22	6.8750000	2014/05/22
																		2014/08/22		2014/08/22
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
																		2015/05/22		2015/05/22
																		2015/08/24		2015/08/24
																		2015/11/23		2015/11/23
																		2016/02/22		2016/02/22
																		2016/05/23		2016/05/23
																		2016/08/22		2016/08/22
																		2016/11/22		2016/11/22
																		2017/02/22		2017/02/22
																		2017/05/22		2017/05/22
																		2017/08/22		2017/08/22
																				2017/11/22
ZAM000109123	Linked Negotiable Certificates Of Deposit	NBKLNCD201411203IJ03XXXXPLP0,66	NEDBANK LIMITED1	A	Category3	2012/11/20		2014/11/20	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/02/20	5.7430000	2013/02/20
																		2013/05/20	5.7850000	2013/05/20
																		2013/08/20	5.7930000	2013/08/20
																		2013/11/20	5.8520000	2013/11/20

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000109123	Linked Negotiable Certificates Of Deposit	NBKLNCD201411203IJ03XXXXPLP0,66	NEDBANK LIMITED1	A	Category3	2012/11/20		2014/11/20	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/02/20	6.3350000	2014/02/20
																		2014/05/20	6.4600000	2014/05/20
																		2014/08/20		2014/08/20
																				2014/11/20
ZAM000109115	Linked Negotiable Certificates Of Deposit	SBSLNCD201711203IJ03XXXXPLP1,1	Standard Bank Treasury CIB	A	Category3	2012/11/20		2017/11/20	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/02/20	6.1830000	2013/02/20
																		2013/05/20	6.2250000	2013/05/20
																		2013/08/20	6.2330000	2013/08/20
																		2013/11/20	6.2920000	2013/11/20
																		2014/02/20	6.7750000	2014/02/20
																		2014/05/20	6.9000000	2014/05/20
																		2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																		2015/02/20		2015/02/20
																		2015/05/20		2015/05/20
																		2015/08/20		2015/08/20
																		2015/11/20		2015/11/20
																		2016/02/22		2016/02/22
																		2016/05/20		2016/05/20
																		2016/08/22		2016/08/22
																		2016/11/21		2016/11/21
																		2017/02/20		2017/02/20
																		2017/05/22		2017/05/22
2017/08/21		2017/08/21																		
		2017/11/20																		
ZAM000109073	Linked Negotiable Certificates Of Deposit	NBKLNCD201711203IJ03XXXXPLP1,1	NEDBANK LIMITED1	A	Category3	2012/11/20		2017/11/20	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/02/20	6.1830000	2013/02/20
																		2013/05/20	6.2250000	2013/05/20
																		2013/08/20	6.2330000	2013/08/20
																		2013/11/20	6.2920000	2013/11/20
																		2014/02/20	6.7750000	2014/02/20
																		2014/05/20	6.9000000	2014/05/20
																		2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																		2015/02/20		2015/02/20
																		2015/05/20		2015/05/20
																		2015/08/20		2015/08/20
																		2015/11/20		2015/11/20
																		2016/02/22		2016/02/22
																		2016/05/20		2016/05/20
																		2016/08/22		2016/08/22
																		2016/11/21		2016/11/21
																		2017/02/20		2017/02/20
																		2017/05/22		2017/05/22
2017/08/21		2017/08/21																		
		2017/11/20																		
ZAM000109040	Floating Rate Notes	RANFRNX201711203IJ03XXXXPLB110,	RAND MERCHANT BANK	A	Category3	2012/11/20		2017/11/20	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/02/20	6.1830000	2013/02/20
																		2013/05/20	6.2250000	2013/05/20

ISIN Enquiry																																						
Money Market Instrument																																						
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date																		
ZAM000109040	Floating Rate Notes	RANFRNX201711203IJ03XXXXPLB110,	RAND MERCHANT BANK	A	Category3	2012/11/20		2017/11/20	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/20	6.2330000	2013/08/20																		
																		2013/11/20	6.2920000	2013/11/20																		
																		2014/02/20	6.7750000	2014/02/20																		
																		2014/05/20	6.9000000	2014/05/20																		
																		2014/08/20		2014/08/20																		
																		2014/11/20		2014/11/20																		
																		2015/02/20		2015/02/20																		
																		2015/05/20		2015/05/20																		
																		2015/08/20		2015/08/20																		
																		2015/11/20		2015/11/20																		
																		2016/02/22		2016/02/22																		
																		2016/05/20		2016/05/20																		
																		2016/08/22		2016/08/22																		
																		2016/11/21		2016/11/21																		
																		2017/02/20		2017/02/20																		
																		2017/05/22		2017/05/22																		
																		2017/08/21		2017/08/21																		
																					2017/11/20																	
ZAM000108950	Floating Rate Notes	RANFRNX201611183IJ03XXXXPLB105,	RAND MERCHANT BANK	A	Category3	2012/11/19		2016/11/18	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/02/18	6.1330000	2013/02/18																		
																		2013/05/20	6.1750000	2013/05/20																		
																		2013/08/19	6.1830000	2013/08/19																		
																		2013/11/18	6.2420000	2013/11/18																		
																		2014/02/18	6.7250000	2014/02/18																		
																		2014/05/19	6.8500000	2014/05/19																		
																		2014/08/18		2014/08/18																		
																		2014/11/18		2014/11/18																		
																		2015/02/18		2015/02/18																		
																		2015/05/18		2015/05/18																		
																		2015/08/18		2015/08/18																		
																		2015/11/18		2015/11/18																		
																		2016/02/18		2016/02/18																		
																		2016/05/18		2016/05/18																		
																		2016/08/18		2016/08/18																		
																					2016/11/18																	
																		ZAM000108943	Linked Negotiable Certificates Of Deposit	NBKLNCD201611183IJ03XXXXPLP1,05	NEDBANK LIMITED1	A	Category3	2012/11/19		2016/11/18	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/02/19	6.1330000	2013/02/19
																																				2013/05/20	6.1750000	2013/05/20
2013/08/19	6.1830000	2013/08/19																																				
2013/11/19	6.2420000	2013/11/19																																				
2014/02/19	6.7250000	2014/02/19																																				
2014/05/19	6.8500000	2014/05/19																																				
2014/08/19		2014/08/19																																				
2014/11/19		2014/11/19																																				
2015/02/19		2015/02/19																																				
2015/05/19		2015/05/19																																				
2015/08/19		2015/08/19																																				
2015/11/19		2015/11/19																																				

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000108943	Linked Negotiable Certificates Of Deposit	NBKLNCD201611183IJ03XXXXPLP1,05	NEDBANK LIMITED1	A	Category3	2012/11/19		2016/11/18	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/02/19		2016/02/19
																		2016/05/19		2016/05/19
																		2016/08/19		2016/08/19
																				2016/11/18
ZAM000108703	Negotiable Certificates Of Deposit	SBSNCDX201412152T5,51	Standard Bank Treasury CIB	A	Category2	2012/11/15		2014/12/15	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000108687	Linked Negotiable Certificates Of Deposit	SBSLNCD201411143IJ03XXXXPLP0,65	Standard Bank Treasury CIB	A	Category3	2012/11/15		2014/11/14	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/15	5.7250000	
																		2013/02/15	5.7330000	2013/02/15
																		2013/05/15	5.7750000	2013/05/15
																		2013/08/15	5.7830000	2013/08/15
																		2013/11/15	5.8420000	2013/11/15
																		2014/02/17	6.3250000	2014/02/17
																		2014/05/15	6.4500000	2014/05/15
																		2014/08/15		2014/08/15
																				2014/11/14
ZAM000108406	Floating Rate Notes	ABPFRNX201711133IJ03XXXXPLP1,075	ABSA BANK LIMITED	A	Category3	2012/11/14		2017/11/13	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/14	6.1500000	
																		2013/02/13	6.1560000	2013/05/13
																		2013/05/13	6.2000000	2017/08/14
																		2013/08/13	6.2080000	2017/11/13
																		2013/11/13	6.2580000	2014/02/13
																		2014/02/13	6.7500000	2013/08/13
																				2014/05/13
																		2014/05/13	6.8750000	2014/08/13
																		2014/08/13		2016/02/15
																		2014/11/13		2017/02/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2013/02/13
																		2015/11/13		2015/11/13
																		2016/02/15		2015/08/13
																		2016/05/13		2017/05/15
																		2016/08/15		2016/08/15
																		2016/11/14		2016/11/14
ZAM000108398	Floating Rate Notes	RANFRNX201711133IJ03XXXXPLP1,1	RAND MERCHANT BANK	A	Category3	2012/11/14		2017/11/13	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/14	6.1750000	
																		2013/02/13	6.1810000	2013/02/13
																		2013/05/13	6.2250000	2013/05/13
																		2013/08/13	6.2330000	2013/08/13
																		2013/11/13	6.2830000	2013/11/13
																		2014/02/13	6.7750000	2014/02/13
																		2014/05/13	6.9000000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000108398	Floating Rate Notes	RANFRNX201711133IJ03XXXPLP1,1	RAND MERCHANT BANK	A	Category3	2012/11/14		2017/11/13	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
																		2016/02/15		2016/02/15
																		2016/05/13		2016/05/13
																		2016/08/15		2016/08/15
																		2016/11/14		2016/11/14
																		2017/02/13		2017/02/13
																		2017/05/15		2017/05/15
																		2017/08/14		2017/08/14
																				2017/11/13
ZAM000108372	Linked Negotiable Certificates Of Deposit	NBKLNCD201711133IJ03XXXPLP1,100	NEDBANK LIMITED1	A	Category3	2012/11/14		2017/11/13	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/11/14	6.1750000	
																		2013/02/13	6.1810000	2013/05/13
																		2013/05/13	6.2250000	2017/08/14
																		2013/08/13	6.2330000	2017/11/13
																		2013/11/13	6.2830000	2014/02/13
																		2014/02/13	6.7750000	2013/08/13
																				2014/05/13
																		2014/05/13	6.9000000	2014/08/13
																		2014/08/13		2016/02/15
																		2014/11/13		2014/11/13
																		2015/02/13		2013/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
																		2016/02/15		2015/02/13
																		2016/05/13		2016/05/13
																		2016/08/15		2016/08/15
																		2016/11/14		2016/11/14
ZAM000108364	Linked Negotiable Certificates Of Deposit	SBSLNCD201711133IJ03XXXPLP1,1	Standard Bank Treasury CIB	A	Category3	2012/11/14		2017/11/13	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/14	6.1750000	
																		2013/02/14	6.1810000	2013/02/14
																		2013/05/14	6.2250000	2013/05/14
																		2013/08/14	6.2330000	2013/08/14
																		2013/11/14	6.2920000	2013/11/14
																		2014/02/14	6.7750000	2014/02/14
																		2014/05/14	6.9000000	2014/05/14
																		2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
																		2015/05/14		2015/05/14
																		2015/08/14		2015/08/14
																		2015/11/16		2015/11/16
																		2016/02/15		2016/02/15

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000108364	Linked Negotiable Certificates Of Deposit	SBSLNCD201711133IJ03XXXXPLP1,1	Standard Bank Treasury CIB	A	Category3	2012/11/14		2017/11/13	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/05/16		2016/05/16
																		2016/08/15		2016/08/15
																		2016/11/14		2016/11/14
																		2017/02/14		2017/02/14
																		2017/05/15		2017/05/15
																		2017/08/14		2017/08/14
																				2017/11/13
ZAM000108315	Linked Negotiable Certificates Of Deposit	NBKLNCD201711133IJ03XXXXPLP1,100	NEDBANK LIMITED1	A	Category3	2012/11/13		2017/11/13	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/11/13	6.1750000	
																		2013/02/13	6.1810000	2013/05/13
																		2013/05/13	6.2250000	2017/08/14
																		2013/08/13	6.2330000	2017/11/13
																		2013/11/13	6.2830000	2014/02/13
																		2014/02/13	6.7750000	2013/08/13
																				2014/05/13
																		2014/05/13	6.9000000	2014/08/13
																		2014/08/13		2016/02/15
																		2014/11/13		2014/11/13
																		2015/02/13		2015/08/13
																		2015/05/13		2015/05/13
																		2015/08/13		2013/02/13
																		2015/11/13		2015/11/13
																		2016/02/15		2015/02/13
																		2016/05/13		2017/05/15
																		2016/08/15		2016/08/15
																		2016/11/14		2016/11/14
																		2017/02/13		2017/02/13
																		2017/05/15		2016/05/13
																		2017/08/14		2013/11/13
ZAM000108299	Floating Rate Notes	ABPFRNX201711133IJ03XXXXPLP1,075	ABSA BANK LIMITED	A	Category3	2012/11/13		2017/11/13	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/13	6.1500000	
																		2013/02/13	6.1560000	2013/05/13
																		2013/05/13	6.2000000	2017/08/14
																		2013/08/13	6.2080000	2017/11/13
																		2013/11/13	6.2580000	2014/02/13
																		2014/02/13	6.7500000	2013/08/13
																		2014/05/13	6.8750000	2014/08/13
																				2014/05/13
																		2014/08/13		2016/02/15
																		2014/11/13		2014/11/13
																		2015/02/13		2015/08/13
																		2015/05/13		2015/05/13
																		2015/08/13		2013/02/13
																		2015/11/13		2015/11/13
																		2016/02/15		2015/02/13
																		2016/05/13		2016/05/13
																		2016/08/15		2016/08/15
																		2016/11/14		2016/11/14

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000108299	Floating Rate Notes	ABPFRNX201711133IJ03XXXXPLP1,075	ABSA BANK LIMITED	A	Category3	2012/11/13		2017/11/13	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2017/02/13		2017/02/13
																		2017/05/15		2017/05/15
																		2017/08/14		2013/11/13
ZAM000108281	Linked Negotiable Certificates Of Deposit	SBSLNCD201711133IJ03XXXXPLP1,1	Standard Bank Treasury CIB	A	Category3	2012/11/13		2017/11/13	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/13	6.1750000	
																		2013/02/13	6.1810000	2013/02/13
																		2013/05/13	6.2250000	2013/05/13
																		2013/08/13	6.2330000	2013/08/13
																		2013/11/13	6.2830000	2013/11/13
																		2014/02/13	6.7750000	2014/02/13
																		2014/05/13	6.9000000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
																		2016/02/15		2016/02/15
																		2016/05/13		2016/05/13
																		2016/08/15		2016/08/15
																		2016/11/14		2016/11/14
ZAM000108273	Floating Rate Notes	RANFRNX201711133IJ03XXXXPLP1,1	RAND MERCHANT BANK	A	Category3	2012/11/13		2017/11/13	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/13	6.1750000	
																		2013/02/13	6.1810000	2013/02/13
																		2013/05/13	6.2250000	2013/05/13
																		2013/08/13	6.2330000	2013/08/13
																		2013/11/13	6.2830000	2013/11/13
																		2014/02/13	6.7750000	2014/02/13
																		2014/05/13	6.9000000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
																		2016/02/15		2016/02/15
																		2016/05/13		2016/05/13
																		2016/08/15		2016/08/15
																		2016/11/14		2016/11/14
																		2017/02/13		2017/02/13
																		2017/05/15		2017/05/15
																		2017/08/14		2017/08/14
																				2017/11/13

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000108232	Floating Rate Notes	RANFRNX201511133IJ03XXXXPLP0,81	RAND MERCHANT BANK	A	Category3	2012/11/13		2015/11/13	Issuer Defined	Daily Payment Cycle	00	175,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/13	5.8850000	
																		2013/02/13	5.8910000	2013/02/13
																		2013/05/13	5.9350000	2013/05/13
																		2013/08/13	5.9430000	2013/08/13
																		2013/11/13	5.9930000	2013/11/13
																		2014/02/13	6.4850000	2014/02/13
																		2014/05/13	6.6100000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																				2015/11/13
ZAM000108109	Linked Negotiable Certificates Of Deposit	NBKLNCD201711103IJ03XXXXPLP1,1	NEDBANK LIMITED1	A	Category3	2012/11/12		2017/11/10	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/11/12	6.1750000	
																		2013/02/12	6.1810000	2013/02/12
																		2013/05/13	6.2250000	2013/05/13
																		2013/08/12	6.2330000	2013/08/12
																		2013/11/12	6.2750000	2013/11/12
																		2014/02/12	6.7750000	2014/02/12
																		2014/05/12	6.8920000	2014/05/12
																		2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																		2015/02/12		2015/02/12
																		2015/05/12		2015/05/12
																		2015/08/12		2015/08/12
																		2015/11/12		2015/11/12
																		2016/02/12		2016/02/12
																		2016/05/12		2016/05/12
																		2016/08/12		2016/08/12
																		2016/11/10		2016/11/10
																		2017/02/10		2017/02/10
																		2017/05/10		2017/05/10
ZAM000108091	Linked Negotiable Certificates Of Deposit	SBSLNCD201711093IJ03XXXXPLP1,1	Standard Bank Treasury CIB	A	Category3	2012/11/12		2017/11/09	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/12	6.1750000	
																		2013/02/12	6.1810000	2013/02/12
																		2013/05/13	6.2250000	2013/05/13
																		2013/08/12	6.2330000	2013/08/12
																		2013/11/12	6.2750000	2013/11/12
																		2014/02/12	6.7750000	2014/02/12
																		2014/05/12	6.8920000	2014/05/12
																		2014/08/12		2014/08/12
																		2014/11/12		2014/11/12
																		2015/02/12		2015/02/12
																		2015/05/12		2015/05/12
																		2015/08/12		2015/08/12

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000108091	Linked Negotiable Certificates Of Deposit	SBSLNCD201711093IJ03XXXXPLP1,1	Standard Bank Treasury CIB	A	Category3	2012/11/12		2017/11/09	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/11/12		2015/11/12
																		2016/02/12		2016/02/12
																		2016/05/12		2016/05/12
																		2016/08/12		2016/08/12
																		2016/11/14		2016/11/14
																		2017/02/13		2017/02/13
																		2017/05/12		2017/05/12
																		2017/08/14		2017/08/14
																				2017/11/09
ZAM000108083	Floating Rate Notes	ABPFRNX201711103IJ03XXXXPLP1,075	ABSA BANK LIMITED	A	Category3	2012/11/12		2017/11/10	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/12	6.1500000	
																		2013/02/11	6.1560000	2017/11/10
																		2013/05/10	6.2000000	2013/11/11
																		2013/08/12	6.2080000	2013/08/12
																		2013/11/11	6.2500000	2013/02/11
																		2014/02/10	6.7500000	2016/02/10
																		2014/05/12	6.8670000	2014/05/12
																		2014/08/11		2015/02/10
																		2014/11/10		2014/11/10
																		2015/02/10		2013/05/10
																		2015/05/11		2016/08/10
																		2015/08/11		2014/08/11
																				2015/08/11
																		2015/11/10		2015/11/10
																		2016/02/10		2014/02/10
																		2016/05/10		2016/05/10
																		2016/08/10		2015/05/11
																		2016/11/10		2016/11/10
																		2017/02/10		2017/02/10
																		2017/05/10		2017/05/10
																		2017/08/10		2017/08/10
ZAM000108075	Floating Rate Notes	RANFRNX201711103IJ03XXXXPLP1,1	RAND MERCHANT BANK	A	Category3	2012/11/12		2017/11/10	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/12	6.1750000	
																		2013/02/11	6.1810000	2013/02/11
																		2013/05/10	6.2250000	2013/05/10
																		2013/08/12	6.2330000	2013/08/12
																		2013/11/11	6.2750000	2013/11/11
																		2014/02/10	6.7750000	2014/02/10
																		2014/05/12	6.8920000	2014/05/12
																		2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/10		2015/02/10
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/10		2015/11/10
																		2016/02/10		2016/02/10
																		2016/05/10		2016/05/10
																		2016/08/10		2016/08/10

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000108075	Floating Rate Notes	RANFRNX2017111031J03XXXXPLP1,1	RAND MERCHANT BANK	A	Category3	2012/11/12		2017/11/10	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2016/11/10		2016/11/10
																		2017/02/10		2017/02/10
																		2017/05/10		2017/05/10
																		2017/08/10		2017/08/10
																				2017/11/10
ZAM000108034	Linked Negotiable Certificates Of Deposit	SBSLNCD2014111031J03XXXXPLP0,65	Standard Bank Treasury CIB	A	Category3	2012/11/09		2014/11/10	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/09	5.7250000	
																		2013/02/11	5.7310000	2013/02/11
																		2013/05/09	5.7750000	2013/05/09
																		2013/08/12	5.7830000	2013/08/12
																		2013/11/11	5.8250000	2013/11/11
																		2014/02/10	6.3250000	2014/02/10
																		2014/05/09	6.4330000	2014/05/09
																		2014/08/11		2014/08/11
																				2014/11/10
ZAM000108000	Floating Rate Notes	RANFRNX2014110731J03XXXXPLP0,65	RAND MERCHANT BANK	A	Category3	2012/11/09		2014/11/07	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/09	5.7250000	
																		2013/02/07	5.7310000	2013/02/07
																		2013/05/07	5.7750000	2013/05/07
																		2013/08/07	5.7830000	2013/08/07
																		2013/11/07	5.8250000	2013/11/07
																		2014/02/07	6.3250000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																				2014/11/07
ZAM000107952	Linked Negotiable Certificates Of Deposit	NBKLNCD2015110931J03XXXXPLP0,8	NEDBANK LIMITED1	A	Category3	2012/11/09		2015/11/09	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/11/09	5.8750000	
																		2013/02/07	5.8810000	2013/02/07
																		2013/05/07	5.9250000	2013/05/07
																		2013/08/07	5.9330000	2013/08/07
																		2013/11/07	5.9750000	2013/11/07
																		2014/02/07	6.4750000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																		2015/05/07		2015/05/07
																		2015/08/07		2015/08/07
																				2015/11/09
ZAM000107911	Floating Rate Notes	ABPFRNX2017110731J03XXXXPLP1,075	ABSA BANK LIMITED	A	Category3	2012/11/09		2017/11/07	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/09	6.1500000	
																		2013/02/11	6.1560000	2013/08/12
																		2013/05/09	6.2000000	2016/05/09
																		2013/08/12	6.2080000	2016/11/09
																		2013/11/11	6.2500000	2013/02/11
																		2014/02/10	6.7500000	2014/02/10
																		2014/05/09	6.8580000	2014/08/11
																		2014/08/11		2014/05/09
																		2014/11/10		2015/05/11
																		2015/02/09		2013/05/09

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000107911	Floating Rate Notes	ABPFRNX201711073IJ03XXXXPLP1,075	ABSA BANK LIMITED	A	Category3	2012/11/09		2017/11/07	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/05/11		2017/11/07
																		2015/08/11		2015/02/09
																				2015/08/11
																		2015/11/09		2014/11/10
																		2016/02/09		2016/02/09
																		2016/05/09		2017/08/10
																		2016/08/10		2016/08/10
																		2016/11/09		2017/02/09
																		2017/02/09		2015/11/09
																		2017/05/09		2017/05/09
																		2017/08/10		2013/11/11
ZAM000107887	Linked Negotiable Certificates Of Deposit	SBSLNCD201711073IJ03XXXXPLP1,1	Standard Bank Treasury CIB	A	Category3	2012/11/09		2017/11/07	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/09	6.1750000	
																		2013/02/11	6.1810000	2013/02/11
																		2013/05/09	6.2250000	2013/05/09
																		2013/08/12	6.2330000	2013/08/12
																		2013/11/11	6.2750000	2013/11/11
																		2014/02/10	6.7750000	2014/02/10
																		2014/05/09	6.8830000	2014/05/09
																		2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																		2016/05/09		2016/05/09
																		2016/08/10		2016/08/10
																		2016/11/09		2016/11/09
																		2017/02/09		2017/02/09
ZAM000107861	Linked Negotiable Certificates Of Deposit	NBKLNCD201711073IJ03XXXXPLP1,1	NEDBANK LIMITED1	A	Category3	2012/11/09		2017/11/07	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/11/09	6.1750000	
																		2013/02/06	6.1810000	2013/02/06
																		2013/05/06	6.2250000	2013/05/06
																		2013/08/06	6.2330000	2013/08/06
																		2013/11/06	6.2420000	2013/11/06
																		2014/02/06	6.7750000	2014/02/06
																		2014/05/06	6.8750000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2016/02/08

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000107861	Linked Negotiable Certificates Of Deposit	NBKLNCD201711073IJ03XXXXPLP1,1	NEDBANK LIMITED1	A	Category3	2012/11/09		2017/11/07	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/05/09		2016/05/09
																		2016/08/08		2016/08/08
																		2016/11/07		2016/11/07
																		2017/02/07		2017/02/07
																		2017/05/08		2017/05/08
																		2017/08/07		2017/08/07
																				2017/11/07
ZAM000107820	Negotiable Certificates Of Deposit	IPNNCDX201711092T7,15	INVESTEC BANK LTD	A	Category2	2012/11/09		2017/11/09	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000107788	Floating Rate Notes	RANFRNX201711073IJ03XXXXPLP1,1	RAND MERCHANT BANK	A	Category3	2012/11/09		2017/11/07	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/09	6.1750000	
																		2013/02/07	6.1810000	2013/02/07
																		2013/05/07	6.2250000	2013/05/07
																		2013/08/07	6.2330000	2013/08/07
																		2013/11/07	6.2750000	2013/11/07
																		2014/02/07	6.7750000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																		2015/05/07		2015/05/07
																		2015/08/07		2015/08/07
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
																		2016/05/09		2016/05/09
																		2016/08/08		2016/08/08
																		2016/11/07		2016/11/07
																		2017/02/07		2017/02/07
																		2017/05/08		2017/05/08
																		2017/08/07		2017/08/07
																				2017/11/07
ZAM000107648	Linked Negotiable Certificates Of Deposit	NBKLNCD201611033IJ03XXXXPLP1,05	NEDBANK LIMITED1	A	Category3	2012/11/07		2016/11/03	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/11/07	6.1250000	
																		2013/02/07	6.1310000	2013/02/07
																		2013/05/07	6.1750000	2013/05/07
																		2013/08/07	6.1830000	2013/08/07
																		2013/11/07	6.2250000	2013/11/07
																		2014/02/07	6.7250000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																		2015/05/07		2015/05/07
																		2015/08/07		2015/08/07
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
																		2016/05/09		2016/05/09
																		2016/08/08		2016/08/08

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000107283	Floating Rate Notes	RANFRNX201511053IJ03XXXXPLP0,825	RAND MERCHANT BANK	A	Category3	2012/11/06		2015/11/05	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																		2015/02/05		2015/02/05
																		2015/05/05		2015/05/05
																		2015/08/05		2015/08/05
																				2015/11/05
ZAM000107267	Linked Negotiable Certificates Of Deposit	SBSLNCD201511053IJ03XXXXPLP0,8	Standard Bank Treasury CIB	A	Category3	2012/11/06		2015/11/05	Issuer Defined	Daily Payment Cycle	00	18,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/06	5.8750000	
																		2013/02/06	5.8810000	2013/02/06
																		2013/05/06	5.9250000	2013/05/06
																		2013/08/06	5.9330000	2013/08/06
																		2013/11/06	5.9420000	2013/11/06
																		2014/02/06	6.4750000	2014/02/06
																		2014/05/06	6.5750000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																				2015/11/05
ZAM000107200	Negotiable Certificates Of Deposit	ABPNCDX201611042I6,83	ABSA BANK LIMITED	A	Category2	2012/11/06		2016/11/04	Issuer Defined	Daily Payment Cycle	00	83,000,000.00	None	None						2013/05/06
																				2013/11/04
																				2014/05/05
																				2014/11/04
																				2015/05/04
																				2015/11/04
																				2016/05/04
																				2016/11/04
ZAM000107192	Floating Rate Notes	RANFRNX201511063IJ03XXXXPLP0,825	RAND MERCHANT BANK	A	Category3	2012/11/06		2015/11/06	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/06	5.9000000	
																		2013/02/06	5.9060000	2013/02/06
																		2013/05/06	5.9500000	2013/05/06
																		2013/08/06	5.9580000	2013/08/06
																		2013/11/06	5.9670000	2013/11/06
																		2014/02/06	6.5000000	2014/02/06
																		2014/05/06	6.6000000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																				2015/11/06
ZAM000107085	Linked Negotiable Certificates Of Deposit	SBSLNCD201511053IJ03XXXXPLP0,825	Standard Bank Treasury CIB	A	Category3	2012/11/05		2015/11/05	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/05	5.9000000	
																		2013/02/05	5.9060000	2013/02/05
																		2013/05/06	5.9500000	2013/05/06
																		2013/08/05	5.9580000	2013/08/05
																		2013/11/05	5.9670000	2013/11/05
																		2014/02/05	6.5000000	2014/02/05

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000107085	Linked Negotiable Certificates Of Deposit	SBSLNCD201511053IJ03XXXXPLP0,825	Standard Bank Treasury CIB	A	Category3	2012/11/05		2015/11/05	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.6000000	2014/05/05
																		2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																		2015/02/05		2015/02/05
																		2015/05/05		2015/05/05
																		2015/08/05		2015/08/05
																				2015/11/05
ZAM000107069	Linked Negotiable Certificates Of Deposit	NBKLNCD201611073IJ03XXXXPLP1,075	NEDBANK LIMITED1	A	Category3	2012/11/05		2016/11/07	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/11/05	6.1500000	
																		2013/02/05	6.1560000	2013/02/05
																		2013/05/06	6.2000000	2014/02/05
																				2013/05/06
																		2013/08/05	6.2080000	2013/11/05
																		2013/11/05	6.2170000	2016/08/05
																		2014/02/05	6.7500000	2014/05/05
																		2014/05/05	6.8500000	2015/02/05
																		2014/08/05		2014/08/05
																		2014/11/05		2015/08/05
																		2015/02/05		2013/08/05
																		2015/05/05		2016/11/07
																		2015/08/05		2014/11/05
																		2015/11/05		2015/11/05
																		2016/02/05		2016/02/05
																		2016/05/05		2016/05/05
2016/08/05		2015/05/05																		
ZAM000107051	Floating Rate Notes	RANFRNX201511053IJ03XXXXPLP0,83	RAND MERCHANT BANK	A	Category3	2012/11/05		2015/11/05	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/05	5.9050000	
																		2013/02/05	5.9110000	2013/02/05
																		2013/05/06	5.9550000	2013/05/06
																		2013/08/05	5.9630000	2013/08/05
																		2013/11/05	5.9720000	2013/11/05
																		2014/02/05	6.5050000	2014/02/05
																		2014/05/05	6.6050000	2014/05/05
																		2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																		2015/02/05		2015/02/05
																		2015/05/05		2015/05/05
																		2015/08/05		2015/08/05
																				2015/11/05
ZAM000107028	Promissory Notes	ABPPNXX201711082T8,11	ABSA BANK LIMITED	A	Category2	2012/11/05		2017/11/08	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000107010	Negotiable Certificates Of Deposit	NBKNCDX201711032I7,22	NEDBANK LIMITED1	A	Category2	2012/11/05		2017/11/03	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2013/05/06
																				2013/11/06
																				2014/05/06
																				2014/11/06
																				2015/05/06
																				2015/11/06
																				2016/05/06
																				2016/11/04

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000107010	Negotiable Certificates Of Deposit	NBKNCDX201711032I7,22	NEDBANK LIMITED1	A	Category2	2012/11/05		2017/11/03	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2017/05/04
																				2017/11/03
ZAM000106988	Negotiable Certificates Of Deposit	IPNNCDX201711062S7,30	INVESTEC BANK LTD	A	Category2	2012/11/05		2017/11/06	Half Yearly Payment Cycle	Monthly Payment Cycle	05	50,000,000.00	None	None						
ZAM000106921	Floating Rate Notes	RANFRNX201505053IJ03XXXXPLP0,78	RAND MERCHANT BANK	A	Category3	2012/11/05		2015/05/05	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/05	5.8550000	
																		2013/02/05	5.8610000	2013/02/05
																		2013/05/06	5.9050000	2013/05/06
																		2013/08/05	5.9130000	2013/08/05
																		2013/11/05	5.9220000	2013/11/05
																		2014/02/05	6.4550000	2014/02/05
																		2014/05/05	6.5550000	2014/05/05
																		2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																		2015/02/05		2015/02/05
ZAM000106913	Floating Rate Notes	ABPFRNX201505053IJ03XXXXPLP0,785	ABSA BANK LIMITED	A	Category3	2012/11/05		2015/05/05	Quarterly Payment Cycle	Monthly Payment Cycle	05	233,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/02/05	2012/11/05	5.8600000	
																		2013/02/05	5.8660000	
																		2013/05/06	5.9100000	
																		2013/08/05	5.9180000	
																		2013/11/05	5.9270000	
																		2014/02/05	6.4600000	
																		2014/05/05	6.5600000	
ZAM000106905	Floating Rate Notes	ABPFRNX201411053QJ03XXXXPLB70,	ABSA BANK LIMITED	A	Category3	2012/11/05		2014/11/05	Quarterly Payment Cycle	Monthly Payment Cycle	05	300,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/02/05	2012/11/05	5.7750000	
																		2013/02/05	5.7810000	
																		2013/05/06	5.8250000	
																		2013/08/05	5.8330000	
																		2013/11/05	5.8420000	
																		2014/02/05	6.3750000	
ZAM000106897	Linked Negotiable Certificates Of Deposit	SBSLNCD201411053IJ03XXXXPLP0,675	Standard Bank Treasury CIB	A	Category3	2012/11/05		2014/11/05	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/05	5.7500000	
																		2013/02/05	5.7560000	2013/02/05
																		2013/05/06	5.8000000	2013/05/06
																		2013/08/05	5.8080000	2013/08/05
																		2013/11/05	5.8170000	2013/11/05
																		2014/02/05	6.3500000	2014/02/05
																		2014/05/05	6.4500000	2014/05/05
																		2014/08/05		2014/08/05
																				2014/11/05
ZAM000106848	Negotiable Certificates Of Deposit	NBKNCDX201411032I5,760	NEDBANK LIMITED1	A	Category2	2012/11/02		2014/11/03	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	None						2013/05/02
																				2013/11/04
																				2014/05/02
																				2014/11/03
ZAM000106830	Negotiable Certificates Of Deposit	RANNCDX201511022S6,2500000	RAND MERCHANT BANK	A	Category2	2012/11/02		2015/11/02	Half Yearly Payment Cycle	Monthly Payment Cycle	02	10,000,000.00	None	None						
ZAM000106814	Negotiable Certificates Of Deposit	RANNCDX201711022S7,2100000	RAND MERCHANT BANK	A	Category2	2012/11/02		2017/11/02	Half Yearly Payment Cycle	Monthly Payment Cycle	02	0.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000106699	Linked Negotiable Certificates Of Deposit	IPNLNCD201411033IJ03XXXXPLB75,	INVESTEC BANK LTD	A	Category3	2012/11/02		2014/11/03	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/02	5.8250000	
																		2013/02/01	5.8310000	2013/11/01
																		2013/05/03	5.8750000	2013/08/02
																		2013/08/02	5.8830000	2014/11/03
																		2013/11/01	5.8920000	2014/08/01
																		2014/01/31	6.4250000	2013/02/01
																				2014/01/31
																		2014/05/02	6.5250000	2014/05/02
																		2014/08/01		2013/05/03
ZAM000106657	Linked Negotiable Certificates Of Deposit	NBKLNCD201511023IJ03XXXXPLP0,85	NEDBANK LIMITED1	A	Category3	2012/11/02		2015/11/02	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/11/02	5.9250000	
																		2013/02/04	5.9310000	2013/02/04
																		2013/05/02	5.9750000	2013/05/02
																		2013/08/02	5.9830000	2013/08/02
																		2013/11/04	5.9920000	2013/11/04
																		2014/02/03	6.5250000	2014/02/03
																		2014/05/02	6.6250000	2014/05/02
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/02		2015/02/02
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
ZAM000106632	Linked Negotiable Certificates Of Deposit	NBKLNCD201410313IJ03XXXXPLP0,675	NEDBANK LIMITED1	A	Category3	2012/11/02		2014/10/31	Issuer Defined	Daily Payment Cycle	00	108,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/11/02	5.7500000	
																		2013/02/01	5.7560000	2013/02/01
																		2013/05/02	5.8000000	2013/05/02
																		2013/08/01	5.8080000	2013/08/01
																		2013/11/01	5.8170000	2013/11/01
																		2014/02/03	6.3500000	2014/02/03
																		2014/05/02	6.4500000	2014/05/02
																		2014/08/01		2014/08/01
																				2014/10/31
ZAM000106509	Floating Rate Notes	RANFRNX201511023IJ03XXXXPLP0,85	RAND MERCHANT BANK	A	Category3	2012/11/02		2015/11/02	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/02	5.9250000	
																		2013/02/04	5.9310000	2013/02/04
																		2013/05/02	5.9750000	2013/05/02
																		2013/08/02	5.9830000	2013/08/02
																		2013/11/04	5.9920000	2013/11/04
																		2014/02/03	6.5250000	2014/02/03
																		2014/05/02	6.6250000	2014/05/02
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/02		2015/02/02
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
ZAM000106483	Floating Rate Notes	ABPFRNX201511023IJ03XXXXPLP0,8350	ABSA BANK LIMITED	A	Category3	2012/11/02		2015/11/02	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/02	5.9100000	
																		2013/02/04	5.9160000	2014/05/02

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Money Market Instrument																				
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ZAM000106483	Floating Rate Notes	ABPFRNX201511023IJ03XXXXPLP0,8350	ABSA BANK LIMITED	A	Category3	2012/11/02		2015/11/02	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/05/02	5.9600000	2013/05/02
																		2013/08/02	5.9680000	2013/08/02
																		2013/11/04	5.9770000	2015/11/02
																		2014/02/03	6.5100000	2014/02/03
																		2014/05/02	6.6100000	2015/02/02
																		2014/08/04		2014/08/04
																		2014/11/03		2015/08/03
																		2015/02/02		2013/11/04
																				2015/05/04
																		2015/05/04		2013/02/04
																		2015/08/03		2014/11/03
ZAM000106400	Floating Rate Notes	ABPFRNX201410313IJ03XXXXPLP0,675	ABSA BANK LIMITED	A	Category3	2012/11/01		2014/10/31	Issuer Defined	Daily Payment Cycle	00	178,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/01	5.7500000	
																		2013/01/31	5.7560000	2014/07/31
																				2013/04/30
																		2013/04/30	5.8000000	2013/10/31
																		2013/07/31	5.8170000	2013/01/31
																		2013/10/31	5.8170000	2014/10/31
																		2014/01/31	6.3500000	2014/01/31
																		2014/04/30	6.4500000	2014/04/30
																		2014/07/31		2013/07/31
ZAM000106012	Linked Negotiable Certificates Of Deposit	NBKLNCD201710273IJ03XXXXPLP1,150	NEDBANK LIMITED1	A	Category3	2012/10/30		2017/10/27	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/30	6.2250000	
																		2013/01/30	6.2310000	2016/07/29
																		2013/04/30	6.2750000	2015/10/30
																		2013/07/30	6.3000000	2013/07/30
																				2013/10/30
																		2013/10/30	6.2920000	2017/01/30
																		2014/01/30	6.8420000	2015/07/30
																		2014/04/30	6.9250000	2014/04/30
																		2014/07/30		2014/07/30
																		2014/10/30		2017/04/28
																		2015/01/30		2015/01/30
																		2015/04/30		2015/04/30
																		2015/07/30		2013/01/30
																		2015/10/30		2017/10/27
																		2016/01/29		2016/10/28
																		2016/04/29		2016/01/29
																		2016/07/29		2013/04/30
																		2016/10/28		2014/01/30
ZAM000106004	Floating Rate Notes	RANFRNX201710273IJ03XXXXPLP1,15	RAND MERCHANT BANK	A	Category3	2012/10/29		2017/10/27	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/29	6.2250000	
																		2013/01/28	6.2310000	2013/01/28
																		2013/04/29	6.2750000	2013/04/29
																		2013/07/29	6.3000000	2013/07/29
																		2013/10/28	6.2920000	2013/10/28

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000105881	Floating Rate Notes	ABBFRNX201710263IJ03XXXXPLP2,4	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/10/26		2017/10/26	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/26	7.4750000	
																		2013/01/28	7.4810000	2014/01/27
																		2013/04/26	7.5250000	2014/04/29
																		2013/07/26	7.5500000	2015/07/27
																		2013/10/28	7.5420000	2013/10/28
																		2014/01/27	7.6250000	2016/07/26
																		2014/04/29	8.1750000	2015/01/26
																		2014/07/28		2017/04/26
																		2014/10/27		2013/01/28
																		2015/01/26		2016/04/26
																		2015/04/28		2014/07/28
																		2015/07/27		2014/10/27
																		2015/10/26		2015/10/26
																		2016/01/26		2016/01/26
																		2016/04/26		2017/10/26
																		2016/07/26		2015/04/28
																		2016/10/26		2017/07/26
																				2016/10/26
																		2017/01/26		2017/01/26
																		2017/04/26		2013/04/26
2017/07/26		2013/07/26																		
ZAM000105865	Floating Rate Notes	RANFRNX201710253IJ03XXXXPLP1,15	RAND MERCHANT BANK	A	Category3	2012/10/26		2017/10/25	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/26	6.2250000	
																		2013/01/25	6.2310000	2013/01/25
																		2013/04/25	6.2750000	2013/04/25
																		2013/07/25	6.3000000	2013/07/25
																		2013/10/25	6.2920000	2013/10/25
																		2014/01/27	6.3750000	2014/01/27
																		2014/04/25	6.9250000	2014/04/25
																		2014/07/25		2014/07/25
																		2014/10/27		2014/10/27
																		2015/01/26		2015/01/26
																		2015/04/28		2015/04/28
																		2015/07/27		2015/07/27
																		2015/10/26		2015/10/26
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																		2016/07/25		2016/07/25
																		2016/10/25		2016/10/25
																		2017/01/25		2017/01/25
																		2017/04/25		2017/04/25
																		2017/07/25		2017/07/25
		2017/10/25																		
ZAM000105857	Linked Negotiable Certificates Of Deposit	NBKLNCD201710253IJ03XXXXPLP1,15	NEDBANK LIMITED1	A	Category3	2012/10/26		2017/10/25	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/26	6.2250000	
																		2013/01/25	6.2310000	2013/01/25
																		2013/04/25	6.2750000	2013/04/25
																		2013/07/25	6.3000000	2013/07/25

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000105857	Linked Negotiable Certificates Of Deposit	NBKLNCD201710253IJ03XXXXPLP1,15	NEDBANK LIMITED1	A	Category3	2012/10/26		2017/10/25	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/25	6.2920000	2013/10/25
																		2014/01/24	6.3750000	2014/01/24
																		2014/04/25	6.9250000	2014/04/25
																		2014/07/25		2014/07/25
																		2014/10/24		2014/10/24
																		2015/01/23		2015/01/23
																		2015/04/24		2015/04/24
																		2015/07/24		2015/07/24
																		2015/10/23		2015/10/23
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																		2016/07/25		2016/07/25
																		2016/10/25		2016/10/25
																		2017/01/25		2017/01/25
																		2017/04/25		2017/04/25
																		2017/07/25		2017/07/25
		2017/10/25																		
ZAM000105477	Floating Rate Notes	RANFRNX201410243IJ03XXXXPLP0,7	RAND MERCHANT BANK	A	Category3	2012/10/24		2014/10/24	Issuer Defined	Daily Payment Cycle	00	290,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/24	5.7750000	
																		2013/01/24	5.7810000	2013/01/24
																		2013/04/24	5.8250000	2013/04/24
																		2013/07/24	5.8500000	2013/07/24
																		2013/10/24	5.8420000	2013/10/24
																		2014/01/24	5.9250000	2014/01/24
																		2014/04/24	6.4750000	2014/04/24
																		2014/07/24		2014/07/24
																				2014/10/24
ZAM000105469	Floating Rate Notes	RANFRNX201610213IJ03XXXXPLP1,1	RAND MERCHANT BANK	A	Category3	2012/10/24		2016/10/21	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/24	6.1750000	
																		2013/01/21	6.1810000	2013/01/21
																		2013/04/22	6.2250000	2013/04/22
																		2013/07/22	6.2500000	2013/07/22
																		2013/10/21	6.2420000	2013/10/21
																		2014/01/21	6.3250000	2014/01/21
																		2014/04/22	6.8750000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/21		2014/10/21
																		2015/01/21		2015/01/21
																		2015/04/21		2015/04/21
																		2015/07/21		2015/07/21
																		2015/10/21		2015/10/21
																		2016/01/21		2016/01/21
																		2016/04/21		2016/04/21
																		2016/07/21		2016/07/21
		2016/10/21																		
ZAM000105410	Negotiable Certificates Of Deposit	SBSNCDX201411212T5,434	Standard Bank Treasury CIB	A	Category2	2012/10/23		2014/11/21	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000105139	Linked Negotiable Certificates Of Deposit	NBKLNCD201510193IJ03XXXXPLP0,825	NEDBANK LIMITED1	A	Category3	2012/10/19		2015/10/19	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/19	5.9000000	
																		2013/01/22	5.9060000	2014/01/22
																		2013/04/22	5.9500000	2013/01/22
																		2013/07/22	5.9750000	2013/04/22
																				2013/07/22
																		2013/10/22	5.9670000	2013/10/22
																		2014/01/22	6.0500000	2014/04/22
																		2014/04/22	6.6000000	2014/10/22
																		2014/07/22		2015/10/19
																		2014/10/22		2015/01/22
																		2015/01/22		2015/07/22
																		2015/04/22		2015/04/22
																		2015/07/22		2014/07/22
ZAM000105121	Linked Negotiable Certificates Of Deposit	SBSLNCD201710173IJ03XXXXPLP1,15	Standard Bank Treasury CIB	A	Category3	2012/10/19		2017/10/17	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/19	6.2250000	
																		2013/01/21	6.2310000	2013/01/21
																		2013/04/19	6.2750000	2013/04/19
																		2013/07/19	6.3000000	2013/07/19
																		2013/10/21	6.2920000	2013/10/21
																		2014/01/20	6.3750000	2014/01/20
																		2014/04/22	6.9250000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/19		2016/01/19
																		2016/04/19		2016/04/19
																		2016/07/19		2016/07/19
																		2016/10/19		2016/10/19
																		2017/01/19		2017/01/19
																		2017/04/19		2017/04/19
																		2017/07/19		2017/07/19
		2017/10/17																		
ZAM000105105	Floating Rate Notes	ABPFRNX201710173IJ03XXXXPLP1,15	ABSA BANK LIMITED	A	Category3	2012/10/19		2017/10/17	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/19	6.2250000	
																		2013/01/17	6.2310000	2013/01/17
																		2013/04/17	6.2750000	2013/04/17
																		2013/07/17	6.3000000	2013/07/17
																		2013/10/17	6.2920000	2017/01/17
																		2014/01/17	6.3750000	2017/07/17
																		2014/04/17	6.9250000	2014/04/17
																		2014/07/17		2016/01/18
																				2014/10/17
																		2015/01/19		2015/07/17
																		2015/04/17		2013/10/17
																		2015/07/17		2014/07/17

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000105105	Floating Rate Notes	ABPFRNX201710173IJ03XXXXPLP1,15	ABSA BANK LIMITED	A	Category3	2012/10/19		2017/10/17	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/10/19		2015/04/17
																		2016/01/18		2016/07/18
																		2016/04/18		2016/04/18
																		2016/07/18		2015/10/19
																		2016/10/17		2016/10/17
																		2017/01/17		2017/10/17
																				2017/04/18
																		2017/04/18		2015/01/19
																		2017/07/17		2014/01/17
ZAM000105097	Floating Rate Notes	RANFRNX201410173IJ03XXXXPLP0,7	RAND MERCHANT BANK	A	Category3	2012/10/19		2014/10/17	Issuer Defined	Daily Payment Cycle	00	41,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/19	5.7750000	
																		2013/01/17	5.7810000	2013/01/17
																		2013/04/17	5.8250000	2013/04/17
																		2013/07/17	5.8500000	2013/07/17
																		2013/10/17	5.8420000	2013/10/17
																		2014/01/17	5.9250000	2014/01/17
																		2014/04/17	6.4750000	2014/04/17
																		2014/07/17		2014/07/17
																				2014/10/17
ZAM000105089	Linked Negotiable Certificates Of Deposit	SBSLNCD201510193IJ03XXXXPLP0,825	Standard Bank Treasury CIB	A	Category3	2012/10/19		2015/10/19	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/19	5.9000000	
																		2013/01/21	5.9060000	2013/01/21
																		2013/04/19	5.9500000	2013/04/19
																		2013/07/19	5.9750000	2013/07/19
																		2013/10/21	5.9670000	2013/10/21
																		2014/01/20	6.0500000	2014/01/20
																		2014/04/22	6.6000000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																				2015/10/19
ZAM000105063	Linked Negotiable Certificates Of Deposit	NBKLNCD201710173IJ03XXXXPLP1,150	NEDBANK LIMITED1	A	Category3	2012/10/19		2017/10/17	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/19	6.2250000	
																		2013/01/17	6.2310000	2013/01/17
																		2013/04/17	6.2750000	2013/04/17
																		2013/07/17	6.3000000	2013/07/17
																		2013/10/17	6.2920000	2017/01/17
																		2014/01/17	6.3750000	2014/01/17
																		2014/04/17	6.9250000	2017/10/17
																		2014/07/17		2016/04/18
																		2014/10/17		2017/04/18
																				2014/10/17
																		2015/01/19		2015/07/17
																		2015/04/17		2013/10/17
																		2015/07/17		2014/07/17
																		2015/10/19		2016/07/18
																		2016/01/18		2015/10/19

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000104918	Floating Rate Notes	ABPFRNX201410163IJ03XXXXPLP0,6750	ABSA BANK LIMITED	A	Category3	2012/10/18		2014/10/16	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/16		2014/07/16
ZAM000104900	Floating Rate Notes	ABPFRNX201710173IJ03XXXXPLP1,15	ABSA BANK LIMITED	A	Category3	2012/10/18		2017/10/17	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/18	6.2250000	
																		2013/01/17	6.2310000	2014/04/17
																		2013/04/17	6.2750000	2013/04/17
																		2013/07/17	6.3000000	2013/07/17
																		2013/10/17	6.2920000	2013/10/17
																		2014/01/17	6.3750000	2014/01/17
																		2014/04/17	6.9250000	2017/10/17
																		2014/07/17		2016/01/18
																				2014/10/17
																		2015/01/19		2015/07/17
																		2015/04/17		2017/01/17
																		2015/07/17		2016/04/18
																		2015/10/19		2016/07/18
																		2016/01/18		2015/10/19
																		2016/04/18		2014/07/17
																		2016/07/18		2015/04/17
																		2016/10/17		2016/10/17
																		2017/01/17		2013/01/17
																		2017/04/18		2015/01/19
																				2017/04/18
																		2017/07/17		2017/07/17
ZAM000104876	Linked Negotiable Certificates Of Deposit	NBKLNCD201710173IJ03XXXXPLP1,150	NEDBANK LIMITED1	A	Category3	2012/10/18		2017/10/17	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/18	6.2250000	
																		2013/01/17	6.2310000	2014/04/17
																		2013/04/17	6.2750000	2013/04/17
																		2013/07/17	6.3000000	2013/07/17
																		2013/10/17	6.2920000	2017/01/17
																		2014/01/17	6.3750000	2017/07/17
																		2014/04/17	6.9250000	2013/01/17
																		2014/07/17		2014/07/17
																		2014/10/17		2017/04/18
																				2014/10/17
																		2015/01/19		2015/07/17
																		2015/04/17		2013/10/17
																		2015/07/17		2016/04/18
																		2015/10/19		2016/07/18
																		2016/01/18		2015/10/19
																		2016/04/18		2016/01/18
																		2016/07/18		2015/04/17
																		2016/10/17		2016/10/17
																		2017/01/17		2017/10/17
																		2017/04/18		2015/01/19
																		2017/07/17		2014/01/17

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000104843	Linked Negotiable Certificates Of Deposit	SBSLNCD201710133IJ03XXXXPLP1,15	Standard Bank Treasury CIB	A	Category3	2012/10/18		2017/10/13	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/18	6.2250000	
																		2013/01/18	6.2310000	2013/01/18
																		2013/04/18	6.2750000	2013/04/18
																		2013/07/18	6.3000000	2013/07/18
																		2013/10/18	6.2920000	2013/10/18
																		2014/01/20	6.3750000	2014/01/20
																		2014/04/22	6.9250000	2014/04/22
																		2014/07/18		2014/07/18
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/18		2016/10/18
																		2017/01/18		2017/01/18
																		2017/04/18		2017/04/18
																		2017/07/18		2017/07/18
		2017/10/13																		
ZAM000104819	Floating Rate Notes	RANFRNX201710173IJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/10/18		2017/10/17	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/18	6.2500000	
																		2013/01/17	6.2560000	2013/01/17
																		2013/04/17	6.3000000	2013/04/17
																		2013/07/17	6.3250000	2013/07/17
																		2013/10/17	6.3170000	2013/10/17
																		2014/01/17	6.4000000	2014/01/17
																		2014/04/17	6.9500000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/17		2017/01/17
																		2017/04/18		2017/04/18
																		2017/07/17		2017/07/17
		2017/10/17																		
ZAM000104801	Floating Rate Notes	RANFRNX201410173IJ03XXXXPLP0,7	RAND MERCHANT BANK	A	Category3	2012/10/18		2014/10/17	Issuer Defined	Daily Payment Cycle	00	35,500,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/18	5.7750000	
																		2013/01/17	5.7810000	2013/01/17
																		2013/04/17	5.8250000	2013/04/17
																		2013/07/17	5.8500000	2013/07/17

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000104801	Floating Rate Notes	RANFRNX201410173IJ03XXXXPLP0,7	RAND MERCHANT BANK	A	Category3	2012/10/18		2014/10/17	Issuer Defined	Daily Payment Cycle	00	35,500,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/17	5.8420000	2013/10/17
																		2014/01/17	5.9250000	2014/01/17
																		2014/04/17	6.4750000	2014/04/17
																		2014/07/17		2014/07/17
																				2014/10/17
ZAM000104751	Floating Rate Notes	RANFRNX201610173IJ03XXXXPLP1,1	RAND MERCHANT BANK	A	Category3	2012/10/18		2016/10/17	Issuer Defined	Daily Payment Cycle	00	216,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/18	6.1750000	
																		2013/01/17	6.1810000	2013/01/17
																		2013/04/17	6.2250000	2013/04/17
																		2013/07/17	6.2500000	2013/07/17
																		2013/10/17	6.2420000	2013/10/17
																		2014/01/17	6.3250000	2014/01/17
																		2014/04/17	6.8750000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
2016/07/18		2016/07/18																		
		2016/10/17																		
ZAM000104744	Floating Rate Notes	RANFRNX201410173IJ03XXXXPLP0,7	RAND MERCHANT BANK	A	Category3	2012/10/18		2014/10/17	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/18	5.7750000	
																		2013/01/17	5.7810000	2013/01/17
																		2013/04/17	5.8250000	2013/04/17
																		2013/07/17	5.8500000	2013/07/17
																		2013/10/17	5.8420000	2013/10/17
																		2014/01/17	5.9250000	2014/01/17
																		2014/04/17	6.4750000	2014/04/17
																		2014/07/17		2014/07/17
																				2014/10/17
ZAM000104686	Linked Negotiable Certificates Of Deposit	NBKLNCD201410173IJ03XXXXPLP0,700	NEDBANK LIMITED1	A	Category3	2012/10/17		2014/10/17	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/17	5.7750000	
																		2013/01/17	5.7810000	2014/04/17
																		2013/04/17	5.8250000	2013/04/17
																		2013/07/17	5.8500000	2013/07/17
																		2013/10/17	5.8420000	2013/10/17
																		2014/01/17	5.9250000	2014/01/17
																		2014/04/17	6.4750000	2013/01/17
																		2014/07/17		2014/07/17
																				2014/10/17
ZAM000104660	Floating Rate Notes	ABPFRNX201410173QJ03XXXXPLP0,675	ABSA BANK LIMITED	A	Category3	2012/10/17		2014/10/17	Quarterly Payment Cycle	Monthly Payment Cycle	17	1,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/01/17	2012/10/17	5.7500000	
																		2013/01/17	5.7560000	
																		2013/04/17	5.8000000	
																		2013/07/17	5.8250000	
																		2013/10/17	5.8170000	
2014/01/17	5.9000000																			

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000104660	Floating Rate Notes	ABPFRNX201410173QJ03XXXXPLP0,675	ABSA BANK LIMITED	A	Category3	2012/10/17		2014/10/17	Quarterly Payment Cycle	Monthly Payment Cycle	17	1,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/01/17	2014/04/17	6.4500000	
ZAM000104546	Linked Negotiable Certificates Of Deposit	SBSLNCD201810173IJ03XXXXPLP1,32	Standard Bank Treasury CIB	A	Category3	2012/10/17		2018/10/17	Issuer Defined	Daily Payment Cycle		258,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/17	6.3950000	
																		2013/01/17	6.4010000	2013/01/17
																		2013/04/17	6.4450000	2013/04/17
																		2013/07/17	6.4700000	2013/07/17
																		2013/10/17	6.4620000	2013/10/17
																		2014/01/17	6.5450000	2014/01/17
																		2014/04/17	7.0950000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/17		2017/01/17
																		2017/04/18		2017/04/18
																		2017/07/17		2017/07/17
																		2017/10/17		2017/10/17
																		2018/01/17		2018/01/17
																		2018/04/17		2018/04/17
																		2018/07/17		2018/07/17
																				2018/10/17
ZAM000104538	Negotiable Certificates Of Deposit	NBKNCDX201710172T8,2	NEDBANK LIMITED1	A	Category2	2012/10/17		2017/10/17	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000104496	Negotiable Certificates Of Deposit	ABPNCDX201710132T8,1544706	ABSA BANK LIMITED	A	Category2	2012/10/16		2017/10/13	On Maturity Of The MMI	Daily Payment Cycle	00	14,211,846.00	None	None						
ZAM000104413	Negotiable Certificates Of Deposit	ABPNCDX201710132T5,15	ABSA BANK LIMITED	A	Category2	2012/10/15		2017/10/13	On Maturity Of The MMI	Daily Payment Cycle	00	14,211,846.00	None	None						
ZAM000104405	Negotiable Certificates Of Deposit	ABPNCDX201710132T8,15	ABSA BANK LIMITED	A	Category2	2012/10/15		2017/10/13	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000104322	Floating Rate Notes	RANFRNX201510153IJ03XXXXPLP0,85	RAND MERCHANT BANK	A	Category3	2012/10/15		2015/10/15	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/15	5.9250000	
																		2013/01/15	5.9310000	2013/01/15
																		2013/04/15	5.9750000	2013/04/15
																		2013/07/15	6.0000000	2013/07/15
																		2013/10/15	5.9920000	2013/10/15
																		2014/01/15	6.0750000	2014/01/15
																		2014/04/15	6.6000000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000104322	Floating Rate Notes	RANFRNX201510153IJ03XXXXPLP0,85	RAND MERCHANT BANK	A	Category3	2012/10/15		2015/10/15	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/07/15		2015/07/15
																				2015/10/15
ZAM000104181	Floating Rate Notes	RANFRNX201410103IJ03XXXXPLP0,73	RAND MERCHANT BANK	A	Category3	2012/10/12		2014/10/10	Issuer Defined	Daily Payment Cycle	00	193,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/12	5.8050000	
																		2013/01/14	5.8110000	2013/01/14
																		2013/04/15	5.8550000	2013/04/15
																		2013/07/15	5.8800000	2013/07/15
																		2013/10/14	5.8720000	2013/10/14
																		2014/01/14	5.9550000	2014/01/14
																		2014/04/14	6.4800000	2014/04/14
																		2014/07/14		2014/07/14
																				2014/10/10
ZAM000104132	Floating Rate Notes	RANFRNX201510123IJ03XXXXPLP0,875	RAND MERCHANT BANK	A	Category3	2012/10/12		2015/10/12	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/12	5.9500000	
																		2013/01/14	5.9560000	2013/01/14
																		2013/04/12	6.0000000	2013/04/12
																		2013/07/12	6.0250000	2013/07/12
																		2013/10/14	6.0170000	2013/10/14
																		2014/01/13	6.1000000	2014/01/13
																		2014/04/14	6.6250000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																				2015/10/12
ZAM000104074	Linked Negotiable Certificates Of Deposit	NBKLNCD201410103IJ03XXXXPLP0,725	NEDBANK LIMITED1	A	Category3	2012/10/11		2014/10/10	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/11	5.8000000	
																		2013/01/10	5.8190000	2013/07/10
																				2013/01/10
																		2013/04/10	5.8500000	2014/01/10
																		2013/07/10	5.8750000	2014/07/10
																		2013/10/10	5.8670000	2013/10/10
																		2014/01/10	5.9500000	2014/04/10
																		2014/04/10	6.4750000	2014/10/10
																		2014/07/10		2013/04/10
ZAM000104058	Floating Rate Notes	RANFRNX201510093IJ03XXXXPLP0,875	RAND MERCHANT BANK	A	Category3	2012/10/11		2015/10/09	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/11	5.9500000	
																		2013/01/09	5.9810000	2013/01/09
																		2013/04/09	6.0000000	2013/04/09
																		2013/07/09	6.0250000	2013/07/09
																		2013/10/09	6.0170000	2013/10/09
																		2014/01/09	6.1000000	2014/01/09
																		2014/04/09	6.6080000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																				2015/10/09

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000103977	Linked Negotiable Certificates Of Deposit	NBKLNCD201710103IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/10/10		2017/10/10	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/10	6.2750000	
																		2013/01/10	6.2940000	2016/10/10
																		2013/04/10	6.3250000	2016/07/11
																		2013/07/10	6.3500000	2013/04/10
																		2013/10/10	6.3420000	2015/07/10
																		2014/01/10	6.4250000	2014/04/10
																		2014/04/10	6.9500000	2017/01/10
																		2014/07/10		2016/01/11
																		2014/10/10		2017/10/10
																		2015/01/12		2017/04/10
																		2015/04/10		2015/04/10
																		2015/07/10		2013/01/10
																		2015/10/12		2015/10/12
																		2016/01/11		2017/07/10
																		2016/04/11		2014/07/10
																				2016/04/11
																		2016/07/11		2014/01/10
																		2016/10/10		2013/07/10
																		2017/01/10		2014/10/10
																		2017/04/10		2013/10/10
2017/07/10		2015/01/12																		
ZAM000103969	Linked Negotiable Certificates Of Deposit	SBSLNCD201710103IJ03XXXXPLP1,175	Standard Bank Treasury CIB	A	Category3	2012/10/10		2017/10/10	Issuer Defined	Daily Payment Cycle	00	13,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/10	6.2500000	
																		2013/01/10	6.2690000	2013/01/10
																		2013/04/10	6.3000000	2013/04/10
																		2013/07/10	6.3250000	2013/07/10
																		2013/10/10	6.3170000	2013/10/10
																		2014/01/10	6.4000000	2014/01/10
																		2014/04/10	6.9250000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																		2015/04/10		2015/04/10
																		2015/07/10		2015/07/10
																		2015/10/12		2015/10/12
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/10		2016/10/10
																		2017/01/10		2017/01/10
																		2017/04/10		2017/04/10
																		2017/07/10		2017/07/10
		2017/10/10																		
ZAM000103951	Linked Negotiable Certificates Of Deposit	NBKLNCD201604083IJ03XXXXPLP1,050	NEDBANK LIMITED1	A	Category3	2012/10/10		2016/04/08	Issuer Defined	Daily Payment Cycle	00	484,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/10	6.1250000	
																		2013/01/10	6.1440000	2013/01/10
																		2013/04/10	6.1750000	2013/04/10
																		2013/07/10	6.2000000	2013/07/10

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000103951	Linked Negotiable Certificates Of Deposit	NBKLNCD201604083IJ03XXXXPLP1,050	NEDBANK LIMITED1	A	Category3	2012/10/10		2016/04/08	Issuer Defined	Daily Payment Cycle	00	484,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/10	6.1920000	2013/10/10
																		2014/01/10	6.2750000	2014/01/10
																		2014/04/10	6.8000000	2014/04/10
																		2014/07/10		2016/04/08
																				2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/09		2015/01/09
																		2015/04/10		2015/04/10
																		2015/07/10		2015/07/10
																		2015/10/09		2015/10/09
																		2016/01/08		2016/01/08
ZAM000103936	Floating Rate Notes	ABPFRNX201710103QJ03XXXXPLP1,175	ABSA BANK LIMITED	A	Category3	2012/10/10		2017/10/10	Quarterly Payment Cycle	Monthly Payment Cycle	10	4,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2013/01/10	2012/10/10	6.2500000	
																		2013/01/10	6.2690000	
																		2013/04/10	6.3000000	
																		2013/07/10	6.3250000	
																		2013/10/10	6.3170000	
																		2014/01/10	6.4000000	
																		2014/04/10	6.9250000	
ZAM000103928	Floating Rate Notes	RANFRNX201510093IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/10/10		2015/10/09	Issuer Defined	Daily Payment Cycle	00	350,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/10	5.9750000	
																		2013/01/09	6.0060000	2013/01/09
																		2013/04/09	6.0250000	2013/04/09
																		2013/07/09	6.0500000	2013/07/09
																		2013/10/09	6.0420000	2013/10/09
																		2014/01/09	6.1250000	2014/01/09
																		2014/04/09	6.6330000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																				2015/10/09
ZAM000103902	Floating Rate Notes	RANFRNX201710103IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/10/10		2017/10/10	Issuer Defined	Daily Payment Cycle	00	18,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/10	6.2750000	
																		2013/01/10	6.2940000	2013/01/10
																		2013/04/10	6.3250000	2013/04/10
																		2013/07/10	6.3500000	2013/07/10
																		2013/10/10	6.3420000	2013/10/10
																		2014/01/10	6.4250000	2014/01/10
																		2014/04/10	6.9500000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																		2015/04/10		2015/04/10
																		2015/07/10		2015/07/10
																		2015/10/12		2015/10/12
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000103555	Floating Rate Notes	RANFRNX201410093IJ03XXXXPLP0,725	RAND MERCHANT BANK	A	Category3	2012/10/09		2014/10/09	Issuer Defined	Daily Payment Cycle	00	85,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/09	5.8500000	2013/04/09
																		2013/07/09	5.8750000	2013/07/09
																		2013/10/09	5.8670000	2013/10/09
																		2014/01/09	5.9500000	2014/01/09
																		2014/04/09	6.4580000	2014/04/09
																		2014/07/09		2014/07/09
																				2014/10/09
ZAM000103274	Floating Rate Notes	ABPFRNX201510083IJ03XXXXPLB85,	ABSA BANK LIMITED	A	Category3	2012/10/08		2015/10/08	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/08	5.9250000	
																		2013/01/08	5.9560000	2013/01/08
																		2013/04/08	5.9750000	2015/04/08
																		2013/07/08	5.9920000	2015/10/08
																		2013/10/08	5.9920000	2013/04/08
																		2014/01/08	6.0750000	2014/01/08
																		2014/04/08	6.5830000	2014/04/08
																		2014/07/08		2013/10/08
																		2014/10/08		2013/07/08
																		2015/01/08		2015/07/08
																				2015/01/08
																		2015/04/08		2014/10/08
																		2015/07/08		2014/07/08
ZAM000103225	Linked Negotiable Certificates Of Deposit	NBKLNCD201410033IJ03XXXXPLP0,725	NEDBANK LIMITED1	A	Category3	2012/10/05		2014/10/03	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/05	5.8000000	
																		2013/01/03	5.8440000	2014/01/03
																		2013/04/03	5.8500000	2013/01/03
																		2013/07/03	5.8670000	2014/07/03
																				2013/10/03
																		2013/10/03	5.8670000	2013/04/03
																		2014/01/03	5.9500000	2014/10/03
																		2014/04/03	6.4500000	2014/04/03
																		2014/07/03		2013/07/03
ZAM000103191	Linked Negotiable Certificates Of Deposit	SBSLNCD201410033IJ03XXXXPLP0,725	Standard Bank Treasury CIB	A	Category3	2012/10/05		2014/10/03	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/05	5.8000000	
																		2013/01/07	5.8440000	2013/01/07
																		2013/04/05	5.8500000	2013/04/05
																		2013/07/05	5.8670000	2013/07/05
																		2013/10/07	5.8670000	2013/10/07
																		2014/01/06	5.9500000	2014/01/06
																		2014/04/07	6.4580000	2014/04/07
																		2014/07/07		2014/07/07
																				2014/10/03
ZAM000103183	Floating Rate Notes	ABPFRNX201410063IJ03XXXXPLP0,70	ABSA BANK LIMITED	A	Category3	2012/10/05		2014/10/06	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/05	5.7750000	
																		2013/01/07	5.8190000	2013/01/07
																		2013/04/05	5.8250000	2013/04/05
																		2013/07/05	5.8420000	2013/07/05
																		2013/10/07	5.8420000	2013/10/07
																		2014/01/06	5.9250000	2014/01/06
																		2014/04/07	6.4330000	2014/04/07
																		2014/07/07		2014/07/07

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000103183	Floating Rate Notes	ABPFRNX201410063IJ03XXXXPLP0,70	ABSA BANK LIMITED	A	Category3	2012/10/05		2014/10/06	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/10/06
ZAM000103159	Linked Negotiable Certificates Of Deposit	NBKLNCD201410033IJ03XXXXPLP0,735	NEDBANK LIMITED1	A	Category3	2012/10/05		2014/10/03	Issuer Defined	Daily Payment Cycle	00	70,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/05	5.8100000	
																		2013/01/07	5.8540000	2013/07/05
																		2013/04/05	5.8600000	2013/04/05
																		2013/07/05	5.8770000	2013/01/07
																		2013/10/07	5.8770000	2014/10/03
																				2013/10/07
																		2014/01/06	5.9600000	2014/01/06
																		2014/04/07	6.4680000	2014/04/07
																		2014/07/07		2014/07/07
ZAM000103118	Floating Rate Notes	RANFRNX201410033IJ03XXXXPLP0,725	RAND MERCHANT BANK	A	Category3	2012/10/05		2014/10/03	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/05	5.8000000	
																		2013/01/03	5.8440000	2013/01/03
																		2013/04/03	5.8500000	2013/04/03
																		2013/07/03	5.8670000	2013/07/03
																		2013/10/03	5.8670000	2013/10/03
																		2014/01/03	5.9500000	2014/01/03
																		2014/04/03	6.4500000	2014/04/03
																		2014/07/03		2014/07/03
																				2014/10/03
ZAM000102961	Negotiable Certificates Of Deposit	SBSNCDX201410062T5,367	Standard Bank Treasury CIB	A	Category2	2012/10/04		2014/10/06	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000102938	Linked Negotiable Certificates Of Deposit	SBSLNCD201610033IJ03XXXXPLP1,125	Standard Bank Treasury CIB	A	Category3	2012/10/04		2016/10/03	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/04	6.2000000	
																		2013/01/04	6.2440000	2013/01/04
																		2013/04/04	6.2500000	2013/04/04
																		2013/07/04	6.2670000	2013/07/04
																		2013/10/04	6.2670000	2013/10/04
																		2014/01/06	6.3500000	2014/01/06
																		2014/04/04	6.8580000	2014/04/04
																		2014/07/04		2014/07/04
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
ZAM000102920	Floating Rate Notes	ABPFRNX201610033IJ03XXXXPLB110,	ABSA BANK LIMITED	A	Category3	2012/10/04		2016/10/03	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/04	6.1750000	
																		2013/01/03	6.2190000	2016/10/03
																		2013/04/03	6.2250000	2013/01/03
																		2013/07/03	6.2420000	2013/07/03
																		2013/10/03	6.2420000	2013/04/03
																		2014/01/03	6.3250000	2014/01/03
																		2014/04/03	6.8250000	2014/04/03

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000102920	Floating Rate Notes	ABPFRNX201610033IJ03XXXXPLB110,	ABSA BANK LIMITED	A	Category3	2012/10/04		2016/10/03	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/03		2015/07/03
																		2014/10/03		2015/04/07
																		2015/01/05		2014/10/03
																		2015/04/07		2014/07/03
																		2015/07/03		2016/01/04
																		2015/10/05		2015/01/05
																		2016/01/04		2013/10/03
																		2016/04/04		2015/10/05
																				2016/04/04
																		2016/07/04		2016/07/04
ZAM000102813	Linked Negotiable Certificates Of Deposit	NBKLNCD201610033IJ03XXXXPLP1,125	NEDBANK LIMITED1	A	Category3	2012/10/04		2016/10/03	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/04	6.2000000	
																		2013/01/04	6.2440000	2016/10/03
																		2013/04/04	6.2500000	2013/04/04
																		2013/07/04	6.2670000	2013/07/04
																		2013/10/04	6.2670000	2013/01/04
																		2014/01/06	6.3500000	2014/01/06
																		2014/04/04	6.8580000	2014/04/04
																		2014/07/04		2014/07/04
																		2014/10/06		2015/01/05
																		2015/01/05		2015/04/07
																		2015/04/07		2016/01/04
																		2015/07/06		2013/10/04
																		2015/10/05		2015/10/05
																		2016/01/04		2015/07/06
																		2016/04/04		2014/10/06
																				2016/04/04
																		2016/07/04		2016/07/04
ZAM000102797	Floating Rate Notes	RANFRNX201610033IJ03XXXXPLP1,125	RAND MERCHANT BANK	A	Category3	2012/10/04		2016/10/03	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/04	6.2000000	
																		2013/01/03	6.2440000	2013/01/03
																		2013/04/03	6.2500000	2013/04/03
																		2013/07/03	6.2670000	2013/07/03
																		2013/10/03	6.2670000	2013/10/03
																		2014/01/03	6.3500000	2014/01/03
																		2014/04/03	6.8500000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																				2016/10/03
ZAM000102763	Negotiable Certificates Of Deposit	ABPNCDX201610042S6,60	ABSA BANK LIMITED	A	Category2	2012/10/04		2016/10/04	Half Yearly Payment Cycle	Monthly Payment Cycle	04	258,000,000.00	None	None						

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000102680	Linked Negotiable Certificates Of Deposit	NBKLNCD201604013IJ03XXXXPLP1,050	NEDBANK LIMITED1	A	Category3	2012/10/03		2016/04/01	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/03	6.1250000	
																		2013/01/03	6.1690000	2013/01/03
																		2013/04/03	6.1750000	2013/04/03
																		2013/07/03	6.1920000	2013/07/03
																		2013/10/03	6.1920000	2013/10/03
																		2014/01/03	6.2750000	2014/01/03
																		2014/04/03	6.7750000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2015/10/02
																		2015/01/02		2015/01/02
																		2015/04/02		2015/04/02
																		2015/07/03		2015/07/03
																		2015/10/02		2014/10/03
																		2016/01/04		2016/01/04
																				2016/04/01
ZAM000102664	Floating Rate Notes	RANFRNX201710033IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/10/03		2017/10/03	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/03	6.2750000	
																		2013/01/03	6.3190000	2013/01/03
																		2013/04/03	6.3250000	2013/04/03
																		2013/07/03	6.3420000	2013/07/03
																		2013/10/03	6.3420000	2013/10/03
																		2014/01/03	6.4250000	2014/01/03
																		2014/04/03	6.9250000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																		2017/01/03		2017/01/03
																		2017/04/03		2017/04/03
																		2017/07/03		2017/07/03
																				2017/10/03
ZAM000102649	Linked Negotiable Certificates Of Deposit	SBSLNCD201710023IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/10/03		2017/10/02	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/03	6.2750000	
																		2013/01/03	6.3190000	2013/01/03
																		2013/04/03	6.3250000	2013/04/03
																		2013/07/03	6.3420000	2013/07/03
																		2013/10/03	6.3420000	2013/10/03
																		2014/01/03	6.4250000	2014/01/03
																		2014/04/03	6.9250000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000102649	Linked Negotiable Certificates Of Deposit	SBSLNCD201710023IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/10/03		2017/10/02	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																		2017/01/03		2017/01/03
																		2017/04/03		2017/04/03
																		2017/07/03		2017/07/03
		2017/10/02																		
ZAM000102615	Floating Rate Notes	RANFRNX201410033IJ03XXXXPLP0,73	RAND MERCHANT BANK	A	Category3	2012/10/03		2014/10/03	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/03	5.8050000	
																		2013/01/03	5.8490000	2013/01/03
																		2013/04/03	5.8550000	2013/04/03
																		2013/07/03	5.8720000	2013/07/03
																		2013/10/03	5.8720000	2013/10/03
																		2014/01/03	5.9550000	2014/01/03
																		2014/04/03	6.4550000	2014/04/03
																		2014/07/03		2014/07/03
																				2014/10/03
ZAM000102607	Floating Rate Notes	ABPFRNX201710023IJ03XXXXPLP1,175	ABSA BANK LIMITED	A	Category3	2012/10/03		2017/10/02	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/03	6.2500000	
																		2013/01/02	6.2940000	2016/10/03
																		2013/04/02	6.3000000	2013/10/02
																		2013/07/02	6.3170000	2013/07/02
																		2013/10/02	6.3170000	2013/01/02
																		2014/01/02	6.3920000	2014/01/02
																		2014/04/02	6.9000000	2016/07/04
																		2014/07/02		2015/07/02
																		2014/10/02		2017/07/03
																		2015/01/02		2017/01/03
																		2015/04/02		2015/01/02
																		2015/07/02		2015/04/02
																		2015/10/02		2014/07/02
																		2016/01/04		2016/01/04
																		2016/04/04		2014/10/02
																				2016/04/04
																		2016/07/04		2017/10/02
																		2016/10/03		2014/04/02
																		2017/01/03		2013/04/02
																		2017/04/03		2017/04/03
2017/07/03		2015/10/02																		
ZAM000102599	Linked Negotiable Certificates Of Deposit	NBKLNCD201710023IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/10/03		2017/10/02	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/03	6.2750000	
																		2013/01/02	6.3190000	2016/10/03
																		2013/04/02	6.3250000	2013/01/02
																		2013/07/02	6.3420000	2013/07/02
																		2013/10/02	6.3420000	2013/10/02

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000102599	Linked Negotiable Certificates Of Deposit	NBKLNCD201710023IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/10/03		2017/10/02	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/01/02	6.4170000	2016/07/04
																		2014/04/02	6.9250000	2014/01/02
																		2014/07/02		2015/07/02
																		2014/10/02		2017/07/03
																		2015/01/02		2017/01/03
																		2015/04/02		2016/01/04
																		2015/07/02		2015/04/02
																		2015/10/02		2015/10/02
																		2016/01/04		2015/01/02
																		2016/04/04		2014/10/02
																				2016/04/04
																		2016/07/04		2017/10/02
																		2016/10/03		2014/04/02
																		2017/01/03		2013/04/02
																		2017/04/03		2017/04/03
																		2017/07/03		2014/07/02
ZAM000102433	Linked Negotiable Certificates Of Deposit	SBSLNCD201710033IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/10/03		2017/10/03	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/03	6.2750000	
																		2013/01/03	6.3190000	2013/01/03
																		2013/04/03	6.3250000	2013/04/03
																		2013/07/03	6.3420000	2013/07/03
																		2013/10/03	6.3420000	2013/10/03
																		2014/01/03	6.4250000	2014/01/03
																		2014/04/03	6.9250000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2014/10/03
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/03		2015/07/03
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																		2017/01/03		2017/01/03
																		2017/04/03		2017/04/03
																		2017/07/03		2017/07/03
																				2017/10/03
ZAM000102383	Floating Rate Notes	ABPFRNX201709293IJ03XXXXPLP1,175	ABSA BANK LIMITED	A	Category3	2012/10/02		2017/09/29	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/02	6.2500000	
																		2012/12/31	6.3000000	2017/03/29
																		2013/04/02	6.3000000	2013/04/02
																		2013/07/01	6.3250000	2013/07/01
																		2013/09/30	6.3080000	2016/03/29
																		2013/12/30	6.3920000	2013/12/30
																		2014/03/31	6.9000000	2014/06/30
																				2014/03/31
																		2014/06/30		2013/09/30

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000102383	Floating Rate Notes	ABPFRNX201709293IJ03XXXXPLP1,175	ABSA BANK LIMITED	A	Category3	2012/10/02		2017/09/29	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/29		2016/12/29
																		2014/12/29		2015/09/29
																		2015/03/30		2015/03/30
																		2015/06/29		2015/06/29
																		2015/09/29		2014/12/29
																		2015/12/29		2015/12/29
																		2016/03/29		2017/06/29
																		2016/06/29		2014/09/29
																		2016/09/29		2016/09/29
																		2016/12/29		2017/09/29
																		2017/03/29		2016/06/29
																		2017/06/29		2012/12/31
ZAM000102359	Linked Negotiable Certificates Of Deposit	NBKLNCD201709293IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/10/02		2017/09/29	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/10/02	6.2750000	
																		2013/01/02	6.3190000	2013/01/02
																		2013/04/02	6.3250000	2013/10/02
																		2013/07/02	6.3420000	2013/07/02
																		2013/10/02	6.3420000	2013/04/02
																		2014/01/02	6.4170000	2014/01/02
																		2014/04/02	6.9250000	2014/04/02
																		2014/07/02		2015/07/02
																		2014/10/02		2015/10/02
																		2015/01/02		2017/01/03
																		2015/04/02		2016/01/04
																		2015/07/02		2015/04/02
																		2015/10/02		2017/07/03
																		2016/01/04		2015/01/02
																		2016/04/04		2014/10/02
																				2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																		2017/01/03		2017/09/29
																		2017/04/03		2017/04/03
2017/07/03		2014/07/02																		
ZAM000102342	Linked Negotiable Certificates Of Deposit	SBSLNCD201709293IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/10/02		2017/09/29	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/02	6.2750000	
																		2013/01/02	6.3190000	2013/01/02
																		2013/04/02	6.3250000	2013/04/02
																		2013/07/02	6.3420000	2013/07/02
																		2013/10/02	6.3420000	2013/10/02
																		2014/01/02	6.4170000	2014/01/02
																		2014/04/02	6.9250000	2014/04/02
																		2014/07/02		2014/07/02
																		2014/10/02		2014/10/02
																		2015/01/02		2015/01/02
																		2015/04/02		2015/04/02
																		2015/07/02		2015/07/02
																		2015/10/02		2015/10/02

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000102342	Linked Negotiable Certificates Of Deposit	SBSLNCD201709293IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/10/02		2017/09/29	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
																		2016/07/04		2016/07/04
																		2016/10/03		2016/10/03
																		2017/01/03		2017/01/03
																		2017/04/03		2017/04/03
																		2017/07/03		2017/07/03
																				2017/09/29
ZAM000102334	Floating Rate Notes	RANFRNX201709293IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/10/02		2017/09/29	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/02	6.2750000	
																		2012/12/31	6.3250000	2012/12/31
																		2013/03/28	6.3250000	2013/03/28
																		2013/06/28	6.3500000	2013/06/28
																		2013/09/30	6.3330000	2013/09/30
																		2013/12/30	6.4170000	2013/12/30
																		2014/03/31	6.9250000	2014/03/31
																		2014/06/30		2014/06/30
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																		2015/03/30		2015/03/30
																		2015/06/29		2015/06/29
																		2015/09/29		2015/09/29
																		2015/12/29		2015/12/29
																		2016/03/29		2016/03/29
																		2016/06/29		2016/06/29
																		2016/09/29		2016/09/29
																		2016/12/29		2016/12/29
																		2017/03/29		2017/03/29
																		2017/06/29		2017/06/29
		2017/09/29																		
ZAM000102300	Floating Rate Notes	RANFRNX201709293IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/10/02		2017/09/29	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/02	6.2750000	
																		2012/12/31	6.3250000	2012/12/31
																		2013/03/28	6.3250000	2013/03/28
																		2013/06/28	6.3500000	2013/06/28
																		2013/09/30	6.3330000	2013/09/30
																		2013/12/30	6.4170000	2013/12/30
																		2014/03/31	6.9250000	2014/03/31
																		2014/06/30		2014/06/30
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																		2015/03/30		2015/03/30
																		2015/06/29		2015/06/29
																		2015/09/29		2015/09/29
																		2015/12/29		2015/12/29
																		2016/03/29		2016/03/29
																		2016/06/29		2016/06/29
2016/09/29		2016/09/29																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000102300	Floating Rate Notes	RANFRNX201709293IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/10/02		2017/09/29	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/12/29		2016/12/29
																		2017/03/29		2017/03/29
																		2017/06/29		2017/06/29
																				2017/09/29
ZAM000102177	Linked Negotiable Certificates Of Deposit	SBSLNCD201510013IJ03XXXXPLP0,875	Standard Bank Treasury CIB	A	Category3	2012/10/01		2015/10/01	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/01	5.9500000	
																		2013/01/02	5.9940000	2013/01/02
																		2013/04/02	6.0000000	2013/04/02
																		2013/07/01	6.0250000	2013/07/01
																		2013/10/01	6.0170000	2013/10/01
																		2014/01/02	6.0920000	2014/01/02
																		2014/04/01	6.6000000	2014/04/01
																		2014/07/01		2014/07/01
																		2014/10/01		2014/10/01
																		2015/01/02		2015/01/02
																		2015/04/01		2015/04/01
																		2015/07/01		2015/07/01
		2015/10/01																		
ZAM000102128	Linked Negotiable Certificates Of Deposit	SBSLNCD201709283IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/09/28		2017/09/28	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/28	6.2630000	
																		2012/12/28	6.3190000	2012/12/28
																		2013/03/28	6.3250000	2013/03/28
																		2013/06/28	6.3500000	2013/06/28
																		2013/09/30	6.3330000	2013/09/30
																		2013/12/30	6.4170000	2013/12/30
																		2014/03/28	6.9250000	2014/03/28
																		2014/06/30		2014/06/30
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																		2015/03/30		2015/03/30
																		2015/06/29		2015/06/29
																		2015/09/28		2015/09/28
																		2015/12/28		2015/12/28
																		2016/03/29		2016/03/29
																		2016/06/28		2016/06/28
																		2016/09/28		2016/09/28
																		2016/12/28		2016/12/28
2017/03/28		2017/03/28																		
2017/06/28		2017/06/28																		
		2017/09/28																		
ZAM000102094	Linked Negotiable Certificates Of Deposit	IPNLNCD201709283QJ03XXXXPLB125,	INVESTEC BANK LTD	A	Category3	2012/09/28		2017/09/28	Quarterly Payment Cycle	Monthly Payment Cycle	28	11,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/12/28	2012/09/28	6.3130000	
																		2012/12/28	6.3690000	
																		2013/03/28	6.3750000	
																		2013/06/28	6.4000000	
																		2013/09/30	6.3830000	
																		2013/12/30	6.4670000	
2014/03/28	6.9750000																			

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000102086	Linked Negotiable Certificates Of Deposit	NBKLNCD201709293IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/09/28		2017/09/29	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/28	6.2630000	
																		2012/12/28	6.3190000	2017/09/29
																		2013/03/28	6.3250000	2014/06/30
																		2013/06/28	6.3500000	2012/12/28
																		2013/09/30	6.3330000	2016/12/30
																		2013/12/30	6.4170000	2013/12/30
																		2014/03/31	6.9250000	2016/09/30
																				2014/03/31
																		2014/06/30		2013/09/30
																		2014/09/30		2014/09/30
																		2014/12/30		2013/06/28
																		2015/03/30		2015/03/30
																		2015/06/30		2015/06/30
																		2015/09/30		2015/09/30
																		2015/12/30		2015/12/30
																		2016/03/30		2016/03/30
																		2016/06/30		2016/06/30
																		2016/09/30		2013/03/28
																		2016/12/30		2014/12/30
																		2017/03/30		2017/03/30
																		2017/06/30		2017/06/30
ZAM000102011	Floating Rate Notes	ABPFRNX201709283IJ03XXXXPLP1,175	ABSA BANK LIMITED	A	Category3	2012/09/28		2017/09/28	Quarterly Payment Cycle	Monthly Payment Cycle	28	12,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/12/28	2012/09/28	6.2380000	
																		2012/12/28	6.2940000	
																		2013/03/28	6.3000000	
																		2013/06/28	6.3250000	
																		2013/09/30	6.3080000	
																		2013/12/30	6.3920000	
																		2014/03/28	6.9000000	
ZAM000102003	Floating Rate Notes	RANFRNX201709283IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/09/28		2017/09/28	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/28	6.2630000	
																		2012/12/28	6.3190000	2012/12/28
																		2013/03/28	6.3250000	2013/03/28
																		2013/06/28	6.3500000	2013/06/28
																		2013/09/30	6.3330000	2013/09/30
																		2013/12/30	6.4170000	2013/12/30
																		2014/03/28	6.9250000	2014/03/28
																		2014/06/30		2014/06/30
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																		2015/03/30		2015/03/30
																		2015/06/29		2015/06/29
																		2015/09/28		2015/09/28
																		2015/12/28		2015/12/28
																		2016/03/29		2016/03/29
																		2016/06/28		2016/06/28
																		2016/09/28		2016/09/28
																		2016/12/28		2016/12/28

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000102003	Floating Rate Notes	RANFRNX201709283IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/09/28		2017/09/28	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2017/03/28		2017/03/28
																		2017/06/28		2017/06/28
																				2017/09/28
ZAM000101617	Linked Negotiable Certificates Of Deposit	IPNLNCD201709263IJ03XXXXPLP1,275	INVESTEC BANK LTD	A	Category3	2012/09/25		2017/09/26	Issuer Defined	Daily Payment Cycle	00	34,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/25	6.3500000	
																		2012/12/27	6.4000000	2013/03/25
																		2013/03/25	6.4000000	2012/12/27
																		2013/06/25	6.4250000	2013/12/27
																		2013/09/25	6.4080000	2013/09/25
																		2013/12/27	6.4920000	2016/03/29
																		2014/03/25	7.0000000	2014/03/25
																		2014/06/25		2014/06/25
																		2014/09/25		2016/06/27
																		2014/12/29		2017/09/26
																		2015/03/25		2015/03/25
																		2015/06/25		2015/06/25
																		2015/09/25		2016/12/27
																		2015/12/28		2015/12/28
																		2016/03/29		2013/06/25
																		2016/06/27		2014/09/25
																		2016/09/26		2015/09/25
ZAM000101484	Linked Negotiable Certificates Of Deposit	IPNLNCD201709213IJ03XXXXPLP1,275	INVESTEC BANK LTD	A	Category3	2012/09/21		2017/09/21	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/21	6.3500000	
																		2012/12/21	6.4000000	2012/12/21
																		2013/03/22	6.4000000	2014/12/22
																		2013/06/21	6.4170000	2013/12/23
																		2013/09/23	6.4080000	2013/06/21
																		2013/12/23	6.4920000	2015/06/22
																		2014/03/24	7.0000000	2014/03/24
																		2014/06/23		2014/06/23
																		2014/09/22		2014/09/22
																		2014/12/22		2015/09/21
																		2015/03/23		2013/09/23
																		2015/06/22		2016/12/21
																		2015/09/21		2017/03/22
																				2015/12/21
																		2015/12/21		2013/03/22
																		2016/03/22		2016/03/22
																		2016/06/21		2016/09/21
																		2016/09/21		2015/03/23
																		2016/12/21		2017/09/21
																		2017/03/22		2016/06/21
																		2017/06/21		2017/06/21

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000101468	Negotiable Certificates Of Deposit	ABPNCDX20140922215,704	ABSA BANK LIMITED	A	Category2	2012/09/21		2014/09/22	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	None						2013/03/22
																				2013/09/23
																				2014/03/24
																				2014/09/22
ZAM000101419	Floating Rate Notes	RANFRNX2016092031J03XXXXPLP1,15	RAND MERCHANT BANK	A	Category3	2012/09/21		2016/09/20	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/21	6.2250000	
																		2012/12/20	6.2750000	2012/12/20
																		2013/03/20	6.2750000	2013/03/20
																		2013/06/20	6.2920000	2013/06/20
																		2013/09/20	6.2830000	2013/09/20
																		2013/12/20	6.3670000	2013/12/20
																		2014/03/20	6.8750000	2014/03/20
																		2014/06/20		2014/06/20
																		2014/09/22		2014/09/22
																		2014/12/22		2014/12/22
																		2015/03/20		2015/03/20
																		2015/06/22		2015/06/22
																		2015/09/21		2015/09/21
																		2015/12/21		2015/12/21
																		2016/03/22		2016/03/22
ZAM000101369	Floating Rate Notes	RANFRNX2015092231J03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/21		2015/09/22	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/21	6.0000000	
																		2012/12/24	6.0500000	2012/12/24
																		2013/03/22	6.0500000	2013/03/22
																		2013/06/24	6.0750000	2013/06/24
																		2013/09/23	6.0580000	2013/09/23
																		2013/12/23	6.1420000	2013/12/23
																		2014/03/24	6.6500000	2014/03/24
																		2014/06/23		2014/06/23
																		2014/09/22		2014/09/22
																		2014/12/22		2014/12/22
																		2015/03/23		2015/03/23
																		2015/06/22		2015/06/22
ZAM000101351	Floating Rate Notes	RANFRNX2015092131J03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/21		2015/09/21	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/21	6.0000000	
																		2012/12/21	6.0500000	2012/12/21
																		2013/03/22	6.0500000	2013/03/22
																		2013/06/21	6.0670000	2013/06/21
																		2013/09/23	6.0580000	2013/09/23
																		2013/12/23	6.1420000	2013/12/23
																		2014/03/24	6.6500000	2014/03/24
																		2014/06/23		2014/06/23
																		2014/09/22		2014/09/22
																		2014/12/22		2014/12/22
																		2015/03/23		2015/03/23
																		2015/06/22		2015/06/22

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000101351	Floating Rate Notes	RANFRNX201509213IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/21		2015/09/21	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2015/09/21
ZAM000101336	Floating Rate Notes	RANFRNX201709193IJ03XXXXPLP1,225	RAND MERCHANT BANK	A	Category3	2012/09/20		2017/09/19	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/20	6.3000000	
																		2012/12/19	6.3500000	2012/12/19
																		2013/03/19	6.3500000	2013/03/19
																		2013/06/19	6.3670000	2013/06/19
																		2013/09/19	6.3580000	2013/09/19
																		2013/12/19	6.4420000	2013/12/19
																		2014/03/19	6.9500000	2014/03/19
																		2014/06/19		2014/06/19
																		2014/09/19		2014/09/19
																		2014/12/19		2014/12/19
																		2015/03/19		2015/03/19
																		2015/06/19		2015/06/19
																		2015/09/21		2015/09/21
																		2015/12/21		2015/12/21
																		2016/03/22		2016/03/22
																		2016/06/20		2016/06/20
																		2016/09/19		2016/09/19
																		2016/12/19		2016/12/19
																		2017/03/20		2017/03/20
																		2017/06/19		2017/06/19
																				2017/09/19
ZAM000101302	Floating Rate Notes	RANFRNX201409193IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/09/20		2014/09/19	Issuer Defined	Daily Payment Cycle	00	293,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/20	5.8250000	
																		2012/12/20	5.8750000	2012/12/20
																		2013/03/20	5.8750000	2013/03/20
																		2013/06/20	5.8920000	2013/06/20
																		2013/09/20	5.8830000	2013/09/20
																		2013/12/20	5.9670000	2013/12/20
																		2014/03/20	6.4750000	2014/03/20
																		2014/06/20		2014/06/20
																				2014/09/19
ZAM000101278	Linked Negotiable Certificates Of Deposit	NBKLNCD201709193IJ03XXXXPLP1,225	NEDBANK LIMITED1	A	Category3	2012/09/20		2017/09/19	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/20	6.3000000	
																		2012/12/19	6.3500000	2017/09/19
																		2013/03/19	6.3500000	2015/06/19
																		2013/06/19	6.3670000	2013/09/19
																		2013/09/19	6.3580000	2012/12/19
																		2013/12/19	6.4420000	2015/12/21
																		2014/03/19	6.9500000	2014/03/19
																		2014/06/19		2016/03/22
																		2014/09/19		2013/06/19
																		2014/12/19		2014/12/19
																		2015/03/19		2015/03/19
																		2015/06/19		2013/03/19
																		2015/09/21		2016/12/19
																		2015/12/21		2013/12/19

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000101278	Linked Negotiable Certificates Of Deposit	NBKLNCD201709193IJ03XXXXPLP1,225	NEDBANK LIMITED1	A	Category3	2012/09/20		2017/09/19	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/03/22		2014/09/19
																		2016/06/20		2016/06/20
																		2016/09/19		2016/09/19
																		2016/12/19		2017/06/19
																		2017/03/20		2015/09/21
																				2017/03/20
																		2017/06/19		2014/06/19
ZAM000101260	Linked Negotiable Certificates Of Deposit	SBSLNCD201709193IJ03XXXXPLP1,225	Standard Bank Treasury CIB	A	Category3	2012/09/20		2017/09/19	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/20	6.3000000	
																		2012/12/20	6.3500000	2012/12/20
																		2013/03/20	6.3500000	2013/03/20
																		2013/06/20	6.3670000	2013/06/20
																		2013/09/20	6.3580000	2013/09/20
																		2013/12/20	6.4420000	2013/12/20
																		2014/03/20	6.9500000	2014/03/20
																		2014/06/20		2014/06/20
																		2014/09/22		2014/09/22
																		2014/12/22		2014/12/22
																		2015/03/20		2015/03/20
																		2015/06/22		2015/06/22
																		2015/09/21		2015/09/21
																		2015/12/21		2015/12/21
																		2016/03/22		2016/03/22
																		2016/06/20		2016/06/20
																		2016/09/20		2016/09/20
																		2016/12/20		2016/12/20
																		2017/03/20		2017/03/20
																		2017/06/20		2017/06/20
ZAM000101252	Floating Rate Notes	ABPFRNX201709193IJ03XXXXPLP1,20	ABSA BANK LIMITED	A	Category3	2012/09/20		2017/09/19	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/20	6.2750000	
																		2012/12/19	6.3250000	2017/09/19
																		2013/03/19	6.3250000	2016/12/19
																		2013/06/19	6.3420000	2013/09/19
																		2013/09/19	6.3330000	2012/12/19
																		2013/12/19	6.4170000	2013/12/19
																		2014/03/19	6.9250000	2014/03/19
																		2014/06/19		2016/03/22
																		2014/09/19		2014/09/19
																		2014/12/19		2014/12/19
																		2015/03/19		2015/03/19
																		2015/06/19		2015/06/19
																		2015/09/21		2013/03/19
																		2015/12/21		2015/12/21
																		2016/03/22		2013/06/19
																		2016/06/20		2016/06/20
																		2016/09/19		2016/09/19
																		2016/12/19		2017/06/19

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000101252	Floating Rate Notes	ABPFRNX201709193IJ03XXXXPLP1,20	ABSA BANK LIMITED	A	Category3	2012/09/20		2017/09/19	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2017/03/20		2015/09/21
																				2017/03/20
																		2017/06/19		2014/06/19
ZAM000101245	Floating Rate Notes	RANFRNX201709193IJ03XXXXPLP1,225	RAND MERCHANT BANK	A	Category3	2012/09/20		2017/09/19	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/20	6.3000000	
																		2012/12/19	6.3500000	2012/12/19
																		2013/03/19	6.3500000	2013/03/19
																		2013/06/19	6.3670000	2013/06/19
																		2013/09/19	6.3580000	2013/09/19
																		2013/12/19	6.4420000	2013/12/19
																		2014/03/19	6.9500000	2014/03/19
																		2014/06/19		2014/06/19
																		2014/09/19		2014/09/19
																		2014/12/19		2014/12/19
																		2015/03/19		2015/03/19
																		2015/06/19		2015/06/19
																		2015/09/21		2015/09/21
																		2015/12/21		2015/12/21
																		2016/03/22		2016/03/22
																		2016/06/20		2016/06/20
																		2016/09/19		2016/09/19
2016/12/19		2016/12/19																		
2017/03/20		2017/03/20																		
2017/06/19		2017/06/19																		
		2017/09/19																		
ZAM000101229	Floating Rate Notes	RANFRNX201409193IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/09/20		2014/09/19	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/20	5.8250000	
																		2012/12/19	5.8750000	2012/12/19
																		2013/03/19	5.8750000	2013/03/19
																		2013/06/19	5.8920000	2013/06/19
																		2013/09/19	5.8830000	2013/09/19
																		2013/12/19	5.9670000	2013/12/19
																		2014/03/19	6.4750000	2014/03/19
																		2014/06/19		2014/06/19
																				2014/09/19
ZAM000101195	Floating Rate Notes	RANFRNX201603183IJ03XXXXPLP1,1	RAND MERCHANT BANK	A	Category3	2012/09/20		2016/03/18	Issuer Defined	Daily Payment Cycle	00	400,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/20	6.1750000	
																		2012/12/18	6.2250000	2012/12/18
																		2013/03/18	6.2250000	2013/03/18
																		2013/06/18	6.2420000	2013/06/18
																		2013/09/18	6.2330000	2013/09/18
																		2013/12/18	6.3170000	2013/12/18
																		2014/03/18	6.8250000	2014/03/18
																		2014/06/18	6.9000000	2014/06/18
																		2014/09/18		2014/09/18
																		2014/12/18		2014/12/18
																		2015/03/18		2015/03/18
																		2015/06/18		2015/06/18
																		2015/09/18		2015/09/18

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000101112	Floating Rate Notes	RANFRNX201609193IJ03XXXXPLP1,15	RAND MERCHANT BANK	A	Category3	2012/09/19		2016/09/19	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2016/09/19
ZAM000100882	Floating Rate Notes	RANFRNX201509183IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/19		2015/09/18	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/19	6.0000000	
																		2012/12/18	6.0500000	2012/12/18
																		2013/03/18	6.0500000	2013/03/18
																		2013/06/18	6.0670000	2013/06/18
																		2013/09/18	6.0580000	2013/09/18
																		2013/12/18	6.1420000	2013/12/18
																		2014/03/18	6.6500000	2014/03/18
																		2014/06/18	6.7250000	2014/06/18
																		2014/09/18		2014/09/18
																		2014/12/18		2014/12/18
																		2015/03/18		2015/03/18
																		2015/06/18		2015/06/18
																				2015/09/18
ZAM000100833	Floating Rate Notes	ABPFRNX201609193QJ03XXXXPLP1,15	ABSA BANK LIMITED	A	Category3	2012/09/19		2016/09/19	Quarterly Payment Cycle	Monthly Payment Cycle	19	122,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/12/19	2012/09/19	6.2250000	
																		2012/12/19	6.2750000	
																		2013/03/19	6.2750000	
																		2013/06/19	6.2920000	
																		2013/09/19	6.2830000	
																		2013/12/19	6.3670000	
																		2014/03/19	6.8750000	
ZAM000100767	Floating Rate Notes	ABPFRNX201709153QJ03XXXXPLP1,225	ABSA BANK LIMITED	A	Category3	2012/09/18		2017/09/15	Quarterly Payment Cycle	Monthly Payment Cycle	18	2,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/12/18	2012/09/18	6.3000000	
																		2012/12/18	6.3500000	
																		2013/03/18	6.3500000	
																		2013/06/18	6.3670000	
																		2013/09/18	6.3580000	
																		2013/12/18	6.4420000	
																		2014/03/18	6.9500000	
ZAM000100759	Linked Negotiable Certificates Of Deposit	NBKLNCD201709153IJ03XXXXPLP1,225	NEDBANK LIMITED1	A	Category3	2012/09/18		2017/09/15	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/18	6.3000000	
																		2012/12/18	6.3500000	2012/12/18
																		2013/03/18	6.3500000	2016/03/18
																		2013/06/18	6.3670000	2013/09/18
																		2013/09/18	6.3580000	2016/09/19
																		2013/12/18	6.4420000	2014/12/18
																		2014/03/18	6.9500000	2014/03/18
																		2014/06/18	7.0250000	2015/12/18
																		2014/09/18		2014/09/18
																		2014/12/18		2017/09/15
																		2015/03/18		2016/06/20
																		2015/06/18		2015/06/18
																		2015/09/18		2015/03/18
																		2015/12/18		2013/06/18
																		2016/03/18		2016/12/19
																		2016/06/20		2015/09/18

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000100759	Linked Negotiable Certificates Of Deposit	NBKLNCD201709153IJ03XXXXPLP1,225	NEDBANK LIMITED1	A	Category3	2012/09/18		2017/09/15	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/09/19		2013/12/18
																		2016/12/19		2017/06/19
																		2017/03/20		2013/03/18
																				2017/03/20
																		2017/06/19		2014/06/18
ZAM000100627	Linked Negotiable Certificates Of Deposit	NBKLNCD201509183IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/09/17		2015/09/18	Issuer Defined	Daily Payment Cycle	00	132,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/17	6.0000000	
																		2012/12/18	6.0500000	2013/09/18
																		2013/03/18	6.0500000	2014/12/18
																				2013/03/18
																		2013/06/18	6.0670000	2013/06/18
																		2013/09/18	6.0580000	2012/12/18
																				2013/12/18
																		2013/12/18	6.1420000	2015/03/18
																		2014/03/18	6.6500000	2014/03/18
																		2014/06/18	6.7250000	2014/09/18
																		2014/09/18		2015/06/18
																		2014/12/18		2015/09/18
2015/03/18		2014/06/18																		
ZAM000100619	Negotiable Certificates Of Deposit	NBKNCDX201409152I5,8	NEDBANK LIMITED1	A	Category2	2012/09/17		2014/09/15	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	None						2013/03/18
																				2013/09/18
																				2014/03/18
																				2014/09/15
ZAM000100577	Floating Rate Notes	RANFRNX201409173IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/09/17		2014/09/17	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/17	5.8250000	
																		2012/12/18	5.8750000	2012/12/18
																		2013/03/18	5.8750000	2013/03/18
																		2013/06/18	5.8920000	2013/06/18
																		2013/09/17	5.8830000	2013/09/17
																		2013/12/17	5.9670000	2013/12/17
																		2014/03/17	6.4750000	2014/03/17
																		2014/06/17	6.5500000	2014/06/17
		2014/09/17																		
ZAM000100528	Linked Negotiable Certificates Of Deposit	SBSLNCD201409153IJ03XXXXPLP0,75	Standard Bank Treasury CIB	A	Category3	2012/09/14		2014/09/15	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/14	5.8250000	
																		2012/12/14	5.8750000	2012/12/14
																		2013/03/14	5.8750000	2013/03/14
																		2013/06/14	5.8920000	2013/06/14
																		2013/09/16	5.8830000	2013/09/16
																		2013/12/17	5.9670000	2013/12/17
																		2014/03/14	6.4750000	2014/03/14
																		2014/06/17	6.5500000	2014/06/17
																				2014/09/15
ZAM000100502	Floating Rate Notes	RANFRNX201409123IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/09/14		2014/09/12	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/14	5.8250000	
																		2012/12/12	5.8750000	2012/12/12
																		2013/03/12	5.8750000	2013/03/12
																		2013/06/12	5.8920000	2013/06/12
																		2013/09/12	5.8830000	2013/09/12
																		2013/12/12	5.9670000	2013/12/12

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000100502	Floating Rate Notes	RANFRNX201409123IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/09/14		2014/09/12	Issuer Defined	Daily Payment Cycle	00	55,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/12	6.4750000	2014/03/12
																		2014/06/12	6.5500000	2014/06/12
																				2014/09/12
ZAM000100486	Negotiable Certificates Of Deposit	ABPNCDX201509142I6,23	ABSA BANK LIMITED	A	Category2	2012/09/14		2015/09/14	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	None						2013/03/14
																				2013/09/16
																				2014/03/14
																				2014/09/15
																				2015/03/16
																				2015/09/14
ZAM000100411	Linked Negotiable Certificates Of Deposit	SBSLNCD201503133IJ03XXXXPLP0,84	Standard Bank Treasury CIB	A	Category3	2012/09/14		2015/03/13	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/14	5.9150000	
																		2012/12/14	5.9650000	2012/12/14
																		2013/03/14	5.9650000	2013/03/14
																		2013/06/14	5.9820000	2013/06/14
																		2013/09/16	5.9730000	2013/09/16
																		2013/12/17	6.0570000	2013/12/17
																		2014/03/14	6.5650000	2014/03/14
																		2014/06/17	6.6400000	2014/06/17
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
ZAM000100312	Linked Negotiable Certificates Of Deposit	NBKLNCD201609133IJ03XXXXPLP1,175	NEDBANK LIMITED1	A	Category3	2012/09/13		2016/09/13	Issuer Defined	Daily Payment Cycle	00	285,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/13	6.2500000	
																		2012/12/13	6.3000000	2012/12/13
																		2013/03/13	6.3000000	2013/03/13
																		2013/06/13	6.3170000	2013/06/13
																		2013/09/13	6.3080000	2013/09/13
																		2013/12/13	6.3920000	2013/12/13
																		2014/03/13	6.9000000	2014/03/13
																		2014/06/13	6.9750000	2014/06/13
																		2014/09/15		2015/03/13
																		2014/12/15		2014/12/15
																		2015/03/13		2014/09/15
																		2015/06/15		2015/06/15
																		2015/09/14		2015/12/14
																		2015/12/14		2016/09/13
																		2016/03/14		2015/09/14
ZAM000100262	Floating Rate Notes	RANFRNX201509113IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/13		2015/09/11	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/13	6.0000000	
																		2012/12/11	6.0500000	2012/12/11
																		2013/03/11	6.0500000	2013/03/11
																		2013/06/11	6.0500000	2013/06/11
																		2013/09/11	6.0580000	2013/09/11
																		2013/12/11	6.1420000	2013/12/11
																		2014/03/11	6.6500000	2014/03/11
																		2014/06/11	6.7250000	2014/06/11
																		2014/09/11		2014/09/11

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000100262	Floating Rate Notes	RANFRNX201509113IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/13		2015/09/11	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
																				2015/09/11
ZAM000100254	Floating Rate Notes	RANFRNX201509113IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/13		2015/09/11	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/13	6.0000000	
																		2012/12/11	6.0500000	2012/12/11
																		2013/03/11	6.0500000	2013/03/11
																		2013/06/11	6.0500000	2013/06/11
																		2013/09/11	6.0580000	2013/09/11
																		2013/12/11	6.1420000	2013/12/11
																		2014/03/11	6.6500000	2014/03/11
																		2014/06/11	6.7250000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
ZAM000100247	Floating Rate Notes	RANFRNX201509113IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/13		2015/09/11	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/13	6.0000000	
																		2012/12/11	6.0500000	2012/12/11
																		2013/03/11	6.0500000	2013/03/11
																		2013/06/11	6.0500000	2013/06/11
																		2013/09/11	6.0580000	2013/09/11
																		2013/12/11	6.1420000	2013/12/11
																		2014/03/11	6.6500000	2014/03/11
																		2014/06/11	6.7250000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
ZAM000100213	Floating Rate Notes	RANFRNX201509123IJ03XXXXPLB0,925	RAND MERCHANT BANK	A	Category3	2012/09/13		2015/09/11	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/13	6.0000000	
																		2012/12/11	6.0500000	2012/12/11
																		2013/03/11	6.0500000	2013/03/11
																		2013/06/11	6.0500000	2013/06/11
																		2013/09/11	6.0580000	2013/09/11
																		2013/12/11	6.1420000	2013/12/11
																		2014/03/11	6.6500000	2014/03/11
																		2014/06/11	6.7250000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
ZAM000100049	Floating Rate Notes	ABPFRNX201809123IJ03XXXXPLB135,	ABSA BANK LIMITED	A	Category3	2012/09/12		2018/09/12	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/12	6.4250000	
																		2012/12/12	6.4750000	2013/12/12
																		2013/03/12	6.4750000	2016/12/12

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000099837	Floating Rate Notes	ABPFRNX201709123QJ03XXXXPLP1,225	ABSA BANK LIMITED	A	Category3	2012/09/12		2017/09/12	Quarterly Payment Cycle	Monthly Payment Cycle	12	75,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/12/12	2013/03/12	6.3500000	
																		2013/06/12	6.3670000	
																		2013/09/12	6.3580000	
																		2013/12/12	6.4420000	
																		2014/03/12	6.9500000	
																		2014/06/12	7.0250000	
ZAM000099795	Floating Rate Notes	ABBFNRX201509113IJ03XXXXPLP1,9	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/09/11		2015/09/11	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/11	6.9750000	
																		2012/12/11	7.0250000	2013/06/11
																		2013/03/11	7.0250000	2014/09/11
																		2013/06/11	7.0250000	2013/09/11
																		2013/09/11	7.0330000	2014/06/11
																		2013/12/11	7.1170000	2014/12/11
																				2013/12/11
																		2014/03/11	7.6250000	2015/09/11
																		2014/06/11	7.7000000	2013/03/11
																		2014/09/11		2014/03/11
																		2014/12/11		2015/03/11
																		2015/03/11		2012/12/11
ZAM000099720	Linked Negotiable Certificates Of Deposit	NBKLNCD201509103IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/09/11		2015/09/10	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/11	6.0000000	
																		2012/12/11	6.0500000	2012/12/11
																		2013/03/11	6.0500000	2013/03/11
																		2013/06/11	6.0500000	2013/09/11
																		2013/09/11	6.0580000	2013/06/11
																		2013/12/11	6.1420000	2013/12/11
																		2014/03/11	6.6500000	2014/03/11
																		2014/06/11	6.7250000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/09/10
																				2015/03/11
ZAM000099688	Floating Rate Notes	RANFRNX201603113IJ03XXXXPLP1,05	RAND MERCHANT BANK	A	Category3	2012/09/11		2016/03/11	Issuer Defined	Daily Payment Cycle	00	220,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/11	6.1250000	
																		2012/12/11	6.1750000	2012/12/11
																		2013/03/11	6.1750000	2013/03/11
																		2013/06/11	6.1750000	2013/06/11
																		2013/09/11	6.1830000	2013/09/11
																		2013/12/11	6.2670000	2013/12/11
																		2014/03/11	6.7750000	2014/03/11
																		2014/06/11	6.8500000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
																		2015/09/11		2015/09/11
																		2015/12/11		2015/12/11

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000099688	Floating Rate Notes	RANFRNX201603113IJ03XXXXPLP1,05	RAND MERCHANT BANK	A	Category3	2012/09/11		2016/03/11	Issuer Defined	Daily Payment Cycle	00	220,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2016/03/11
ZAM000099670	Linked Negotiable Certificates Of Deposit	SBSLNCD201809113IJ03XXXXPLP1,4	Standard Bank Treasury CIB	A	Category3	2012/09/11		2018/09/11	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/11	6.4750000	
																		2012/12/11	6.5250000	2012/12/11
																		2013/03/11	6.5250000	2013/03/11
																		2013/06/11	6.5250000	2013/06/11
																		2013/09/11	6.5330000	2013/09/11
																		2013/12/11	6.6170000	2013/12/11
																		2014/03/11	7.1250000	2014/03/11
																		2014/06/11	7.2000000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
																		2015/09/11		2015/09/11
																		2015/12/11		2015/12/11
																		2016/03/11		2016/03/11
																		2016/06/13		2016/06/13
																		2016/09/12		2016/09/12
																		2016/12/12		2016/12/12
																		2017/03/13		2017/03/13
																		2017/06/12		2017/06/12
ZAM000099662	Floating Rate Notes	RANFRNX201603113IJ03XXXXPLP1,05	RAND MERCHANT BANK	A	Category3	2012/09/11		2016/03/11	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/11	6.1250000	
																		2012/12/11	6.1750000	2012/12/11
																		2013/03/11	6.1750000	2013/03/11
																		2013/06/11	6.1750000	2013/06/11
																		2013/09/11	6.1830000	2013/09/11
																		2013/12/11	6.2670000	2013/12/11
																		2014/03/11	6.7750000	2014/03/11
																		2014/06/11	6.8500000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
ZAM000099621	Floating Rate Notes	RANFRNX201503113IJ03XXXXPLP0,85	RAND MERCHANT BANK	A	Category3	2012/09/11		2015/03/11	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/11	5.9250000	
																		2012/12/11	5.9750000	2012/12/11
																		2013/03/11	5.9750000	2013/03/11
																		2013/06/11	5.9750000	2013/06/11

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000099621	Floating Rate Notes	RANFRNX201503113IJ03XXXXPLP0,85	RAND MERCHANT BANK	A	Category3	2012/09/11		2015/03/11	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/09/11	5.9830000	2013/09/11
																		2013/12/11	6.0670000	2013/12/11
																		2014/03/11	6.5750000	2014/03/11
																		2014/06/11	6.6500000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																				2015/03/11
ZAM000099613	Floating Rate Notes	RANFRNX201409113IJ03XXXXPLP0,775	RAND MERCHANT BANK	A	Category3	2012/09/11		2014/09/11	Issuer Defined	Daily Payment Cycle	00	130,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/11	5.8500000	
																		2012/12/11	5.9000000	2012/12/11
																		2013/03/11	5.9000000	2013/03/11
																		2013/06/11	5.9000000	2013/06/11
																		2013/09/11	5.9080000	2013/09/11
																		2013/12/11	5.9920000	2013/12/11
																		2014/03/11	6.5000000	2014/03/11
																		2014/06/11	6.5750000	2014/06/11
																				2014/09/11
ZAM000099597	Floating Rate Notes	ABPFRNX201409113QJ03XXXXPLP0,75	ABSA BANK LIMITED	A	Category3	2012/09/11		2014/09/11	Quarterly Payment Cycle	Monthly Payment Cycle	11	314,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/12/11	2012/09/11	5.8250000	
																		2012/12/11	5.8750000	
																		2013/03/11	5.8750000	
																		2013/06/11	5.8750000	
																		2013/09/11	5.8830000	
																		2013/12/11	5.9670000	
																		2014/03/11	6.4750000	
																		2014/06/11	6.5500000	
ZAM000099449	Notes	ABBNOTX201509103IJ03XXXXPLP1,900	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/09/10		2015/09/10	Issuer Defined	Daily Payment Cycle	00	225,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/10	6.9750000	
																		2012/12/10	7.0250000	2013/06/10
																				2012/12/10
																		2013/03/11	7.0250000	2013/03/11
																		2013/06/10	7.0250000	2014/09/10
																		2013/09/10	7.0330000	2013/09/10
																		2013/12/10	7.1170000	2015/09/10
																		2014/03/10	7.6250000	2014/03/10
																		2014/06/10	7.7000000	2014/06/10
																		2014/09/10		2013/12/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
ZAM000099373	Floating Rate Notes	RANFRNX201509113IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/10		2015/09/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/10	6.0000000	
																		2012/12/11	6.0500000	2012/12/11
																		2013/03/11	6.0500000	2013/03/11
																		2013/06/11	6.0500000	2013/06/11
																		2013/09/11	6.0580000	2013/09/11
																		2013/12/11	6.1420000	2013/12/11
																		2014/03/11	6.6500000	2014/03/11
																		2014/06/11	6.7250000	2014/06/11
																		2014/09/11		2014/09/11

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000099373	Floating Rate Notes	RANFRNX201509113IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/10		2015/09/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
																				2015/09/11
ZAM000099365	Floating Rate Notes	RANFRNX201509113IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/10		2015/09/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/10	6.0000000	
																		2012/12/11	6.0500000	2012/12/11
																		2013/03/11	6.0500000	2013/03/11
																		2013/06/11	6.0500000	2013/06/11
																		2013/09/11	6.0580000	2013/09/11
																		2013/12/11	6.1420000	2013/12/11
																		2014/03/11	6.6500000	2014/03/11
																		2014/06/11	6.7250000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																		2015/06/11		2015/06/11
ZAM000099332	Linked Negotiable Certificates Of Deposit	NBKLNCD201509073IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/09/07		2015/09/07	Issuer Defined	Daily Payment Cycle	00	75,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/07	6.0000000	
																		2012/12/05	6.0500000	2015/09/07
																		2013/03/05	6.0330000	2013/09/05
																		2013/06/05	6.0500000	2014/09/05
																		2013/09/05	6.0580000	2015/03/05
																		2013/12/05	6.1420000	2013/12/05
																		2014/03/05	6.6250000	2014/03/05
																		2014/06/05	6.7250000	2013/03/05
																		2014/09/05		2014/06/05
																		2014/12/05		2012/12/05
																		2015/03/05		2014/12/05
																				2015/06/05
ZAM000099316	Linked Negotiable Certificates Of Deposit	NBKLNCD201409053IJ03XXXXPLP0,800	NEDBANK LIMITED1	A	Category3	2012/09/07		2014/09/05	Issuer Defined	Daily Payment Cycle	00	211,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/07	5.8750000	
																		2012/12/07	5.9250000	2014/03/07
																		2013/03/07	5.9250000	2013/03/07
																		2013/06/07	5.9250000	2013/12/09
																				2013/06/07
																		2013/09/09	5.9330000	2013/09/09
																		2013/12/09	6.0170000	2014/09/05
																		2014/03/07	6.5250000	2012/12/07
ZAM000099217	Linked Negotiable Certificates Of Deposit	NBKLNCD201609063IJ03XXXXPLP1,150	NEDBANK LIMITED1	A	Category3	2012/09/07		2016/09/06	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/07	6.2250000	
																		2012/12/06	6.2750000	2014/03/06
																		2013/03/06	6.2750000	2014/09/08
																		2013/06/06	6.2750000	2013/06/06
																		2013/09/06	6.2830000	2013/09/06
																		2013/12/06	6.3670000	2015/09/07
																		2014/03/06	6.8580000	2012/12/06

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000099217	Linked Negotiable Certificates Of Deposit	NBKLNCD201609063IJ03XXXXPLP1,150	NEDBANK LIMITED1	A	Category3	2012/09/07		2016/09/06	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/06/06	6.9500000	2014/06/06
																		2014/09/08		2015/12/07
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																		2015/06/08		2016/09/06
																		2015/09/07		2013/12/06
																		2015/12/07		2016/06/06
																		2016/03/07		2013/03/06
																				2016/03/07
																		2016/06/06		2015/06/08
ZAM000099175	Linked Negotiable Certificates Of Deposit	NBKLNCD201409053IJ03XXXXPLP0,750	NEDBANK LIMITED1	A	Category3	2012/09/06		2014/09/05	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/06	5.8250000	
																		2012/12/05	5.8750000	2012/12/05
																		2013/03/05	5.8580000	2013/03/05
																				2013/06/05
																		2013/06/05	5.8750000	2014/09/05
																		2013/09/05	5.8830000	2013/09/05
																		2013/12/05	5.9670000	2013/12/05
																		2014/03/05	6.4500000	2014/03/05
																		2014/06/05	6.5500000	2014/06/05
ZAM000099142	Floating Rate Notes	RANFRNX201409053IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/09/06		2014/09/05	Issuer Defined	Daily Payment Cycle	00	24,300,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/06	5.8250000	
																		2012/12/05	5.8750000	2012/12/05
																		2013/03/05	5.8580000	2013/03/05
																		2013/06/05	5.8750000	2013/06/05
																		2013/09/05	5.8830000	2013/09/05
																		2013/12/05	5.9670000	2013/12/05
																		2014/03/05	6.4500000	2014/03/05
																		2014/06/05	6.5500000	2014/06/05
																				2014/09/05
ZAM000099092	Floating Rate Notes	ABPFRNX201409083QJ03XXXXPLP0,75	ABSA BANK LIMITED	A	Category3	2012/09/06		2014/09/08	Quarterly Payment Cycle	Monthly Payment Cycle	06	50,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/12/06	2012/09/06	5.8250000	
																		2012/12/06	5.8750000	
																		2013/03/06	5.8750000	
																		2013/06/06	5.8750000	
																		2013/09/06	5.8830000	
																		2013/12/06	5.9670000	
																		2014/03/06	6.4580000	
																		2014/06/06	6.5500000	
ZAM000099084	Floating Rate Notes	ABBFRNX201409053IJ03XXXXPLP1,350	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/09/06		2014/09/05	Issuer Defined	Daily Payment Cycle	00	48,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/06	6.4250000	
																		2012/12/06	6.4750000	2012/12/06
																		2013/03/06	6.4750000	2013/12/06
																		2013/06/06	6.4750000	2013/06/06
																		2013/09/06	6.4830000	2013/09/06
																		2013/12/06	6.5670000	2013/03/06
																		2014/03/06	7.0580000	2014/03/06
																		2014/06/06	7.1500000	2014/06/06
		2014/09/05																		

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Money Market Instrument																				
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ZAM000099076	Floating Rate Notes	ABPFRNX201503093IJ03XXXXPLP0,84	ABSA BANK LIMITED	A	Category3	2012/09/06		2015/03/09	Issuer Defined	Daily Payment Cycle	00	1,000,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/06	5.9150000	
																		2012/09/10		2014/06/09
																		2012/12/10	5.9650000	2014/12/09
																		2013/03/11	5.9650000	2015/03/09
																		2013/06/10	5.9650000	2012/12/10
																		2013/09/09	5.9730000	2013/03/11
																		2013/12/09	6.0570000	2013/06/10
																		2014/03/10	6.5650000	2013/12/09
																				2014/03/10
																		2014/06/09	6.6400000	2014/09/09
																		2014/09/09		2013/09/09
																		2014/12/09		2012/09/10
ZAM000099035	Floating Rate Notes	ABBFRNX201509043IJ03XXXXPLP1,850	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/09/06		2015/09/04	Issuer Defined	Daily Payment Cycle	00	214,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/06	6.9250000	
																		2012/12/06	7.0750000	2015/09/04
																		2013/03/06	7.0750000	2014/12/08
																		2013/06/06	7.0750000	2013/06/06
																		2013/09/06	7.0830000	2014/03/06
																		2013/12/06	7.1670000	2013/03/06
																				2013/12/06
																		2014/03/06	7.6580000	2014/06/06
																		2014/06/06	7.7500000	2012/12/06
																		2014/09/08		2014/09/08
																		2014/12/08		2015/03/06
																		2015/03/06		2013/09/06
																		2015/06/08		2015/06/08
ZAM000099027	Negotiable Certificates Of Deposit	ABPNCDX201409082S5,712	ABSA BANK LIMITED	A	Category2	2012/09/06		2014/09/08	Half Yearly Payment Cycle	Monthly Payment Cycle	06	10,000,000.00	None	None						
ZAM000099001	Floating Rate Notes	ABPFRNX201509073QJ03XXXXPLB90,	ABSA BANK LIMITED	A	Category3	2012/09/06		2015/09/07	Quarterly Payment Cycle	Monthly Payment Cycle	06	50,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/12/06	2012/09/06	5.9750000	
																		2012/12/06	6.0250000	
																		2013/03/06	6.0250000	
																		2013/06/06	6.0250000	
																		2013/09/06	6.0330000	
																		2013/12/06	6.1170000	
																		2014/03/06	6.6080000	
																		2014/06/06	6.7000000	
ZAM000098987	Linked Negotiable Certificates Of Deposit	NBKLNCD201509043IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/09/06		2015/09/04	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/06	6.0000000	
																		2012/12/04	6.0500000	2012/12/04
																		2013/03/04	6.0250000	2013/03/04
																		2013/06/04	6.0500000	2013/06/04
																		2013/09/04	6.0580000	2013/09/04
																		2013/12/04	6.1250000	2013/12/04
																		2014/03/04	6.6250000	2014/03/04
																		2014/06/04	6.7250000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04

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ZAM000098987	Linked Negotiable Certificates Of Deposit	NBKLNCD201509043IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/09/06		2015/09/04	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/06/04		2015/09/04
																				2015/06/04
ZAM000098979	Floating Rate Notes	RANFRNX201509043IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/06		2015/09/04	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/06	6.0000000	
																		2012/12/04	6.0500000	2012/12/04
																		2013/03/04	6.0250000	2013/03/04
																		2013/06/04	6.0500000	2013/06/04
																		2013/09/04	6.0580000	2013/09/04
																		2013/12/04	6.1250000	2013/12/04
																		2014/03/04	6.6250000	2014/03/04
																		2014/06/04	6.7250000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																		2015/06/04		2015/06/04
ZAM000098912	Floating Rate Notes	ABPFRNX201409053IJ03XXXXPLP0,75	ABSA BANK LIMITED	A	Category3	2012/09/06		2014/09/05	Issuer Defined	Daily Payment Cycle	00	312,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/06	5.8250000	
																		2012/12/05	5.8750000	2014/03/05
																		2013/03/05	5.8580000	2013/03/05
																		2013/06/05	5.8750000	2014/09/05
																				2013/06/05
																		2013/09/05	5.8830000	2013/09/05
																		2013/12/05	5.9670000	2013/12/05
																		2014/03/05	6.4500000	2012/12/05
																		2014/06/05	6.5500000	2014/06/05
ZAM000098870	Promissory Notes	SBSPNXX201409052T5,43555	Standard Bank Treasury CIB	A	Category2	2012/09/05		2014/09/05	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000098649	Floating Rate Notes	RANFRNX201509043IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/09/05		2015/09/04	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/05	6.0000000	
																		2012/12/04	6.0500000	2012/12/04
																		2013/03/04	6.0250000	2013/03/04
																		2013/06/04	6.0500000	2013/06/04
																		2013/09/04	6.0580000	2013/09/04
																		2013/12/04	6.1250000	2013/12/04
																		2014/03/04	6.6250000	2014/03/04
																		2014/06/04	6.7250000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																		2015/06/04		2015/06/04
ZAM000098615	Linked Negotiable Certificates Of Deposit	NBKLNCD201409053IJ03XXXXPLP0,750	NEDBANK LIMITED1	A	Category3	2012/09/05		2014/09/05	Issuer Defined	Daily Payment Cycle	00	170,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/09/05	5.8250000	
																		2012/12/05	5.8750000	2012/12/05
																		2013/03/05	5.8580000	2013/03/05
																		2013/06/05	5.8750000	2013/06/05
																		2013/09/05	5.8830000	2013/09/05
																		2013/12/05	5.9670000	2013/12/05
																		2014/03/05	6.4500000	2014/03/05

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000098466	Floating Rate Notes	RANFRNX201409043IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/09/04		2014/09/04	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/04	5.8250000	
																		2012/12/04	5.8750000	2012/12/04
																		2013/03/04	5.8500000	2013/03/04
																		2013/06/04	5.8750000	2013/06/04
																		2013/09/04	5.8830000	2013/09/04
																		2013/12/04	5.9500000	2013/12/04
																		2014/03/04	6.4500000	2014/03/04
																		2014/06/04	6.5500000	2014/06/04
																				2014/09/04
ZAM000098425	Floating Rate Notes	RANFRNX201709013IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/09/03		2017/09/01	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/03	6.3250000	
																		2012/12/03	6.3750000	2012/12/03
																		2013/03/01	6.3330000	2013/03/01
																		2013/06/03	6.3750000	2013/06/03
																		2013/09/02	6.3830000	2013/09/02
																		2013/12/02	6.4500000	2013/12/02
																		2014/03/03	6.9250000	2014/03/03
																		2014/06/02	7.0500000	2014/06/02
																		2014/09/01		2014/09/01
																		2014/12/01		2014/12/01
																		2015/03/02		2015/03/02
																		2015/06/01		2015/06/01
																		2015/09/01		2015/09/01
																		2015/12/01		2015/12/01
																		2016/03/01		2016/03/01
																		2016/06/01		2016/06/01
																		2016/09/01		2016/09/01
																		2016/12/01		2016/12/01
ZAM000098391	Linked Negotiable Certificates Of Deposit	SBSLNCD201409033IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/09/03		2014/09/03	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/03	5.8500000	
																		2012/12/03	5.9000000	2012/12/03
																		2013/03/04	5.8750000	2013/03/04
																		2013/06/03	5.9000000	2013/06/03
																		2013/09/03	5.9080000	2013/09/03
																		2013/12/03	5.9750000	2013/12/03
																		2014/03/03	6.4500000	2014/03/03
																		2014/06/03	6.5750000	2014/06/03
																				2014/09/03
ZAM000098375	Linked Negotiable Certificates Of Deposit	SBSLNCD201509033IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/09/03		2015/09/03	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/03	6.0250000	
																		2012/12/03	6.0750000	2012/12/03
																		2013/03/04	6.0500000	2013/03/04
																		2013/06/03	6.0750000	2013/06/03
																		2013/09/03	6.0830000	2013/09/03
																		2013/12/03	6.1500000	2013/12/03
																		2014/03/03	6.6250000	2014/03/03

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000098375	Linked Negotiable Certificates Of Deposit	SBSLNCD201509033IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/09/03		2015/09/03	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/06/03	6.7500000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2015/06/03
																				2015/09/03
ZAM000098326	Linked Negotiable Certificates Of Deposit	NBKLNCD201508283IJ03XXXXPLP0,950	NEDBANK LIMITED1	A	Category3	2012/08/31		2015/08/28	Issuer Defined	Daily Payment Cycle	00	59,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/31	6.0250000	
																		2012/11/28	6.0750000	2012/11/28
																		2013/02/28	6.0330000	2014/11/28
																		2013/05/28	6.0750000	2015/03/02
																		2013/08/28	6.0830000	2014/08/28
																		2013/11/28	6.1420000	2013/11/28
																		2014/02/28	6.6250000	2014/02/28
																		2014/05/28	6.7500000	2013/02/28
																		2014/08/28		2013/05/28
																		2014/11/28		2015/08/28
																		2015/03/02		2014/05/28
																				2015/05/28
ZAM000098300	Floating Rate Notes	RANFRNX201408283IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/08/31		2014/08/28	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/31	5.8250000	
																		2012/11/28	5.8750000	2012/11/28
																		2013/02/28	5.8330000	2013/02/28
																		2013/05/28	5.8750000	2013/05/28
																		2013/08/28	5.8830000	2013/08/28
																		2013/11/28	5.9420000	2013/11/28
																		2014/02/28	6.4250000	2014/02/28
																		2014/05/28	6.5500000	2014/05/28
ZAM000098292	Linked Negotiable Certificates Of Deposit	NBKLNCD201408283IJ03XXXXPLP0,775	NEDBANK LIMITED1	A	Category3	2012/08/31		2014/08/28	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3					2014/08/28
																		2012/08/31	5.8500000	
																		2012/11/28	5.9000000	2012/11/28
																		2013/02/28	5.8580000	2013/02/28
																		2013/05/28	5.9000000	2014/08/28
																		2013/08/28	5.9080000	2013/08/28
																		2013/11/28	5.9670000	2013/11/28
																		2014/02/28	6.4500000	2013/05/28
ZAM000098284	Floating Rate Notes	RANFRNX201508273IJ03XXXXPLP0,93	RAND MERCHANT BANK	A	Category3	2012/08/31		2015/08/27	Issuer Defined	Daily Payment Cycle	00	36,000,000.00	None	Issuer Defined	ZAR-JIBAR3					
																		2012/08/31	6.0050000	
																		2012/11/27	6.0550000	2012/11/27
																		2013/02/27	6.0130000	2013/02/27
																		2013/05/27	6.0550000	2013/05/27
																		2013/08/27	6.0630000	2013/08/27
																		2013/11/27	6.1220000	2013/11/27
																		2014/02/27	6.6050000	2014/02/27
																		2014/05/27	6.7300000	2014/05/27
																		2014/08/27		2014/08/27

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000098284	Floating Rate Notes	RANFRNX201508273IJ03XXXXPLP0,93	RAND MERCHANT BANK	A	Category3	2012/08/31		2015/08/27	Issuer Defined	Daily Payment Cycle	00	36,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/11/27		2014/11/27
																		2015/02/27		2015/02/27
																		2015/05/27		2015/05/27
																				2015/08/27
ZAM000098169	Negotiable Certificates Of Deposit	SBSNCDX201408292T5,464	Standard Bank Treasury CIB	A	Category2	2012/08/30		2014/08/29	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000098060	Linked Negotiable Certificates Of Deposit	SBSLNCD201408293IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/08/29		2014/08/29	Issuer Defined	Daily Payment Cycle	00	80,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/29	5.8500000	
																		2012/11/29	5.9000000	2012/11/29
																		2013/02/28	5.8580000	2013/02/28
																		2013/05/29	5.9000000	2013/05/29
																		2013/08/29	5.9080000	2013/08/29
																		2013/11/29	5.9670000	2013/11/29
																		2014/02/28	6.4500000	2014/02/28
																		2014/05/29	6.5750000	2014/05/29
																				2014/08/29
ZAM000097948	Linked Negotiable Certificates Of Deposit	SBSLNCD201608293IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/08/29		2016/08/29	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/29	6.2750000	
																		2012/11/29	6.3250000	2012/11/29
																		2013/02/28	6.2830000	2013/02/28
																		2013/05/29	6.3250000	2013/05/29
																		2013/08/29	6.3330000	2013/08/29
																		2013/11/29	6.3920000	2013/11/29
																		2014/02/28	6.8750000	2014/02/28
																		2014/05/29	7.0000000	2014/05/29
																		2014/08/29		2014/08/29
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																		2015/05/29		2015/05/29
																		2015/08/31		2015/08/31
																		2015/11/30		2015/11/30
																		2016/02/29		2016/02/29
																		2016/05/30		2016/05/30
																				2016/08/29
ZAM000097906	Linked Negotiable Certificates Of Deposit	SBSLNCD201408283IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/08/28		2014/08/28	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/28	5.8500000	
																		2012/11/28	5.9000000	2012/11/28
																		2013/02/28	5.8580000	2013/02/28
																		2013/05/28	5.9000000	2013/05/28
																		2013/08/28	5.9080000	2013/08/28
																		2013/11/28	5.9670000	2013/11/28
																		2014/02/28	6.4500000	2014/02/28
																		2014/05/28	6.5750000	2014/05/28
																				2014/08/28
ZAM000097856	Floating Rate Notes	RANFRNX201608263IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/08/28		2016/08/26	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/28	6.2750000	
																		2012/11/26	6.3250000	2012/11/26
																		2013/02/26	6.2830000	2013/02/26
																		2013/05/27	6.3250000	2013/05/27
																		2013/08/26	6.3330000	2013/08/26

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000097856	Floating Rate Notes	RANFRNX201608263IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/08/28		2016/08/26	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/26	6.3920000	2013/11/26
																		2014/02/26	6.8750000	2014/02/26
																		2014/05/26	7.0000000	2014/05/26
																		2014/08/26		2014/08/26
																		2014/11/26		2014/11/26
																		2015/02/26		2015/02/26
																		2015/05/26		2015/05/26
																		2015/08/26		2015/08/26
																		2015/11/26		2015/11/26
																		2016/02/26		2016/02/26
																		2016/05/26		2016/05/26
																				2016/08/26
ZAM000097831	Floating Rate Notes	RANFRNX201408273IJ03XXXXPLP0,8	RAND MERCHANT BANK	A	Category3	2012/08/27		2014/08/27	Issuer Defined	Daily Payment Cycle	00	206,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/27	5.8750000	
																		2012/11/27	5.9250000	2012/11/27
																		2013/02/27	5.8830000	2013/02/27
																		2013/05/27	5.9250000	2013/05/27
																		2013/08/27	5.9330000	2013/08/27
																		2013/11/27	5.9920000	2013/11/27
																		2014/02/27	6.4750000	2014/02/27
																		2014/05/27	6.6000000	2014/05/27
																				2014/08/27
ZAM000097740	Linked Negotiable Certificates Of Deposit	SBSLNCD201608243IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/08/24		2016/08/24	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/24	6.2750000	
																		2012/11/26	6.3250000	2012/11/26
																		2013/02/25	6.2830000	2013/02/25
																		2013/05/24	6.3250000	2013/05/24
																		2013/08/26	6.3330000	2013/08/26
																		2013/11/25	6.3920000	2013/11/25
																		2014/02/24	6.8750000	2014/02/24
																		2014/05/26	7.0000000	2014/05/26
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																		2015/02/24		2015/02/24
																		2015/05/25		2015/05/25
																		2015/08/24		2015/08/24
																		2015/11/24		2015/11/24
																		2016/02/24		2016/02/24
2016/05/24		2016/05/24																		
		2016/08/24																		
ZAM000097732	Linked Negotiable Certificates Of Deposit	SBSLNCD201508243IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/08/24		2015/08/24	Issuer Defined	Daily Payment Cycle	00	67,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/24	6.0250000	
																		2012/11/26	6.0750000	2012/11/26
																		2013/02/25	6.0330000	2013/02/25
																		2013/05/24	6.0750000	2013/05/24
																		2013/08/26	6.0830000	2013/08/26
																		2013/11/25	6.1420000	2013/11/25
																		2014/02/24	6.6250000	2014/02/24
																		2014/05/26	6.7500000	2014/05/26

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000097732	Linked Negotiable Certificates Of Deposit	SBSLNCD201508243IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/08/24		2015/08/24	Issuer Defined	Daily Payment Cycle	00	67,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																		2015/02/24		2015/02/24
																		2015/05/25		2015/05/25
																				2015/08/24
ZAM000097658	Floating Rate Notes	RANFRNX201708233IJ03XXXXPLP1,275	RAND MERCHANT BANK	A	Category3	2012/08/24		2017/08/23	Issuer Defined	Daily Payment Cycle	00	105,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/24	6.3500000	
																		2012/11/23	6.3810000	2012/11/23
																		2013/02/25	6.3580000	2013/02/25
																		2013/05/23	6.4000000	2013/05/23
																		2013/08/23	6.4080000	2013/08/23
																		2013/11/25	6.4670000	2013/11/25
																		2014/02/24	6.9500000	2014/02/24
																		2014/05/23	7.0750000	2014/05/23
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
																		2015/05/25		2015/05/25
																		2015/08/24		2015/08/24
																		2015/11/23		2015/11/23
																		2016/02/23		2016/02/23
																		2016/05/23		2016/05/23
																		2016/08/23		2016/08/23
																		2016/11/23		2016/11/23
																		2017/02/23		2017/02/23
																		2017/05/23		2017/05/23
		2017/08/23																		
ZAM000097617	Linked Negotiable Certificates Of Deposit	SBSLNCD201708233IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/08/23		2017/08/23	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/23	6.3500000	
																		2012/11/23	6.3810000	2012/11/23
																		2013/02/25	6.3580000	2013/02/25
																		2013/05/23	6.4000000	2013/05/23
																		2013/08/23	6.4080000	2013/08/23
																		2013/11/25	6.4670000	2013/11/25
																		2014/02/24	6.9500000	2014/02/24
																		2014/05/23	7.0750000	2014/05/23
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
																		2015/05/25		2015/05/25
																		2015/08/24		2015/08/24
																		2015/11/23		2015/11/23
																		2016/02/23		2016/02/23
																		2016/05/23		2016/05/23
																		2016/08/23		2016/08/23
																		2016/11/23		2016/11/23
2017/02/23		2017/02/23																		
2017/05/23		2017/05/23																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000097617	Linked Negotiable Certificates Of Deposit	SBSLNCD201708233IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/08/23		2017/08/23	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2017/08/23
ZAM000097567	Linked Negotiable Certificates Of Deposit	SBSLNCD201408223IJ03XXXXPLP0,8	Standard Bank Treasury CIB	A	Category3	2012/08/23		2014/08/22	Issuer Defined	Daily Payment Cycle	00	41,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/23	5.8750000	
																		2012/11/23	5.9060000	2012/11/23
																		2013/02/25	5.8830000	2013/02/25
																		2013/05/23	5.9250000	2013/05/23
																		2013/08/23	5.9330000	2013/08/23
																		2013/11/25	5.9920000	2013/11/25
																		2014/02/24	6.4750000	2014/02/24
																		2014/05/23	6.6000000	2014/05/23
																				2014/08/22
ZAM000097526	Linked Negotiable Certificates Of Deposit	SBSLNCD201408253IJ03XXXXPLP0,8	Standard Bank Treasury CIB	A	Category3	2012/08/23		2014/08/25	Issuer Defined	Daily Payment Cycle	00	1,100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/23	5.8750000	
																		2012/11/23	5.9060000	2012/11/23
																		2013/02/25	5.8830000	2013/02/25
																		2013/05/23	5.9250000	2013/05/23
																		2013/08/23	5.9330000	2013/08/23
																		2013/11/25	5.9920000	2013/11/25
																		2014/02/24	6.4750000	2014/02/24
																		2014/05/23	6.6000000	2014/05/23
																				2014/08/25
ZAM000097278	Floating Rate Notes	RANFRNX201408223IJ03XXXXPLP0,775	RAND MERCHANT BANK	A	Category3	2012/08/22		2014/08/22	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/22	5.8500000	
																		2012/11/22	5.8690000	2012/11/22
																		2013/02/22	5.8580000	2013/02/22
																		2013/05/22	5.9000000	2013/05/22
																		2013/08/22	5.9080000	2013/08/22
																		2013/11/22	5.9670000	2013/11/22
																		2014/02/24	6.4500000	2014/02/24
																		2014/05/22	6.5750000	2014/05/22
																				2014/08/22
ZAM000097187	Floating Rate Notes	RANFRNX201708183IJ03XXXXPLP1,29	RAND MERCHANT BANK	A	Category3	2012/08/21		2017/08/18	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/21	6.3650000	
																		2012/11/19	6.3650000	2012/11/19
																		2013/02/18	6.3730000	2013/02/18
																		2013/05/20	6.4150000	2013/05/20
																		2013/08/19	6.4230000	2013/08/19
																		2013/11/18	6.4820000	2013/11/18
																		2014/02/18	6.9650000	2014/02/18
																		2014/05/19	7.0900000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/18		2014/11/18
																		2015/02/18		2015/02/18
																		2015/05/18		2015/05/18
																		2015/08/18		2015/08/18
																		2015/11/18		2015/11/18
																		2016/02/18		2016/02/18
																		2016/05/18		2016/05/18

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000097187	Floating Rate Notes	RANFRNX201708183IJ03XXXXPLP1,29	RAND MERCHANT BANK	A	Category3	2012/08/21		2017/08/18	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/08/18		2016/08/18
																		2016/11/18		2016/11/18
																		2017/02/20		2017/02/20
																		2017/05/18		2017/05/18
																				2017/08/18
ZAM000097112	Negotiable Certificates Of Deposit	ABPNCDX201508202I6,34	ABSA BANK LIMITED	A	Category2	2012/08/20		2015/08/20	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	None						2013/02/20
																				2013/08/20
																				2014/02/20
																				2014/08/20
																				2015/02/20
																				2015/08/20
ZAM000097104	Linked Negotiable Certificates Of Deposit	NBKLNCD201408203IJ03XXXXPLP0,825	NEDBANK LIMITED1	A	Category3	2012/08/20		2014/08/20	Issuer Defined	Daily Payment Cycle	00	235,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/20	5.9000000	
																		2012/11/20	5.9000000	2013/11/20
																				2012/11/20
																		2013/02/20	5.9080000	2013/02/20
																		2013/05/20	5.9500000	2013/08/20
																		2013/08/20	5.9580000	2014/08/20
																		2013/11/20	6.0170000	2014/02/20
																		2014/02/20	6.5000000	2013/05/20
																		2014/05/20	6.6250000	2014/05/20
ZAM000097062	Floating Rate Notes	ABPFRNX201608193IJ03XXXXPLP1,175	ABSA BANK LIMITED	A	Category3	2012/08/20		2016/08/19	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/20	6.2500000	
																		2012/11/19	6.2500000	2012/11/19
																		2013/02/19	6.2580000	2013/02/19
																		2013/05/20	6.3000000	2015/02/19
																		2013/08/19	6.3080000	2013/08/19
																		2013/11/19	6.3670000	2013/11/19
																		2014/02/19	6.8500000	2014/02/19
																		2014/05/19	6.9750000	2014/05/19
																		2014/08/19		2014/08/19
																		2014/11/19		2015/11/19
																		2015/02/19		2013/05/20
																		2015/05/19		2015/05/19
																		2015/08/19		2015/08/19
																		2015/11/19		2014/11/19
																		2016/02/19		2016/02/19
																		2016/05/19		2016/08/19
		2016/05/19																		
ZAM000097054	Linked Negotiable Certificates Of Deposit	NBKLNCD201408203IJ03XXXXPLP0,750	NEDBANK LIMITED1	A	Category3	2012/08/20		2014/08/20	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/20	5.8250000	
																		2012/11/20	5.8250000	2013/11/20
																				2012/11/20
																		2013/02/20	5.8330000	2013/02/20
																		2013/05/20	5.8750000	2013/08/20
																		2013/08/20	5.8830000	2013/05/20
																		2013/11/20	5.9420000	2014/02/20
																		2014/02/20	6.4250000	2014/08/20
																		2014/05/20	6.5500000	2014/05/20

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000096999	Floating Rate Notes	RANFRNX201508203IJ03XXXXPLP0,93	RAND MERCHANT BANK	A	Category3	2012/08/20		2015/08/20	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/20	6.0050000	
																		2012/11/20	6.0050000	2012/11/20
																		2013/02/20	6.0130000	2013/02/20
																		2013/05/20	6.0550000	2013/05/20
																		2013/08/20	6.0630000	2013/08/20
																		2013/11/20	6.1220000	2013/11/20
																		2014/02/20	6.6050000	2014/02/20
																		2014/05/20	6.7300000	2014/05/20
																		2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
																		2015/02/20		2015/02/20
																		2015/05/20		2015/05/20
																				2015/08/20
ZAM000096973	Linked Negotiable Certificates Of Deposit	IPNLNCD201608173QJ03XXXXPLP1,250	INVESTEC BANK LTD	A	Category3	2012/08/17		2016/08/17	Quarterly Payment Cycle	Monthly Payment Cycle	17	5,500,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/11/19	2012/08/17	6.3250000	
																		2012/11/19	6.3250000	
																		2013/02/19	6.3330000	
																		2013/05/20	6.3750000	
																		2013/08/19	6.3830000	
																		2013/11/19	6.4420000	
																		2014/02/19	6.9250000	
																		2014/05/19	7.0500000	
ZAM000096965	Linked Negotiable Certificates Of Deposit	IPNLNCD201608173QJ03XXXXPLP0,125	INVESTEC BANK LTD	A	Category3	2012/08/17		2016/08/17	Quarterly Payment Cycle	Monthly Payment Cycle	17	0.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/11/19	2012/08/17	5.2000000	
																		2012/11/19	5.2000000	
																		2013/02/19	5.2080000	
																		2013/05/20	5.2500000	
																		2013/08/19	5.2580000	
																		2013/11/19	5.3170000	
																		2014/02/19	5.8000000	
																		2014/05/19	5.9250000	
ZAM000096932	Floating Rate Notes	ABPFRNX201508143IJ03XXXXPLP0,90	ABSA BANK LIMITED	A	Category3	2012/08/17		2015/08/14	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/17	5.9750000	
																		2012/11/14		2012/11/14
																		2013/02/14	5.9810000	2013/02/14
																		2013/05/14	6.0250000	2015/05/14
																		2013/08/14	6.0330000	2013/05/14
																		2013/11/14	6.0920000	2013/11/14
																		2014/02/14	6.5750000	2014/02/14
																		2014/05/14	6.7000000	2013/08/14
																				2014/05/14
																		2014/08/14		2015/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
2015/05/14		2014/08/14																		
ZAM000096890	Floating Rate Notes	ABPFRNX201408153IJ03XXXXPLP0,725	ABSA BANK LIMITED	A	Category3	2012/08/17		2014/08/15	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/17	5.8000000	
																		2012/11/15		2012/11/15
																		2013/02/15	5.8080000	2013/02/15
																		2013/05/15	5.8500000	2013/05/15

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000096890	Floating Rate Notes	ABPFRNX201408153IJ03XXXXPLP0,725	ABSA BANK LIMITED	A	Category3	2012/08/17		2014/08/15	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/08/15	5.8580000	2013/08/15
																		2013/11/15	5.9170000	2013/11/15
																		2014/02/17	6.4000000	2014/08/15
																				2014/05/15
																		2014/05/15	6.5250000	2014/02/17
ZAM000096874	Linked Negotiable Certificates Of Deposit	SBSLNCD201708153IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/08/17		2017/08/15	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/17	6.3500000	
																		2012/11/19	6.3500000	2012/11/19
																		2013/02/18	6.3580000	2013/02/18
																		2013/05/17	6.4000000	2013/05/17
																		2013/08/19	6.4080000	2013/08/19
																		2013/11/18	6.4670000	2013/11/18
																		2014/02/17	6.9500000	2014/02/17
																		2014/05/19	7.0750000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/17		2015/02/17
																		2015/05/18		2015/05/18
																		2015/08/17		2015/08/17
																		2015/11/17		2015/11/17
																		2016/02/17		2016/02/17
																		2016/05/17		2016/05/17
																		2016/08/17		2016/08/17
																		2016/11/17		2016/11/17
																		2017/02/17		2017/02/17
																		2017/05/17		2017/05/17
		2017/08/15																		
ZAM000096858	Linked Negotiable Certificates Of Deposit	SBSLNCD201608173IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/08/17		2016/08/17	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/17	6.2750000	
																		2012/11/19	6.2750000	2012/11/19
																		2013/02/18	6.2830000	2013/02/18
																		2013/05/17	6.3250000	2013/05/17
																		2013/08/19	6.3330000	2013/08/19
																		2013/11/18	6.3920000	2013/11/18
																		2014/02/17	6.8750000	2014/02/17
																		2014/05/19	7.0000000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/17		2015/02/17
																		2015/05/18		2015/05/18
																		2015/08/17		2015/08/17
																		2015/11/17		2015/11/17
																		2016/02/17		2016/02/17
																		2016/05/17		2016/05/17
		2016/08/17																		
ZAM000096841	Linked Negotiable Certificates Of Deposit	IPNLNCD201608173QJ03XXXXPLP0,125	INVESTEC BANK LTD	A	Category3	2012/08/17		2016/08/17	Quarterly Payment Cycle	Monthly Payment Cycle	17	0.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/11/19	2012/08/17	5.2000000	
																		2012/11/19	5.2000000	
																		2013/02/19	5.2080000	

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000096841	Linked Negotiable Certificates Of Deposit	IPNLNCD201608173QJ03XXXXPLP0,125	INVESTEC BANK LTD	A	Category3	2012/08/17		2016/08/17	Quarterly Payment Cycle	Monthly Payment Cycle	17	0.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/11/19	2013/05/20	5.2500000	
																		2013/08/19	5.2580000	
																		2013/11/19	5.3170000	
																		2014/02/19	5.8000000	
																		2014/05/19	5.9250000	
ZAM000096817	Floating Rate Notes	RANFRNX201408153IJ03XXXXPLP0,775	RAND MERCHANT BANK	A	Category3	2012/08/17		2014/08/15	Issuer Defined	Daily Payment Cycle	00	245,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/17	5.8500000	
																		2012/11/15		2012/11/15
																		2013/02/15	5.8580000	2013/02/15
																		2013/05/15	5.9000000	2013/05/15
																		2013/08/15	5.9080000	2013/08/15
																		2013/11/15	5.9670000	2013/11/15
																		2014/02/17	6.4500000	2014/02/17
																		2014/05/15	6.5750000	2014/05/15
																				2014/08/15
ZAM000096809	Linked Negotiable Certificates Of Deposit	NBKLNCD201608173IJ03XXXXPLP1,175	NEDBANK LIMITED1	A	Category3	2012/08/17		2016/08/17	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/17	6.2500000	
																		2012/11/16		2012/11/16
																		2013/02/15	6.2580000	2015/02/17
																		2013/05/15	6.3000000	2013/05/15
																		2013/08/15	6.3080000	2013/08/15
																		2013/11/15	6.3670000	2013/11/15
																		2014/02/17	6.8500000	2014/02/17
																				2014/05/15
																		2014/05/15	6.9750000	2016/08/17
																		2014/08/15		2014/08/15
																		2014/11/17		2014/11/17
																		2015/02/17		2013/02/15
																		2015/05/15		2015/05/15
																		2015/08/17		2015/08/17
																		2015/11/17		2015/11/17
ZAM000096775	Floating Rate Notes	RANFRNX201408153IJ03XXXXPLP0,775	RAND MERCHANT BANK	A	Category3	2012/08/17		2014/08/15	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/17	5.8500000	
																		2012/11/15		2012/11/15
																		2013/02/15	5.8580000	2013/02/15
																		2013/05/15	5.9000000	2013/05/15
																		2013/08/15	5.9080000	2013/08/15
																		2013/11/15	5.9670000	2013/11/15
																		2014/02/17	6.4500000	2014/02/17
																		2014/05/15	6.5750000	2014/05/15
																				2014/08/15
ZAM000096759	Floating Rate Notes	ABPFRNX201608173QJ03XXXXPLP1,15	ABSA BANK LIMITED	A	Category3	2012/08/17		2016/08/17	Quarterly Payment Cycle	Monthly Payment Cycle	17	6,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/11/19	2012/08/17	6.2250000	
																		2012/11/19	6.2250000	
																		2013/02/19	6.2330000	
																		2013/05/20	6.2750000	
																		2013/08/19	6.2830000	
																		2013/11/19	6.3420000	

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000096759	Floating Rate Notes	ABPFRNX201608173QJ03XXXXPLP1,15	ABSA BANK LIMITED	A	Category3	2012/08/17		2016/08/17	Quarterly Payment Cycle	Monthly Payment Cycle	17	6,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/11/19	2014/02/19	6.8250000	
																		2014/05/19	6.9500000	
ZAM000096742	Floating Rate Notes	RANFRNX201408153IJ03XXXXPLP0,775	RAND MERCHANT BANK	A	Category3	2012/08/17		2014/08/15	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/17	5.8500000	
																		2012/11/15		2012/11/15
																		2013/02/15	5.8580000	2013/02/15
																		2013/05/15	5.9000000	2013/05/15
																		2013/08/15	5.9080000	2013/08/15
																		2013/11/15	5.9670000	2013/11/15
																		2014/02/17	6.4500000	2014/02/17
																		2014/05/15	6.5750000	2014/05/15
																				2014/08/15
ZAM000096726	Linked Negotiable Certificates Of Deposit	SBSLNCD201408153IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/08/17		2014/08/15	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/17	5.8500000	
																		2012/11/19	5.8500000	2012/11/19
																		2013/02/18	5.8580000	2013/02/18
																		2013/05/17	5.9000000	2013/05/17
																		2013/08/19	5.9080000	2013/08/19
																		2013/11/18	5.9670000	2013/11/18
																		2014/02/17	6.4500000	2014/02/17
																		2014/05/19	6.5750000	2014/05/19
																				2014/08/15
ZAM000096718	Floating Rate Notes	ABBFNRNX201508143IJ03XXXXPLP1,850	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/08/16		2015/08/14	Issuer Defined	Daily Payment Cycle	00	114,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/16	6.9250000	
																		2012/11/15		2012/11/15
																		2013/02/15	6.9330000	2015/05/15
																		2013/05/15	6.9750000	2014/02/17
																				2013/05/15
																		2013/08/15	6.9830000	2014/05/15
																		2013/11/15	7.0420000	2013/11/15
																		2014/02/17	7.5250000	2013/02/15
																		2014/05/15	7.6500000	2015/02/16
																		2014/08/15		2014/08/15
																		2014/11/17		2014/11/17
																		2015/02/16		2015/08/14
2015/05/15		2013/08/15																		
ZAM000096684	Linked Negotiable Certificates Of Deposit	NBKLNCD201408143IJ03XXXXPLP0,825	NEDBANK LIMITED1	A	Category3	2012/08/16		2014/08/14	Issuer Defined	Daily Payment Cycle	00	288,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/16	5.9000000	
																		2012/11/14		2012/11/14
																		2013/02/14	5.9060000	2013/02/14
																		2013/05/14	5.9500000	2013/05/14
																		2013/08/14	5.9580000	2014/08/14
																		2013/11/14	6.0170000	2013/11/14
																		2014/02/14	6.5000000	2014/02/14
																		2014/05/14	6.6250000	2013/08/14
		2014/05/14																		
ZAM000096668	Linked Negotiable Certificates Of Deposit	NBKLNCD201408143IJ03XXXXPLP0,80	NEDBANK LIMITED1	A	Category3	2012/08/16		2014/08/14	Issuer Defined	Daily Payment Cycle	00	244,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/16	5.8750000	
																		2012/11/14		2012/11/14
																		2013/02/14	5.8810000	2013/02/14
																		2013/05/14	5.9250000	2013/05/14

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000096668	Linked Negotiable Certificates Of Deposit	NBKLNCD201408143IJ03XXXXPLP0,80	NEDBANK LIMITED1	A	Category3	2012/08/16		2014/08/14	Issuer Defined	Daily Payment Cycle	00	244,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/08/14	5.9330000	2014/08/14
																		2013/11/14	5.9920000	2013/11/14
																		2014/02/14	6.4750000	2014/02/14
																				2014/05/14
																		2014/05/14	6.6000000	2013/08/14
ZAM000096650	Linked Negotiable Certificates Of Deposit	SBSLNCD201408143IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/08/16		2014/08/14	Issuer Defined	Daily Payment Cycle	00	405,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/16	5.8500000	
																		2012/11/16		2012/11/16
																		2013/02/18	5.8580000	2013/02/18
																		2013/05/16	5.9000000	2013/05/16
																		2013/08/16	5.9080000	2013/08/16
																		2013/11/18	5.9670000	2013/11/18
																		2014/02/17	6.4500000	2014/02/17
																		2014/05/16	6.5750000	2014/05/16
																				2014/08/14
ZAM000096601	Floating Rate Notes	RANFRNX201608163IJ03XXXXPLP1,21	RAND MERCHANT BANK	A	Category3	2012/08/16		2016/08/16	Issuer Defined	Daily Payment Cycle	00	205,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/16	6.2850000	
																		2012/11/16		2012/11/16
																		2013/02/18	6.2930000	2013/02/18
																		2013/05/16	6.3350000	2013/05/16
																		2013/08/16	6.3430000	2013/08/16
																		2013/11/18	6.4020000	2013/11/18
																		2014/02/17	6.8850000	2014/02/17
																		2014/05/16	7.0100000	2014/05/16
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																		2015/05/18		2015/05/18
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/16		2016/02/16
																		2016/05/16		2016/05/16
																				2016/08/16
ZAM000096593	Floating Rate Notes	RANFRNX201608163IJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/08/17		2016/08/16	Issuer Defined	Daily Payment Cycle	00	4,500,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/17	6.2500000	
																		2012/11/16		2012/11/16
																		2013/02/18	6.2580000	2013/02/18
																		2013/05/16	6.3000000	2013/05/16
																		2013/08/16	6.3080000	2013/08/16
																		2013/11/18	6.3670000	2013/11/18
																		2014/02/17	6.8500000	2014/02/17
																		2014/05/16	6.9750000	2014/05/16
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																		2015/05/18		2015/05/18
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/16		2016/02/16

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000096593	Floating Rate Notes	RANFRNX201608163IJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/08/17		2016/08/16	Issuer Defined	Daily Payment Cycle	00	4,500,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/05/16		2016/05/16
																				2016/08/16
ZAM000096528	Floating Rate Notes	RANFRNX201508143IJ03XXXXPLP0,96	RAND MERCHANT BANK	A	Category3	2012/08/15		2015/08/14	Issuer Defined	Daily Payment Cycle	00	349,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/15	6.0350000	
																		2012/11/14		2012/11/14
																		2013/02/14	6.0410000	2013/02/14
																		2013/05/14	6.0850000	2013/05/14
																		2013/08/14	6.0930000	2013/08/14
																		2013/11/14	6.1520000	2013/11/14
																		2014/02/14	6.6350000	2014/02/14
																		2014/05/14	6.7600000	2014/05/14
																		2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
																		2015/05/14		2015/05/14
																				2015/08/14
ZAM000096486	Linked Negotiable Certificates Of Deposit	SBSLNCD201708153IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/08/15		2017/08/15	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/15	6.3500000	
																		2012/11/15		2012/11/15
																		2013/02/15	6.3580000	2013/02/15
																		2013/05/15	6.4000000	2013/05/15
																		2013/08/15	6.4080000	2013/08/15
																		2013/11/15	6.4670000	2013/11/15
																		2014/02/17	6.9500000	2014/02/17
																		2014/05/15	7.0750000	2014/05/15
																		2014/08/15		2014/08/15
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
																		2015/05/15		2015/05/15
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/15		2016/02/15
																		2016/05/16		2016/05/16
																		2016/08/15		2016/08/15
																		2016/11/15		2016/11/15
																		2017/02/15		2017/02/15
																		2017/05/15		2017/05/15
																				2017/08/15
ZAM000096346	Linked Negotiable Certificates Of Deposit	SBSLNCD201408153IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/08/15		2014/08/15	Issuer Defined	Daily Payment Cycle	00	406,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/15	5.8500000	
																		2012/11/15		2012/11/15
																		2013/02/15	5.8580000	2013/02/15
																		2013/05/15	5.9000000	2013/05/15
																		2013/08/15	5.9080000	2013/08/15
																		2013/11/15	5.9670000	2013/11/15
																		2014/02/17	6.4500000	2014/02/17
																		2014/05/15	6.5750000	2014/05/15
																				2014/08/15

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ZAM000096288	Linked Negotiable Certificates Of Deposit	SBSLNCD201708143IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/08/14		2017/08/14	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/14	6.3500000	
																		2012/11/14		2012/11/14
																		2013/02/14	6.3560000	2013/02/14
																		2013/05/14	6.4000000	2013/05/14
																		2013/08/14	6.4080000	2013/08/14
																		2013/11/14	6.4670000	2013/11/14
																		2014/02/14	6.9500000	2014/02/14
																		2014/05/14	7.0750000	2014/05/14
																		2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
																		2015/05/14		2015/05/14
																		2015/08/14		2015/08/14
																		2015/11/16		2015/11/16
																		2016/02/15		2016/02/15
																		2016/05/16		2016/05/16
																		2016/08/15		2016/08/15
																		2016/11/14		2016/11/14
																		2017/02/14		2017/02/14
																		2017/05/15		2017/05/15
																				2017/08/14
ZAM000096270	Floating Rate Notes	ABPFRNX201508143QJ03XXXXPLP0,925	ABSA BANK LIMITED	A	Category3	2012/08/14		2015/08/14	Quarterly Payment Cycle	Monthly Payment Cycle	14	5,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/11/14	2012/08/14	6.0000000	
																		2013/02/14	6.0060000	
																		2013/05/14	6.0500000	
																		2013/08/14	6.0580000	
																		2013/11/14	6.1170000	
																		2014/02/14	6.6000000	
																		2014/05/14	6.7250000	
ZAM000096239	Floating Rate Notes	CBBFRNX201508143QJ03XXXXPLP1,8	CAPITEC BANK LIMITED	A	Category3	2012/08/14		2015/08/14	Quarterly Payment Cycle	Monthly Payment Cycle	14	414,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/14	6.8750000	
																		2012/11/14		
																		2013/02/14	6.8810000	
																		2013/05/14	6.9250000	
																		2013/08/14	6.9330000	
																		2013/11/14	6.9920000	
																		2014/02/14	7.4750000	
																		2014/05/14	7.6000000	
																		2014/08/14		
																		2014/11/14		
																		2015/02/16		
																		2015/05/14		
ZAM000096130	Floating Rate Notes	ABBFRNX201708143IJ03XXXXPLP2,7	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/08/14		2017/08/14	Issuer Defined	Daily Payment Cycle	00	70,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/14	7.7750000	
																		2012/11/14		2016/11/14
																		2013/02/14	7.7810000	2016/08/15
																		2013/05/14	7.8250000	2014/11/14
																		2013/08/14	7.8330000	2015/08/14
																		2013/11/14	7.8920000	2017/08/14

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000096098	Floating Rate Notes	CBBFRNX201408143QJ03XXXXPLP1,25	CAPITEC BANK LIMITED	A	Category3	2012/08/14		2014/08/14	Quarterly Payment Cycle	Monthly Payment Cycle	14	146,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/14	6.3250000	
																		2012/11/14		
																		2013/02/14	6.3310000	
																		2013/05/14	6.3750000	
																		2013/08/14	6.3830000	
																		2013/11/14	6.4420000	
																		2014/02/14	6.9250000	
																		2014/05/14	7.0500000	
ZAM000096080	Linked Negotiable Certificates Of Deposit	NBKLNCD201602163IJ03XXXXPLP1,100	NEDBANK LIMITED1	A	Category3	2012/08/14		2016/02/16	Issuer Defined	Daily Payment Cycle	00	225,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/14	6.1750000	
																		2012/11/14		2015/11/13
																		2013/02/14	6.1810000	2013/02/14
																		2013/05/14	6.2250000	2014/08/14
																		2013/08/14	6.2330000	2013/08/14
																		2013/11/14	6.2920000	2013/11/14
																		2014/02/14	6.7750000	2014/02/14
																		2014/05/14	6.9000000	2013/05/14
																				2014/05/14
																		2014/08/14		2016/02/16
																		2014/11/14		2014/11/14
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
ZAM000096072	Linked Negotiable Certificates Of Deposit	NBKLNCD201408143IJ03XXXXPLP0,800	NEDBANK LIMITED1	A	Category3	2012/08/14		2014/08/14	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/14	5.8750000	
																		2012/11/14		2012/11/14
																		2013/02/14	5.8810000	2013/02/14
																		2013/05/14	5.9250000	2013/05/14
																		2013/08/14	5.9330000	2014/08/14
																		2013/11/14	5.9920000	2013/11/14
																		2014/02/14	6.4750000	2014/02/14
																		2014/05/14	6.6000000	2013/08/14
																				2014/05/14
ZAM000096056	Linked Negotiable Certificates Of Deposit	SBSLNCD201508143IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/08/14		2015/08/14	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/14	6.0250000	
																		2012/11/14		2012/11/14
																		2013/02/14	6.0310000	2013/02/14
																		2013/05/14	6.0750000	2013/05/14
																		2013/08/14	6.0830000	2013/08/14
																		2013/11/14	6.1420000	2013/11/14
																		2014/02/14	6.6250000	2014/02/14
																		2014/05/14	6.7500000	2014/05/14
																		2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
																		2015/05/14		2015/05/14
																				2015/08/14

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000095934	Linked Negotiable Certificates Of Deposit	SBSLNCD201408123IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/08/13		2014/08/12	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/13	5.8560000	
																		2012/11/13	5.8500000	2012/11/13
																		2013/02/13	5.8560000	2013/02/13
																		2013/05/13	5.9000000	2014/08/12
																				2013/05/13
																		2013/08/13	5.9080000	2013/08/13
																		2013/11/13	5.9580000	2013/11/13
																		2014/02/13	6.4500000	2014/02/13
																		2014/05/13	6.5750000	2014/05/13
ZAM000095843	Floating Rate Notes	RANFRNX201408123IJ03XXXXPLP0,76	RAND MERCHANT BANK	A	Category3	2012/08/13		2014/08/12	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/13	5.8410000	
																		2012/11/12	5.8350000	2012/11/12
																		2013/02/12	5.8410000	2013/02/12
																		2013/05/13	5.8850000	2013/05/13
																		2013/08/12	5.8930000	2013/08/12
																		2013/11/12	5.9350000	2013/11/12
																		2014/02/12	6.4350000	2014/02/12
																		2014/05/12	6.5520000	2014/05/12
																				2014/08/12
ZAM000095819	Floating Rate Notes	ABPFRNX201408063QJ03XXXXPLP0,78	ABSA BANK LIMITED	A	Category3	2012/08/13		2014/08/06	Quarterly Payment Cycle	Monthly Payment Cycle	13	400,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/11/13	2012/08/13	5.8610000	
																		2012/11/13	5.8550000	
																		2013/02/13	5.8610000	
																		2013/05/13	5.9050000	
																		2013/08/13	5.9130000	
																		2013/11/13	5.9630000	
																		2014/02/13	6.4550000	
																		2014/05/13	6.5800000	
ZAM000095777	Floating Rate Notes	ABPFRNX201508133QJ03XXXXPLP0,95	ABSA BANK LIMITED	A	Category3	2012/08/13		2015/08/13	Quarterly Payment Cycle	Monthly Payment Cycle	13	100,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/11/13	2012/08/13	6.0310000	
																		2012/11/13	6.0250000	
																		2013/02/13	6.0310000	
																		2013/05/13	6.0750000	
																		2013/08/13	6.0830000	
																		2013/11/13	6.1330000	
																		2014/02/13	6.6250000	
																		2014/05/13	6.7500000	
ZAM000095769	Linked Negotiable Certificates Of Deposit	NBKLNCD201408133IJ03XXXXPLP0,80	NEDBANK LIMITED1	A	Category3	2012/08/13		2014/08/13	Issuer Defined	Daily Payment Cycle	00	360,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/13	5.8810000	
																		2012/11/13	5.8750000	2012/11/13
																		2013/02/13	5.8810000	2013/02/13
																		2013/05/13	5.9250000	2013/05/13
																		2013/08/13	5.9330000	2014/08/13
																		2013/11/13	5.9830000	2013/11/13
																		2014/02/13	6.4750000	2014/02/13
																		2014/05/13	6.6000000	2013/08/13
																				2014/05/13
ZAM000095678	Promissory Notes	ABPPNXX201408111	ABSA BANK LIMITED	A	Category1	2012/08/10		2014/08/11	None	Daily Payment Cycle	00	5,000,000.00	None	None						

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ZAM000095579	Floating Rate Notes	RANFRNX201602083IJ03XXXXPLB1,08	RAND MERCHANT BANK	A	Category3	2012/08/10		2016/02/08	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/10	6.1550000	
																		2012/11/08		2012/11/08
																		2013/02/08	6.1610000	2013/02/08
																		2013/05/08	6.2050000	2013/05/08
																		2013/08/08	6.2130000	2013/08/08
																		2013/11/08	6.2550000	2013/11/08
																		2014/02/10	6.7550000	2014/02/10
																		2014/05/08	6.8550000	2014/05/08
																		2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/08		2015/05/08
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																				2016/02/08
ZAM000095561	Floating Rate Notes	ABPFRNX201608103IJ03XXXXPLB120,	ABSA BANK LIMITED	A	Category3	2012/08/10		2016/08/10	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/10	6.2750000	
																		2012/11/12		2012/11/12
																		2013/02/11	6.2810000	2013/08/12
																		2013/05/10	6.3250000	2013/11/11
																		2013/08/12	6.3330000	2016/05/10
																		2013/11/11	6.3750000	2013/02/11
																		2014/02/10	6.8750000	2013/05/10
																		2014/05/12	6.9920000	2014/05/12
																		2014/08/11		2014/08/11
																		2014/11/10		2016/08/10
																		2015/02/10		2014/02/10
																		2015/05/11		2014/11/10
																		2015/08/11		2015/02/10
																				2015/08/11
																		2015/11/10		2015/11/10
2016/02/10		2016/02/10																		
2016/05/10		2015/05/11																		
ZAM000095553	Floating Rate Notes	ABPFRNX201508113IJ03XXXXPLB95,	ABSA BANK LIMITED	A	Category3	2012/08/10		2015/08/11	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/10	6.0250000	
																		2012/11/12		2013/11/11
																		2013/02/11	6.0310000	2013/02/11
																		2013/05/10	6.0750000	2013/05/10
																		2013/08/12	6.0830000	2014/08/11
																				2013/08/12
																		2013/11/11	6.1250000	2012/11/12
																		2014/02/10	6.6250000	2014/02/10
																		2014/05/12	6.7420000	2014/05/12
																		2014/08/11		2015/08/11
																		2014/11/10		2015/05/11
																		2015/02/10		2015/02/10
																		2015/05/11		2014/11/10

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000095538	Floating Rate Notes	RANFRNX201608083IJ03XXXXPLP1,205	RAND MERCHANT BANK	A	Category3	2012/08/10		2016/08/08	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/10	6.2800000	
																		2012/11/08		2012/11/08
																		2013/02/08	6.2860000	2013/02/08
																		2013/05/08	6.3300000	2013/05/08
																		2013/08/08	6.3380000	2013/08/08
																		2013/11/08	6.3800000	2013/11/08
																		2014/02/10	6.8800000	2014/02/10
																		2014/05/08	6.9800000	2014/05/08
																		2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/08		2015/05/08
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
																		2016/05/09		2016/05/09
																				2016/08/08
ZAM000095504	Floating Rate Notes	RANFRNX201408083IJ03XXXXPLP0,8	RAND MERCHANT BANK	A	Category3	2012/08/08		2014/08/08	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/08	5.8750000	
																		2012/11/08		2012/11/08
																		2013/02/08	5.8810000	2013/02/08
																		2013/05/08	5.9250000	2013/05/08
																		2013/08/08	5.9330000	2013/08/08
																		2013/11/08	5.9750000	2013/11/08
																		2014/02/10	6.4750000	2014/02/10
																		2014/05/08	6.5750000	2014/05/08
																				2014/08/08
ZAM000095454	Floating Rate Notes	RANFRNX201408083IJ03XXXXPLP0,8	RAND MERCHANT BANK	A	Category3	2012/08/08		2014/08/08	Issuer Defined	Daily Payment Cycle	00	215,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/08	5.8750000	
																		2012/11/08		2012/11/08
																		2013/02/08	5.8810000	2013/02/08
																		2013/05/08	5.9250000	2013/05/08
																		2013/08/08	5.9330000	2013/08/08
																		2013/11/08	5.9750000	2013/11/08
																		2014/02/10	6.4750000	2014/02/10
																		2014/05/08	6.5750000	2014/05/08
																				2014/08/08
ZAM000095298	Linked Negotiable Certificates Of Deposit	NBKLNCD201408073IJ03XXXXPLP0,775	NEDBANK LIMITED1	A	Category3	2012/08/08		2014/08/07	Issuer Defined	Daily Payment Cycle	00	28,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/08	5.8500000	
																		2012/11/07		2012/11/07
																		2013/02/07	5.8560000	2013/02/07
																		2013/05/07	5.9000000	2013/05/07
																		2013/08/07	5.9080000	2013/08/07
																		2013/11/07	5.9500000	2013/11/07
																		2014/02/07	6.4500000	2014/05/07
																				2014/02/07
																		2014/05/07		2014/08/07

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ZAM000095264	Notes	ABBNOTX201508113IJ03XXXXPLP1,750	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/08/08		2015/08/11	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/08	6.8250000	
																		2012/11/08		2012/11/08
																		2013/02/08	6.8310000	2013/02/08
																		2013/05/08	6.8750000	2014/11/10
																		2013/08/08	6.8830000	2013/08/08
																		2013/11/08	6.9250000	2013/11/08
																		2014/02/10	7.4250000	2015/05/08
																				2014/02/10
																		2014/05/08	7.5250000	2014/05/08
																		2014/08/08		2014/08/08
																		2014/11/10		2015/08/11
																		2015/02/09		2015/02/09
																		2015/05/08		2013/05/08
ZAM000095256	Floating Rate Notes	RANFRNX201408083IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/08/08		2014/08/08	Issuer Defined	Daily Payment Cycle	00	28,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/08	5.8250000	
																		2012/11/08		2012/11/08
																		2013/02/08	5.8310000	2013/02/08
																		2013/05/08	5.8750000	2013/05/08
																		2013/08/08	5.8830000	2013/08/08
																		2013/11/08	5.9250000	2013/11/08
																		2014/02/10	6.4250000	2014/02/10
																		2014/05/08	6.5250000	2014/05/08
																				2014/08/08
ZAM000095249	Floating Rate Notes	ABPFRNX201408083QJ03XXXXPLP0,75	ABSA BANK LIMITED	A	Category3	2012/08/08		2014/08/08	Quarterly Payment Cycle	Monthly Payment Cycle	08	33,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/11/08	2012/08/08	5.8250000	
																		2013/02/08	5.8310000	
																		2013/05/08	5.8750000	
																		2013/08/08	5.8830000	
																		2013/11/08	5.9250000	
																		2014/02/10	6.4250000	
																		2014/05/08	6.5250000	
ZAM000095165	Negotiable Certificates Of Deposit	RANNCDX201408072I5,7700000	RAND MERCHANT BANK	A	Category2	2012/08/07		2014/08/07	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	None						2013/02/07
																				2013/08/07
																				2014/02/07
																				2014/08/07
ZAM000095157	Floating Rate Notes	RANFRNX201408073IJ03XXXXPLP0,8	RAND MERCHANT BANK	A	Category3	2012/08/07		2014/08/07	Issuer Defined	Daily Payment Cycle	00	471,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/07	5.8750000	
																		2012/11/07		2012/11/07
																		2013/02/07	5.8810000	2013/02/07
																		2013/05/07	5.9250000	2013/05/07
																		2013/08/07	5.9330000	2013/08/07
																		2013/11/07	5.9750000	2013/11/07
																		2014/02/07	6.4750000	2014/02/07
																		2014/05/07		2014/05/07
																				2014/08/07
ZAM000095116	Floating Rate Notes	CBBFRNX201608083QJ03XXXXPLP2,25	CAPITEC LIMITED	A	Category3	2012/08/07		2016/08/08	Quarterly Payment Cycle	Monthly Payment Cycle	07	380,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/07	7.3250000	
																		2012/11/07		
																		2013/02/07	7.3310000	
																		2013/05/07	7.3750000	

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ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000095116	Floating Rate Notes	CBBFRNX201608083QJ03XXXXPLP2,25	CAPITEC BANK LIMITED	A	Category3	2012/08/07		2016/08/08	Quarterly Payment Cycle	Monthly Payment Cycle	07	380,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/08/07	7.3830000	
																		2013/11/07	7.4250000	
																		2014/02/07	7.9250000	
																		2014/05/07		
																		2014/08/07		
																		2014/11/07		
																		2015/02/09		
																		2015/05/07		
																		2015/08/07		
																		2015/11/09		
																		2016/02/08		
																		2016/05/09		
ZAM000095066	Floating Rate Notes	RANFRNX201608053IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/08/07		2016/08/05	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/07	6.2750000	
																		2012/11/05		2012/11/05
																		2013/02/05	6.2810000	2013/02/05
																		2013/05/06	6.3250000	2013/05/06
																		2013/08/05	6.3330000	2013/08/05
																		2013/11/05	6.3420000	2013/11/05
																		2014/02/05	6.8750000	2014/02/05
																		2014/05/05	6.9750000	2014/05/05
																		2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																		2015/02/05		2015/02/05
																		2015/05/05		2015/05/05
																		2015/08/05		2015/08/05
																		2015/11/05		2015/11/05
																		2016/02/05		2016/02/05
																		2016/05/05		2016/05/05
																				2016/08/05
ZAM000095033	Floating Rate Notes	RANFRNX201802023IJ03XXXXPLP1,33	RAND MERCHANT BANK	A	Category3	2012/08/06		2018/02/02	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/06	6.4050000	
																		2012/11/02		2012/11/02
																		2013/02/04	6.4110000	2013/02/04
																		2013/05/02	6.4550000	2013/05/02
																		2013/08/02	6.4630000	2013/08/02
																		2013/11/04	6.4720000	2013/11/04
																		2014/02/03	7.0050000	2014/02/03
																		2014/05/02	7.1050000	2014/05/02
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/02		2015/02/02
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/02		2015/11/02
																		2016/02/02		2016/02/02
																		2016/05/03		2016/05/03
																		2016/08/02		2016/08/02

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ZAM000095033	Floating Rate Notes	RANFRNX201802023IJ03XXXXPLP1,33	RAND MERCHANT BANK	A	Category3	2012/08/06		2018/02/02	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/11/02		2016/11/02
																		2017/02/02		2017/02/02
																		2017/05/02		2017/05/02
																		2017/08/02		2017/08/02
																		2017/11/02		2017/11/02
																				2018/02/02
ZAM000095009	Negotiable Certificates Of Deposit	ABPNCDX201708072T8,10	ABSA BANK LIMITED	A	Category2	2012/08/06		2017/08/07	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000094986	Floating Rate Notes	RANFRNX201508063IJ03XXXXPLP0,93	RAND MERCHANT BANK	A	Category3	2012/08/06		2015/08/06	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/06	6.0050000	
																		2012/11/06		2012/11/06
																		2013/02/06	6.0110000	2013/02/06
																		2013/05/06	6.0550000	2013/05/06
																		2013/08/06	6.0630000	2013/08/06
																		2013/11/06	6.0720000	2013/11/06
																		2014/02/06	6.6050000	2014/02/06
																		2014/05/06	6.7050000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																				2015/08/06
ZAM000094978	Floating Rate Notes	RANFRNX201608053IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/08/06		2016/08/05	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/06	6.2750000	
																		2012/11/06		2012/11/06
																		2013/02/06	6.2810000	2013/02/06
																		2013/05/06	6.3250000	2013/05/06
																		2013/08/06	6.3330000	2013/08/06
																		2013/11/06	6.3420000	2013/11/06
																		2014/02/06	6.8750000	2014/02/06
																		2014/05/06	6.9750000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2016/02/08
																		2016/05/06		2016/05/06
																				2016/08/05
ZAM000094861	Linked Negotiable Certificates Of Deposit	SBSLNCD201408013IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/08/03		2014/08/01	Issuer Defined	Daily Payment Cycle	00	180,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/03	5.8500000	
																		2012/11/05		2012/11/05
																		2013/02/04	5.8560000	2013/02/04
																		2013/05/03	5.9000000	2013/05/03
																		2013/08/05	5.9080000	2013/08/05
																		2013/11/04	5.9170000	2013/11/04
																		2014/02/03	6.4500000	2014/02/03
																		2014/05/05	6.5500000	2014/05/05

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ZAM000094861	Linked Negotiable Certificates Of Deposit	SBSLNCD201408013IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/08/03		2014/08/01	Issuer Defined	Daily Payment Cycle	00	180,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2014/08/01
ZAM000094820	Floating Rate Notes	ABPFRNX201608033IJ03XXXXPLB121,	ABSA BANK LIMITED	A	Category3	2012/08/03		2016/08/03	Issuer Defined	Daily Payment Cycle	00	360,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/03	6.2850000	
																		2012/11/05		2012/11/05
																		2013/02/04	6.2910000	2014/05/05
																				2013/05/03
																		2013/05/03	6.3350000	2013/02/04
																		2013/08/05	6.3430000	2013/11/04
																		2013/11/04	6.3520000	2014/08/04
																		2014/02/03	6.8850000	2016/08/03
																		2014/05/05	6.9850000	2015/02/03
																		2014/08/04		2014/02/03
																		2014/11/03		2015/08/03
																		2015/02/02		2013/08/05
																		2015/05/04		2015/05/04
																		2015/08/03		2014/11/03
																		2015/11/03		2015/11/03
ZAM000094747	Linked Negotiable Certificates Of Deposit	SBSLNCD201408013IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/08/02		2014/08/01	Issuer Defined	Daily Payment Cycle	00	170,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/02	5.8500000	
																		2012/11/02		2012/11/02
																		2013/02/04	5.8560000	2013/02/04
																		2013/05/02	5.9000000	2013/05/02
																		2013/08/02	5.9080000	2013/08/02
																		2013/11/04	5.9170000	2013/11/04
																		2014/02/03	6.4500000	2014/02/03
																		2014/05/02	6.5500000	2014/05/02
																				2014/08/01
ZAM000094713	Linked Negotiable Certificates Of Deposit	SBSLNCD201408013IJ03XXXXPLP0,8	Standard Bank Treasury CIB	A	Category3	2012/08/02		2014/08/01	Issuer Defined	Daily Payment Cycle	00	1,195,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/08/02	5.8750000	
																		2012/11/02		2012/11/02
																		2013/02/04	5.8810000	2013/02/04
																		2013/05/02	5.9250000	2013/05/02
																		2013/08/02	5.9330000	2013/08/02
																		2013/11/04	5.9420000	2013/11/04
																		2014/02/03	6.4750000	2014/02/03
																		2014/05/02	6.5750000	2014/05/02
																				2014/08/01
ZAM000094671	Linked Negotiable Certificates Of Deposit	NBKLNCD201408013IJ03XXXXPLP0,800	NEDBANK LIMITED1	A	Category3	2012/08/02		2014/08/01	Issuer Defined	Daily Payment Cycle	00	500,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/02	5.8750000	
																		2012/11/02		2012/11/02
																		2013/02/04	5.8810000	2014/05/02
																				2013/02/04
																		2013/05/02	5.9250000	2014/08/01
																		2013/08/02	5.9330000	2013/08/02
																		2013/11/04	5.9420000	2014/02/03
																		2014/02/03	6.4750000	2013/05/02

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ZAM000094531	Linked Negotiable Certificates Of Deposit	NBKLNCD201707283IJ03XXXXPLP1,250	NEDBANK LIMITED1	A	Category3	2012/07/31		2017/07/28	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/29	7.0250000	2015/07/29
																		2014/07/29		2016/01/29
																		2014/10/29		2014/10/29
																		2015/01/29		2017/04/28
																		2015/04/29		2013/10/29
																		2015/07/29		2015/04/29
																				2015/10/29
																		2015/10/29		2017/01/30
																		2016/01/29		2016/10/28
																		2016/04/29		2014/07/29
																		2016/07/29		2014/04/29
																		2016/10/28		2016/07/29
																		2017/01/30		2015/01/29
																		2017/04/28		2016/04/29
ZAM000094523	Floating Rate Notes	RANFRNX201707283IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/07/31		2017/07/28	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/31	6.3250000	
																		2012/10/29		2012/10/29
																		2013/01/28	6.3310000	2013/01/28
																		2013/04/29	6.3750000	2013/04/29
																		2013/07/29	6.4000000	2013/07/29
																		2013/10/28	6.3920000	2013/10/28
																		2014/01/28	6.4750000	2014/01/28
																		2014/04/29	7.0250000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/28		2014/10/28
																		2015/01/28		2015/01/28
																		2015/04/28		2015/04/28
																		2015/07/28		2015/07/28
																		2015/10/28		2015/10/28
																		2016/01/28		2016/01/28
																		2016/04/28		2016/04/28
																		2016/07/28		2016/07/28
																		2016/10/28		2016/10/28
ZAM000094515	Floating Rate Notes	RANFRNX201507303IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/07/31		2015/07/30	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/31	6.0000000	
																		2012/10/30		2012/10/30
																		2013/01/30	6.0060000	2013/01/30
																		2013/04/30	6.0500000	2013/04/30
																		2013/07/30	6.0750000	2013/07/30
																		2013/10/30	6.0670000	2013/10/30
																		2014/01/30	6.6170000	2014/01/30
																		2014/04/30	6.7000000	2014/04/30
																		2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																		2015/01/30		2015/01/30

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000094333	Floating Rate Notes	ABBFNXX201407303IJ03XXXXPLP1,250	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/07/30		2014/07/30	Issuer Defined	Daily Payment Cycle	00	39,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/30	6.3250000	
																		2012/10/30		2012/10/30
																		2013/01/30	6.3310000	2013/01/30
																		2013/04/30	6.3750000	2013/04/30
																		2013/07/30	6.4000000	2013/07/30
																		2013/10/30	6.3920000	2013/10/30
																		2014/01/30	6.9420000	2014/01/30
																		2014/04/30	7.0250000	2014/04/30
																				2014/07/30
ZAM000094309	Linked Negotiable Certificates Of Deposit	SBSLNCD201607293IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/07/30		2016/07/29	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/30	6.2750000	
																		2012/10/30		2012/10/30
																		2013/01/30	6.2810000	2013/01/30
																		2013/04/30	6.3250000	2013/04/30
																		2013/07/30	6.3500000	2013/07/30
																		2013/10/30	6.3420000	2013/10/30
																		2014/01/30	6.8920000	2014/01/30
																		2014/04/30	6.9750000	2014/04/30
																		2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																		2015/01/30		2015/01/30
																		2015/04/30		2015/04/30
																		2015/07/30		2015/07/30
																		2015/10/30		2015/10/30
																		2016/01/29		2016/01/29
ZAM000094200	Floating Rate Notes	SCBFRNX201601273IJ03XXXXPLB1,	STANDARD CHARTERED BANK	A	Category3	2012/07/27		2016/01/27	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/27	5.0850000	
																		2012/10/29		2012/10/29
																		2013/01/28	5.0910000	2014/10/27
																		2013/04/29	5.1350000	2015/04/28
																		2013/07/29	5.1600000	2013/07/29
																		2013/10/28	5.1520000	2013/10/28
																		2014/01/27	5.2350000	2014/01/27
																		2014/04/29	5.7850000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/27		2013/01/28
																		2015/01/27		2015/01/27
																		2015/04/28		2013/04/29
																		2015/07/27		2015/07/27
																		2015/10/27		2015/10/27
																				2016/01/27
ZAM000094192	Notes	SCBNOTX201507273IJ03XXXXPLB1,	STANDARD CHARTERED BANK	A	Category3	2012/07/27		2015/07/27	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/27	5.0850000	
																		2012/10/29		2012/10/29
																		2013/01/28	5.0910000	2014/10/27
																		2013/04/29	5.1350000	2013/10/28
																		2013/07/29	5.1600000	2014/01/27

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000094192	Notes	SCBNOTX201507273IJ03XXXXPLB1,	STANDARD CHARTERED BANK	A	Category3	2012/07/27		2015/07/27	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/28	5.1520000	2015/04/28
																		2014/01/27	5.2350000	2013/01/28
																		2014/04/29	5.7850000	2014/04/29
																		2014/07/28		2013/04/29
																		2014/10/27		2015/07/27
																		2015/01/27		2015/01/27
																		2015/04/28		2013/07/29
ZAM000094127	Linked Negotiable Certificates Of Deposit	NBKLNCD201607263IJ03XXXXPLP1,2	NEDBANK LIMITED1	A	Category3	2012/07/27		2016/07/26	Issuer Defined	Daily Payment Cycle	00	350,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/27	6.2750000	
																		2012/10/29		2012/10/29
																		2013/01/29	6.2810000	2013/01/29
																		2013/04/29	6.3250000	2013/04/29
																		2013/07/29	6.3500000	2013/07/29
																		2013/10/29	6.3420000	2013/10/29
																		2014/01/29	6.4250000	2014/10/29
																		2014/04/29	6.9750000	2016/07/26
																		2014/07/29		2014/07/29
																		2014/10/29		2014/01/29
																		2015/01/29		2016/04/29
																		2015/04/29		2015/04/29
																		2015/07/29		2015/07/29
																		2015/10/29		2015/01/29
																				2015/10/29
																		2016/01/29		2014/04/29
2016/04/29		2016/01/29																		
ZAM000094002	Floating Rate Notes	RANFRNX201507233IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/07/26		2015/07/23	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/26	6.0000000	
																		2012/10/23		2012/10/23
																		2013/01/23	6.0060000	2013/01/23
																		2013/04/23	6.0500000	2013/04/23
																		2013/07/23	6.0750000	2013/07/23
																		2013/10/23	6.0670000	2013/10/23
																		2014/01/23	6.1500000	2014/01/23
																		2014/04/23	6.7000000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
																		2015/04/23		2015/04/23
																				2015/07/23
																		ZAM000093855	Linked Negotiable Certificates Of Deposit	SBSLNCD201407253IJ03XXXXPLP0,775
2012/10/25		2012/10/25																		
2013/01/25	5.8560000	2013/01/25																		
2013/04/25	5.9000000	2013/04/25																		
2013/07/25	5.9250000	2013/07/25																		
2013/10/25	5.9170000	2013/10/25																		
2014/01/27	6.0000000	2014/01/27																		
2014/04/25	6.5500000	2014/04/25																		
		2014/07/25																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000093541	Linked Negotiable Certificates Of Deposit	NBKLNCD201407243IJ03XXXXPLP0,775	NEDBANK LIMITED1	A	Category3	2012/07/24		2014/07/24	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/24	5.8500000	
																		2012/10/24		2014/07/24
																		2013/01/24	5.8560000	2014/01/24
																				2013/01/24
																		2013/04/24	5.9000000	2014/04/24
																		2013/07/24	5.9250000	2013/07/24
																		2013/10/24	5.9170000	2013/10/24
																		2014/01/24	6.0000000	2013/04/24
																		2014/04/24	6.5500000	2012/10/24
ZAM000093533	Linked Negotiable Certificates Of Deposit	SBSLNCD201407243IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/07/24		2014/07/24	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/24	5.8500000	
																		2012/10/24		2012/10/24
																		2013/01/24	5.8560000	2013/01/24
																		2013/04/24	5.9000000	2013/04/24
																		2013/07/24	5.9250000	2013/07/24
																		2013/10/24	5.9170000	2013/10/24
																		2014/01/24	6.0000000	2014/01/24
																		2014/04/24	6.5500000	2014/04/24
																				2014/07/24
ZAM000093467	Floating Rate Notes	ABPFRNX201507233QJ03XXXXPLP0,90	ABSA BANK LIMITED	A	Category3	2012/07/23		2015/07/23	Quarterly Payment Cycle	Monthly Payment Cycle	23	12,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/10/23	2012/07/23	5.9750000	
																		2013/01/23	5.9810000	
																		2013/04/23	6.0250000	
																		2013/07/23	6.0500000	
																		2013/10/23	6.0420000	
																		2014/01/23	6.1250000	
																		2014/04/23	6.6750000	
ZAM000093442	Linked Negotiable Certificates Of Deposit	NBKLNCD201607223IJ03XXXXPLP1,220	NEDBANK LIMITED1	A	Category3	2012/07/23		2016/07/22	Issuer Defined	Daily Payment Cycle	00	170,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/23	6.2950000	
																		2012/10/23		2012/10/23
																		2013/01/23	6.3010000	2014/01/23
																		2013/04/23	6.3450000	2013/01/23
																		2013/07/23	6.3700000	2013/07/23
																		2013/10/23	6.3620000	2013/10/23
																		2014/01/23	6.4450000	2016/07/22
																		2014/04/23	6.9950000	2014/04/23
																		2014/07/23		2013/04/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/10/23
																		2015/04/23		2015/04/23
																		2015/07/23		2014/07/23
																		2015/10/23		2015/07/23
																		2016/01/22		2015/01/23
																		2016/04/22		2016/01/22
																				2016/04/22
ZAM000093434	Linked Negotiable Certificates Of Deposit	SBSLNCD201601223IJ03XXXXPLP1,08	Standard Bank Treasury CIB	A	Category3	2012/07/23		2016/01/22	Issuer Defined	Daily Payment Cycle	00	260,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/23	6.1550000	
																		2012/10/23		2012/10/23
																		2013/01/23	6.1610000	2013/01/23
																		2013/04/23	6.2050000	2013/04/23

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000093434	Linked Negotiable Certificates Of Deposit	SBSLNCD201601223IJ03XXXXPLP1,08	Standard Bank Treasury CIB	A	Category3	2012/07/23		2016/01/22	Issuer Defined	Daily Payment Cycle	00	260,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/23	6.2300000	2013/07/23
																		2013/10/23	6.2220000	2013/10/23
																		2014/01/23	6.3050000	2014/01/23
																		2014/04/23	6.8550000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
																		2015/04/23		2015/04/23
																		2015/07/23		2015/07/23
																		2015/10/23		2015/10/23
																				2016/01/22
ZAM000093368	Linked Negotiable Certificates Of Deposit	SBSLNCD201407183IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/07/20		2014/07/18	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/20	5.8500000	
																		2012/10/22		2014/01/21
																		2013/01/21	5.8560000	2013/07/22
																		2013/04/22	5.9000000	2014/04/22
																				2013/04/22
																		2013/07/22	5.9250000	2014/07/18
																		2013/10/21	5.9170000	2012/10/22
																		2014/01/21	6.0000000	2013/01/21
																		2014/04/22	6.5500000	2013/10/21
ZAM000093350	Linked Negotiable Certificates Of Deposit	SBSLNCD201507203IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/07/20		2015/07/20	Issuer Defined	Daily Payment Cycle	00	198,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/20	6.0250000	
																		2012/10/22		2015/04/21
																		2013/01/21	6.0310000	2015/07/20
																		2013/04/22	6.0750000	2014/04/22
																		2013/07/22	6.1000000	2014/10/21
																		2013/10/21	6.0920000	2012/10/22
																		2014/01/21	6.1750000	2014/07/21
																		2014/04/22	6.7250000	2013/10/21
																		2014/07/21		2013/01/21
																		2014/10/21		2013/07/22
																		2015/01/21		2015/01/21
																		2015/04/21		2014/01/21
ZAM000093335	Linked Negotiable Certificates Of Deposit	NBKLNCD201707183IJ03XXXXPLP1,250	NEDBANK LIMITED1	A	Category3	2012/07/20		2017/07/18	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/20	6.3250000	
																		2012/10/22		2012/10/22
																		2013/01/22	6.3310000	2016/07/22
																		2013/04/22	6.3750000	2013/01/22
																		2013/07/22	6.4000000	2013/04/22
																		2013/10/22	6.3920000	2014/07/22
																		2014/01/22	6.4750000	2014/04/22
																		2014/04/22	7.0250000	2014/10/22
																		2014/07/22		2013/07/22
																		2014/10/22		2015/04/22
																		2015/01/22		2015/07/22
																		2015/04/22		2017/07/18
																		2015/07/22		2013/10/22
																		2015/10/22		2015/01/22

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000093335	Linked Negotiable Certificates Of Deposit	NBKLNCD201707183IJ03XXXXPLP1,250	NEDBANK LIMITED1	A	Category3	2012/07/20		2017/07/18	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/01/22		2015/10/22
																		2016/04/22		2017/04/24
																				2016/04/22
																		2016/07/22		2014/01/22
																		2016/10/24		2016/01/22
																		2017/01/23		2017/01/23
																		2017/04/24		2016/10/24
ZAM000093301	Linked Negotiable Certificates Of Deposit	NBKLNCD201507203IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/07/20		2015/07/20	Issuer Defined	Daily Payment Cycle	00	26,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/20	6.0000000	
																		2012/10/22		2014/07/22
																		2013/01/22	6.0060000	2013/01/22
																		2013/04/22	6.0500000	2015/07/20
																		2013/07/22	6.0750000	2013/04/22
																				2013/07/22
																		2013/10/22	6.0670000	2013/10/22
																		2014/01/22	6.1500000	2014/01/22
																		2014/04/22	6.7000000	2014/04/22
																		2014/07/22		2012/10/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/04/22
																		2015/04/22		2015/01/22
ZAM000093293	Linked Negotiable Certificates Of Deposit	SBSLNCD201407183IJ03XXXXPLP0,775	Standard Bank Treasury CIB	A	Category3	2012/07/20		2014/07/18	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/20	5.8500000	
																		2012/10/22		2012/10/22
																		2013/01/21	5.8560000	2013/01/21
																		2013/04/22	5.9000000	2013/04/22
																		2013/07/22	5.9250000	2013/07/22
																		2013/10/21	5.9170000	2013/10/21
																		2014/01/20	6.0000000	2014/01/20
																		2014/04/22	6.5500000	2014/04/22
																				2014/07/18
ZAM000093251	Floating Rate Notes	ABPFRNX201407183IJ03XXXXPLP0,725	ABSA BANK LIMITED	A	Category3	2012/07/20		2014/07/18	Issuer Defined	Daily Payment Cycle	00	26,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/20	5.8000000	
																		2012/10/18		2014/01/20
																				2012/10/18
																		2013/01/18	5.8060000	2014/04/22
																		2013/04/18	5.8500000	2013/04/18
																		2013/07/18	5.8750000	2014/07/18
																		2013/10/18	5.8670000	2013/01/18
																		2014/01/20	5.9500000	2013/10/18
																		2014/04/22	6.5000000	2013/07/18
ZAM000093210	Linked Negotiable Certificates Of Deposit	NBKLNCD201407183IJ03XXXXPLP0,750	NEDBANK LIMITED1	A	Category3	2012/07/20		2014/07/18	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/20	5.8250000	
																				2012/10/18
																		2012/10/18		2014/01/20
																		2013/01/18	5.8310000	2014/04/22
																		2013/04/18	5.8750000	2013/04/18
																		2013/07/18	5.9000000	2013/07/18
																		2013/10/18	5.8920000	2013/01/18
																		2014/01/20	5.9750000	2013/10/18

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000093210	Linked Negotiable Certificates Of Deposit	NBKLNCD201407183IJ03XXXXPLP0,750	NEDBANK LIMITED1	A	Category3	2012/07/20		2014/07/18	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/04/22	6.5250000	2014/07/18
ZAM000093194	Floating Rate Notes	RANFRNX201707183IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/07/20		2017/07/18	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/20	6.3250000	
																		2012/10/18		2012/10/18
																		2013/01/18	6.3310000	2013/01/18
																		2013/04/18	6.3750000	2013/04/18
																		2013/07/18	6.4000000	2013/07/18
																		2013/10/18	6.3920000	2013/10/18
																		2014/01/20	6.4750000	2014/01/20
																		2014/04/22	7.0250000	2014/04/22
																		2014/07/18		2014/07/18
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/18		2016/10/18
																		2017/01/18		2017/01/18
																		2017/04/18		2017/04/18
																				2017/07/18
ZAM000093178	Floating Rate Notes	RANFRNX201407183IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/07/20		2014/07/18	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/20	5.8250000	
																		2012/10/18		2012/10/18
																		2013/01/18	5.8310000	2013/01/18
																		2013/04/18	5.8750000	2013/04/18
																		2013/07/18	5.9000000	2013/07/18
																		2013/10/18	5.8920000	2013/10/18
																		2014/01/20	5.9750000	2014/01/20
																		2014/04/22	6.5250000	2014/04/22
																				2014/07/18
ZAM000093152	Linked Negotiable Certificates Of Deposit	SBSLNCD201507203IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2012/07/20		2015/07/20	Issuer Defined	Daily Payment Cycle	00	400,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/20	5.9750000	
																		2012/10/22		2012/10/22
																		2013/01/21	5.9810000	2013/01/21
																		2013/04/22	6.0250000	2013/04/22
																		2013/07/22	6.0500000	2013/07/22
																		2013/10/21	6.0420000	2013/10/21
																		2014/01/20	6.1250000	2014/01/20
																		2014/04/22	6.6750000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/20		2015/01/20
																		2015/04/20		2015/04/20
																				2015/07/20

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000093111	Linked Negotiable Certificates Of Deposit	SBSLNCD201801193IJ03XXXXPLP1,4	Standard Bank Treasury CIB	A	Category3	2012/07/19		2018/01/19	Issuer Defined	Daily Payment Cycle	00	350,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/19	6.9750000	
																		2012/10/19	6.4750000	2012/10/19
																		2013/01/21	6.4810000	2013/01/21
																		2013/04/19	6.5250000	2013/04/19
																		2013/07/19	6.5500000	2013/07/19
																		2013/10/21	6.5420000	2013/10/21
																		2014/01/20	6.6250000	2014/01/20
																		2014/04/22	7.1750000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/19		2016/01/19
																		2016/04/19		2016/04/19
																		2016/07/19		2016/07/19
																		2016/10/19		2016/10/19
																		2017/01/19		2017/01/19
																		2017/04/19		2017/04/19
2017/07/19		2017/07/19																		
2017/10/19		2017/10/19																		
																			2018/01/19	
ZAM000092873	Linked Negotiable Certificates Of Deposit	SBSLNCD201607193IJ03XXXXPLP1,225	Standard Bank Treasury CIB	A	Category3	2012/07/19		2016/07/19	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/19	6.8000000	
																		2012/10/19	6.3000000	2012/10/19
																		2013/01/21	6.3060000	2013/01/21
																		2013/04/19	6.3500000	2013/04/19
																		2013/07/19	6.3750000	2013/07/19
																		2013/10/21	6.3670000	2013/10/21
																		2014/01/20	6.4500000	2014/01/20
																		2014/04/22	7.0000000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/19		2016/01/19
																		2016/04/19		2016/04/19
																			2016/07/19	
ZAM000092832	Floating Rate Notes	RANFRNX201607193IJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/07/19		2016/07/19	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/19	6.7500000	
																		2012/10/19	6.2500000	2012/10/19
																		2013/01/21	6.2560000	2013/01/21
																		2013/04/19	6.3000000	2013/04/19
																		2013/07/19	6.3250000	2013/07/19
																		2013/10/21	6.3170000	2013/10/21

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000092832	Floating Rate Notes	RANFRNX201607193IJ03XXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/07/19		2016/07/19	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/20	6.4000000	2014/01/20
																		2014/04/22	6.9500000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
																		2015/10/19		2015/10/19
																		2016/01/19		2016/01/19
																		2016/04/19		2016/04/19
																				2016/07/19
ZAM000092774	Linked Negotiable Certificates Of Deposit	NBKLNCD201707173IJ03XXXPLP1,250	NEDBANK LIMITED1	A	Category3	2012/07/18		2017/07/17	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/18	6.8250000	
																		2012/10/17	6.3250000	2015/01/19
																		2013/01/17	6.3310000	2014/04/17
																		2013/04/17	6.3750000	2014/01/17
																		2013/07/17	6.4000000	2016/10/17
																		2013/10/17	6.3920000	2013/10/17
																		2014/01/17	6.4750000	2017/07/17
																		2014/04/17	7.0250000	2013/07/17
																		2014/07/17		2016/04/18
																		2014/10/17		2017/04/18
																				2014/10/17
																		2015/01/19		2015/07/17
																		2015/04/17		2017/01/17
																		2015/07/17		2014/07/17
																		2015/10/19		2015/10/19
																		2016/01/18		2016/07/18
																		2016/04/18		2016/01/18
																		2016/07/18		2015/04/17
ZAM000092741	Floating Rate Notes	RANFRNX201707173IJ03XXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/07/18		2017/07/17	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/18	6.8250000	
																		2012/10/17	6.3250000	2012/10/17
																		2013/01/17	6.3310000	2013/01/17
																		2013/04/17	6.3750000	2013/04/17
																		2013/07/17	6.4000000	2013/07/17
																		2013/10/17	6.3920000	2013/10/17
																		2014/01/17	6.4750000	2014/01/17
																		2014/04/17	7.0250000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/19		2015/10/19

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000092741	Floating Rate Notes	RANFRNX201707173IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/07/18		2017/07/17	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/17		2017/01/17
																		2017/04/18		2017/04/18
																				2017/07/17
ZAM000092436	Negotiable Certificates Of Deposit	ABPNCDX201507202I6,40	ABSA BANK LIMITED	A	Category2	2012/07/18		2015/07/20	Issuer Defined	Daily Payment Cycle	00	140,000,000.00	None	None						2013/01/18
																				2013/07/18
																				2014/01/20
																				2014/07/18
																				2015/01/19
																				2015/07/20
ZAM000092394	Linked Negotiable Certificates Of Deposit	NBKLNCD201607153IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/07/17		2016/07/15	Issuer Defined	Daily Payment Cycle	00	205,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/17	6.7750000	
																		2012/10/17	6.2750000	2016/01/15
																		2013/01/17	6.2810000	2013/01/17
																		2013/04/17	6.3250000	2013/04/17
																		2013/07/17	6.3500000	2013/07/17
																		2013/10/17	6.3420000	2013/10/17
																		2014/01/17	6.4250000	2014/01/17
																		2014/04/17	6.9750000	2014/04/17
																		2014/07/17		2016/04/15
																		2014/10/17		2015/10/16
																				2014/10/17
																		2015/01/16		2015/01/16
																		2015/04/17		2015/04/17
																		2015/07/17		2015/07/17
																		2015/10/16		2012/10/17
																		2016/01/15		2014/07/17
																		2016/04/15		2016/07/15
ZAM000092345	Floating Rate Notes	RANFRNX201507173IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/07/17		2015/07/17	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/17	6.5000000	
																		2012/10/17	6.0000000	2012/10/17
																		2013/01/17	6.0060000	2013/01/17
																		2013/04/17	6.0500000	2013/04/17
																		2013/07/17	6.0750000	2013/07/17
																		2013/10/17	6.0670000	2013/10/17
																		2014/01/17	6.1500000	2014/01/17
																		2014/04/17	6.7000000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																				2015/07/17
ZAM000092311	Linked Negotiable Certificates Of Deposit	SBSLNCD201507173IJ03XXXXPLP0,975	Standard Bank Treasury CIB	A	Category3	2012/07/17		2015/07/17	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/17	6.5500000	
																		2012/10/17	6.0500000	2012/10/17
																		2013/01/17	6.0560000	2013/01/17

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000092311	Linked Negotiable Certificates Of Deposit	SBSLNCD201507173IJ03XXXXPLP0,975	Standard Bank Treasury CIB	A	Category3	2012/07/17		2015/07/17	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/17	6.1000000	2013/04/17
																		2013/07/17	6.1250000	2013/07/17
																		2013/10/17	6.1170000	2013/10/17
																		2014/01/17	6.2000000	2014/01/17
																		2014/04/17	6.7500000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																		2015/01/19		2015/01/19
																		2015/04/17		2015/04/17
																				2015/07/17
ZAM000092295	Linked Negotiable Certificates Of Deposit	SBSLNCD201407173IJ03XXXXPLP0,8	Standard Bank Treasury CIB	A	Category3	2012/07/17		2014/07/17	Issuer Defined	Daily Payment Cycle	00	180,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/17	6.3750000	
																		2012/10/17	5.8750000	2012/10/17
																		2013/01/17	5.8810000	2013/01/17
																		2013/04/17	5.9250000	2013/04/17
																		2013/07/17	5.9500000	2013/07/17
																		2013/10/17	5.9420000	2013/10/17
																		2014/01/17	6.0250000	2014/01/17
																		2014/04/17	6.5750000	2014/04/17
																				2014/07/17
ZAM000092105	Floating Rate Notes	ABPFRNX201607183QJ03XXXXPLP1,20	ABSA BANK LIMITED	A	Category3	2012/07/16		2016/07/18	Quarterly Payment Cycle	Monthly Payment Cycle	16	60,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/10/16	2012/07/16	6.7750000	
																		2012/10/16	6.2750000	
																		2013/01/16	6.2810000	
																		2013/04/16	6.3250000	
																		2013/07/16	6.3500000	
																		2013/10/16	6.3420000	
																		2014/01/16	6.4250000	
																		2014/04/16	6.9670000	
ZAM000092048	Linked Negotiable Certificates Of Deposit	NBKLNCD201707133IJ03XXXXPLP1,275	NEDBANK LIMITED1	A	Category3	2012/07/13		2017/07/13	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/13	6.8500000	
																		2012/10/15	6.3500000	2012/10/15
																		2013/01/14	6.3560000	2013/01/14
																		2013/04/15	6.4000000	2013/04/15
																		2013/07/15	6.4250000	2013/07/15
																		2013/10/15	6.4170000	2013/10/15
																		2014/01/15	6.5000000	2014/01/15
																		2014/04/15	7.0250000	2014/04/15
																		2014/07/15		2014/07/15
																		2014/10/15		2014/10/15
																		2015/01/15		2015/01/15
																		2015/04/15		2015/04/15
																		2015/07/15		2015/07/15
																		2015/10/15		2015/10/15
																		2016/01/15		2016/01/15
																		2016/04/15		2016/04/15
																		2016/07/15		2016/07/15
2016/10/14		2016/10/14																		
2017/01/13		2017/01/13																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000092048	Linked Negotiable Certificates Of Deposit	NBKLNCD201707133IJ03XXXXPLP1,275	NEDBANK LIMITED1	A	Category3	2012/07/13		2017/07/13	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2017/04/13		2017/07/13
																				2017/04/13
ZAM000092030	Floating Rate Notes	ABPFRNX201707133QJ03XXXXPLP1,275	ABSA BANK LIMITED	A	Category3	2012/07/13		2017/07/13	Quarterly Payment Cycle	Monthly Payment Cycle	13	22,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/10/15	2012/07/13	6.8500000	
																		2012/10/15	6.3500000	
																		2013/01/15	6.3560000	
																		2013/04/15	6.4000000	
																		2013/07/15	6.4250000	
																		2013/10/15	6.4170000	
																		2014/01/15	6.5000000	
																		2014/04/15	7.0250000	
ZAM000092022	Linked Negotiable Certificates Of Deposit	SBSLNCD201707133IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/07/13		2017/07/13	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/13	6.8500000	
																		2012/10/15	6.3500000	2012/10/15
																		2013/01/14	6.3560000	2013/01/14
																		2013/04/15	6.4000000	2013/04/15
																		2013/07/15	6.4250000	2013/07/15
																		2013/10/14	6.4170000	2013/10/14
																		2014/01/13	6.5000000	2014/01/13
																		2014/04/14	7.0250000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/13		2014/10/13
																		2015/01/13		2015/01/13
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/13		2015/10/13
																		2016/01/13		2016/01/13
																		2016/04/13		2016/04/13
																		2016/07/13		2016/07/13
																		2016/10/13		2016/10/13
ZAM000092014	Floating Rate Notes	RANFRNX201707133IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/07/13		2017/07/13	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/13	6.8250000	
																		2012/10/15	6.3250000	2012/10/15
																		2013/01/14	6.3310000	2013/01/14
																		2013/04/15	6.3750000	2013/04/15
																		2013/07/15	6.4000000	2013/07/15
																		2013/10/14	6.3920000	2013/10/14
																		2014/01/13	6.4750000	2014/01/13
																		2014/04/14	7.0000000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/13		2014/10/13
																		2015/01/13		2015/01/13
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/13		2015/10/13

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000092014	Floating Rate Notes	RANFRNX201707133IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/07/13		2017/07/13	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/01/13		2016/01/13
																		2016/04/13		2016/04/13
																		2016/07/13		2016/07/13
																		2016/10/13		2016/10/13
																		2017/01/13		2017/01/13
																		2017/04/13		2017/04/13
																				2017/07/13
ZAM000091867	Linked Negotiable Certificates Of Deposit	SBSLNCD201407113IJ03XXXXPLP0,776	Standard Bank Treasury CIB	A	Category3	2012/07/13		2014/07/11	Issuer Defined	Daily Payment Cycle	00	110,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/13	6.3510000	
																		2012/10/15	5.8510000	2012/10/15
																		2013/01/14	5.8570000	2013/01/14
																		2013/04/15	5.9010000	2013/04/15
																		2013/07/15	5.9260000	2013/07/15
																		2013/10/14	5.9180000	2013/10/14
																		2014/01/13	6.0010000	2014/01/13
																		2014/04/14	6.5260000	2014/04/14
																				2014/07/11
ZAM000091859	Floating Rate Notes	ABPFRNX201607133QJ03XXXXPLP1,20	ABSA BANK LIMITED	A	Category3	2012/07/13		2016/07/13	Quarterly Payment Cycle	Monthly Payment Cycle	13	50,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/10/15	2012/07/13	6.7750000	
																		2012/10/15	6.2750000	
																		2013/01/15	6.2810000	
																		2013/04/15	6.3250000	
																		2013/07/15	6.3500000	
																		2013/10/15	6.3420000	
																		2014/01/15	6.4250000	
																		2014/04/15	6.9500000	
ZAM000091636	Linked Negotiable Certificates Of Deposit	NBKLNCD201707113IJ03XXXXPLP1,250	NEDBANK LIMITED1	A	Category3	2012/07/11		2017/07/11	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/11	6.8350000	
																		2012/10/11	6.3250000	2012/10/11
																		2013/01/11	6.3310000	2015/04/13
																		2013/04/11	6.3750000	2013/04/11
																		2013/07/11	6.4000000	2013/07/11
																		2013/10/11	6.3920000	2013/10/11
																		2014/01/13	6.4750000	2014/01/13
																		2014/04/11	7.0000000	2014/04/11
																		2014/07/11		2014/07/11
																		2014/10/13		2017/07/11
																		2015/01/12		2015/01/12
																		2015/04/13		2013/01/11
																		2015/07/13		2015/07/13
																		2015/10/12		2016/01/11
																		2016/01/11		2015/10/12
																		2016/04/11		2014/10/13
																		2016/07/11		2016/07/11
																		2016/10/11		2016/10/11
																		2017/01/11		2017/01/11
																		2017/04/11		2016/04/11
																				2017/04/11

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000091628	Linked Negotiable Certificates Of Deposit	SBSLNCD201707113IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/07/11		2017/07/11	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/11	6.8600000	
																		2012/10/11	6.3500000	2012/10/11
																		2013/01/11	6.3560000	2013/01/11
																		2013/04/11	6.4000000	2013/04/11
																		2013/07/11	6.4250000	2013/07/11
																		2013/10/11	6.4170000	2013/10/11
																		2014/01/13	6.5000000	2014/01/13
																		2014/04/11	7.0250000	2014/04/11
																		2014/07/11		2014/07/11
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/12		2015/10/12
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																		2016/07/11		2016/07/11
																		2016/10/11		2016/10/11
																		2017/01/11		2017/01/11
																		2017/04/11		2017/04/11
		2017/07/11																		
ZAM000091610	Floating Rate Notes	ABPFRNX201707113QJ03XXXXPLP1,275	ABSA BANK LIMITED	A	Category3	2012/07/11		2017/07/11	Quarterly Payment Cycle	Monthly Payment Cycle	11	13,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/10/11	2012/07/11	6.8600000	
																		2012/10/11	6.3500000	
																		2013/01/11	6.3560000	
																		2013/04/11	6.4000000	
																		2013/07/11	6.4250000	
																		2013/10/11	6.4170000	
																		2014/01/13	6.5000000	
																		2014/04/11	7.0250000	
ZAM000091602	Floating Rate Notes	RANFRNX201707113IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/07/11		2017/07/11	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/11	6.8350000	
																		2012/10/11	6.3250000	2012/10/11
																		2013/01/11	6.3310000	2013/01/11
																		2013/04/11	6.3750000	2013/04/11
																		2013/07/11	6.4000000	2013/07/11
																		2013/10/11	6.3920000	2013/10/11
																		2014/01/13	6.4750000	2014/01/13
																		2014/04/11	7.0000000	2014/04/11
																		2014/07/11		2014/07/11
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/12		2015/10/12
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
2016/07/11		2016/07/11																		

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000091602	Floating Rate Notes	RANFRNX201707113IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/07/11		2017/07/11	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/10/11		2016/10/11
																		2017/01/11		2017/01/11
																		2017/04/11		2017/04/11
																				2017/07/11
ZAM000091313	Floating Rate Notes	ABPFRNX201501123IJ03XXXXPLP0,88	ABSA BANK LIMITED	A	Category3	2012/07/11		2015/01/12	Issuer Defined	Daily Payment Cycle	00	1,000,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/11	6.4650000	
																		2012/10/11	5.9550000	2014/07/11
																		2013/01/11	5.9610000	2013/07/11
																				2013/01/11
																		2013/04/11	6.0050000	2014/10/13
																		2013/07/11	6.0300000	2013/04/11
																		2013/10/11	6.0220000	2013/10/11
																		2014/01/13	6.1050000	2014/01/13
																		2014/04/11	6.6300000	2015/01/12
																		2014/07/11		2012/10/11
ZAM000091305	Floating Rate Notes	ABPFRNX201501123IJ03XXXXPLP0,795	ABSA BANK LIMITED	A	Category3	2012/07/11		2015/01/12	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/11	6.3800000	
																		2012/10/11	5.8700000	2014/07/11
																		2013/01/11	5.8760000	2013/07/11
																				2013/01/11
																		2013/04/11	5.9200000	2014/10/13
																		2013/07/11	5.9450000	2014/01/13
																		2013/10/11	5.9370000	2013/10/11
																		2014/01/13	6.0200000	2013/04/11
																		2014/04/11	6.5450000	2015/01/12
																		2014/07/11		2012/10/11
ZAM000091297	Floating Rate Notes	ABPFRNX201407113IJ03XXXXPLP0,795	ABSA BANK LIMITED	A	Category3	2012/07/11		2014/07/11	Issuer Defined	Daily Payment Cycle	00	1,000,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/11	6.3800000	
																		2012/10/11	5.8700000	2012/10/11
																		2013/01/11	5.8760000	2013/07/11
																				2013/01/11
																		2013/04/11	5.9200000	2014/04/11
																		2013/07/11	5.9450000	2014/01/13
																		2013/10/11	5.9370000	2013/10/11
																		2014/01/13	6.0200000	2013/04/11
ZAM000091222	Linked Negotiable Certificates Of Deposit	SBSLNC201410103IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2012/07/10		2014/10/10	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/10	6.4950000	
																		2012/10/10	5.9750000	2012/10/10
																		2013/01/10	5.9940000	2013/01/10
																		2013/04/10	6.0250000	2013/04/10
																		2013/07/10	6.0500000	2013/07/10
																		2013/10/10	6.0420000	2013/10/10
																		2014/01/10	6.1250000	2014/01/10
																		2014/04/10	6.6500000	2014/04/10
																		2014/07/10		2014/07/10
																				2014/10/10

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000091180	Linked Negotiable Certificates Of Deposit	SBSLNCD201607113IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/07/10		2016/07/11	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/10	6.7950000	
																		2012/10/10	6.2750000	2012/10/10
																		2013/01/10	6.2940000	2013/01/10
																		2013/04/10	6.3250000	2013/04/10
																		2013/07/10	6.3500000	2013/07/10
																		2013/10/10	6.3420000	2013/10/10
																		2014/01/10	6.4250000	2014/01/10
																		2014/04/10	6.9500000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																		2015/04/10		2015/04/10
																		2015/07/10		2015/07/10
																		2015/10/12		2015/10/12
																		2016/01/11		2016/01/11
																		2016/04/11		2016/04/11
																				2016/07/11
ZAM000091172	Floating Rate Notes	ABPFRNX201507103QJ03XXXXPLP0,965	ABSA BANK LIMITED	A	Category3	2012/07/10		2015/07/10	Quarterly Payment Cycle	Monthly Payment Cycle	10	100,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/10/10	2012/07/10	6.5600000	
																		2012/10/10	6.0400000	
																		2013/01/10	6.0590000	
																		2013/04/10	6.0900000	
																		2013/07/10	6.1150000	
																		2013/10/10	6.1070000	
																		2014/01/10	6.1900000	
																		2014/04/10	6.7150000	
ZAM000091149	Floating Rate Notes	ABPFRNX201607113QJ03XXXXPLP1,20	ABSA BANK LIMITED	A	Category3	2012/07/10		2016/07/11	Quarterly Payment Cycle	Monthly Payment Cycle	10	25,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/10/10	2012/07/10	6.7950000	
																		2012/10/10	6.2750000	
																		2013/01/10	6.2940000	
																		2013/04/10	6.3250000	
																		2013/07/10	6.3500000	
																		2013/10/10	6.3420000	
																		2014/01/10	6.4250000	
																		2014/04/10	6.9500000	
ZAM000091131	Floating Rate Notes	ABPFRNX201507103QJ03XXXXPLP0,95	ABSA BANK LIMITED	A	Category3	2012/07/10		2015/07/10	Quarterly Payment Cycle	Monthly Payment Cycle	10	28,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/10/10	2012/07/10	6.5450000	
																		2012/10/10	6.0250000	
																		2013/01/10	6.0440000	
																		2013/04/10	6.0750000	
																		2013/07/10	6.1000000	
																		2013/10/10	6.0920000	
																		2014/01/10	6.1750000	
																		2014/04/10	6.7000000	
ZAM000091123	Linked Negotiable Certificates Of Deposit	NBKLNCD201607083IJ03XXXXPLP1,185	NEDBANK LIMITED1	A	Category3	2012/07/10		2016/07/08	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/10	6.7800000	
																		2012/10/10	6.2600000	2012/10/10
																		2013/01/10	6.2790000	2013/01/10
																		2013/04/10	6.3100000	2013/04/10
																		2013/07/10	6.3350000	2013/07/10

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000091123	Linked Negotiable Certificates Of Deposit	NBKLNCD201607083IJ03XXXXPLP1,185	NEDBANK LIMITED1	A	Category3	2012/07/10		2016/07/08	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/10/10	6.3270000	2013/10/10
																		2014/01/10	6.4100000	2014/01/10
																		2014/04/10	6.9350000	2014/04/10
																		2014/07/10		2016/04/08
																				2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/09		2016/07/08
																		2015/04/10		2015/04/10
																		2015/07/10		2015/07/10
																		2015/10/09		2015/10/09
																		2016/01/08		2016/01/08
																		2016/04/08		2015/01/09
ZAM000091081	Floating Rate Notes	ABPFRNX201407093QJ03XXXXPLB80,	ABSA BANK LIMITED	A	Category3	2012/07/09		2014/07/09	Quarterly Payment Cycle	Monthly Payment Cycle	09	200,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/10/09	2012/07/09	6.3950000	
																		2012/10/09	5.8750000	
																		2013/01/09	5.9060000	
																		2013/04/09	5.9250000	
																		2013/07/09	5.9500000	
																		2013/10/09	5.9420000	
																		2014/01/09	6.0250000	
																		2014/04/09	6.5330000	
ZAM000090877	Linked Negotiable Certificates Of Deposit	NBKLNCD201407043IJ03XXXXPLP0,825	NEDBANK LIMITED1	A	Category3	2012/07/06		2014/07/04	Issuer Defined	Daily Payment Cycle	00	124,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/06	6.4200000	
																		2012/10/08	5.9000000	2013/04/08
																		2013/01/08	5.9310000	2013/01/08
																		2013/04/08	5.9500000	2014/01/08
																		2013/07/08	5.9670000	2014/07/04
																		2013/10/08	5.9670000	2012/10/08
																				2013/10/08
																		2014/01/08	6.0500000	2013/07/08
																		2014/04/08	6.5580000	2014/04/08
ZAM000090869	Linked Negotiable Certificates Of Deposit	NBKLNCD201507053IJ03XXXXPLP1,000	NEDBANK LIMITED1	A	Category3	2012/07/06		2015/07/06	Issuer Defined	Daily Payment Cycle	00	231,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/06	6.5950000	
																		2012/10/08	6.0750000	2013/04/08
																		2013/01/08	6.1060000	2015/07/06
																		2013/04/08	6.1250000	2015/04/08
																		2013/07/08	6.1420000	2013/07/08
																		2013/10/08	6.1420000	2013/10/08
																		2014/01/08	6.2250000	2014/10/08
																		2014/04/08	6.7330000	2014/04/08
																		2014/07/08		2012/10/08
																		2014/10/08		2013/01/08
																		2015/01/08		2014/07/08
																				2015/01/08
																		2015/04/08		2014/01/08
ZAM000090851	Linked Negotiable Certificates Of Deposit	NBKLNCD201707053IJ03XXXXPLP1,275	NEDBANK LIMITED1	A	Category3	2012/07/06		2017/07/05	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/07/06	6.8700000	
																				2012/10/04
																		2012/10/04	6.3500000	2015/01/06
																		2013/01/04	6.3940000	2017/01/06

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000090794	Linked Negotiable Certificates Of Deposit	SBSLNCD201707053IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/07/06		2017/07/05	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/01/06	6.5000000	2014/01/06
																		2014/04/07	7.0080000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/06		2014/10/06
																		2015/01/06		2015/01/06
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/06		2015/10/06
																		2016/01/06		2016/01/06
																		2016/04/06		2016/04/06
																		2016/07/06		2016/07/06
																		2016/10/06		2016/10/06
																		2017/01/06		2017/01/06
																		2017/04/06		2017/04/06
																				2017/07/05
ZAM000090778	Floating Rate Notes	RANFRNX201707053IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/07/06		2017/07/05	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/06	6.8450000	
																		2012/10/05	6.3250000	2012/10/05
																		2013/01/07	6.3690000	2013/01/07
																		2013/04/05	6.3750000	2013/04/05
																		2013/07/05	6.3920000	2013/07/05
																		2013/10/07	6.3920000	2013/10/07
																		2014/01/06	6.4750000	2014/01/06
																		2014/04/07	6.9830000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/05		2015/10/05
																		2016/01/05		2016/01/05
																		2016/04/05		2016/04/05
																		2016/07/05		2016/07/05
																		2016/10/05		2016/10/05
2017/01/05		2017/01/05																		
2017/04/05		2017/04/05																		
		2017/07/05																		
ZAM000090695	Floating Rate Notes	ABBFRNX201407043IJ03XXXXPLP1,275	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/07/06		2014/07/04	Issuer Defined	Daily Payment Cycle	00	92,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/06	6.8700000	
																		2012/10/08	6.3500000	2012/10/08
																		2013/01/08	6.3810000	2013/07/08
																		2013/04/08	6.4000000	2013/04/08
																		2013/07/08	6.4170000	2014/01/08
																		2013/10/08	6.4170000	2013/10/08
																		2014/01/08	6.5000000	2013/01/08
																		2014/04/08	7.0080000	2014/04/08
																				2014/07/04

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000090380	Negotiable Certificates Of Deposit	SBSNCDX201407042T6,0896	Standard Bank Treasury CIB	A	Category2	2012/07/04		2014/07/04	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000090232	Floating Rate Notes	RANFRNX201607043IJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/07/04		2016/07/04	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/04	6.7700000	
																		2012/10/04	6.2500000	2012/10/04
																		2013/01/04	6.2940000	2013/01/04
																		2013/04/04	6.3000000	2013/04/04
																		2013/07/04	6.3170000	2013/07/04
																		2013/10/04	6.3170000	2013/10/04
																		2014/01/06	6.4000000	2014/01/06
																		2014/04/04	6.9080000	2014/04/04
																		2014/07/04		2014/07/04
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/05		2015/10/05
																		2016/01/04		2016/01/04
																		2016/04/04		2016/04/04
		2016/07/04																		
ZAM000090190	Linked Negotiable Certificates Of Deposit	SBSLNCD201601043IJ03XXXXPLP1,1	Standard Bank Treasury CIB	A	Category3	2012/07/04		2016/01/04	Issuer Defined	Daily Payment Cycle	00	280,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/04	6.6950000	
																		2012/10/04	6.1750000	2012/10/04
																		2013/01/04	6.2190000	2013/01/04
																		2013/04/04	6.2250000	2013/04/04
																		2013/07/04	6.2420000	2013/07/04
																		2013/10/04	6.2420000	2013/10/04
																		2014/01/06	6.3250000	2014/01/06
																		2014/04/04	6.8330000	2014/04/04
																		2014/07/04		2014/07/04
																		2014/10/06		2014/10/06
																		2015/01/05		2015/01/05
																		2015/04/07		2015/04/07
																		2015/07/06		2015/07/06
																		2015/10/05		2015/10/05
																				2016/01/04
ZAM000089853	Floating Rate Notes	ABPFRNX201607043QJ03XXXXPLP1,20	ABSA BANK LIMITED	A	Category3	2012/07/02		2016/07/04	Quarterly Payment Cycle	Monthly Payment Cycle	02	26,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3			2012/07/02	6.8050000	
																		2012/10/02	6.2750000	
																		2013/01/02	6.3190000	
																		2013/04/02	6.3250000	
																		2013/07/02	6.3420000	
																		2013/10/02	6.3420000	
																		2014/01/02	6.4170000	
																		2014/04/02	6.9250000	
ZAM000089770	Floating Rate Notes	ABPFRNX201606293QJ03XXXXPLP1,20	ABSA BANK LIMITED	A	Category3	2012/06/29		2016/06/29	Quarterly Payment Cycle	Monthly Payment Cycle	29	28,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/10/01	2012/06/29	6.8050000	
																		2012/10/01	6.2750000	
																		2013/01/02	6.3190000	
																		2013/04/02	6.3250000	

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ZAM000089770	Floating Rate Notes	ABPFRNX201606293QJ03XXXXPLP1,20	ABSA BANK LIMITED	A	Category3	2012/06/29		2016/06/29	Quarterly Payment Cycle	Monthly Payment Cycle	29	28,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/10/01	2013/07/01	6.3500000	
																		2013/10/01	6.3420000	
																		2014/01/02	6.4170000	
																		2014/04/01	6.9250000	
ZAM000089739	Floating Rate Notes	ABPFRNX201406303QJ03XXXXMI B80,	ABSA BANK LIMITED	A	Category3	2012/06/28		2014/06/30	Quarterly Payment Cycle	Monthly Payment Cycle	28	191,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/09/28	2012/06/28	4.8050000	
																		2012/09/28	4.2630000	
																		2012/12/28	4.3190000	
																		2013/03/28	4.3250000	
																		2013/06/28	4.3500000	
																		2013/09/30	4.3330000	
																		2013/12/30	4.4170000	
																		2014/03/28	4.9250000	
ZAM000089697	Floating Rate Notes	RANFRNX201406263IJ03XXXXPLP 0,775	RAND MERCHANT BANK	A	Category3	2012/06/28		2014/06/26	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/28	6.3800000	
																		2012/09/26	5.8500000	2012/09/26
																		2012/12/27	5.9000000	2012/12/27
																		2013/03/26	5.9000000	2013/03/26
																		2013/06/26	5.9250000	2013/06/26
																		2013/09/26	5.9080000	2013/09/26
																		2013/12/27	5.9920000	2013/12/27
																		2014/03/26	6.5000000	2014/03/26
		2014/06/26																		
ZAM000089663	Linked Negotiable Certificates Of Deposit	NBKLNCD201506263IJ03XXXXPLP 0,925	NEDBANK LIMITED1	A	Category3	2012/06/27		2015/06/26	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/27	6.5300000	
																		2012/09/27	5.9880000	2012/09/27
																		2012/12/27	6.0500000	2013/09/27
																		2013/03/27	6.0500000	2012/12/27
																		2013/06/27	6.0750000	2014/03/27
																		2013/09/27	6.0580000	2014/12/24
																		2013/12/27	6.1420000	2014/09/26
																				2013/12/27
																		2014/03/27	6.6500000	2014/06/27
																		2014/06/27		2015/03/27
																		2014/09/26		2013/03/27
																		2014/12/24		2013/06/27
2015/03/27		2015/06/26																		
ZAM000089556	Floating Rate Notes	RANFRNX201506263IJ03XXXXPLP 0,95	RAND MERCHANT BANK	A	Category3	2012/06/27		2015/06/26	Issuer Defined	Daily Payment Cycle	00	180,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/27	6.5550000	
																		2012/09/26	6.0250000	2012/09/26
																		2012/12/27	6.0750000	2012/12/27
																		2013/03/26	6.0750000	2013/03/26
																		2013/06/26	6.1000000	2013/06/26
																		2013/09/26	6.0830000	2013/09/26
																		2013/12/27	6.1670000	2013/12/27
																		2014/03/26	6.6750000	2014/03/26
																		2014/06/26		2014/06/26
																		2014/09/26		2014/09/26
																		2014/12/29		2014/12/29
																		2015/03/26		2015/03/26

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000089556	Floating Rate Notes	RANFRNX201506263IJ03XXXXPLP0,95	RAND MERCHANT BANK	A	Category3	2012/06/27		2015/06/26	Issuer Defined	Daily Payment Cycle	00	180,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2015/06/26
ZAM000089481	Linked Negotiable Certificates Of Deposit	NBKLNCD201506263IJ03XXXXPLP0,950	NEDBANK LIMITED1	A	Category3	2012/06/26		2015/06/26	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/26	6.5550000	
																		2012/09/26	6.0250000	2012/09/26
																		2012/12/27	6.0750000	2013/06/26
																		2013/03/26	6.0750000	2013/03/26
																		2013/06/26	6.1000000	2014/12/29
																				2013/09/26
																		2013/09/26	6.0830000	2013/12/27
																		2013/12/27	6.1670000	2014/09/26
																		2014/03/26	6.6750000	2015/06/26
																		2014/06/26		2014/06/26
																		2014/09/26		2012/12/27
																		2014/12/29		2014/03/26
2015/03/26		2015/03/26																		
ZAM000089457	Floating Rate Notes	RANFRNX201406263IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/06/26		2014/06/26	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/26	6.3550000	
																		2012/09/26	5.8250000	2012/09/26
																		2012/12/27	5.8750000	2012/12/27
																		2013/03/26	5.8750000	2013/03/26
																		2013/06/26	5.9000000	2013/06/26
																		2013/09/26	5.8830000	2013/09/26
																		2013/12/27	5.9670000	2013/12/27
																		2014/03/26	6.4750000	2014/03/26
																				2014/06/26
ZAM000089408	Linked Negotiable Certificates Of Deposit	NBKLNCD201606243IJ03XXXXPLP1,225	NEDBANK LIMITED1	A	Category3	2012/06/26		2016/06/24	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/26	6.8300000	
																		2012/09/25	6.3000000	2013/06/25
																		2012/12/24	6.3500000	2012/12/24
																		2013/03/25	6.3500000	2013/03/25
																		2013/06/25	6.3750000	2014/06/25
																		2013/09/25	6.3580000	2014/09/25
																		2013/12/24	6.4420000	2015/09/25
																		2014/03/25	6.9500000	2016/06/24
																		2014/06/25		2013/09/25
																		2014/09/25		2014/03/25
																		2014/12/24		2014/12/24
																		2015/03/25		2015/03/25
																		2015/06/25		2015/06/25
																		2015/09/25		2012/09/25
																		2015/12/24		2015/12/24
		2016/03/24																		
2016/03/24		2013/12/24																		
ZAM000089291	Linked Negotiable Certificates Of Deposit	NBKLNCD201606233IJ03XXXXPLP1,225	NEDBANK LIMITED1	A	Category3	2012/06/22		2016/06/23	Issuer Defined	Daily Payment Cycle	00	301,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/22	6.8300000	
																		2012/09/21	6.3000000	2015/09/23
																		2012/12/21	6.3500000	2013/06/21
																		2013/03/22	6.3500000	2016/03/23
																		2013/06/21	6.3670000	2013/03/22

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000089291	Linked Negotiable Certificates Of Deposit	NBKLNCD201606233IJ03XXXXPLP1,225	NEDBANK LIMITED1	A	Category3	2012/06/22		2016/06/23	Issuer Defined	Daily Payment Cycle	00	301,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/09/20	6.3580000	2013/09/20
																		2013/12/20	6.4420000	2013/12/20
																		2014/03/20	6.9500000	2015/12/23
																		2014/06/20		2012/09/21
																				2014/06/20
																		2014/09/22		2014/09/22
																		2014/12/22		2014/03/20
																		2015/03/23		2014/12/22
																		2015/06/23		2015/06/23
																		2015/09/23		2012/12/21
																		2015/12/23		2016/06/23
																		2016/03/23		2015/03/23
ZAM000089283	Linked Negotiable Certificates Of Deposit	NBKLNCD201506233IJ03XXXXPLP0,965	NEDBANK LIMITED1	A	Category3	2012/06/22		2015/06/23	Issuer Defined	Daily Payment Cycle	00	84,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/22	6.5700000	
																		2012/09/21	6.0400000	2013/12/20
																		2012/12/21	6.0900000	2012/12/21
																		2013/03/22	6.0900000	2015/06/23
																		2013/06/21	6.1070000	2013/03/22
																		2013/09/20	6.0980000	2013/09/20
																		2013/12/20	6.1820000	2014/09/22
																		2014/03/20	6.6900000	2014/06/20
																		2014/06/20		2012/09/21
																		2014/09/22		2013/06/21
																		2014/12/22		2014/03/20
																				2015/03/23
2015/03/23		2014/12/22																		
ZAM000089275	Linked Negotiable Certificates Of Deposit	NBKLNCD201406203IJ03XXXXPLP0,775	NEDBANK LIMITED1	A	Category3	2012/06/22		2014/06/20	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/22	6.3800000	
																		2012/09/20	5.8500000	2012/09/20
																		2012/12/20	5.9000000	2013/06/20
																		2013/03/20	5.9000000	2013/03/20
																		2013/06/20	5.9170000	2012/12/20
																		2013/09/20	5.9080000	2013/09/20
																		2013/12/20	5.9920000	2013/12/20
																		2014/03/20	6.5000000	2014/06/20
																				2014/03/20
ZAM000089259	Floating Rate Notes	ABPFRNX201506223IJ03XXXXPLP0,975	ABSA BANK LIMITED	A	Category3	2012/06/22		2015/06/22	Issuer Defined	Daily Payment Cycle	00	1,103,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/22	6.5800000	
																		2012/09/25	6.0500000	2015/06/22
																		2012/12/24	6.1000000	2012/12/24
																		2013/03/22	6.1000000	2013/03/22
																		2013/06/24	6.1250000	2013/06/24
																		2013/09/23	6.1080000	2012/09/25
																		2013/12/23	6.1920000	2014/09/22
																		2014/03/24	6.7000000	2014/03/24
																		2014/06/23		2014/06/23
																		2014/09/22		2013/09/23
																		2014/12/22		2013/12/23
																		2015/03/23		2014/12/22

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000089259	Floating Rate Notes	ABPFRNX201506223IJ03XXXXPLP0,975	ABSA BANK LIMITED	A	Category3	2012/06/22		2015/06/22	Issuer Defined	Daily Payment Cycle	00	1,103,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2015/03/23
ZAM000089242	Linked Negotiable Certificates Of Deposit	NBKLNCD201406203IJ03XXXXPLP0,775	NEDBANK LIMITED1	A	Category3	2012/06/22		2014/06/20	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/22	6.3800000	
																		2012/09/21	5.8500000	2012/09/21
																		2012/12/21	5.9000000	2013/06/21
																		2013/03/22	5.9000000	2013/03/22
																		2013/06/21	5.9170000	2012/12/21
																		2013/09/20	5.9080000	2013/09/20
																		2013/12/20	5.9920000	2013/12/20
																		2014/03/20	6.5000000	2014/06/20
																				2014/03/20
ZAM000089002	Floating Rate Notes	ABPFRNX201606213IJ03XXXXPLB120,	ABSA BANK LIMITED	A	Category3	2012/06/21		2016/06/21	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/21	6.8000000	
																		2012/09/21	6.2750000	2013/06/21
																		2012/12/21	6.3250000	2013/03/22
																		2013/03/22	6.3250000	2016/03/22
																		2013/06/21	6.3420000	2012/12/21
																		2013/09/23	6.3330000	2016/06/21
																		2013/12/23	6.4170000	2012/09/21
																		2014/03/24	6.9250000	2014/03/24
																		2014/06/23		2015/03/23
																		2014/09/22		2013/09/23
																		2014/12/22		2015/12/21
																		2015/03/23		2014/12/22
																		2015/06/22		2015/06/22
																				2015/09/21
																		2015/09/21		2013/12/23
																		2015/12/21		2014/09/22
																		2016/03/22		2014/06/23
ZAM000088996	Negotiable Certificates Of Deposit	SBSNCDX201406202T6,04463	Standard Bank Treasury CIB	A	Category2	2012/06/20		2014/06/20	On Maturity Of The MMI	Daily Payment Cycle	00	5,000,000.00	None	None						
ZAM000088988	Negotiable Certificates Of Deposit	ABPNCDX201406202S6,265	ABSA BANK LIMITED	A	Category2	2012/06/20		2014/06/20	Half Yearly Payment Cycle	Monthly Payment Cycle	20	66,000,000.00	None	None						
ZAM000088962	Negotiable Certificates Of Deposit	ABPNCDX201406202S5,265	ABSA BANK LIMITED	A	Category2	2012/06/20		2014/06/20	Half Yearly Payment Cycle	Monthly Payment Cycle	20	0.00	None	None						
ZAM000088699	Floating Rate Notes	RANFRNX201406193IJ03XXXXPLP0,75	RAND MERCHANT BANK	A	Category3	2012/06/19		2014/06/19	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/19	6.3500000	
																		2012/09/19	5.8250000	2012/09/19
																		2012/12/19	5.8750000	2012/12/19
																		2013/03/19	5.8750000	2013/03/19
																		2013/06/19	5.8920000	2013/06/19
																		2013/09/19	5.8830000	2013/09/19
																		2013/12/19	5.9670000	2013/12/19
																		2014/03/19	6.4750000	2014/03/19
																				2014/06/19
ZAM000088681	Linked Negotiable Certificates Of Deposit	NBKLNCD201506183IJ03XXXXPLP0,95	NEDBANK LIMITED1	A	Category3	2012/06/19		2015/06/18	Issuer Defined	Daily Payment Cycle	00	110,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/19	6.5500000	
																		2012/09/18	6.0250000	2013/09/18
																		2012/12/18	6.0750000	2012/09/18

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000088681	Linked Negotiable Certificates Of Deposit	NBKLNCD201506183IJ03XXXXPLP0,95	NEDBANK LIMITED1	A	Category3	2012/06/19		2015/06/18	Issuer Defined	Daily Payment Cycle	00	110,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3					2013/03/18
																		2013/03/18	6.0750000	2013/12/18
																		2013/06/18	6.0920000	2015/06/18
																		2013/09/18	6.0830000	2012/12/18
																		2013/12/18	6.1670000	2014/12/18
																		2014/03/18	6.6750000	2014/03/18
																		2014/06/18	6.7500000	2013/06/18
																		2014/09/18		2014/09/18
																		2014/12/18		2015/03/18
																		2015/03/18		2014/06/18
ZAM000088665	Floating Rate Notes	ABPFRNX201506193QJ03XXXXPLP0,925	ABSA BANK LIMITED	A	Category3	2012/06/19		2015/06/19	Quarterly Payment Cycle	Monthly Payment Cycle	19	41,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/09/19	2012/06/19	6.5250000	
																		2012/09/19	6.0000000	
																		2012/12/19	6.0500000	
																		2013/03/19	6.0500000	
																		2013/06/19	6.0670000	
																		2013/09/19	6.0580000	
																		2013/12/19	6.1420000	
																		2014/03/19	6.6500000	
ZAM000088491	Linked Negotiable Certificates Of Deposit	SBSLNCD201506193IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/06/19		2015/06/19	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/19	6.5500000	
																		2012/09/19	6.0250000	2012/09/19
																		2012/12/19	6.0750000	2012/12/19
																		2013/03/19	6.0750000	2013/03/19
																		2013/06/19	6.0920000	2013/06/19
																		2013/09/19	6.0830000	2013/09/19
																		2013/12/19	6.1670000	2013/12/19
																		2014/03/19	6.6750000	2014/03/19
																		2014/06/19		2014/06/19
																		2014/09/19		2014/09/19
																		2014/12/19		2014/12/19
																		2015/03/19		2015/03/19
																				2015/06/19
ZAM000088483	Linked Negotiable Certificates Of Deposit	NBKLNCD201506183QJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/06/18		2015/06/18	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/18	6.5250000	
																		2012/09/18	6.0000000	2012/09/18
																		2012/12/18	6.0500000	2012/12/18
																		2013/03/18	6.0500000	2013/12/18
																				2013/03/18
																		2013/06/18	6.0670000	2015/06/18
																		2013/09/18	6.0580000	2013/09/18
																		2013/12/18	6.1420000	2014/12/18
																		2014/03/18	6.6500000	2014/09/18
																		2014/06/18	6.7250000	2014/03/18
																		2014/09/18		2013/06/18
																		2014/12/18		2015/03/18
																		2015/03/18		2014/06/18
ZAM000088475	Floating Rate Notes	ABPFRNX201506183QJ03XXXXPLP0,9250	ABSA BANK LIMITED	A	Category3	2012/06/18		2015/06/18	Quarterly Payment Cycle	Monthly Payment Cycle	18	17,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/09/18	2012/06/18	6.5250000	
																		2012/09/18	6.0000000	

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000088475	Floating Rate Notes	ABPFRNX201506183QJ03XXXXPLP0,9250	ABSA BANK LIMITED	A	Category3	2012/06/18		2015/06/18	Quarterly Payment Cycle	Monthly Payment Cycle	18	17,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/09/18	2012/12/18	6.0500000	
																		2013/03/18	6.0500000	
																		2013/06/18	6.0670000	
																		2013/09/18	6.0580000	
																		2013/12/18	6.1420000	
																		2014/03/18	6.6500000	
																		2014/06/18	6.7250000	
ZAM000088467	Notes	ABBNOTX201406183IJ03XXXXPLP1,2	AFRICAN BANK INVESTMENT S LIMITED	M	Category3	2012/06/18		2014/06/18	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/18	6.8000000	
																		2012/09/18	6.2750000	2012/09/18
																		2012/12/18	6.3250000	2013/06/18
																				2012/12/18
																		2013/03/18	6.3250000	2013/12/18
																		2013/06/18	6.3420000	2013/03/18
																		2013/09/18	6.3330000	2013/09/18
																		2013/12/18	6.4170000	2014/06/18
																		2014/03/18	6.9250000	2014/03/18
ZAM000088434	Linked Negotiable Certificates Of Deposit	SBSLNCD201506183IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/06/18		2015/06/18	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/18	6.5500000	
																		2012/09/18	6.0250000	2012/09/18
																		2012/12/18	6.0750000	2012/12/18
																		2013/03/18	6.0750000	2013/03/18
																		2013/06/18	6.0920000	2013/06/18
																		2013/09/18	6.0830000	2013/09/18
																		2013/12/18	6.1670000	2013/12/18
																		2014/03/18	6.6750000	2014/03/18
																		2014/06/18	6.7500000	2014/06/18
																		2014/09/18		2014/09/18
																		2014/12/18		2014/12/18
																		2015/03/18		2015/03/18
																				2015/06/18
ZAM000088368	Floating Rate Notes	RANFRNX201506153IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/06/15		2015/06/15	Issuer Defined	Daily Payment Cycle	00	59,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/15	6.5200000	
																		2012/09/17	6.0000000	2012/09/17
																		2012/12/18	6.0500000	2012/12/18
																		2013/03/15	6.0500000	2013/03/15
																		2013/06/18	6.0670000	2013/06/18
																		2013/09/16	6.0580000	2013/09/16
																		2013/12/17	6.1420000	2013/12/17
																		2014/03/17	6.6500000	2014/03/17
																		2014/06/17	6.7250000	2014/06/17
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
																		2015/03/16		2015/03/16
																				2015/06/15
ZAM000088350	Floating Rate Notes	RANFRNX201506153IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/06/15		2015/06/15	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/15	6.5200000	
																		2012/09/17	6.0000000	2012/09/17
																		2012/12/18	6.0500000	2012/12/18
																		2013/03/15	6.0500000	2013/03/15

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000088350	Floating Rate Notes	RANFRNX201506153IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/06/15		2015/06/15	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/18	6.0670000	2013/06/18
																		2013/09/16	6.0580000	2013/09/16
																		2013/12/17	6.1420000	2013/12/17
																		2014/03/17	6.6500000	2014/03/17
																		2014/06/17	6.7250000	2014/06/17
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
																		2015/03/16		2015/03/16
																				2015/06/15
ZAM000088327	Linked Negotiable Certificates Of Deposit	NBKLNCD201506153IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/06/15		2015/06/15	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/15	6.5200000	
																		2012/09/14	6.0000000	2012/09/14
																		2012/12/14	6.0500000	2014/12/15
																		2013/03/14	6.0500000	2013/03/14
																		2013/06/14	6.0670000	2014/06/17
																		2013/09/16	6.0580000	2014/09/15
																				2013/09/16
																		2013/12/17	6.1420000	2015/03/16
																		2014/03/14	6.6500000	2013/06/14
																		2014/06/17	6.7250000	2012/12/14
																		2014/09/15		2014/03/14
																		2014/12/15		2013/12/17
ZAM000088301	Floating Rate Notes	RANFRNX201506153IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/06/15		2015/06/15	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/15	6.5200000	
																		2012/09/17	6.0000000	2012/09/17
																		2012/12/18	6.0500000	2012/12/18
																		2013/03/15	6.0500000	2013/03/15
																		2013/06/18	6.0670000	2013/06/18
																		2013/09/16	6.0580000	2013/09/16
																		2013/12/17	6.1420000	2013/12/17
																		2014/03/17	6.6500000	2014/03/17
																		2014/06/17	6.7250000	2014/06/17
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
																		2015/03/16		2015/03/16
ZAM000088236	Linked Negotiable Certificates Of Deposit	SBSLNCD201706133IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/06/15		2017/06/13	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/15	6.8700000	
																		2012/09/17	6.3500000	2012/09/17
																		2012/12/18	6.4000000	2012/12/18
																		2013/03/15	6.4000000	2013/03/15
																		2013/06/18	6.4170000	2013/06/18
																		2013/09/16	6.4080000	2013/09/16
																		2013/12/17	6.4920000	2013/12/17
																		2014/03/17	7.0000000	2014/03/17
																		2014/06/17	7.0750000	2014/06/17
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000088236	Linked Negotiable Certificates Of Deposit	SBSLNCD201706133IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/06/15		2017/06/13	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2015/03/16		2015/03/16
																		2015/06/15		2015/06/15
																		2015/09/15		2015/09/15
																		2015/12/15		2015/12/15
																		2016/03/15		2016/03/15
																		2016/06/15		2016/06/15
																		2016/09/15		2016/09/15
																		2016/12/15		2016/12/15
																		2017/03/15		2017/03/15
																				2017/06/13
ZAM000088145	Floating Rate Notes	ABPFRNX201606153IJ03XXXXPLB122,	ABSA BANK LIMITED	A	Category3	2012/06/15		2016/06/15	Issuer Defined	Daily Payment Cycle	00	145,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/15	6.8150000	
																		2012/09/17	6.2950000	2016/06/15
																		2012/12/18	6.3450000	2015/06/15
																		2013/03/15	6.3450000	2013/03/15
																		2013/06/18	6.3620000	2012/09/17
																		2013/09/16	6.3530000	2013/09/16
																		2013/12/17	6.4370000	2013/12/17
																		2014/03/17	6.9450000	2014/03/17
																		2014/06/17	7.0200000	2013/06/18
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
																		2015/03/16		2015/03/16
																		2015/06/15		2012/12/18
																		2015/09/15		2015/12/15
																		2015/12/15		2014/06/17
																		2016/03/15		2015/09/15
																				2016/03/15
ZAM000087907	Floating Rate Notes	ABPFRNX201606133QJ03XXXXPLP1,225	ABSA BANK LIMITED	A	Category3	2012/06/13		2016/06/13	Quarterly Payment Cycle	Monthly Payment Cycle	13	250,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/09/13	2012/06/13	6.8200000	
																		2012/09/13	6.3000000	
																		2012/12/13	6.3500000	
																		2013/03/13	6.3500000	
																		2013/06/13	6.3670000	
																		2013/09/13	6.3580000	
																		2013/12/13	6.4420000	
																		2014/03/13	6.9500000	
																		2014/06/13	7.0250000	
ZAM000087873	Floating Rate Notes	RANFRNX201606103IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/06/13		2016/06/10	Issuer Defined	Daily Payment Cycle	00	145,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/13	6.7950000	
																		2012/09/10	6.2750000	2012/09/10
																		2012/12/10	6.3250000	2012/12/10
																		2013/03/11	6.3250000	2013/03/11
																		2013/06/10	6.3250000	2013/06/10
																		2013/09/10	6.3330000	2013/09/10
																		2013/12/10	6.4170000	2013/12/10
																		2014/03/10	6.9250000	2014/03/10
																		2014/06/10	7.0000000	2014/06/10
																		2014/09/10		2014/09/10

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000087873	Floating Rate Notes	RANFRNX201606103IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/06/13		2016/06/10	Issuer Defined	Daily Payment Cycle	00	145,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
																		2015/09/10		2015/09/10
																		2015/12/10		2015/12/10
																		2016/03/10		2016/03/10
																				2016/06/10
ZAM000087709	Notes	ABBNOTX201506123IJ03XXXXPLP1,85	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/06/12		2015/06/12	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/12	7.4450000	
																		2012/09/12	6.9250000	2012/09/12
																		2012/12/12	6.9750000	2012/12/12
																		2013/03/12	6.9750000	2013/03/12
																		2013/06/12	6.9920000	2013/06/12
																		2013/09/12	6.9830000	2013/09/12
																		2013/12/12	7.0670000	2013/12/12
																		2014/03/12	7.5750000	2014/06/12
																				2014/03/12
																		2014/06/12	7.6500000	2015/03/12
																		2014/09/12		2014/09/12
																		2014/12/12		2015/06/12
2015/03/12		2014/12/12																		
ZAM000087683	Notes	ABBNOTX201512113IJ03XXXXPLP1,95	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/06/12		2015/12/11	Issuer Defined	Daily Payment Cycle	00	80,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/12	7.5450000	
																		2012/09/12	7.0250000	2012/09/12
																		2012/12/12	7.0750000	2012/12/12
																		2013/03/12	7.0750000	2013/09/12
																		2013/06/12	7.0920000	2013/06/12
																		2013/09/12	7.0830000	2015/12/11
																		2013/12/12	7.1670000	2013/12/12
																		2014/03/12	7.6750000	2014/03/12
																		2014/06/12	7.7500000	2014/06/12
																		2014/09/12		2013/03/12
																		2014/12/12		2015/09/14
																		2015/03/12		2014/12/12
																				2015/03/12
																		2015/06/12		2015/06/12
2015/09/14		2014/09/12																		
ZAM000087568	Linked Negotiable Certificates Of Deposit	SBSLNCD201506123IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/06/12		2015/06/12	Issuer Defined	Daily Payment Cycle	00	47,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/12	6.5450000	
																		2012/09/12	6.0250000	2012/09/12
																		2012/12/12	6.0750000	2012/12/12
																		2013/03/12	6.0750000	2013/03/12
																		2013/06/12	6.0920000	2013/06/12
																		2013/09/12	6.0830000	2013/09/12
																		2013/12/12	6.1670000	2013/12/12
																		2014/03/12	6.6750000	2014/03/12
																		2014/06/12	6.7500000	2014/06/12
																		2014/09/12		2014/09/12
																		2014/12/12		2014/12/12

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000087451	Floating Rate Notes	ABPFRNX201706083IJ03XXXXPLP1,25	ABSA BANK LIMITED	A	Category3	2012/06/11		2017/06/08	Issuer Defined	Daily Payment Cycle	00	19,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/03/08		2016/12/08
																		2016/06/08		2014/12/08
																		2016/09/08		2016/09/08
																		2016/12/08		2013/06/10
																		2017/03/08		2017/03/08
ZAM000087303	Floating Rate Notes	RANFRNX201606103IJ03XXXXPLP1,2	RAND MERCHANT BANK	A	Category3	2012/06/11		2016/06/10	Issuer Defined	Daily Payment Cycle	00	240,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/11	6.8000000	
																		2012/09/10	6.2750000	2012/09/10
																		2012/12/10	6.3250000	2012/12/10
																		2013/03/11	6.3250000	2013/03/11
																		2013/06/10	6.3250000	2013/06/10
																		2013/09/10	6.3330000	2013/09/10
																		2013/12/10	6.4170000	2013/12/10
																		2014/03/10	6.9250000	2014/03/10
																		2014/06/10	7.0000000	2014/06/10
																		2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
																		2015/09/10		2015/09/10
																		2015/12/10		2015/12/10
2016/03/10		2016/03/10																		
		2016/06/10																		
ZAM000087287	Floating Rate Notes	RANFRNX201506113IJ03XXXXPLP0,95	RAND MERCHANT BANK	A	Category3	2012/06/11		2015/06/11	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/11	6.5500000	
																		2012/09/11	6.0250000	2012/09/11
																		2012/12/11	6.0750000	2012/12/11
																		2013/03/11	6.0750000	2013/03/11
																		2013/06/11	6.0750000	2013/06/11
																		2013/09/11	6.0830000	2013/09/11
																		2013/12/11	6.1670000	2013/12/11
																		2014/03/11	6.6750000	2014/03/11
																		2014/06/11	6.7500000	2014/06/11
																		2014/09/11		2014/09/11
																		2014/12/11		2014/12/11
																		2015/03/11		2015/03/11
																				2015/06/11
ZAM000087261	Floating Rate Notes	ABPFRNX201606133QJ03XXXXMPI1,20	ABSA BANK LIMITED	A	Category3	2012/06/11		2016/06/13	Quarterly Payment Cycle	Monthly Payment Cycle	11	53,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3			2012/06/11	4.4000000	
																		2012/09/11	3.8750000	
																		2012/12/11	3.9250000	
																		2013/03/11	3.9250000	
																		2013/06/11	3.9250000	
																		2013/09/11	3.9330000	
																		2013/12/11	4.0170000	
																		2014/03/11	4.5250000	
																		2014/06/11	4.6000000	
ZAM000087253	Floating Rate Notes	ABPFRNX201506113QJ03XXXXPLP0,95	ABSA BANK LIMITED	A	Category3	2012/06/11		2015/06/11	Quarterly Payment Cycle	Monthly Payment Cycle	11	100,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/09/11	2012/06/11	6.5500000	
																		2012/09/11	6.0250000	

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000087253	Floating Rate Notes	ABPFRNX201506113QJ03XXXXPLP0,95	ABSA BANK LIMITED	A	Category3	2012/06/11		2015/06/11	Quarterly Payment Cycle	Monthly Payment Cycle	11	100,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/09/11	2012/12/11	6.0750000	
																		2013/03/11	6.0750000	
																		2013/06/11	6.0750000	
																		2013/09/11	6.0830000	
																		2013/12/11	6.1670000	
																		2014/03/11	6.6750000	
																		2014/06/11	6.7500000	
ZAM000087170	Linked Negotiable Certificates Of Deposit	SBSLNCD201506083IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/06/08		2015/06/08	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/08	6.5500000	
																		2012/09/10	6.0250000	2012/09/10
																		2012/12/10	6.0750000	2012/12/10
																		2013/03/08	6.0750000	2013/03/08
																		2013/06/10	6.0750000	2013/06/10
																		2013/09/09	6.0830000	2013/09/09
																		2013/12/09	6.1670000	2013/12/09
																		2014/03/10	6.6750000	2014/03/10
																		2014/06/09	6.7500000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
		2015/06/08																		
ZAM000087147	Floating Rate Notes	RANFRNX201506083IJ03XXXXPLP0,95	RAND MERCHANT BANK	A	Category3	2012/06/08		2015/06/08	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/08	6.5500000	
																		2012/09/10	6.0250000	2012/09/10
																		2012/12/10	6.0750000	2012/12/10
																		2013/03/08	6.0750000	2013/03/08
																		2013/06/10	6.0750000	2013/06/10
																		2013/09/09	6.0830000	2013/09/09
																		2013/12/09	6.1670000	2013/12/09
																		2014/03/10	6.6750000	2014/03/10
																		2014/06/09	6.7500000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
		2015/06/08																		
ZAM000087089	Negotiable Certificates Of Deposit	CBBNCDX201706082I9,10	CAPITEC BANK LIMITED	A	Category2	2012/06/08		2017/06/08	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2012/12/10
																				2013/06/10
																				2013/12/09
																				2014/06/09
																				2014/12/08
																				2015/06/08
																				2015/12/08
																				2016/06/08
																				2016/12/08
																				2017/06/08
ZAM000087071	Linked Negotiable Certificates Of Deposit	SBSLNCD201606083IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/06/08		2016/06/08	Issuer Defined	Daily Payment Cycle	00	27,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/08	6.8000000	
																		2012/09/10	6.2750000	2012/09/10
																		2012/12/10	6.3250000	2012/12/10

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000087071	Linked Negotiable Certificates Of Deposit	SBSLNCD201606083IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/06/08		2016/06/08	Issuer Defined	Daily Payment Cycle	00	27,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/03/08	6.3250000	2013/03/08
																		2013/06/10	6.3250000	2013/06/10
																		2013/09/09	6.3330000	2013/09/09
																		2013/12/09	6.4170000	2013/12/09
																		2014/03/10	6.9250000	2014/03/10
																		2014/06/09	7.0000000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
																		2015/06/08		2015/06/08
																		2015/09/08		2015/09/08
																		2015/12/08		2015/12/08
																		2016/03/08		2016/03/08
																				2016/06/08
ZAM000087055	Floating Rate Notes	RANFRNX201606073IJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/06/08		2016/06/07	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/08	6.7750000	
																		2012/09/07	6.2500000	2012/09/07
																		2012/12/07	6.3000000	2012/12/07
																		2013/03/07	6.3000000	2013/03/07
																		2013/06/07	6.3000000	2013/06/07
																		2013/09/09	6.3080000	2013/09/09
																		2013/12/09	6.3920000	2013/12/09
																		2014/03/07	6.9000000	2014/03/07
																		2014/06/09	6.9750000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																				2016/06/07
ZAM000087048	Floating Rate Notes	RANFRNX201506083IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/06/08		2015/06/08	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/08	6.5250000	
																		2012/09/10	6.0000000	2012/09/10
																		2012/12/10	6.0500000	2012/12/10
																		2013/03/08	6.0500000	2013/03/08
																		2013/06/10	6.0500000	2013/06/10
																		2013/09/09	6.0580000	2013/09/09
																		2013/12/09	6.1420000	2013/12/09
																		2014/03/10	6.6500000	2014/03/10
																		2014/06/09	6.7250000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
																				2015/06/08
ZAM000086966	Floating Rate Notes	RANFRNX201706063IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/06/07		2017/06/06	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/07	6.8500000	
																		2012/09/06	6.3250000	2012/09/06

ISIN Enquiry																					
Money Market Instrument																					
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date	
ZAM000086966	Floating Rate Notes	RANFRNX201706063IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/06/07		2017/06/06	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/12/06	6.3750000	2012/12/06	
																		2013/03/06	6.3750000	2013/03/06	
																		2013/06/06	6.3750000	2013/06/06	
																		2013/09/06	6.3830000	2013/09/06	
																		2013/12/06	6.4670000	2013/12/06	
																		2014/03/06	6.9580000	2014/03/06	
																		2014/06/06	7.0500000	2014/06/06	
																		2014/09/08		2014/09/08	
																		2014/12/08		2014/12/08	
																		2015/03/06		2015/03/06	
																		2015/06/08		2015/06/08	
																		2015/09/07		2015/09/07	
																		2015/12/07		2015/12/07	
																		2016/03/07		2016/03/07	
																		2016/06/06		2016/06/06	
																		2016/09/06		2016/09/06	
																		2016/12/06		2016/12/06	
																		2017/03/06		2017/03/06	
			2017/06/06																		
ZAM000086925	Floating Rate Notes	RANFRNX201606073IJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/06/07		2016/06/07	Issuer Defined	Daily Payment Cycle	00	51,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/07	6.7750000		
																		2012/09/07	6.2500000	2012/09/07	
																		2012/12/07	6.3000000	2012/12/07	
																		2013/03/07	6.3000000	2013/03/07	
																		2013/06/07	6.3000000	2013/06/07	
																		2013/09/09	6.3080000	2013/09/09	
																		2013/12/09	6.3920000	2013/12/09	
																		2014/03/07	6.9000000	2014/03/07	
																		2014/06/09	6.9750000	2014/06/09	
																		2014/09/08		2014/09/08	
																		2014/12/08		2014/12/08	
																		2015/03/09		2015/03/09	
																		2015/06/08		2015/06/08	
																		2015/09/07		2015/09/07	
																		2015/12/07		2015/12/07	
																		2016/03/07		2016/03/07	
																					2016/06/07
																		ZAM000086917	Floating Rate Notes	RANFRNX201706053IJ03XXXXPLP1,25	RAND MERCHANT BANK
2012/09/05	6.3250000	2012/09/05																			
2012/12/05	6.3750000	2012/12/05																			
2013/03/05	6.3580000	2013/03/05																			
2013/06/05	6.3750000	2013/06/05																			
2013/09/05	6.3830000	2013/09/05																			
2013/12/05	6.4670000	2013/12/05																			
2014/03/05	6.9500000	2014/03/05																			
2014/06/05	7.0500000	2014/06/05																			
2014/09/05		2014/09/05																			

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000086917	Floating Rate Notes	RANFRNX201706053IJ03XXXXPLP1,25	RAND MERCHANT BANK	A	Category3	2012/06/06		2017/06/05	Issuer Defined	Daily Payment Cycle	00	19,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/12/05		2014/12/05
																		2015/03/05		2015/03/05
																		2015/06/05		2015/06/05
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/06		2016/06/06
																		2016/09/05		2016/09/05
																		2016/12/05		2016/12/05
																		2017/03/06		2017/03/06
																				2017/06/05
ZAM000086909	Linked Negotiable Certificates Of Deposit	NBKLNCD201706053IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/06/06		2017/06/05	Issuer Defined	Daily Payment Cycle	00	19,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/06	6.8000000	
																		2012/09/06	6.2750000	2016/06/06
																		2012/12/06	6.3250000	2012/12/06
																		2013/03/06	6.3250000	2014/09/08
																		2013/06/06	6.3250000	2013/03/06
																				2013/06/06
																		2013/09/06	6.3330000	2015/03/06
																		2013/12/06	6.4170000	2013/12/06
																		2014/03/06	6.9080000	2014/03/06
																		2014/06/06	7.0000000	2014/06/06
																		2014/09/08		2015/12/07
																		2014/12/08		2013/09/06
																		2015/03/06		2017/06/05
																		2015/06/08		2016/09/06
																		2015/09/07		2015/09/07
																		2015/12/07		2012/09/06
																		2016/03/07		2016/03/07
																		2016/06/06		2017/03/06
																		2016/09/06		2014/12/08
																		2016/12/06		2016/12/06
																		2017/03/06		2015/06/08
ZAM000086891	Linked Negotiable Certificates Of Deposit	SBSLNCD201706053IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/06/06		2017/06/05	Issuer Defined	Daily Payment Cycle	00	19,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/06	6.8750000	
																		2012/09/06	6.3500000	2012/09/06
																		2012/12/06	6.4000000	2012/12/06
																		2013/03/06	6.4000000	2013/03/06
																		2013/06/06	6.4000000	2013/06/06
																		2013/09/06	6.4080000	2013/09/06
																		2013/12/06	6.4920000	2013/12/06
																		2014/03/06	6.9830000	2014/03/06
																		2014/06/06	7.0750000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000086891	Linked Negotiable Certificates Of Deposit	SBSLNCD201706053IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/06/06		2017/06/05	Issuer Defined	Daily Payment Cycle	00	19,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/06		2016/06/06
																		2016/09/06		2016/09/06
																		2016/12/06		2016/12/06
																		2017/03/06		2017/03/06
																				2017/06/05
ZAM000086883	Linked Negotiable Certificates Of Deposit	SBSLNCD201506083IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/06/06		2015/06/08	Issuer Defined	Daily Payment Cycle	00	109,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/06	6.5500000	
																		2012/09/06	6.0250000	2012/09/06
																		2012/12/06	6.0750000	2012/12/06
																		2013/03/06	6.0750000	2013/03/06
																		2013/06/06	6.0750000	2013/06/06
																		2013/09/06	6.0830000	2013/09/06
																		2013/12/06	6.1670000	2013/12/06
																		2014/03/06	6.6580000	2014/03/06
																		2014/06/06	6.7500000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																				2015/06/08
ZAM000086867	Floating Rate Notes	RANFRNX201706053IJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/06/06		2017/06/05	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/06	6.7750000	
																		2012/09/05	6.2500000	2012/09/05
																		2012/12/05	6.3000000	2012/12/05
																		2013/03/05	6.2830000	2013/03/05
																		2013/06/05	6.3000000	2013/06/05
																		2013/09/05	6.3080000	2013/09/05
																		2013/12/05	6.3920000	2013/12/05
																		2014/03/05	6.8750000	2014/03/05
																		2014/06/05	6.9750000	2014/06/05
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																		2015/03/05		2015/03/05
																		2015/06/05		2015/06/05
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/06		2016/06/06
																		2016/09/05		2016/09/05
																		2016/12/05		2016/12/05
2017/03/06		2017/03/06																		
		2017/06/05																		
ZAM000086826	Floating Rate Notes	RANFRNX201606063QJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/06/06		2016/06/06	Quarterly Payment Cycle	Monthly Payment Cycle	06	0.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/09/06	2012/06/06	6.7750000	
																		2012/09/06	6.2500000	
																		2012/12/06	6.3000000	
																		2013/03/06	6.3000000	
																		2013/06/06	6.3000000	

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000086826	Floating Rate Notes	RANFRNX201606063QJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/06/06		2016/06/06	Quarterly Payment Cycle	Monthly Payment Cycle	06	0.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/09/06	2013/09/06	6.3080000	
																		2013/12/06	6.3920000	
																		2014/03/06	6.8830000	
																		2014/06/06	6.9750000	
ZAM000086750	Floating Rate Notes	RANFRNX201506053IJ03XXXXPLP0,95	RAND MERCHANT BANK	A	Category3	2012/06/06		2015/06/05	Issuer Defined	Daily Payment Cycle	00	507,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/06	6.5500000	
																		2012/09/05	6.0250000	2012/09/05
																		2012/12/05	6.0750000	2012/12/05
																		2013/03/05	6.0580000	2013/03/05
																		2013/06/05	6.0750000	2013/06/05
																		2013/09/05	6.0830000	2013/09/05
																		2013/12/05	6.1670000	2013/12/05
																		2014/03/05	6.6500000	2014/03/05
																		2014/06/05	6.7500000	2014/06/05
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																		2015/03/05		2015/03/05
ZAM000086545	Floating Rate Notes	ABPFRNX201606063IJ03XXXXPLP1,20	ABSA BANK LIMITED	A	Category3	2012/06/06		2016/06/06	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/06	6.8000000	
																		2012/09/06	6.2750000	2012/09/06
																		2012/12/06	6.3250000	2014/03/06
																		2013/03/06	6.3250000	2014/09/08
																		2013/06/06	6.3250000	2013/03/06
																		2013/09/06	6.3330000	2013/09/06
																		2013/12/06	6.4170000	2013/12/06
																		2014/03/06	6.9080000	2012/12/06
																		2014/06/06	7.0000000	2014/06/06
																		2014/09/08		2015/12/07
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2016/06/06
																				2016/03/07
																		2016/03/07		2013/06/06
ZAM000086537	Linked Negotiable Certificates Of Deposit	SBSLNCD201606063IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/06/06		2016/06/06	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/06	6.8000000	
																		2012/09/06	6.2750000	2012/09/06
																		2012/12/06	6.3250000	2012/12/06
																		2013/03/06	6.3250000	2013/03/06
																		2013/06/06	6.3250000	2013/06/06
																		2013/09/06	6.3330000	2013/09/06
																		2013/12/06	6.4170000	2013/12/06
																		2014/03/06	6.9080000	2014/03/06
																		2014/06/06	7.0000000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000086537	Linked Negotiable Certificates Of Deposit	SBSLNCD201606063IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/06/06		2016/06/06	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																				2016/06/06
ZAM000086529	Floating Rate Notes	RANFRNX201606063IJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/06/06		2016/06/06	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/06	6.7750000	
																		2012/09/06	6.2500000	2012/09/06
																		2012/12/06	6.3000000	2012/12/06
																		2013/03/06	6.3000000	2013/03/06
																		2013/06/06	6.3000000	2013/06/06
																		2013/09/06	6.3080000	2013/09/06
																		2013/12/06	6.3920000	2013/12/06
																		2014/03/06	6.8830000	2014/03/06
																		2014/06/06	6.9750000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
ZAM000086362	Floating Rate Notes	ABPFRNX201506053QJ03XXXXPLP0,95	ABSA BANK LIMITED	A	Category3	2012/06/05		2015/06/05	Quarterly Payment Cycle	Monthly Payment Cycle	05	100,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/09/05	2012/06/05	6.5500000	
																		2012/09/05	6.0250000	
																		2012/12/05	6.0750000	
																		2013/03/05	6.0580000	
																		2013/06/05	6.0750000	
																		2013/09/05	6.0830000	
																		2013/12/05	6.1670000	
																		2014/03/05	6.6500000	
																		2014/06/05	6.7500000	
ZAM000086297	Linked Negotiable Certificates Of Deposit	SBSLNCD201506043IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/06/04		2015/06/04	Issuer Defined	Daily Payment Cycle	00	27,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/04	6.5500000	
																		2012/09/04	6.0250000	2012/09/04
																		2012/12/04	6.0750000	2012/12/04
																		2013/03/04	6.0500000	2013/03/04
																		2013/06/04	6.0750000	2013/06/04
																		2013/09/04	6.0830000	2013/09/04
																		2013/12/04	6.1500000	2013/12/04
																		2014/03/04	6.6500000	2014/03/04
																		2014/06/04	6.7500000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																				2015/06/04

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000086263	Linked Negotiable Certificates Of Deposit	NBKLNCD201606033IJ03XXXXPLP1,175	NEDBANK LIMITED1	A	Category3	2012/06/04		2016/06/03	Issuer Defined	Daily Payment Cycle	00	58,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/04	6.7750000	
																		2012/09/04	6.2500000	2012/09/04
																		2012/12/04	6.3000000	2012/12/04
																		2013/03/04	6.2750000	2013/03/04
																		2013/06/04	6.3000000	2016/06/03
																		2013/09/04	6.3080000	2013/09/04
																		2013/12/04	6.3750000	2013/12/04
																		2014/03/04	6.8750000	2014/03/04
																		2014/06/04	6.9750000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																		2015/06/04		2015/06/04
																				2015/09/04
																		2015/09/04		2016/03/04
																		2015/12/04		2013/06/04
																		2016/03/04		2015/12/04
ZAM000086255	Linked Negotiable Certificates Of Deposit	NBKLNCD201506043IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/06/04		2015/06/04	Issuer Defined	Daily Payment Cycle	00	292,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/06/04	6.5250000	
																		2012/09/04	6.0000000	2012/09/04
																		2012/12/04	6.0500000	2012/12/04
																		2013/03/04	6.0250000	2015/03/06
																		2013/06/04	6.0500000	2013/06/04
																		2013/09/04	6.0580000	2013/09/04
																		2013/12/04	6.1250000	2013/12/04
																		2014/03/04	6.6250000	2014/03/04
																		2014/06/04	6.7250000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/06		2013/03/04
																				2015/06/04
ZAM000086032	Linked Negotiable Certificates Of Deposit	SBSLNCD201505283IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/05/31		2015/05/29	Issuer Defined	Daily Payment Cycle	00	80,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/31	6.5500000	
																		2012/08/31	6.0250000	2012/08/31
																		2012/11/30	6.0750000	2012/11/30
																		2013/02/28	6.0330000	2013/02/28
																		2013/05/31	6.0750000	2013/05/31
																		2013/08/30	6.0830000	2013/08/30
																		2013/11/29	6.1420000	2013/11/29
																		2014/02/28	6.6250000	2014/02/28
																		2014/05/30	6.7500000	2014/05/30
																		2014/08/29		2014/08/29
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																				2015/05/29
ZAM000085703	Linked Negotiable Certificates Of Deposit	SBSLNCD201505283IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/05/29		2015/05/28	Issuer Defined	Daily Payment Cycle	00	275,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/29	6.5500000	
																		2012/08/29	6.0250000	2012/08/29
																		2012/11/29	6.0750000	2012/11/29

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000085703	Linked Negotiable Certificates Of Deposit	SBSLNCD201505283IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/05/29		2015/05/28	Issuer Defined	Daily Payment Cycle	00	275,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/02/28	6.0330000	2013/02/28
																		2013/05/29	6.0750000	2013/05/29
																		2013/08/29	6.0830000	2013/08/29
																		2013/11/29	6.1420000	2013/11/29
																		2014/02/28	6.6250000	2014/02/28
																		2014/05/29	6.7500000	2014/05/29
																		2014/08/29		2014/08/29
																		2014/11/28		2014/11/28
																		2015/02/27		2015/02/27
																				2015/05/28
ZAM000085414	Floating Rate Notes	ABPFRNX201511253IJ03XXXXPLP1,075	ABSA BANK LIMITED	A	Category3	2012/05/25		2015/11/25	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/25	6.6750000	
																		2012/08/27	6.1500000	2012/08/27
																		2012/11/26	6.2000000	2012/11/26
																		2013/02/25	6.1580000	2014/02/25
																		2013/05/27	6.2000000	2013/05/27
																		2013/08/26	6.2080000	2015/11/25
																		2013/11/25	6.2670000	2013/02/25
																		2014/02/25	6.7500000	2015/05/25
																				2014/05/26
																		2014/05/26	6.8750000	2015/02/25
																		2014/08/25		2013/11/25
																		2014/11/25		2014/11/25
																		2015/02/25		2015/08/25
																		2015/05/25		2013/08/26
2015/08/25		2014/08/25																		
ZAM000085398	Floating Rate Notes	ABPFRNX201505223IJ03XXXXPLP0,965	ABSA BANK LIMITED	A	Category3	2012/05/25		2015/05/25	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/25	6.5650000	
																		2012/08/27	6.0400000	2013/02/25
																		2012/11/26	6.0900000	2012/11/26
																		2013/02/25	6.0480000	2012/08/27
																		2013/05/27	6.0900000	2014/08/25
																		2013/08/26	6.0980000	2013/08/26
																		2013/11/25	6.1570000	2013/11/25
																		2014/02/25	6.6400000	2014/02/25
																				2014/05/26
																		2014/05/26	6.7650000	2015/02/25
																		2014/08/25		2015/05/25
																		2014/11/25		2014/11/25
																		2015/02/25		2013/05/27
ZAM000085372	Linked Negotiable Certificates Of Deposit	SBSLNCD201505223IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2012/05/24		2015/05/22	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/24	6.5250000	
																		2012/08/24	6.0000000	2012/08/24
																		2012/11/26	6.0500000	2012/11/26
																		2013/02/25	6.0080000	2013/02/25
																		2013/05/24	6.0500000	2013/05/24
																		2013/08/26	6.0580000	2013/08/26
																		2013/11/25	6.1170000	2013/11/25
																		2014/02/24	6.6000000	2014/02/24

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000085372	Linked Negotiable Certificates Of Deposit	SBSLNCD201505223IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2012/05/24		2015/05/22	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/26	6.7250000	2014/05/26
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																		2015/02/24		2015/02/24
																				2015/05/22
ZAM000085117	Floating Rate Notes	ABBFNRX201505223IJ03XXXXPLP1,80	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/05/23		2015/05/22	Issuer Defined	Daily Payment Cycle	00	151,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/23	7.4000000	
																		2012/08/23	6.8750000	2014/02/24
																		2012/11/23	6.9060000	2012/08/23
																		2013/02/25	6.8830000	2013/05/23
																		2013/05/23	6.9250000	2015/05/22
																		2013/08/23	6.9330000	2014/11/24
																		2013/11/25	6.9920000	2013/11/25
																		2014/02/24	7.4750000	2013/08/23
																		2014/05/23	7.6000000	2014/05/23
																		2014/08/25		2012/11/23
																		2014/11/24		2013/02/25
																		2015/02/23		2014/08/25
		2015/02/23																		
ZAM000084847	Linked Negotiable Certificates Of Deposit	SBSLNCD201505153IJ03XXXXPLP0,93	Standard Bank Treasury CIB	A	Category3	2012/05/18		2015/05/15	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/18	6.5300000	
																		2012/08/20	6.0050000	2012/08/20
																		2012/11/19	6.0050000	2012/11/19
																		2013/02/18	6.0130000	2013/02/18
																		2013/05/20	6.0550000	2013/05/20
																		2013/08/19	6.0630000	2013/08/19
																		2013/11/18	6.1220000	2013/11/18
																		2014/02/18	6.6050000	2014/02/18
																		2014/05/19	6.7300000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/18		2014/11/18
																		2015/02/18		2015/02/18
		2015/05/15																		
ZAM000084755	Linked Negotiable Certificates Of Deposit	NBKLNCD201705163IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/05/17		2017/05/16	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/05/17	6.8000000	
																		2012/08/17	6.2750000	2012/08/17
																		2012/11/19	6.2750000	2012/11/19
																		2013/02/18	6.2830000	2014/05/19
																		2013/05/17	6.3250000	2013/05/17
																		2013/08/19	6.3330000	2015/02/17
																		2013/11/18	6.3920000	2013/11/18
																		2014/02/17	6.8750000	2013/02/18
																		2014/05/19	7.0000000	2016/02/17
																		2014/08/18		2014/08/18
																		2014/11/17		2017/02/17
																		2015/02/17		2015/05/18
																		2015/05/18		2015/11/17
																		2015/08/17		2015/08/17
2015/11/17		2016/11/17																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000084755	Linked Negotiable Certificates Of Deposit	NBKLNCD201705163IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/05/17		2017/05/16	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2016/02/17		2013/08/19
																		2016/05/17		2016/05/17
																		2016/08/17		2014/02/17
																				2016/08/17
																		2016/11/17		2017/05/16
																		2017/02/17		2014/11/17
ZAM000084730	Linked Negotiable Certificates Of Deposit	NBKLNCD201505153IJ03XXXXPLP0,950	NEDBANK LIMITED1	A	Category3	2012/05/17		2015/05/15	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/05/17	6.5500000	
																		2012/08/15	6.0250000	2012/08/15
																		2012/11/15		2012/11/15
																		2013/02/15	6.0330000	2013/02/15
																		2013/05/15	6.0750000	2013/08/15
																		2013/08/15	6.0830000	2013/05/15
																		2013/11/15	6.1420000	2015/02/16
																		2014/02/17	6.6250000	2015/05/15
																				2014/05/15
																		2014/05/15	6.7500000	2014/02/17
																		2014/08/15		2014/08/15
																		2014/11/17		2014/11/17
																		2015/02/16		2013/11/15
ZAM000084722	Floating Rate Notes	ABPFRNX201705163IJ03XXXXPLP1,225	ABSA BANK LIMITED	A	Category3	2012/05/17		2017/05/16	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/17	6.8250000	
																		2012/08/16	6.3000000	2012/11/16
																		2012/11/16		2012/08/16
																		2013/02/18	6.3080000	2016/02/16
																		2013/05/16	6.3500000	2013/05/16
																		2013/08/16	6.3580000	2016/11/16
																		2013/11/18	6.4170000	2015/05/18
																		2014/02/17	6.9000000	2014/02/17
																		2014/05/16	7.0250000	2013/02/18
																		2014/08/18		2017/02/16
																		2014/11/17		2014/11/17
																		2015/02/16		2013/11/18
																		2015/05/18		2013/08/16
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/16		2015/02/16
																		2016/05/16		2016/05/16
																		2016/08/16		2014/05/16
																				2016/08/16
																		2016/11/16		2017/05/16
																		2017/02/16		2014/08/18
ZAM000084714	Linked Negotiable Certificates Of Deposit	SBSLNCD201705163IJ03XXXXPLP1,25	Standard Bank Treasury CIB	A	Category3	2012/05/17		2017/05/16	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/17	6.8500000	
																		2012/08/17	6.3250000	2012/08/17
																		2012/11/19	6.3250000	2012/11/19
																		2013/02/18	6.3330000	2013/02/18
																		2013/05/17	6.3750000	2013/05/17
																		2013/08/19	6.3830000	2013/08/19

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000084714	Linked Negotiable Certificates Of Deposit	SBSLNCD201705163IJ03XXXXPLP1,25	Standard Bank Treasury CIB	A	Category3	2012/05/17		2017/05/16	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/18	6.4420000	2013/11/18
																		2014/02/17	6.9250000	2014/02/17
																		2014/05/19	7.0500000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/17		2015/02/17
																		2015/05/18		2015/05/18
																		2015/08/17		2015/08/17
																		2015/11/17		2015/11/17
																		2016/02/17		2016/02/17
																		2016/05/17		2016/05/17
																		2016/08/17		2016/08/17
																		2016/11/17		2016/11/17
																		2017/02/17		2017/02/17
																				2017/05/16
ZAM000084698	Linked Negotiable Certificates Of Deposit	SBSLNCD201505153IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2012/05/17		2015/05/15	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/17	6.5250000	
																		2012/08/17	6.0000000	2012/08/17
																		2012/11/19	6.0000000	2012/11/19
																		2013/02/18	6.0080000	2013/02/18
																		2013/05/17	6.0500000	2013/05/17
																		2013/08/19	6.0580000	2013/08/19
																		2013/11/18	6.1170000	2013/11/18
																		2014/02/17	6.6000000	2014/02/17
																		2014/05/19	6.7250000	2014/05/19
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/17		2015/02/17
																				2015/05/15
																		ZAM000084672	Floating Rate Notes	RANFRNX201705163IJ03XXXXPLP1,225
2012/08/16	6.3000000	2012/08/16																		
2012/11/16		2012/11/16																		
2013/02/18	6.3080000	2013/02/18																		
2013/05/16	6.3500000	2013/05/16																		
2013/08/16	6.3580000	2013/08/16																		
2013/11/18	6.4170000	2013/11/18																		
2014/02/17	6.9000000	2014/02/17																		
2014/05/16	7.0250000	2014/05/16																		
2014/08/18		2014/08/18																		
2014/11/17		2014/11/17																		
2015/02/16		2015/02/16																		
2015/05/18		2015/05/18																		
2015/08/17		2015/08/17																		
2015/11/16		2015/11/16																		
2016/02/16		2016/02/16																		
2016/05/16		2016/05/16																		
2016/08/16		2016/08/16																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000084672	Floating Rate Notes	RANFRNX201705163IJ03XXXXPLP1,225	RAND MERCHANT BANK	A	Category3	2012/05/17		2017/05/16	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/11/16		2016/11/16
																		2017/02/16		2017/02/16
																				2017/05/16
ZAM000084425	Linked Negotiable Certificates Of Deposit	SBSLNCD201505143IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2012/05/16		2015/05/14	Issuer Defined	Daily Payment Cycle	00	137,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/16	6.5250000	
																		2012/08/16	6.0000000	2012/08/16
																		2012/11/16		2012/11/16
																		2013/02/18	6.0080000	2013/02/18
																		2013/05/16	6.0500000	2013/05/16
																		2013/08/16	6.0580000	2013/08/16
																		2013/11/18	6.1170000	2013/11/18
																		2014/02/17	6.6000000	2014/02/17
																		2014/05/16	6.7250000	2014/05/16
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
		2015/05/14																		
ZAM000084417	Linked Negotiable Certificates Of Deposit	SBSLNCD201505153IJ03XXXXPLP0,93	Standard Bank Treasury CIB	A	Category3	2012/05/16		2015/05/15	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/16	6.5300000	
																		2012/08/16	6.0050000	2012/08/16
																		2012/11/16		2012/11/16
																		2013/02/18	6.0130000	2013/02/18
																		2013/05/16	6.0550000	2013/05/16
																		2013/08/16	6.0630000	2013/08/16
																		2013/11/18	6.1220000	2013/11/18
																		2014/02/17	6.6050000	2014/02/17
																		2014/05/16	6.7300000	2014/05/16
																		2014/08/18		2014/08/18
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16
		2015/05/15																		
ZAM000084342	Floating Rate Notes	ABPFRNX201505153QJ03XXXXPLP0,925	ABSA BANK LIMITED	A	Category3	2012/05/15		2015/05/15	Quarterly Payment Cycle	Monthly Payment Cycle	15	100,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/08/15	2012/05/15	6.5250000	
																		2012/08/15	6.0000000	
																		2013/02/15	6.0080000	
																		2013/05/15	6.0500000	
																		2013/08/15	6.0580000	
																		2013/11/15	6.1170000	
																		2014/02/17	6.6000000	
																		2014/05/15	6.7250000	
ZAM000084235	Linked Negotiable Certificates Of Deposit	NBKLNCD201505143IJ03XXXXPLP0,950	NEDBANK LIMITED1	A	Category3	2012/05/14		2015/05/14	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/05/14	6.5500000	
																		2012/08/14	6.0250000	2012/11/14
																		2012/11/14		2012/08/14
																		2013/02/14	6.0310000	2013/02/14
																		2013/05/14	6.0750000	2015/05/14
																		2013/08/14	6.0830000	2014/08/14
																		2013/11/14	6.1420000	2013/11/14
																		2014/02/14	6.6250000	2014/02/14
2014/05/14	6.7500000	2013/08/14																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000084235	Linked Negotiable Certificates Of Deposit	NBKLNCD201505143IJ03XXXXPLP0,950	NEDBANK LIMITED1	A	Category3	2012/05/14		2015/05/14	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3					2014/05/14
																		2014/08/14		2013/05/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
ZAM000084151	Linked Negotiable Certificates Of Deposit	SBSLNCD201505143IJ03XXXXPLP0,725	Standard Bank Treasury CIB	A	Category3	2012/05/14		2015/05/14	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/14	6.3250000	
																		2012/08/14	5.8000000	2012/08/14
																		2012/11/14		2012/11/14
																		2013/02/14	5.8060000	2013/02/14
																		2013/05/14	5.8500000	2013/05/14
																		2013/08/14	5.8580000	2013/08/14
																		2013/11/14	5.9170000	2013/11/14
																		2014/02/14	6.4000000	2014/02/14
																		2014/05/14	6.5250000	2014/05/14
																		2014/08/14		2014/08/14
																		2014/11/14		2014/11/14
																		2015/02/16		2015/02/16
ZAM000084045	Floating Rate Notes	RANFRNX201605133IJ03XXXXPLP1,15	RAND MERCHANT BANK	A	Category3	2012/05/14		2016/05/13	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/14	6.7500000	
																		2012/08/13	6.2310000	2012/08/13
																		2012/11/13	6.2250000	2012/11/13
																		2013/02/13	6.2310000	2013/02/13
																		2013/05/13	6.2750000	2013/05/13
																		2013/08/13	6.2830000	2013/08/13
																		2013/11/13	6.3330000	2013/11/13
																		2014/02/13	6.8250000	2014/02/13
																		2014/05/13	6.9500000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																		2015/02/13		2015/02/13
																		2015/05/13		2015/05/13
																		2015/08/13		2015/08/13
																		2015/11/13		2015/11/13
ZAM000083971	Linked Negotiable Certificates Of Deposit	NBKLNCD201705093IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/05/11		2017/05/09	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/05/11	6.8000000	
																		2012/08/13	6.2810000	2016/11/11
																		2012/11/12	6.2750000	2017/02/13
																		2013/02/11	6.2810000	2013/11/11
																		2013/05/13	6.3250000	2016/02/11
																		2013/08/12	6.3330000	2014/05/12
																		2013/11/11	6.3750000	2013/05/13
																		2014/02/11	6.8750000	2015/02/11
																		2014/05/12	6.9920000	2013/02/11
																		2014/08/11		2014/08/11
																		2014/11/11		2013/08/12
																		2015/02/11		2017/05/09

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000083971	Linked Negotiable Certificates Of Deposit	NBKLNCD201705093IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/05/11		2017/05/09	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2015/05/11		2016/08/11
																		2015/08/11		2015/08/11
																		2015/11/11		2014/11/11
																		2016/02/11		2014/02/11
																		2016/05/11		2016/05/11
																		2016/08/11		2015/11/11
																		2016/11/11		2012/11/12
																		2017/02/13		2015/05/11
ZAM000083948	Floating Rate Notes	RANFRNX201705093IJ03XXXXPLP1,225	RAND MERCHANT BANK	A	Category3	2012/05/11		2017/05/09	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/11	6.8250000	
																		2012/08/10	6.3000000	2012/08/10
																		2012/11/09		2012/11/09
																		2013/02/11	6.3060000	2013/02/11
																		2013/05/09	6.3500000	2013/05/09
																		2013/08/12	6.3580000	2013/08/12
																		2013/11/11	6.4000000	2013/11/11
																		2014/02/10	6.9000000	2014/02/10
																		2014/05/09	7.0080000	2014/05/09
																		2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																		2016/02/09		2016/02/09
																		2016/05/09		2016/05/09
																		2016/08/10		2016/08/10
																		2016/11/09		2016/11/09
																		2017/02/09		2017/02/09
																				2017/05/09
ZAM000083583	Linked Negotiable Certificates Of Deposit	NBKLNCD201505083IJ03XXXXPLP1,	NEDBANK LIMITED1	A	Category3	2012/05/10		2015/05/08	Issuer Defined	Daily Payment Cycle	00	179,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/05/10	6.6000000	
																		2012/08/08	6.0750000	2013/08/08
																		2012/11/08		2012/11/08
																		2013/02/08	6.0810000	2013/02/08
																		2013/05/08	6.1250000	2013/05/08
																		2013/08/08	6.1330000	2013/11/08
																		2013/11/08	6.1750000	2014/08/08
																		2014/02/10	6.6750000	2014/02/10
																		2014/05/08	6.7750000	2015/02/09
																				2014/05/08
																		2014/08/08		2015/05/08
																		2014/11/10		2014/11/10
																		2015/02/09		2012/08/08
ZAM000083559	Linked Negotiable Certificates Of Deposit	NBKLNCD201505083IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/05/10		2015/05/08	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/05/10	6.5250000	
																		2012/08/08	6.0000000	2013/08/08
																		2012/11/08		2012/11/08
																		2013/02/08	6.0060000	2014/02/10

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000083559	Linked Negotiable Certificates Of Deposit	NBKLNCD201505083IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/05/10		2015/05/08	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/08	6.0500000	2014/08/08
																		2013/08/08	6.0580000	2013/11/08
																		2013/11/08	6.1000000	2013/05/08
																		2014/02/10	6.6000000	2013/02/08
																				2014/05/08
																		2014/05/08	6.7000000	2015/02/09
																		2014/08/08		2015/05/08
																		2014/11/10		2014/11/10
ZAM000083484	Linked Negotiable Certificates Of Deposit	SBSLNCD201505083IJ03XXXXPLP0,92	Standard Bank Treasury CIB	A	Category3	2012/05/10		2015/05/08	Issuer Defined	Daily Payment Cycle	00	140,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/10	6.5200000	
																		2012/08/10	5.9950000	2012/08/10
																		2012/11/12		2012/11/12
																		2013/02/11	6.0010000	2013/02/11
																		2013/05/10	6.0450000	2013/05/10
																		2013/08/12	6.0530000	2013/08/12
																		2013/11/11	6.0950000	2013/11/11
																		2014/02/10	6.5950000	2014/02/10
																		2014/05/12	6.7120000	2014/05/12
																		2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/10		2015/02/10
		2015/05/08																		
ZAM000083435	Linked Negotiable Certificates Of Deposit	NBKLNCD201505073IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/05/09		2015/05/07	Issuer Defined	Daily Payment Cycle	00	72,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/05/09	6.5250000	
																		2012/08/08	6.0000000	2013/08/08
																		2012/11/09		2015/05/07
																		2013/02/08	6.0060000	2012/11/08
																		2013/05/08	6.0500000	2013/05/08
																		2013/08/08	6.0580000	2013/11/08
																		2013/11/08	6.1000000	2014/08/08
																		2014/02/07	6.6000000	2014/05/08
																				2014/02/07
																		2014/05/08	6.7000000	2014/11/07
																		2014/08/08		2013/02/08
																		2014/11/07		2012/08/08
2015/02/06		2015/02/06																		
ZAM000083401	Floating Rate Notes	RANFRNX201505073IJ03XXXXPLP0,91	RAND MERCHANT BANK	A	Category3	2012/05/09		2015/05/07	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/09	6.5100000	
																		2012/08/07	5.9850000	2012/08/07
																		2012/11/07		2012/11/07
																		2013/02/07	5.9910000	2013/02/07
																		2013/05/07	6.0350000	2013/05/07
																		2013/08/07	6.0430000	2013/08/07
																		2013/11/07	6.0850000	2013/11/07
																		2014/02/07	6.5850000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
2014/11/07		2014/11/07																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000083401	Floating Rate Notes	RANFRNX201505073IJ03XXXXPLP0,91	RAND MERCHANT BANK	A	Category3	2012/05/09		2015/05/07	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/02/09		2015/02/09
																				2015/05/07
ZAM000083070	Floating Rate Notes	RANFRNX201505073IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/05/08		2015/05/07	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/08	6.5000000	
																		2012/08/07	5.9750000	2012/08/07
																		2012/11/07		2012/11/07
																		2013/02/07	5.9810000	2013/02/07
																		2013/05/07	6.0250000	2013/05/07
																		2013/08/07	6.0330000	2013/08/07
																		2013/11/07	6.0750000	2013/11/07
																		2014/02/07	6.5750000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																				2015/05/07
ZAM000083054	Floating Rate Notes	ABPFRNX201505073IJ03XXXXPLP0,90	ABSA BANK LIMITED	A	Category3	2012/05/08		2015/05/07	Issuer Defined	Daily Payment Cycle	00	52,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/08	6.5000000	
																		2012/08/07	5.9750000	2014/08/07
																		2012/11/07		2012/11/07
																		2013/02/07	5.9810000	2013/02/07
																		2013/05/07	6.0250000	2013/05/07
																		2013/08/07	6.0330000	2013/08/07
																		2013/11/07	6.0750000	2013/11/07
																		2014/02/07	6.5750000	2015/02/09
																				2014/02/07
																		2014/05/07		2012/08/07
																		2014/08/07		2015/05/07
																		2014/11/07		2014/05/07
ZAM000083039	Floating Rate Notes	RANFRNX201511063IJ03XXXXPLP1,075	RAND MERCHANT BANK	A	Category3	2012/05/08		2015/11/06	Issuer Defined	Daily Payment Cycle	00	115,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/08	6.6750000	
																		2012/08/06	6.1500000	2012/08/06
																		2012/11/06		2012/11/06
																		2013/02/06	6.1560000	2013/02/06
																		2013/05/06	6.2000000	2013/05/06
																		2013/08/06	6.2080000	2013/08/06
																		2013/11/06	6.2170000	2013/11/06
																		2014/02/06	6.7500000	2014/02/06
																		2014/05/06	6.8500000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
ZAM000083021	Floating Rate Notes	RANFRNX201505083IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/05/08		2015/05/08	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/08	6.5000000	
																		2012/08/08	5.9750000	2012/08/08
																		2012/11/08		2012/11/08

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000083021	Floating Rate Notes	RANFRNX201505083IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/05/08		2015/05/08	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2013/02/08	5.9810000	2013/02/08
																		2013/05/08	6.0250000	2013/05/08
																		2013/08/08	6.0330000	2013/08/08
																		2013/11/08	6.0750000	2013/11/08
																		2014/02/10	6.5750000	2014/02/10
																		2014/05/08	6.6750000	2014/05/08
																		2014/08/08		2014/08/08
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																				2015/05/08
ZAM000082932	Floating Rate Notes	RANFRNX201511063IJ03XXXXPLP1,075	RAND MERCHANT BANK	A	Category3	2012/05/07		2015/11/06	Issuer Defined	Daily Payment Cycle	00	558,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/07	6.6750000	
																		2012/08/06	6.1500000	2012/08/06
																		2012/11/06		2012/11/06
																		2013/02/06	6.1560000	2013/02/06
																		2013/05/06	6.2000000	2013/05/06
																		2013/08/06	6.2080000	2013/08/06
																		2013/11/06	6.2170000	2013/11/06
																		2014/02/06	6.7500000	2014/02/06
																		2014/05/06	6.8500000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																				2015/11/06
ZAM000082858	Floating Rate Notes	RANFRNX201505073IJ03XXXXPLP0,95	RAND MERCHANT BANK	A	Category3	2012/05/07		2015/05/07	Issuer Defined	Daily Payment Cycle	00	145,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/07	6.5500000	
																		2012/08/07	6.0250000	2012/08/07
																		2012/11/07		2012/11/07
																		2013/02/07	6.0310000	2013/02/07
																		2013/05/07	6.0750000	2013/05/07
																		2013/08/07	6.0830000	2013/08/07
																		2013/11/07	6.1250000	2013/11/07
																		2014/02/07	6.6250000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																				2015/05/07
ZAM000082833	Floating Rate Notes	RANFRNX201504073IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/05/07		2015/04/07	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/07	6.5000000	
																		2012/07/09	6.4950000	2012/07/09
																		2012/10/08	5.9750000	2012/10/08
																		2013/01/07	6.0190000	2013/01/07
																		2013/04/08	6.0250000	2013/04/08
																		2013/07/08	6.0420000	2013/07/08
																		2013/10/07	6.0420000	2013/10/07
																		2014/01/07	6.1250000	2014/01/07

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000082833	Floating Rate Notes	RANFRNX201504073IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/05/07		2015/04/07	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/07	6.6330000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/07		2014/10/07
																		2015/01/07		2015/01/07
																				2015/04/07
ZAM000082825	Linked Negotiable Certificates Of Deposit	SBSLNCD201511063IJ03XXXXPLP1,075	Standard Bank Treasury CIB	A	Category3	2012/05/07		2015/11/06	Issuer Defined	Daily Payment Cycle	00	220,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/07	6.6750000	
																		2012/08/07	6.1500000	2012/08/07
																		2012/11/07		2012/11/07
																		2013/02/07	6.1560000	2013/02/07
																		2013/05/07	6.2000000	2013/05/07
																		2013/08/07	6.2080000	2013/08/07
																		2013/11/07	6.2500000	2013/11/07
																		2014/02/07	6.7500000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																		2014/11/07		2014/11/07
																		2015/02/09		2015/02/09
																		2015/05/07		2015/05/07
																		2015/08/07		2015/08/07
																				2015/11/06
ZAM000082775	Floating Rate Notes	RANFRNX201511063IJ03XXXXPLP1,075	RAND MERCHANT BANK	A	Category3	2012/05/07		2015/11/06	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/07	6.6750000	
																		2012/08/06	6.1500000	2012/08/06
																		2012/11/06		2012/11/06
																		2013/02/06	6.1560000	2013/02/06
																		2013/05/06	6.2000000	2013/05/06
																		2013/08/06	6.2080000	2013/08/06
																		2013/11/06	6.2170000	2013/11/06
																		2014/02/06	6.7500000	2014/02/06
																		2014/05/06	6.8500000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																				2015/11/06
ZAM000082544	Floating Rate Notes	RANFRNX201605033IJ03XXXXPLP1,15	RAND MERCHANT BANK	A	Category3	2012/05/04		2016/05/03	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/04	6.7500000	
																		2012/08/03	6.2250000	2012/08/03
																		2012/11/05		2012/11/05
																		2013/02/04	6.2310000	2013/02/04
																		2013/05/03	6.2750000	2013/05/03
																		2013/08/05	6.2830000	2013/08/05
																		2013/11/04	6.2920000	2013/11/04
																		2014/02/03	6.8250000	2014/02/03
																		2014/05/05	6.9250000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000082544	Floating Rate Notes	RANFRNX201605033IJ03XXXXPLP1,15	RAND MERCHANT BANK	A	Category3	2012/05/04		2016/05/03	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/02/03		2015/02/03
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/03		2015/11/03
																		2016/02/03		2016/02/03
																				2016/05/03
ZAM000082528	Floating Rate Notes	RANFRNX201605033IJ03XXXXPLP1,15	RAND MERCHANT BANK	A	Category3	2012/05/04		2016/05/03	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/04	6.7500000	
																		2012/08/03	6.2250000	2012/08/03
																		2012/11/05		2012/11/05
																		2013/02/04	6.2310000	2013/02/04
																		2013/05/03	6.2750000	2013/05/03
																		2013/08/05	6.2830000	2013/08/05
																		2013/11/04	6.2920000	2013/11/04
																		2014/02/03	6.8250000	2014/02/03
																		2014/05/05	6.9250000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/03		2015/02/03
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/03		2015/11/03
																		2016/02/03		2016/02/03
		2016/05/03																		
ZAM000082510	Negotiable Certificates Of Deposit	NBKNCDX201705042T9,55000	NEDBANK LIMITED1	A	Category2	2012/05/04		2017/05/04	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000082502	Negotiable Certificates Of Deposit	SBSNCDX201705032T9,54	Standard Bank Treasury CIB	A	Category2	2012/05/04		2017/05/03	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000082478	Linked Negotiable Certificates Of Deposit	NBKLNCD201605033IJ03XXXXPLP1,150	NEDBANK LIMITED1	A	Category3	2012/05/04		2016/05/03	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/05/04	6.7500000	
																		2012/08/03	6.2250000	2015/05/04
																		2012/11/05		2016/05/03
																		2013/02/04	6.2310000	2014/05/05
																		2013/05/03	6.2750000	2013/02/04
																				2013/05/03
																		2013/08/05	6.2830000	2013/08/05
																		2013/11/04	6.2920000	2014/02/03
																		2014/02/03	6.8250000	2012/08/03
																		2014/05/05	6.9250000	2015/02/03
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/03		2013/11/04
																		2015/05/04		2016/02/03
2015/08/03		2015/08/03																		
2015/11/03		2015/11/03																		
2016/02/03		2012/11/05																		
ZAM000082460	Floating Rate Notes	RANFRNX201504303IJ03XXXXPLP0,95	RAND MERCHANT BANK	A	Category3	2012/05/03		2015/04/30	Issuer Defined	Daily Payment Cycle	00	97,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/03	6.5500000	
																		2012/07/30	6.0250000	2012/07/30

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000082460	Floating Rate Notes	RANFRNX201504303IJ03XXXXPLP0,95	RAND MERCHANT BANK	A	Category3	2012/05/03		2015/04/30	Issuer Defined	Daily Payment Cycle	00	97,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/30		2012/10/30
																		2013/01/30	6.0310000	2013/01/30
																		2013/04/30	6.0750000	2013/04/30
																		2013/07/30	6.1000000	2013/07/30
																		2013/10/30	6.0920000	2013/10/30
																		2014/01/30	6.6420000	2014/01/30
																		2014/04/30	6.7250000	2014/04/30
																		2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																		2015/01/30		2015/01/30
																				2015/04/30
ZAM000082122	Floating Rate Notes	RANFRNX201504303IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/05/02		2015/04/30	Issuer Defined	Daily Payment Cycle	00	54,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/02	6.5000000	
																		2012/07/30	5.9750000	2012/07/30
																		2012/10/30		2012/10/30
																		2013/01/30	5.9810000	2013/01/30
																		2013/04/30	6.0250000	2013/04/30
																		2013/07/30	6.0500000	2013/07/30
																		2013/10/30	6.0420000	2013/10/30
																		2014/01/30	6.5920000	2014/01/30
																		2014/04/30	6.6750000	2014/04/30
																		2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
																		2015/01/30		2015/01/30
																				2015/04/30
ZAM000081751	Negotiable Certificates Of Deposit	SBSNCDX201704262T9,834	Standard Bank Treasury CIB	A	Category2	2012/04/26		2017/04/26	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000081744	Negotiable Certificates Of Deposit	NBKNCDX201704262T9,82570	NEDBANK LIMITED1	A	Category2	2012/04/26		2017/04/26	On Maturity Of The MMI	Daily Payment Cycle	00	3,000,000.00	None	None						
ZAM000081736	Floating Rate Notes	RANFRNX201504223IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/04/26		2015/04/23	Issuer Defined	Daily Payment Cycle	00	26,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/26	6.5000000	
																		2012/07/23	5.9750000	2012/07/23
																		2012/10/23		2012/10/23
																		2013/01/23	5.9810000	2013/01/23
																		2013/04/23	6.0250000	2013/04/23
																		2013/07/23	6.0500000	2013/07/23
																		2013/10/23	6.0420000	2013/10/23
																		2014/01/23	6.1250000	2014/01/23
																		2014/04/23	6.6750000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
																				2015/04/23
ZAM000081538	Floating Rate Notes	RANFRNX201604223IJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/04/25		2016/04/22	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/25	6.7750000	
																		2012/07/23	6.2500000	2012/07/23
																		2012/10/22		2012/10/22
																		2013/01/22	6.2560000	2013/01/22
																		2013/04/22	6.3000000	2013/04/22

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000081538	Floating Rate Notes	RANFRNX201604223IJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2012/04/25		2016/04/22	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/22	6.3250000	2013/07/22
																		2013/10/22	6.3170000	2013/10/22
																		2014/01/22	6.4000000	2014/01/22
																		2014/04/22	6.9500000	2014/04/22
																		2014/07/22		2014/07/22
																		2014/10/22		2014/10/22
																		2015/01/22		2015/01/22
																		2015/04/22		2015/04/22
																		2015/07/22		2015/07/22
																		2015/10/22		2015/10/22
																		2016/01/22		2016/01/22
																				2016/04/22
ZAM000081272	Floating Rate Notes	RANFRNX201504243IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/04/25		2015/04/24	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/25	6.5000000	
																		2012/07/25	5.9750000	2012/07/25
																		2012/10/25		2012/10/25
																		2013/01/25	5.9810000	2013/01/25
																		2013/04/25	6.0250000	2013/04/25
																		2013/07/25	6.0500000	2013/07/25
																		2013/10/25	6.0420000	2013/10/25
																		2014/01/27	6.1250000	2014/01/27
																		2014/04/25	6.6750000	2014/04/25
																		2014/07/25		2014/07/25
																		2014/10/27		2014/10/27
																		2015/01/26		2015/01/26
																				2015/04/24
ZAM000081215	Linked Negotiable Certificates Of Deposit	SBSLNCD201704243IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/04/24		2017/04/24	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/24	6.8750000	
																		2012/07/24	6.3500000	2012/07/24
																		2012/10/24		2012/10/24
																		2013/01/24	6.3560000	2013/01/24
																		2013/04/24	6.4000000	2013/04/24
																		2013/07/24	6.4250000	2013/07/24
																		2013/10/24	6.4170000	2013/10/24
																		2014/01/24	6.5000000	2014/01/24
																		2014/04/24	7.0500000	2014/04/24
																		2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																		2015/04/24		2015/04/24
																		2015/07/24		2015/07/24
																		2015/10/26		2015/10/26
																		2016/01/25		2016/01/25
																		2016/04/25		2016/04/25
																		2016/07/25		2016/07/25
																		2016/10/24		2016/10/24
																		2017/01/24		2017/01/24
																				2017/04/24

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000081199	Linked Negotiable Certificates Of Deposit	SBSLNCD201510233IJ03XXXXPLP1,07	Standard Bank Treasury CIB	A	Category3	2012/04/24		2015/10/23	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/24	6.6700000	
																		2012/07/24	6.1450000	2012/07/24
																		2012/10/24		2012/10/24
																		2013/01/24	6.1510000	2013/01/24
																		2013/04/24	6.1950000	2013/04/24
																		2013/07/24	6.2200000	2013/07/24
																		2013/10/24	6.2120000	2013/10/24
																		2014/01/24	6.2950000	2014/01/24
																		2014/04/24	6.8450000	2014/04/24
																		2014/07/24		2014/07/24
																		2014/10/24		2014/10/24
																		2015/01/26		2015/01/26
																		2015/04/24		2015/04/24
																		2015/07/24		2015/07/24
																				2015/10/23
ZAM000080993	Linked Negotiable Certificates Of Deposit	NBKLNCD201604223IJ03XXXXPLP1,175	NEDBANK LIMITED1	A	Category3	2012/04/23		2016/04/22	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/04/23	6.7750000	
																		2012/07/23	6.2500000	2012/07/23
																		2012/10/23		2013/10/23
																		2013/01/23	6.2560000	2013/01/23
																		2013/04/23	6.3000000	2013/04/23
																		2013/07/23	6.3250000	2012/10/23
																		2013/10/23	6.3170000	2013/07/23
																		2014/01/23	6.4000000	2014/01/23
																		2014/04/23	6.9500000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																		2015/01/23		2015/01/23
																		2015/04/23		2015/04/23
																		2015/07/23		2015/07/23
																		2015/10/23		2015/10/23
2016/01/22		2016/01/22																		
		2016/04/22																		
ZAM000080969	Linked Negotiable Certificates Of Deposit	IPNLNCD201604223IJ03XXXXPLB115,	INVESTEC BANK LTD	A	Category3	2012/04/23		2016/04/22	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/23	6.7500000	
																		2012/07/23	6.2250000	2013/07/22
																		2012/10/22		2014/10/22
																				2012/10/22
																		2013/01/22	6.2310000	2013/04/22
																		2013/04/22	6.2750000	2015/01/22
																		2013/07/22	6.3000000	2016/01/22
																		2013/10/22	6.2920000	2013/10/22
																		2014/01/22	6.3750000	2014/01/22
																		2014/04/22	6.9250000	2016/04/22
																		2014/07/22		2013/01/22
																		2014/10/22		2015/07/22
																		2015/01/22		2014/04/22
																		2015/04/22		2015/04/22

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000080969	Linked Negotiable Certificates Of Deposit	IPNLNCD201604223IJ03XXXXPLB115,	INVESTEC BANK LTD	A	Category3	2012/04/23		2016/04/22	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/07/22		2012/07/23
																		2015/10/22		2015/10/22
																		2016/01/22		2014/07/22
ZAM000080795	Linked Negotiable Certificates Of Deposit	SBSLNCD201510203IJ03XXXXPLP1,025	Standard Bank Treasury CIB	A	Category3	2012/04/20		2015/10/20	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/20	6.6250000	
																		2012/07/20	6.1000000	2012/07/20
																		2012/10/22		2012/10/22
																		2013/01/21	6.1060000	2013/01/21
																		2013/04/22	6.1500000	2013/04/22
																		2013/07/22	6.1750000	2013/07/22
																		2013/10/21	6.1670000	2013/10/21
																		2014/01/20	6.2500000	2014/01/20
																		2014/04/22	6.8000000	2014/04/22
																		2014/07/21		2014/07/21
																		2014/10/20		2014/10/20
																		2015/01/20		2015/01/20
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20
		2015/10/20																		
ZAM000080613	Linked Negotiable Certificates Of Deposit	NBKLNCD201510193IJ03XXXXPLP1,050	NEDBANK LIMITED1	A	Category3	2012/04/19		2015/10/19	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/04/19	6.6500000	
																		2012/07/19	6.6250000	2014/04/17
																		2012/10/19	6.1250000	2015/07/17
																		2013/01/18	6.1310000	2013/01/18
																		2013/04/19	6.1750000	2013/04/17
																		2013/07/19	6.2000000	2013/07/19
																		2013/10/18	6.1920000	2012/07/19
																		2014/01/17	6.2750000	2014/01/17
																		2014/04/17	6.8250000	2013/10/18
																		2014/07/18		2015/10/19
																				2014/10/17
																		2014/10/17		2015/01/19
																		2015/01/19		2012/10/19
																		2015/04/17		2015/04/17
2015/07/17		2014/07/18																		
ZAM000080449	Linked Negotiable Certificates Of Deposit	SBSLNCD201504173IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2012/04/18		2015/04/17	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/18	6.5000000	
																		2012/07/18	6.4750000	2012/07/18
																		2012/10/18	5.9750000	2012/10/18
																		2013/01/18	5.9810000	2013/01/18
																		2013/04/18	6.0250000	2013/04/18
																		2013/07/18	6.0500000	2013/07/18
																		2013/10/18	6.0420000	2013/10/18
																		2014/01/20	6.1250000	2014/01/20
																		2014/04/22	6.6750000	2014/04/22
																		2014/07/18		2014/07/18
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																				2015/04/17

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000080084	Floating Rate Notes	RANFRNX201503173IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/04/17		2015/03/17	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/09/17		2014/09/17
																		2014/12/17		2014/12/17
																				2015/03/17
ZAM000079888	Linked Negotiable Certificates Of Deposit	NBKLNCD201704183IJ03XXXXPLP1,285	NEDBANK LIMITED1	A	Category3	2012/04/16		2017/04/18	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/04/16	6.8850000	
																		2012/07/16	6.8600000	2015/04/16
																		2012/10/16	6.3600000	2014/10/16
																		2013/01/16	6.3660000	2013/01/16
																		2013/04/16	6.4100000	2013/04/16
																		2013/07/16	6.4350000	2013/07/16
																		2013/10/16	6.4270000	2013/10/16
																		2014/01/16	6.5100000	2014/01/16
																		2014/04/16	7.0520000	2014/04/16
																		2014/07/16		2015/07/16
																		2014/10/16		2017/04/18
																		2015/01/16		2015/01/16
																		2015/04/16		2012/07/16
																		2015/07/16		2014/07/16
																		2015/10/16		2012/10/16
																				2015/10/16
																		2016/01/15		2016/01/15
																		2016/04/15		2016/04/15
																		2016/07/15		2016/07/15
																		2016/10/17		2016/10/17
																		2017/01/17		2017/01/17
ZAM000079870	Linked Negotiable Certificates Of Deposit	SBSLNCD201704133IJ03XXXXPLP1,275	Standard Bank Treasury CIB	A	Category3	2012/04/16		2017/04/13	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/16	6.8750000	
																		2012/07/16	6.8500000	2012/07/16
																		2012/10/16	6.3500000	2012/10/16
																		2013/01/16	6.3560000	2013/01/16
																		2013/04/16	6.4000000	2013/04/16
																		2013/07/16	6.4250000	2013/07/16
																		2013/10/16	6.4170000	2013/10/16
																		2014/01/16	6.5000000	2014/01/16
																		2014/04/16	7.0420000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																		2015/01/16		2015/01/16
																		2015/04/16		2015/04/16
																		2015/07/16		2015/07/16
																		2015/10/16		2015/10/16
																		2016/01/18		2016/01/18
																		2016/04/18		2016/04/18
																		2016/07/18		2016/07/18
																		2016/10/17		2016/10/17
																		2017/01/16		2017/01/16
																				2017/04/13

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000079821	Linked Negotiable Certificates Of Deposit	NBKLNCD201704123IJ03XXXXPLP1,200	NEDBANK LIMITED1	A	Category3	2012/04/13		2017/04/12	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/04/13	6.8000000	
																		2012/07/12	6.7750000	2012/07/12
																		2012/10/12	6.2750000	2013/07/12
																		2013/01/14	6.2810000	2013/01/14
																		2013/04/12	6.3250000	2013/04/12
																		2013/07/12	6.3500000	2012/10/12
																		2013/10/14	6.3420000	2013/10/14
																		2014/01/13	6.4250000	2014/01/13
																		2014/04/14	6.9500000	2014/04/14
																		2014/07/14		2014/07/14
																		2014/10/13		2015/10/12
																		2015/01/12		2015/01/12
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/12		2014/10/13
																		2016/01/12		2016/01/12
																		2016/04/12		2016/04/12
																		2016/07/12		2016/07/12
																		2016/10/12		2016/10/12
																		2017/01/12		2017/01/12
																				2017/04/12
ZAM000079813	Floating Rate Notes	ABPFRNX201704123IJ03XXXXPLP1,225	ABSA BANK LIMITED	A	Category3	2012/04/13		2017/04/12	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/13	6.8250000	
																		2012/07/13	6.8000000	2015/04/13
																		2012/10/15	6.3000000	2012/10/15
																		2013/01/14	6.3060000	2014/04/14
																		2013/04/15	6.3500000	2013/04/15
																		2013/07/15	6.3750000	2013/07/15
																		2013/10/14	6.3670000	2013/10/14
																		2014/01/13	6.4500000	2016/07/13
																		2014/04/14	6.9750000	2013/01/14
																		2014/07/14		2014/07/14
																		2014/10/13		2014/10/13
																		2015/01/13		2015/01/13
																		2015/04/13		2012/07/13
																		2015/07/13		2015/07/13
																		2015/10/13		2015/10/13
																		2016/01/13		2016/01/13
																		2016/04/13		2016/04/13
																		2016/07/13		2014/01/13
																		2016/10/13		2016/10/13
																		2017/01/13		2017/01/13
																				2017/04/12
ZAM000079805	Linked Negotiable Certificates Of Deposit	NBKLNCD201504133IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/04/13		2015/04/13	Issuer Defined	Daily Payment Cycle	00	110,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/04/13	6.5250000	
																		2012/07/16	6.5000000	2012/07/16
																		2012/10/16	6.0000000	2012/10/16
																		2013/01/16	6.0060000	2013/01/16

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000079805	Linked Negotiable Certificates Of Deposit	NBKLNCD201504133IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/04/13		2015/04/13	Issuer Defined	Daily Payment Cycle	00	110,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/04/16	6.0500000	2013/04/16
																		2013/07/16	6.0750000	2014/07/16
																		2013/10/16	6.0670000	2013/10/16
																		2014/01/16	6.1500000	2015/04/13
																				2014/01/16
																		2014/04/16	6.6920000	2014/04/16
																		2014/07/16		2013/07/16
																		2014/10/16		2014/10/16
																		2015/01/16		2015/01/16
ZAM000079771	Negotiable Certificates Of Deposit	ABPNCDX201704132T9,74	ABSA BANK LIMITED	A	Category2	2012/04/13		2017/04/13	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000079714	Floating Rate Notes	ABBFNRNX201504133IJ03XXXXPLP1,95	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/04/13		2015/04/13	Issuer Defined	Daily Payment Cycle	00	220,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/13	7.5500000	
																		2012/07/13	7.5250000	2012/07/13
																		2012/10/15	7.0250000	2015/01/13
																				2013/01/14
																		2013/01/14	7.0310000	2015/04/13
																		2013/04/15	7.0750000	2013/04/15
																		2013/07/15	7.1000000	2013/07/15
																		2013/10/14	7.0920000	2013/10/14
																		2014/01/13	7.1750000	2014/01/13
																		2014/04/14	7.7000000	2014/07/14
																		2014/07/14		2014/10/13
																		2014/10/13		2014/04/14
2015/01/13		2012/10/15																		
ZAM000079672	Floating Rate Notes	ABPFRNX201504103IJ03XXXXPLP0,90	ABSA BANK LIMITED	A	Category3	2012/04/12		2015/04/10	Issuer Defined	Daily Payment Cycle	00	33,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/12	6.5000000	
																		2012/07/10	6.4950000	2012/07/10
																		2012/10/10	5.9750000	2012/10/10
																				2013/01/10
																		2013/01/10	5.9940000	2014/07/10
																		2013/04/10	6.0250000	2014/01/10
																		2013/07/10	6.0500000	2013/04/10
																		2013/10/10	6.0420000	2013/10/10
																		2014/01/10	6.1250000	2015/01/12
																		2014/04/10	6.6500000	2014/10/10
																		2014/07/10		2013/07/10
																		2014/10/10		2015/04/10
2015/01/12		2014/04/10																		
ZAM000079656	Floating Rate Notes	RANFRNX201504103IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/04/12		2015/04/10	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/12	6.5000000	
																		2012/07/10	6.4950000	2012/07/10
																		2012/10/10	5.9750000	2012/10/10
																		2013/01/10	5.9940000	2013/01/10
																		2013/04/10	6.0250000	2013/04/10
																		2013/07/10	6.0500000	2013/07/10
																		2013/10/10	6.0420000	2013/10/10
																		2014/01/10	6.1250000	2014/01/10
																		2014/04/10	6.6500000	2014/04/10

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000079656	Floating Rate Notes	RANFRNX201504103IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/04/12		2015/04/10	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
																				2015/04/10
ZAM000079482	Linked Negotiable Certificates Of Deposit	NBKLNCD201504103IJ03XXXXPLP0,900	NEDBANK LIMITED1	A	Category3	2012/04/11		2015/04/10	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/04/11	6.5000000	
																		2012/07/10	6.4950000	2013/10/10
																		2012/10/10	5.9750000	2012/10/10
																		2013/01/10	5.9940000	2013/07/10
																				2013/01/10
																		2013/04/10	6.0250000	2014/01/10
																		2013/07/10	6.0500000	2013/04/10
																		2013/10/10	6.0420000	2015/04/10
																		2014/01/10	6.1250000	2015/01/12
																		2014/04/10	6.6500000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2012/07/10
2015/01/12		2014/10/10																		
ZAM000079474	Linked Negotiable Certificates Of Deposit	SBSLNCD201504103IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2012/04/11		2015/04/10	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/11	6.5000000	
																		2012/07/11	6.4850000	2012/07/11
																		2012/10/11	5.9750000	2012/10/11
																		2013/01/11	5.9810000	2013/01/11
																		2013/04/11	6.0250000	2013/04/11
																		2013/07/11	6.0500000	2013/07/11
																		2013/10/11	6.0420000	2013/10/11
																		2014/01/13	6.1250000	2014/01/13
																		2014/04/11	6.6500000	2014/04/11
																		2014/07/11		2014/07/11
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12
		2015/04/10																		
ZAM000079466	Floating Rate Notes	RANFRNX201504103IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/04/11		2015/04/10	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/11	6.5000000	
																		2012/07/10	6.4950000	2012/07/10
																		2012/10/10	5.9750000	2012/10/10
																		2013/01/10	5.9940000	2013/01/10
																		2013/04/10	6.0250000	2013/04/10
																		2013/07/10	6.0500000	2013/07/10
																		2013/10/10	6.0420000	2013/10/10
																		2014/01/10	6.1250000	2014/01/10
																		2014/04/10	6.6500000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/12		2015/01/12
		2015/04/10																		
ZAM000079441	Floating Rate Notes	ABPFRNX201504103IJ03XXXXPLP0,90	ABSA BANK LIMITED	A	Category3	2012/04/11		2015/04/10	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/11	6.5000000	
																		2012/07/10	6.4950000	2015/04/10
																		2012/10/10	5.9750000	2012/10/10

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000079441	Floating Rate Notes	ABPFRNX201504103IJ03XXXXPLP0,90	ABSA BANK LIMITED	A	Category3	2012/04/11		2015/04/10	Issuer Defined	Daily Payment Cycle	00	17,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2013/01/10
																		2013/01/10	5.9940000	2013/07/10
																		2013/04/10	6.0250000	2014/01/10
																		2013/07/10	6.0500000	2013/04/10
																		2013/10/10	6.0420000	2012/07/10
																		2014/01/10	6.1250000	2014/04/10
																		2014/04/10	6.6500000	2014/10/10
																		2014/07/10		2014/07/10
																		2014/10/10		2013/10/10
																		2015/01/12		2015/01/12
ZAM000079425	Negotiable Certificates Of Deposit	SBSNCDX201704112S8,3	Standard Bank Treasury CIB	A	Category2	2012/04/11		2017/04/11	Half Yearly Payment Cycle	Monthly Payment Cycle	11	50,000,000.00	None	None						
ZAM000079417	Linked Negotiable Certificates Of Deposit	SBSLNCD201601113IJ03XXXXPLP1,15	Standard Bank Treasury CIB	A	Category3	2012/04/11		2016/01/11	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/11	6.7500000	
																		2012/07/11	6.7350000	2012/07/11
																		2012/10/11	6.2250000	2012/10/11
																		2013/01/11	6.2310000	2013/01/11
																		2013/04/11	6.2750000	2013/04/11
																		2013/07/11	6.3000000	2013/07/11
																		2013/10/11	6.2920000	2013/10/11
																		2014/01/13	6.3750000	2014/01/13
																		2014/04/11	6.9000000	2014/04/11
																		2014/07/11		2014/07/11
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/12		2015/10/12
																				2016/01/11
ZAM000079243	Floating Rate Notes	RANFRNX201510093IJ03XXXXPLP1,06	RAND MERCHANT BANK	A	Category3	2012/04/11		2015/10/09	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/11	6.6600000	
																		2012/07/09	6.6550000	2012/07/09
																		2012/10/09	6.1350000	2012/10/09
																		2013/01/09	6.1660000	2013/01/09
																		2013/04/09	6.1850000	2013/04/09
																		2013/07/09	6.2100000	2013/07/09
																		2013/10/09	6.2020000	2013/10/09
																		2014/01/09	6.2850000	2014/01/09
																		2014/04/09	6.7930000	2014/04/09
																		2014/07/09		2014/07/09
																		2014/10/09		2014/10/09
																		2015/01/09		2015/01/09
																		2015/04/09		2015/04/09
																		2015/07/09		2015/07/09
																				2015/10/09
ZAM000079235	Floating Rate Notes	ABPFRNX201504103IJ03XXXXPLP0,92	ABSA BANK LIMITED	A	Category3	2012/04/11		2015/04/10	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/11	6.5200000	
																		2012/07/10	6.5150000	2013/10/10
																		2012/10/10	5.9950000	2012/10/10

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000079235	Floating Rate Notes	ABPFRNX201504103IJ03XXXXPLP0,92	ABSA BANK LIMITED	A	Category3	2012/04/11		2015/04/10	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/01/10	6.0140000	2013/07/10
																				2013/01/10
																		2013/04/10	6.0450000	2014/01/10
																		2013/07/10	6.0700000	2013/04/10
																		2013/10/10	6.0620000	2012/07/10
																		2014/01/10	6.1450000	2015/01/12
																		2014/04/10	6.6700000	2014/10/10
																		2014/07/10		2014/07/10
																		2014/10/10		2015/04/10
																		2015/01/12		2014/04/10
ZAM000079219	Linked Negotiable Certificates Of Deposit	SBSLNCD201601113IJ03XXXXPLP1,15	Standard Bank Treasury CIB	A	Category3	2012/04/11		2016/01/11	Issuer Defined	Daily Payment Cycle	00	220,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/11	6.7500000	
																		2012/07/11	6.7350000	2012/07/11
																		2012/10/11	6.2250000	2012/10/11
																		2013/01/11	6.2310000	2013/01/11
																		2013/04/11	6.2750000	2013/04/11
																		2013/07/11	6.3000000	2013/07/11
																		2013/10/11	6.2920000	2013/10/11
																		2014/01/13	6.3750000	2014/01/13
																		2014/04/11	6.9000000	2014/04/11
																		2014/07/11		2014/07/11
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12
																		2015/04/13		2015/04/13
																		2015/07/13		2015/07/13
																		2015/10/12		2015/10/12
																				2016/01/11
ZAM000079128	Linked Negotiable Certificates Of Deposit	NBKLNCD201504093IJ03XXXXPLP0,925	NEDBANK LIMITED1	A	Category3	2012/04/10		2015/04/09	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/04/10	6.5250000	
																				2012/07/09
																		2012/07/09	6.5200000	2014/07/09
																		2012/10/09	6.0000000	2015/01/09
																		2013/01/09	6.0310000	2014/10/09
																		2013/04/09	6.0500000	2014/01/09
																		2013/07/09	6.0750000	2013/07/09
																		2013/10/09	6.0670000	2015/04/09
																		2014/01/09	6.1500000	2013/10/09
																		2014/04/09	6.6580000	2014/04/09
																		2014/07/09		2012/10/09
																		2014/10/09		2013/01/09
																		2015/01/09		2013/04/09
ZAM000079078	Negotiable Certificates Of Deposit	CBBNCDX201704102I9,64	CAPITEC BANK LIMITED	A	Category2	2012/04/10		2017/04/10	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2012/10/10
																				2013/04/10
																				2013/10/10
																				2014/04/10
																				2014/10/10
																				2015/04/10
																				2015/10/12

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000078450	Floating Rate Notes	ABPFRNX201504023IJ03XXXXPLP0,90	ABSA BANK LIMITED	A	Category3	2012/04/04		2015/04/02	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/01/02	6.0190000	2014/04/02
																		2013/04/02	6.0250000	2012/10/02
																		2013/07/02	6.0420000	2015/04/02
																				2013/10/02
																		2013/10/02	6.0420000	2013/01/02
																		2014/01/02	6.1170000	2014/01/02
																		2014/04/02	6.6250000	2014/10/02
																		2014/07/02		2013/07/02
																		2014/10/02		2012/07/02
																		2015/01/02		2015/01/02
ZAM000078435	Floating Rate Notes	RANFRNX201504023QJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/04/04		2015/04/02	Quarterly Payment Cycle	Monthly Payment Cycle	04	0.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/07/02	2012/04/04	6.5000000	
																		2012/07/02	6.5050000	
																		2012/10/02	5.9750000	
																		2013/01/02	6.0190000	
																		2013/04/02	6.0250000	
																		2013/07/02	6.0420000	
																		2013/10/02	6.0420000	
																		2014/01/02	6.1170000	
																		2014/04/02	6.6250000	
ZAM000078419	Floating Rate Notes	RANFRNX201501053QJ03XXXXPLP0,87	RAND MERCHANT BANK	A	Category3	2012/04/04		2015/01/05	Quarterly Payment Cycle	Monthly Payment Cycle	04	200,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/07/05	2012/04/04	6.4700000	
																		2012/07/05	6.4650000	
																		2012/10/05	5.9450000	
																		2013/01/07	5.9890000	
																		2013/04/05	5.9950000	
																		2013/07/05	6.0120000	
																		2013/10/07	6.0120000	
																		2014/01/06	6.0950000	
																		2014/04/07	6.6030000	
ZAM000078401	Floating Rate Notes	SCBFRNX201504023IJ03XXXXPLB97,	STANDARD CHARTERED BANK	A	Category3	2012/04/03		2015/04/02	Issuer Defined	Daily Payment Cycle	00	320,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/03	6.5700000	
																		2012/07/03	6.5750000	2014/01/03
																		2012/10/03	6.0450000	2013/04/03
																				2013/01/03
																		2013/01/03	6.0890000	2014/10/03
																		2013/04/03	6.0950000	2015/04/02
																		2013/07/03	6.1120000	2013/07/03
																		2013/10/03	6.1120000	2013/10/03
																		2014/01/03	6.1950000	2014/04/03
																		2014/04/03	6.6950000	2012/10/03
																		2014/07/03		2014/07/03
																		2014/10/03		2012/07/03
																		2015/01/05		2015/01/05
ZAM000078393	Floating Rate Notes	ABPFRNX201504073IJ03XXXXPLP0,90	ABSA BANK LIMITED	A	Category3	2012/04/03		2015/04/07	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/04/03	6.5000000	
																		2012/07/03	6.5050000	2014/10/03
																		2012/10/03	5.9750000	2015/01/05
																		2013/01/03	6.0190000	2014/01/03
																		2013/04/03	6.0250000	2013/04/03

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000078393	Floating Rate Notes	ABPFRNX201504073IJ03XXXXPLP0,90	ABSA BANK LIMITED	A	Category3	2012/04/03		2015/04/07	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/07/03	6.0420000	2013/07/03
																		2013/10/03	6.0420000	2012/10/03
																				2013/10/03
																		2014/01/03	6.1250000	2012/07/03
																		2014/04/03	6.6250000	2014/04/03
																		2014/07/03		2014/07/03
																		2014/10/03		2015/04/07
																		2015/01/05		2013/01/03
ZAM000078211	Linked Negotiable Certificates Of Deposit	NBKLNCD201409303IJ03XXXXPLP0,800	NEDBANK LIMITED1	A	Category3	2012/03/30		2014/09/30	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/03/30	6.4000000	
																		2012/06/29	6.4050000	2012/06/29
																		2012/09/28	5.8630000	2012/09/28
																		2012/12/28	5.9190000	2013/03/28
																				2012/12/28
																		2013/03/28	5.9250000	2014/06/30
																		2013/06/28	5.9500000	2013/06/28
																		2013/09/30	5.9330000	2014/09/30
																		2013/12/30	6.0170000	2013/12/30
																		2014/03/28	6.5250000	2014/03/28
																		2014/06/30		2013/09/30
ZAM000078104	Linked Negotiable Certificates Of Deposit	SBSLNCD201409293IJ03XXXXPLP0,81	Standard Bank Treasury CIB	A	Category3	2012/03/29		2014/09/29	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/29	6.4100000	
																		2012/06/29	6.4150000	2012/06/29
																		2012/09/28	5.8730000	2012/09/28
																		2012/12/31	5.9350000	2012/12/31
																		2013/03/28	5.9350000	2013/03/28
																		2013/06/28	5.9600000	2013/06/28
																		2013/09/30	5.9430000	2013/09/30
																		2013/12/30	6.0270000	2013/12/30
																		2014/03/31	6.5350000	2014/03/31
																		2014/06/30		2014/06/30
																				2014/09/29
ZAM000077775	Floating Rate Notes	ABPFRNX201409293IJ03XXXXPLB81,	ABSA BANK LIMITED	A	Category3	2012/03/28		2014/09/29	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/28	6.4100000	
																		2012/06/28	6.4150000	2012/09/28
																		2012/09/28	5.8730000	2013/06/28
																		2012/12/28	5.9290000	2013/03/28
																				2012/12/28
																		2013/03/28	5.9350000	2014/06/30
																		2013/06/28	5.9600000	2014/09/29
																		2013/09/30	5.9430000	2013/12/30
																		2013/12/30	6.0270000	2012/06/28
																		2014/03/28	6.5350000	2014/03/28
																		2014/06/30		2013/09/30
ZAM000077668	Floating Rate Notes	RANFRNX201503263IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/03/27		2015/03/26	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/27	6.5000000	
																		2012/06/27	6.5050000	2012/06/27
																		2012/09/27	5.9630000	2012/09/27
																		2012/12/27	6.0250000	2012/12/27
																		2013/03/27	6.0250000	2013/03/27

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000077668	Floating Rate Notes	RANFRNX201503263IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/03/27		2015/03/26	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/27	6.0500000	2013/06/27
																		2013/09/27	6.0330000	2013/09/27
																		2013/12/27	6.1170000	2013/12/27
																		2014/03/27	6.6250000	2014/03/27
																		2014/06/27		2014/06/27
																		2014/09/29		2014/09/29
																		2014/12/29		2014/12/29
																				2015/03/26
ZAM000076983	Floating Rate Notes	ABPFRNX201703203IJ03XXXXPLP1,2250	ABSA BANK LIMITED	A	Category3	2012/03/20		2017/03/20	Issuer Defined	Daily Payment Cycle	00	27,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/20	6.8250000	
																		2012/06/20		2012/06/20
																		2012/09/20	6.3000000	2013/12/20
																		2012/12/20	6.3500000	2012/12/20
																		2013/03/20	6.3500000	2013/03/20
																		2013/06/20	6.3670000	2016/12/20
																		2013/09/20	6.3580000	2013/09/20
																		2013/12/20	6.4420000	2012/09/20
																		2014/03/20	6.9500000	2014/03/20
																		2014/06/20		2014/06/20
																		2014/09/22		2015/03/20
																		2014/12/22		2014/12/22
																		2015/03/20		2014/09/22
																		2015/06/22		2015/06/22
																		2015/09/21		2015/09/21
																		2015/12/21		2015/12/21
																		2016/03/22		2016/03/22
																		2016/06/20		2016/06/20
																		2016/09/20		2016/09/20
																		2016/12/20		2013/06/20
																				2017/03/20
ZAM000076967	Floating Rate Notes	ABPFRNX201503193IJ03XXXXPLP0,90	ABSA BANK LIMITED	A	Category3	2012/03/20		2015/03/19	Issuer Defined	Daily Payment Cycle	00	3,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/20	6.5000000	
																		2012/06/19		2014/09/19
																				2012/09/19
																		2012/09/19	5.9750000	2012/12/19
																		2012/12/19	6.0250000	2013/12/19
																		2013/03/19	6.0250000	2014/12/19
																		2013/06/19	6.0420000	2012/06/19
																		2013/09/19	6.0330000	2013/09/19
																		2013/12/19	6.1170000	2013/03/19
																		2014/03/19	6.6250000	2014/03/19
																		2014/06/19		2014/06/19
																		2014/09/19		2013/06/19
																		2014/12/19		2015/03/19
ZAM000076884	Linked Negotiable Certificates Of Deposit	SBSLNCD201503203IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/03/20		2015/03/20	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/20	6.5500000	
																		2012/06/20		2012/06/20
																		2012/09/20	6.0250000	2012/09/20
																		2012/12/20	6.0750000	2012/12/20

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000076884	Linked Negotiable Certificates Of Deposit	SBSLNCD201503203IJ03XXXXPLP0,95	Standard Bank Treasury CIB	A	Category3	2012/03/20		2015/03/20	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/03/20	6.0750000	2013/03/20
																		2013/06/20	6.0920000	2013/06/20
																		2013/09/20	6.0830000	2013/09/20
																		2013/12/20	6.1670000	2013/12/20
																		2014/03/20	6.6750000	2014/03/20
																		2014/06/20		2014/06/20
																		2014/09/22		2014/09/22
																		2014/12/22		2014/12/22
																				2015/03/20
ZAM000076785	Linked Negotiable Certificates Of Deposit	IPNLNCD201503193IJ03XXXXPLB95,	INVESTEC BANK LTD	A	Category3	2012/03/19		2015/03/19	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/19	6.5500000	
																		2012/06/19		2013/12/19
																		2012/09/19	6.0250000	2014/03/19
																		2012/12/19	6.0750000	2012/12/19
																				2013/03/19
																		2013/03/19	6.0750000	2014/06/19
																		2013/06/19	6.0920000	2013/06/19
																		2013/09/19	6.0830000	2013/09/19
																		2013/12/19	6.1670000	2012/06/19
																		2014/03/19	6.6750000	2012/09/19
																		2014/06/19		2015/03/19
																		2014/09/19		2014/09/19
																		2014/12/19		2014/12/19
ZAM000076777	Linked Negotiable Certificates Of Deposit	NBKLNCD201503193IJ03XXXXPLP0,940	NEDBANK LIMITED1	A	Category3	2012/03/19		2015/03/19	Issuer Defined	Daily Payment Cycle	00	302,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/03/19	6.5400000	
																		2012/06/19		2012/06/19
																		2012/09/19	6.0150000	2012/12/19
																				2012/09/19
																		2012/12/19	6.0650000	2013/12/19
																		2013/03/19	6.0650000	2014/12/19
																		2013/06/19	6.0820000	2014/09/19
																		2013/09/19	6.0730000	2013/09/19
																		2013/12/19	6.1570000	2013/03/19
																		2014/03/19	6.6650000	2014/03/19
																		2014/06/19		2014/06/19
																		2014/09/19		2013/06/19
																		2014/12/19		2015/03/19
ZAM000076405	Linked Negotiable Certificates Of Deposit	IPNLNCD201703143IJ03XXXXPLB135,	INVESTEC BANK LTD	A	Category3	2012/03/14		2017/03/14	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/14	6.9500000	
																		2012/06/14	6.9450000	2013/12/17
																		2012/09/14	6.4250000	2012/09/14
																		2012/12/14	6.4750000	2012/12/14
																		2013/03/14	6.4750000	2014/03/14
																		2013/06/14	6.4920000	2013/06/14
																		2013/09/16	6.4830000	2013/09/16
																		2013/12/17	6.5670000	2012/06/14
																		2014/03/14	7.0750000	2013/03/14
																		2014/06/17	7.1500000	2014/06/17
																		2014/09/15		2014/09/15

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000076405	Linked Negotiable Certificates Of Deposit	IPNLNCD201703143IJ03XXXXPLB135,	INVESTEC BANK LTD	A	Category3	2012/03/14		2017/03/14	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/12/15		2014/12/15
																		2015/03/16		2015/03/16
																		2015/06/15		2015/06/15
																		2015/09/14		2015/09/14
																		2015/12/14		2015/12/14
																		2016/03/14		2016/03/14
																		2016/06/14		2016/06/14
																		2016/09/14		2016/09/14
																		2016/12/14		2016/12/14
																				2017/03/14
ZAM000076397	Linked Negotiable Certificates Of Deposit	IPNLNCD201503133IJ03XXXXPLB100,	INVESTEC BANK LTD	A	Category3	2012/03/14		2015/03/13	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/14	6.6000000	
																		2012/06/14	6.5950000	2014/09/15
																		2012/09/14	6.0750000	2014/03/14
																				2012/09/14
																		2012/12/14	6.1250000	2015/03/13
																		2013/03/14	6.1250000	2012/06/14
																		2013/06/14	6.1420000	2013/06/14
																		2013/09/16	6.1330000	2013/09/16
																		2013/12/17	6.2170000	2013/12/17
																		2014/03/14	6.7250000	2014/06/17
																		2014/06/17	6.8000000	2013/03/14
																		2014/09/15		2012/12/14
																		2014/12/15		2014/12/15
ZAM000076082	Floating Rate Notes	ABPFRNX201703133IJ03XXXXPLP1,25	ABSA BANK LIMITED	A	Category3	2012/03/13		2017/03/13	Issuer Defined	Daily Payment Cycle	00	213,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/13	6.8500000	
																		2012/06/13	6.8450000	2015/09/14
																		2012/09/13	6.3250000	2014/06/13
																		2012/12/13	6.3750000	2012/12/13
																		2013/03/13	6.3750000	2013/03/13
																		2013/06/13	6.3920000	2012/09/13
																		2013/09/13	6.3830000	2013/09/13
																		2013/12/13	6.4670000	2013/12/13
																		2014/03/13	6.9750000	2014/03/13
																		2014/06/13	7.0500000	2017/03/13
																		2014/09/15		2014/09/15
																		2014/12/15		2014/12/15
																		2015/03/13		2015/03/13
																		2015/06/15		2015/06/15
																		2015/09/14		2015/12/14
																		2015/12/14		2013/06/13
																		2016/03/14		2012/06/13
																				2016/03/14
																		2016/06/13		2016/06/13
																		2016/09/13		2016/09/13
2016/12/13		2016/12/13																		
ZAM000075779	Negotiable Certificates Of Deposit	CBBNCDX201703092I9,46	CAPITEC BANK LIMITED	A	Category2	2012/03/09		2017/03/09	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2012/09/10
																				2013/03/11

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000075779	Negotiable Certificates Of Deposit	CBBNCDX20170309219,46	CAPITEC BANK LIMITED	A	Category2	2012/03/09		2017/03/09	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	None						2013/09/09
																				2014/03/10
																				2014/09/09
																				2015/03/09
																				2015/09/09
																				2016/03/09
																				2016/09/09
																				2017/03/09
ZAM000075621	Floating Rate Notes	SCBFRNX2015030531J03XXXXPLB89,	STANDARD CHARTERED BANK	A	Category3	2012/03/07		2015/03/05	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/07	6.4900000	
																		2012/06/07		2012/06/07
																		2012/09/07	5.9650000	2013/06/07
																		2012/12/07	6.0150000	2013/12/09
																		2013/03/07	6.0150000	2014/09/08
																		2013/06/07	6.0150000	2012/09/07
																		2013/09/09	6.0230000	2012/12/07
																		2013/12/09	6.1070000	2013/03/07
																		2014/03/07	6.6150000	2014/06/09
																		2014/06/09	6.6900000	2015/03/05
																		2014/09/08		2014/03/07
																		2014/12/08		2013/09/09
																				2014/12/08
ZAM000075613	Floating Rate Notes	ABPFRNX2017030731J03XXXXPLP1,2250	ABSA BANK LIMITED	A	Category3	2012/03/07		2017/03/07	Issuer Defined	Daily Payment Cycle	00	35,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/07	6.8250000	
																		2012/06/07		2012/06/07
																		2012/09/07	6.3000000	2015/12/07
																		2012/12/07	6.3500000	2014/03/07
																		2013/03/07	6.3500000	2014/09/08
																		2013/06/07	6.3500000	2016/03/07
																		2013/09/09	6.3580000	2015/06/08
																		2013/12/09	6.4420000	2013/12/09
																		2014/03/07	6.9500000	2012/12/07
																		2014/06/09	7.0250000	2012/09/07
																		2014/09/08		2014/06/09
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
																		2015/06/08		2017/03/07
																		2015/09/07		2015/09/07
																		2015/12/07		2013/09/09
																		2016/03/07		2013/03/07
																		2016/06/07		2016/06/07
ZAM000075605	Linked Negotiable Certificates Of Deposit	IPNLNCD2015030531J03XXXXPLB95,	INVESTEC BANK LTD	A	Category3	2012/03/07		2015/03/05	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/07	6.5500000	
																		2012/06/05		2012/09/05
																		2012/09/05	6.0250000	2014/12/05
																		2012/12/05	6.0750000	2014/09/05

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000075605	Linked Negotiable Certificates Of Deposit	IPNLNCD201503053IJ03XXXXPLB95,	INVESTEC BANK LTD	A	Category3	2012/03/07		2015/03/05	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3					2012/12/05
																		2013/03/05	6.0580000	2014/06/05
																		2013/06/05	6.0750000	2013/06/05
																		2013/09/05	6.0830000	2013/09/05
																		2013/12/05	6.1670000	2015/03/05
																		2014/03/05	6.6500000	2013/12/05
																		2014/06/05	6.7500000	2014/03/05
																		2014/09/05		2012/06/05
																		2014/12/05		2013/03/05
ZAM000075597	Linked Negotiable Certificates Of Deposit	SBSLNCD201703073IJ03XXXXPLP1,225	Standard Bank Treasury CIB	A	Category3	2012/03/07		2017/03/07	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/07	6.8250000	
																		2012/06/07		2012/06/07
																		2012/09/07	6.3000000	2012/09/07
																		2012/12/07	6.3500000	2012/12/07
																		2013/03/07	6.3500000	2013/03/07
																		2013/06/07	6.3500000	2013/06/07
																		2013/09/09	6.3580000	2013/09/09
																		2013/12/09	6.4420000	2013/12/09
																		2014/03/07	6.9500000	2014/03/07
																		2014/06/09	7.0250000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/09		2015/03/09
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																		2016/03/07		2016/03/07
																		2016/06/07		2016/06/07
																		2016/09/07		2016/09/07
																		2016/12/07		2016/12/07
ZAM000075555	Floating Rate Notes	RANFRNX201503053IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/03/07		2015/03/05	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/07	6.5000000	
																		2012/06/07		2012/06/07
																		2012/09/07	5.9750000	2012/09/07
																		2012/12/07	6.0250000	2012/12/07
																		2013/03/07	6.0250000	2013/03/07
																		2013/06/07	6.0250000	2013/06/07
																		2013/09/09	6.0330000	2013/09/09
																		2013/12/09	6.1170000	2013/12/09
																		2014/03/07	6.6250000	2014/03/07
																		2014/06/09	6.7000000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																				2015/03/05
ZAM000075340	Linked Negotiable Certificates Of Deposit	SBSLNCD201503063IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2012/03/07		2015/03/06	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/07	6.5250000	
																		2012/06/07		2012/06/07
																		2012/09/07	6.0000000	2012/09/07

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000075340	Linked Negotiable Certificates Of Deposit	SBSLNCD201503063IJ03XXXXPLP0,925	Standard Bank Treasury CIB	A	Category3	2012/03/07		2015/03/06	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/12/07	6.0500000	2012/12/07
																		2013/03/07	6.0500000	2013/03/07
																		2013/06/07	6.0500000	2013/06/07
																		2013/09/09	6.0580000	2013/09/09
																		2013/12/09	6.1420000	2013/12/09
																		2014/03/07	6.6500000	2014/03/07
																		2014/06/09	6.7250000	2014/06/09
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
		2015/03/06																		
ZAM000075290	Linked Negotiable Certificates Of Deposit	IPNLNCD201603033IJ03XXXXPLB120,	INVESTEC BANK LTD	A	Category3	2012/03/06		2016/03/03	Issuer Defined	Daily Payment Cycle	00	93,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/06	6.8000000	
																		2012/06/04		2012/09/03
																		2012/09/03	6.2750000	2014/09/03
																		2012/12/03	6.3250000	2015/06/03
																		2013/03/04	6.3000000	2013/03/04
																		2013/06/03	6.3250000	2015/09/03
																				2013/06/03
																		2013/09/03	6.3330000	2013/09/03
																		2013/12/03	6.4000000	2012/06/04
																		2014/03/03	6.8750000	2015/03/03
																		2014/06/03	7.0000000	2012/12/03
																		2014/09/03		2014/03/03
																		2014/12/03		2014/06/03
																		2015/03/03		2016/03/03
																		2015/06/03		2013/12/03
2015/09/03		2014/12/03																		
2015/12/03		2015/12/03																		
ZAM000075266	Floating Rate Notes	ABPFRNX201603033IJ03XXXXPLP1,15	ABSA BANK LIMITED	A	Category3	2012/03/06		2016/03/03	Issuer Defined	Daily Payment Cycle	00	93,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/06	6.7500000	
																		2012/06/04		2012/06/04
																		2012/09/03	6.2250000	2012/09/03
																		2012/12/03	6.2750000	2012/12/03
																		2013/03/04	6.2500000	2013/03/04
																		2013/06/03	6.2750000	2016/03/03
																		2013/09/03	6.2830000	2013/09/03
																		2013/12/03	6.3500000	2013/12/03
																		2014/03/03	6.8250000	2014/03/03
																		2014/06/03	6.9500000	2014/06/03
																		2014/09/03		2014/09/03
																		2014/12/03		2014/12/03
																		2015/03/03		2015/03/03
																		2015/06/03		2015/06/03
																		2015/09/03		2015/12/03
		2015/09/03																		
2015/12/03		2013/06/03																		
ZAM000075241	Floating Rate Notes	RANFRNX201603033IJ03XXXXPLP1,125	RAND MERCHANT BANK	A	Category3	2012/03/06		2016/03/03	Issuer Defined	Daily Payment Cycle	00	93,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/06	6.7250000	
																		2012/06/06		2012/06/06

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000075241	Floating Rate Notes	RANFRNX201603033IJ03XXXXPLP1,125	RAND MERCHANT BANK	A	Category3	2012/03/06		2016/03/03	Issuer Defined	Daily Payment Cycle	00	93,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/09/06	6.2000000	2012/09/06
																		2012/12/06	6.2500000	2012/12/06
																		2013/03/06	6.2500000	2013/03/06
																		2013/06/06	6.2500000	2013/06/06
																		2013/09/06	6.2580000	2013/09/06
																		2013/12/06	6.3420000	2013/12/06
																		2014/03/06	6.8330000	2014/03/06
																		2014/06/06	6.9250000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																		2015/03/06		2015/03/06
																		2015/06/08		2015/06/08
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
																				2016/03/03
ZAM000075225	Floating Rate Notes	RANFRNX201503053IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/03/06		2015/03/05	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/06	6.5000000	
																		2012/06/06		2012/06/06
																		2012/09/06	5.9750000	2012/09/06
																		2012/12/06	6.0250000	2012/12/06
																		2013/03/06	6.0250000	2013/03/06
																		2013/06/06	6.0250000	2013/06/06
																		2013/09/06	6.0330000	2013/09/06
																		2013/12/06	6.1170000	2013/12/06
																		2014/03/06	6.6080000	2014/03/06
																		2014/06/06	6.7000000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																				2015/03/05
ZAM000075217	Linked Negotiable Certificates Of Deposit	SBSLNCD201503053IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2012/03/06		2015/03/05	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/06	6.5000000	
																		2012/06/06		2012/06/06
																		2012/09/06	5.9750000	2012/09/06
																		2012/12/06	6.0250000	2012/12/06
																		2013/03/06	6.0250000	2013/03/06
																		2013/06/06	6.0250000	2013/06/06
																		2013/09/06	6.0330000	2013/09/06
																		2013/12/06	6.1170000	2013/12/06
																		2014/03/06	6.6080000	2014/03/06
																		2014/06/06	6.7000000	2014/06/06
																		2014/09/08		2014/09/08
																		2014/12/08		2014/12/08
																				2015/03/05
ZAM000075142	Linked Negotiable Certificates Of Deposit	NBKLNCD201603033IJ03XXXXPLP1,150	NEDBANK LIMITED1	A	Category3	2012/03/05		2016/03/03	Issuer Defined	Daily Payment Cycle	00	93,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/03/05	6.7500000	
																		2012/06/04		2012/06/04
																		2012/09/04	6.2250000	2012/09/04
																		2012/12/04	6.2750000	2014/03/04
																		2013/03/04	6.2500000	2013/03/04

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000075142	Linked Negotiable Certificates Of Deposit	NBKLNCD201603033IJ03XXXXPLP1,150	NEDBANK LIMITED1	A	Category3	2012/03/05		2016/03/03	Issuer Defined	Daily Payment Cycle	00	93,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/06/04	6.2750000	2016/03/03
																		2013/09/04	6.2830000	2013/09/04
																		2013/12/04	6.3500000	2013/12/04
																		2014/03/04	6.8500000	2012/12/04
																		2014/06/04	6.9500000	2014/06/04
																		2014/09/04		2014/09/04
																		2014/12/04		2014/12/04
																		2015/03/04		2015/03/04
																		2015/06/04		2015/06/04
																		2015/09/04		2015/12/04
																				2015/09/04
																		2015/12/04		2013/06/04
ZAM000075118	Linked Negotiable Certificates Of Deposit	SBSLNCD201603033IJ03XXXXPLP1,15	Standard Bank Treasury CIB	A	Category3	2012/03/05		2016/03/03	Issuer Defined	Daily Payment Cycle	00	93,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/05	6.7500000	
																		2012/06/05		2012/06/05
																		2012/09/05	6.2250000	2012/09/05
																		2012/12/05	6.2750000	2012/12/05
																		2013/03/05	6.2580000	2013/03/05
																		2013/06/05	6.2750000	2013/06/05
																		2013/09/05	6.2830000	2013/09/05
																		2013/12/05	6.3670000	2013/12/05
																		2014/03/05	6.8500000	2014/03/05
																		2014/06/05	6.9500000	2014/06/05
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																		2015/03/05		2015/03/05
																		2015/06/05		2015/06/05
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
		2016/03/03																		
ZAM000075092	Linked Negotiable Certificates Of Deposit	SBSLNCD201703033IJ03XXXXPLP1,225	Standard Bank Treasury CIB	A	Category3	2012/03/05		2017/03/03	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/05	6.8250000	
																		2012/06/05		2012/06/05
																		2012/09/05	6.3000000	2012/09/05
																		2012/12/05	6.3500000	2012/12/05
																		2013/03/05	6.3330000	2013/03/05
																		2013/06/05	6.3500000	2013/06/05
																		2013/09/05	6.3580000	2013/09/05
																		2013/12/05	6.4420000	2013/12/05
																		2014/03/05	6.9250000	2014/03/05
																		2014/06/05	7.0250000	2014/06/05
																		2014/09/05		2014/09/05
																		2014/12/05		2014/12/05
																		2015/03/05		2015/03/05
																		2015/06/05		2015/06/05
																		2015/09/07		2015/09/07
																		2015/12/07		2015/12/07
2016/03/07		2016/03/07																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000075092	Linked Negotiable Certificates Of Deposit	SBSLNCD201703033IJ03XXXXPLP1,225	Standard Bank Treasury CIB	A	Category3	2012/03/05		2017/03/03	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/06/06		2016/06/06
																		2016/09/05		2016/09/05
																		2016/12/05		2016/12/05
																				2017/03/03
ZAM000075076	Linked Negotiable Certificates Of Deposit	IPNLNCD201503053IJ03XXXXPLB95,	INVESTEC BANK LTD	A	Category3	2012/03/05		2015/03/05	Issuer Defined	Daily Payment Cycle	00	94,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/03/05	6.5500000	
																		2012/06/05		2014/12/05
																		2012/09/05	6.0250000	2012/09/05
																		2012/12/05	6.0750000	2013/06/05
																				2012/12/05
																		2013/03/05	6.0580000	2014/03/05
																		2013/06/05	6.0750000	2012/06/05
																		2013/09/05	6.0830000	2013/12/05
																		2013/12/05	6.1670000	2013/09/05
																		2014/03/05	6.6500000	2015/03/05
																		2014/06/05	6.7500000	2013/03/05
																		2014/09/05		2014/09/05
2014/12/05		2014/06/05																		
ZAM000075027	Linked Negotiable Certificates Of Deposit	NBKLNCD201503053IJ03XXXXPLP0,900	NEDBANK LIMITED1	A	Category3	2012/03/05		2015/03/05	Issuer Defined	Daily Payment Cycle	00	94,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/03/05	6.5000000	
																		2012/06/05		2012/06/05
																		2012/09/05	5.9750000	2012/09/05
																		2012/12/06	6.0250000	2012/12/06
																		2013/03/05	6.0080000	2013/09/05
																		2013/06/05	6.0250000	2014/06/05
																		2013/09/05	6.0330000	2015/03/05
																		2013/12/05	6.1170000	2013/12/05
																		2014/03/05	6.6000000	2014/03/05
																		2014/06/05	6.7000000	2013/03/05
																		2014/09/05		2013/06/05
																				2014/09/05
2014/12/05		2014/12/05																		
ZAM000074301	Floating Rate Notes	ABPFRNX201502233IJ03XXXXPLB90,	ABSA BANK LIMITED	A	Category3	2012/02/24		2015/02/23	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/24	6.5000000	
																		2012/05/23		2013/11/25
																		2012/08/23	5.9750000	2012/08/23
																		2012/11/23	6.0060000	2013/02/25
																		2013/02/25	5.9830000	2012/11/23
																		2013/05/23	6.0250000	2013/05/23
																				2013/08/23
																		2013/08/23	6.0330000	2015/02/23
																		2013/11/25	6.0920000	2012/05/23
																		2014/02/24	6.5750000	2014/02/24
																		2014/05/23	6.7000000	2014/05/23
																		2014/08/25		2014/08/25
2014/11/24		2014/11/24																		
ZAM000074210	Linked Negotiable Certificates Of Deposit	NBKLNCD201502233IJ03XXXXPLP0,900	NEDBANK LIMITED1	A	Category3	2012/02/24		2015/02/23	Issuer Defined	Daily Payment Cycle	00	24,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/02/24	6.5000000	
																		2012/05/23		2012/05/23
																		2012/08/23	5.9750000	2012/08/23

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000074210	Linked Negotiable Certificates Of Deposit	NBKLNCD201502233IJ03XXXXPLP0,900	NEDBANK LIMITED1	A	Category3	2012/02/24		2015/02/23	Issuer Defined	Daily Payment Cycle	00	24,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/11/23	6.0060000	2013/02/25
																		2013/02/25	5.9830000	2012/11/23
																		2013/05/23	6.0250000	2013/05/23
																		2013/08/23	6.0330000	2015/02/23
																				2013/08/23
																		2013/11/25	6.0920000	2013/11/25
																		2014/02/24	6.5750000	2014/02/24
																		2014/05/23	6.7000000	2014/05/23
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
ZAM000074194	Floating Rate Notes	RANFRNX201502233IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/02/24		2015/02/23	Issuer Defined	Daily Payment Cycle	00	23,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/24	6.5000000	
																		2012/05/23		2012/05/23
																		2012/08/23	5.9750000	2012/08/23
																		2012/11/23	6.0060000	2012/11/23
																		2013/02/25	5.9830000	2013/02/25
																		2013/05/23	6.0250000	2013/05/23
																		2013/08/23	6.0330000	2013/08/23
																		2013/11/25	6.0920000	2013/11/25
																		2014/02/24	6.5750000	2014/02/24
																		2014/05/23	6.7000000	2014/05/23
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																				2015/02/23
ZAM000074160	Linked Negotiable Certificates Of Deposit	SBSLNCD201502233IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2012/02/24		2015/02/23	Issuer Defined	Daily Payment Cycle	00	37,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/24	6.5000000	
																		2012/05/24		2012/05/24
																		2012/08/24	5.9750000	2012/08/24
																		2012/11/26	6.0250000	2012/11/26
																		2013/02/25	5.9830000	2013/02/25
																		2013/05/24	6.0250000	2013/05/24
																		2013/08/26	6.0330000	2013/08/26
																		2013/11/25	6.0920000	2013/11/25
																		2014/02/24	6.5750000	2014/02/24
																		2014/05/26	6.7000000	2014/05/26
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																				2015/02/23
ZAM000074012	Linked Negotiable Certificates Of Deposit	IPNLNCD201502203IJ03XXXXPLB95,	INVESTEC BANK LTD	A	Category3	2012/02/23		2015/02/20	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/23	6.5500000	
																		2012/05/21		2014/05/20
																		2012/08/20	6.0250000	2012/11/20
																		2012/11/20	6.0250000	2012/08/20
																				2013/02/20
																		2013/02/20	6.0330000	2014/08/20
																		2013/05/20	6.0750000	2013/11/20
																		2013/08/20	6.0830000	2015/02/20
																		2013/11/20	6.1420000	2013/05/20
																		2014/02/20	6.6250000	2014/02/20

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000074012	Linked Negotiable Certificates Of Deposit	IPNLNCD201502203IJ03XXXXPLB95,	INVESTEC BANK LTD	A	Category3	2012/02/23		2015/02/20	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/20	6.7500000	2012/05/21
																		2014/08/20		2013/08/20
																		2014/11/20		2014/11/20
ZAM000073980	Linked Negotiable Certificates Of Deposit	NBKLNCD201502203IJ03XXXXPLP0,900	NEDBANK LIMITED1	A	Category3	2012/02/23		2015/02/20	Issuer Defined	Daily Payment Cycle	00	90,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/02/23	6.5000000	
																		2012/05/22		2012/05/22
																		2012/08/22	5.9750000	2015/02/20
																				2012/08/22
																		2012/11/22	5.9940000	2012/11/22
																		2013/02/22	5.9830000	2013/02/22
																		2013/05/22	6.0250000	2013/05/22
																		2013/08/22	6.0330000	2013/08/22
																		2013/11/22	6.0920000	2014/02/21
																		2014/02/21	6.5750000	2013/11/22
																		2014/05/22	6.7000000	2014/05/22
																		2014/08/22		2014/08/22
																		2014/11/21		2014/11/21
ZAM000073964	Floating Rate Notes	RANFRNX201502203IJ03XXXXPLP0,9	RAND MERCHANT BANK	A	Category3	2012/02/23		2015/02/20	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/23	6.5000000	
																		2012/05/21		2012/05/21
																		2012/08/20	5.9750000	2012/08/20
																		2012/11/20	5.9750000	2012/11/20
																		2013/02/20	5.9830000	2013/02/20
																		2013/05/20	6.0250000	2013/05/20
																		2013/08/20	6.0330000	2013/08/20
																		2013/11/20	6.0920000	2013/11/20
																		2014/02/20	6.5750000	2014/02/20
																		2014/05/20	6.7000000	2014/05/20
																		2014/08/20		2014/08/20
																		2014/11/20		2014/11/20
ZAM000073790	Floating Rate Notes	ABBFRNX201502203IJ03XXXXPLP2,00	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/02/22		2015/02/20	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/22	7.6000000	
																		2012/05/22		2015/02/20
																				2012/05/22
																		2012/08/22	7.0750000	2012/08/22
																		2012/11/22	7.0940000	2012/11/22
																		2013/02/22	7.0830000	2013/02/22
																		2013/05/22	7.1250000	2013/05/22
																		2013/08/22	7.1330000	2013/08/22
																		2013/11/22	7.1920000	2014/11/24
																		2014/02/24	7.6750000	2014/02/24
																		2014/05/22	7.8000000	2014/08/22
																		2014/08/22		2014/05/22
																		2014/11/24		2013/11/22
ZAM000073659	Floating Rate Notes	RANFRNX201408223IJ03XXXXPLP0,82	RAND MERCHANT BANK	A	Category3	2012/02/22		2014/08/22	Issuer Defined	Daily Payment Cycle	00	39,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/22	6.4200000	
																		2012/05/22		2012/05/22
																		2012/08/22	5.8950000	2012/08/22
																		2012/11/22	5.9140000	2012/11/22

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000073659	Floating Rate Notes	RANFRNX201408223IJ03XXXXPLP0,82	RAND MERCHANT BANK	A	Category3	2012/02/22		2014/08/22	Issuer Defined	Daily Payment Cycle	00	39,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/02/22	5.9030000	2013/02/22
																		2013/05/22	5.9450000	2013/05/22
																		2013/08/22	5.9530000	2013/08/22
																		2013/11/22	6.0120000	2013/11/22
																		2014/02/24	6.4950000	2014/02/24
																		2014/05/22	6.6200000	2014/05/22
																				2014/08/22
ZAM000073634	Linked Negotiable Certificates Of Deposit	NBKLNCD201508213IJ03XXXXPLP1,050	NEDBANK LIMITED1	A	Category3	2012/02/22		2015/08/21	Issuer Defined	Daily Payment Cycle	00	350,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/02/22	6.6500000	
																		2012/05/22		2012/05/22
																		2012/08/22	6.1250000	2012/08/22
																		2012/11/22	6.1440000	2012/11/22
																		2013/02/22	6.1330000	2013/02/22
																		2013/05/22	6.1750000	2013/05/22
																		2013/08/22	6.1830000	2013/08/22
																		2013/11/22	6.2420000	2014/02/21
																		2014/02/21	6.7250000	2013/11/22
																		2014/05/22	6.8500000	2014/05/22
																		2014/08/22		2014/08/22
																		2014/11/21		2014/11/21
																		2015/02/20		2015/02/20
																		2015/05/21		2015/05/21
ZAM000073501	Linked Negotiable Certificates Of Deposit	SBSLNCD201408203IJ03XXXXPLP0,82	Standard Bank Treasury CIB	A	Category3	2012/02/20		2014/08/20	Issuer Defined	Daily Payment Cycle	00	60,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/20	6.4200000	
																		2012/05/21		2012/05/21
																		2012/08/20	5.8950000	2012/08/20
																		2012/11/20	5.8950000	2012/11/20
																		2013/02/20	5.9030000	2013/02/20
																		2013/05/20	5.9450000	2013/05/20
																		2013/08/20	5.9530000	2013/08/20
																		2013/11/20	6.0120000	2013/11/20
																		2014/02/20	6.4950000	2014/02/20
																		2014/05/20	6.6200000	2014/05/20
																				2014/08/20
ZAM000072966	Linked Negotiable Certificates Of Deposit	SBSLNCD201702153IJ03XXXXPLP1,25	Standard Bank Treasury CIB	A	Category3	2012/02/15		2017/02/15	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/15	6.8500000	
																		2012/05/15		2012/05/15
																		2012/08/15	6.3250000	2012/08/15
																		2012/11/15		2012/11/15
																		2013/02/15	6.3330000	2013/02/15
																		2013/05/15	6.3750000	2013/05/15
																		2013/08/15	6.3830000	2013/08/15
																		2013/11/15	6.4420000	2013/11/15
																		2014/02/17	6.9250000	2014/02/17
																		2014/05/15	7.0500000	2014/05/15
																		2014/08/15		2014/08/15
																		2014/11/17		2014/11/17
																		2015/02/16		2015/02/16

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000072966	Linked Negotiable Certificates Of Deposit	SBSLNCD201702153IJ03XXXXPLP1,25	Standard Bank Treasury CIB	A	Category3	2012/02/15		2017/02/15	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/05/15		2015/05/15
																		2015/08/17		2015/08/17
																		2015/11/16		2015/11/16
																		2016/02/15		2016/02/15
																		2016/05/16		2016/05/16
																		2016/08/15		2016/08/15
																		2016/11/15		2016/11/15
																				2017/02/15
ZAM000072826	Negotiable Certificates Of Deposit	SBSNCDX201702142S8,02	Standard Bank Treasury CIB	A	Category2	2012/02/14		2017/02/14	Half Yearly Payment Cycle	Monthly Payment Cycle	14	12,000,000.00	None	None						
ZAM000072800	Floating Rate Notes	RANFRNX201502133IJ03XXXXPLP0,875	RAND MERCHANT BANK	A	Category3	2012/02/14		2015/02/13	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/14	6.4750000	
																		2012/05/14		2012/05/14
																		2012/08/13	5.9560000	2012/08/13
																		2012/11/13	5.9500000	2012/11/13
																		2013/02/13	5.9560000	2013/02/13
																		2013/05/13	6.0000000	2013/05/13
																		2013/08/13	6.0080000	2013/08/13
																		2013/11/13	6.0580000	2013/11/13
																		2014/02/13	6.5500000	2014/02/13
																		2014/05/13	6.6750000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																				2015/02/13
ZAM000072685	Negotiable Certificates Of Deposit	ABPNCDX201702142S8,02	ABSA BANK LIMITED	A	Category2	2012/02/14		2017/02/14	Half Yearly Payment Cycle	Monthly Payment Cycle	14	13,000,000.00	None	None						
ZAM000072651	Linked Negotiable Certificates Of Deposit	SBSLNCD201502123IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2012/02/13		2015/02/13	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/13	6.5000000	
																		2012/05/14		2012/05/14
																		2012/08/13	5.9810000	2012/08/13
																		2012/11/13	5.9750000	2012/11/13
																		2013/02/13	5.9810000	2013/02/13
																		2013/05/13	6.0250000	2013/05/13
																		2013/08/13	6.0330000	2013/08/13
																		2013/11/13	6.0830000	2013/11/13
																		2014/02/13	6.5750000	2014/02/13
																		2014/05/13	6.7000000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																				2015/02/13
ZAM000072602	Linked Negotiable Certificates Of Deposit	SBSLNCD201502123IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2012/02/13		2015/02/12	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/13	6.5000000	
																		2012/05/14		2012/05/14
																		2012/08/13	5.9810000	2012/08/13
																		2012/11/13	5.9750000	2012/11/13
																		2013/02/13	5.9810000	2013/02/13
																		2013/05/13	6.0250000	2013/05/13
																		2013/08/13	6.0330000	2013/08/13
																		2013/11/13	6.0830000	2013/11/13

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000072602	Linked Negotiable Certificates Of Deposit	SBSLNCD201502123IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2012/02/13		2015/02/12	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/13	6.5750000	2014/02/13
																		2014/05/13	6.7000000	2014/05/13
																		2014/08/13		2014/08/13
																		2014/11/13		2014/11/13
																				2015/02/12
ZAM000072503	Linked Negotiable Certificates Of Deposit	NBKLNCD201408113IJ03XXXXPLP0,825	NEDBANK LIMITED1	A	Category3	2012/02/10		2014/08/11	Issuer Defined	Daily Payment Cycle	00	218,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/02/10	6.4250000	
																		2012/05/10		2012/05/10
																		2012/08/10	5.9000000	2014/08/11
																		2012/11/09		2012/08/10
																		2013/02/11	5.9060000	2013/02/11
																		2013/05/10	5.9500000	2014/02/10
																		2013/08/12	5.9580000	2013/08/12
																		2013/11/11	6.0000000	2013/11/11
																		2014/02/10	6.5000000	2012/11/09
2014/05/09	6.6080000	2014/05/09																		
ZAM000072222	Linked Negotiable Certificates Of Deposit	IPNLNCD201502063IJ03XXXXPLB95,	INVESTEC BANK LTD	A	Category3	2012/02/09		2015/02/06	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/09	6.5500000	
																		2012/05/07		2014/11/06
																		2012/08/06	6.0250000	2012/08/06
																		2012/11/06		2012/11/06
																		2013/02/06	6.0310000	2013/02/06
																		2013/05/06	6.0750000	2013/05/06
																		2013/08/06	6.0830000	2014/02/06
																		2013/11/06	6.0920000	2013/11/06
																		2014/02/06	6.6250000	2013/08/06
																		2014/05/06	6.7250000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2012/05/07
																				2015/02/06
ZAM000072198	Floating Rate Notes	RANFRNX201502063IJ03XXXXPLP0,875	RAND MERCHANT BANK	A	Category3	2012/02/09		2015/02/06	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/09	6.4750000	
																		2012/05/07		2012/05/07
																		2012/08/06	5.9500000	2012/08/06
																		2012/11/06		2012/11/06
																		2013/02/06	5.9560000	2013/02/06
																		2013/05/06	6.0000000	2013/05/06
																		2013/08/06	6.0080000	2013/08/06
																		2013/11/06	6.0170000	2013/11/06
																		2014/02/06	6.5500000	2014/02/06
																		2014/05/06	6.6500000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																				2015/02/06
ZAM000072180	Linked Negotiable Certificates Of Deposit	NBKLNCD201702103IJ03XXXXPLP1,250	NEDBANK LIMITED1	A	Category3	2012/02/09		2017/02/10	Issuer Defined	Daily Payment Cycle	00	210,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/02/09	6.8500000	
																		2012/05/10		2016/11/10
																		2012/08/10	6.3250000	2015/05/12
																		2012/11/12		2012/11/12
																		2013/02/12	6.3310000	2014/02/12

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000072180	Linked Negotiable Certificates Of Deposit	NBKLNCD201702103IJ03XXXXPLP1,250	NEDBANK LIMITED1	A	Category3	2012/02/09		2017/02/10	Issuer Defined	Daily Payment Cycle	00	210,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/05/10	6.3750000	2016/02/12
																		2013/08/12	6.3830000	2012/08/10
																		2013/11/12	6.4250000	2013/02/12
																		2014/02/12	6.9250000	2014/05/12
																		2014/05/12	7.0420000	2013/08/12
																		2014/08/12		2015/02/12
																		2014/11/12		2014/11/12
																		2015/02/12		2013/05/10
																		2015/05/12		2017/02/10
																		2015/08/12		2014/08/12
																				2015/08/12
																		2015/11/12		2015/11/12
																		2016/02/12		2013/11/12
																		2016/05/12		2016/05/12
																		2016/08/12		2016/08/12
																		2016/11/10		2012/05/10
ZAM000072107	Linked Negotiable Certificates Of Deposit	SBSLNCD201602093IJ03XXXXPLP1,125	Standard Bank Treasury CIB	A	Category3	2012/02/09		2016/02/09	Issuer Defined	Daily Payment Cycle	00	12,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/09	6.7250000	
																		2012/05/09		2012/05/09
																		2012/08/10	6.2000000	2012/08/10
																		2012/11/09		2012/11/09
																		2013/02/11	6.2060000	2013/02/11
																		2013/05/09	6.2500000	2013/05/09
																		2013/08/12	6.2580000	2013/08/12
																		2013/11/11	6.3000000	2013/11/11
																		2014/02/10	6.8000000	2014/02/10
																		2014/05/09	6.9080000	2014/05/09
																		2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09
																		2015/05/11		2015/05/11
																		2015/08/11		2015/08/11
																		2015/11/09		2015/11/09
																				2016/02/09
ZAM000072081	Linked Negotiable Certificates Of Deposit	SBSLNCD201602093IJ03XXXXPLP1,125	Standard Bank Treasury CIB	A	Category3	2012/02/09		2016/02/09	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/09	6.7250000	
																		2012/05/09		2012/05/09
																		2012/08/10	6.2000000	2012/08/10
																		2012/11/09		2012/11/09
																		2013/02/11	6.2060000	2013/02/11
																		2013/05/09	6.2500000	2013/05/09
																		2013/08/12	6.2580000	2013/08/12
																		2013/11/11	6.3000000	2013/11/11
																		2014/02/10	6.8000000	2014/02/10
																		2014/05/09	6.9080000	2014/05/09
																		2014/08/11		2014/08/11
																		2014/11/10		2014/11/10
																		2015/02/09		2015/02/09

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000071695	Linked Negotiable Certificates Of Deposit	IPNLNCD201602053IJ03XXXXPLB130,	INVESTEC BANK LTD	A	Category3	2012/02/07		2016/02/05	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/07	6.8960000	
																		2012/05/07	6.9000000	2012/05/07
																		2012/08/06	6.3750000	2012/08/06
																		2012/11/05		2012/11/05
																		2013/02/05	6.3810000	2013/02/05
																		2013/05/06	6.4250000	2013/05/06
																		2013/08/05	6.4330000	2013/08/05
																		2013/11/05	6.4420000	2013/11/05
																		2014/02/05	6.9750000	2014/02/05
																		2014/05/05	7.0750000	2014/05/05
																		2014/08/05		2014/08/05
																		2014/11/05		2014/11/05
																		2015/02/05		2015/02/05
																		2015/05/05		2015/05/05
																		2015/08/05		2016/02/05
																				2015/08/05
		2015/11/05		2015/11/05																
ZAM000071661	Linked Negotiable Certificates Of Deposit	IPNLNCD201702073IJ03XXXXPLB130,	INVESTEC BANK LTD	A	Category3	2012/02/07		2017/02/07	Issuer Defined	Daily Payment Cycle	00	365,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/07	6.8960000	
																		2012/05/07	6.9000000	2012/05/07
																		2012/08/07	6.3750000	2012/08/07
																		2012/11/07		2016/11/07
																		2013/02/07	6.3810000	2016/05/09
																		2013/05/07	6.4250000	2013/05/07
																				2013/08/07
																		2013/08/07	6.4330000	2012/11/07
																		2013/11/07	6.4750000	2013/11/07
																		2014/02/07	6.9750000	2014/11/07
																		2014/05/07		2014/05/07
																		2014/08/07		2015/05/07
																		2014/11/07		2014/02/07
																		2015/02/09		2015/02/09
																		2015/05/07		2014/08/07
																		2015/08/07		2015/08/07
																		2015/11/09		2015/11/09
																		2016/02/08		2016/02/08
2016/05/09		2013/02/07																		
2016/08/08		2016/08/08																		
2016/11/07		2017/02/07																		
ZAM000071489	Floating Rate Notes	RANFRNX201502063IJ03XXXXPLP0,875	RAND MERCHANT BANK	A	Category3	2012/02/07		2015/02/06	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/07	6.4710000	
																		2012/05/07	6.4750000	2012/05/07
																		2012/08/06	5.9500000	2012/08/06
																		2012/11/06		2012/11/06
																		2013/02/06	5.9560000	2013/02/06
																		2013/05/06	6.0000000	2013/05/06
																		2013/08/06	6.0080000	2013/08/06
																		2013/11/06	6.0170000	2013/11/06

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000071489	Floating Rate Notes	RANFRNX201502063IJ03XXXXPLP0,875	RAND MERCHANT BANK	A	Category3	2012/02/07		2015/02/06	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/06	6.5500000	2014/02/06
																		2014/05/06	6.6500000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																				2015/02/06
ZAM000071349	Linked Negotiable Certificates Of Deposit	SBSLNCD201702063IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/02/06		2017/02/06	Issuer Defined	Daily Payment Cycle	00	40,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/06	6.7960000	
																		2012/05/07	6.8000000	2012/05/07
																		2012/08/06	6.2750000	2012/08/06
																		2012/11/06		2012/11/06
																		2013/02/06	6.2810000	2013/02/06
																		2013/05/06	6.3250000	2013/05/06
																		2013/08/06	6.3330000	2013/08/06
																		2013/11/06	6.3420000	2013/11/06
																		2014/02/06	6.8750000	2014/02/06
																		2014/05/06	6.9750000	2014/05/06
																		2014/08/06		2014/08/06
																		2014/11/06		2014/11/06
																		2015/02/06		2015/02/06
																		2015/05/06		2015/05/06
																		2015/08/06		2015/08/06
																		2015/11/06		2015/11/06
																		2016/02/08		2016/02/08
																		2016/05/06		2016/05/06
																		2016/08/08		2016/08/08
																		2016/11/07		2016/11/07
																				2017/02/06
ZAM000071273	Floating Rate Notes	ABPFRNX201502033IJ03XXXXPLP0,875	ABSA BANK LIMITED	A	Category3	2012/02/03		2015/02/03	Issuer Defined	Daily Payment Cycle	00	91,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/03	6.4710000	
																		2012/05/03	6.4750000	2014/11/03
																		2012/08/03	5.9500000	2013/05/03
																				2012/08/03
																		2012/11/05		2014/08/04
																		2013/02/04	5.9560000	2014/05/05
																		2013/05/03	6.0000000	2013/02/04
																		2013/08/05	6.0080000	2015/02/03
																		2013/11/04	6.0170000	2013/11/04
																		2014/02/03	6.5500000	2014/02/03
																		2014/05/05	6.6500000	2013/08/05
																		2014/08/04		2012/11/05
																		2014/11/03		2012/05/03
ZAM000070978	Linked Negotiable Certificates Of Deposit	SBSLNCD201702023IJ03XXXXPLP1,22	Standard Bank Treasury CIB	A	Category3	2012/02/02		2017/02/02	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/02	6.8160000	
																		2012/05/02	6.8200000	2012/05/02
																		2012/08/02	6.2950000	2012/08/02
																		2012/11/02		2012/11/02
																		2013/02/04	6.3010000	2013/02/04
																		2013/05/02	6.3450000	2013/05/02
																		2013/08/02	6.3530000	2013/08/02

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000070978	Linked Negotiable Certificates Of Deposit	SBSLNCD201702023IJ03XXXXPLP1,22	Standard Bank Treasury CIB	A	Category3	2012/02/02		2017/02/02	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/04	6.3620000	2013/11/04
																		2014/02/03	6.8950000	2014/02/03
																		2014/05/02	6.9950000	2014/05/02
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/02		2015/02/02
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/02		2015/11/02
																		2016/02/02		2016/02/02
																		2016/05/03		2016/05/03
																		2016/08/02		2016/08/02
																		2016/11/02		2016/11/02
																				2017/02/02
ZAM000070929	Linked Negotiable Certificates Of Deposit	NBKLNCD201602023IJ03XXXXPLP1,150	NEDBANK LIMITED1	A	Category3	2012/02/02		2016/02/02	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/02/02	6.7460000	
																		2012/05/02	6.7500000	2014/11/04
																		2012/08/02	6.2250000	2015/05/04
																		2012/11/02		2012/11/02
																		2013/02/04	6.2310000	2014/05/02
																				2013/02/04
																		2013/05/02	6.2750000	2013/05/02
																		2013/08/02	6.2830000	2013/08/02
																		2013/10/04	6.2920000	2012/08/02
																		2014/02/03	6.8250000	2014/02/03
																		2014/05/02	6.9250000	2015/02/02
																		2014/08/04		2013/11/04
																		2014/11/04		2015/11/04
																		2015/02/02		2014/08/04
ZAM000070911	Linked Negotiable Certificates Of Deposit	NBKLNCD201602023IJ03XXXXPLP1,100	NEDBANK LIMITED1	A	Category3	2012/02/02		2016/02/02	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/02/02	6.6960000	
																		2012/05/02	6.7000000	2012/05/02
																		2012/08/01	6.1750000	2015/05/04
																		2012/11/01		2012/11/01
																				2013/02/01
																		2013/02/01	6.1810000	2014/10/31
																		2013/05/02	6.2250000	2013/11/01
																		2013/08/01	6.2330000	2013/05/02
																		2013/11/01	6.2420000	2012/08/01
																		2014/02/03	6.7750000	2013/08/01
																		2014/05/02	6.8750000	2015/02/02
																		2014/08/01		2014/08/01
																		2014/10/31		2014/05/02
																		2015/02/02		2014/02/03
																		2015/05/04		2016/02/02

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000070820	Floating Rate Notes	ABPFRNX201602023IJ03XXXXPLP1,15	ABSA BANK LIMITED	A	Category3	2012/02/02		2016/02/02	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/03	6.8250000	2013/05/02
																		2014/05/02	6.9250000	2015/02/02
																		2014/08/04		2014/02/03
																		2014/11/03		2014/11/03
																		2015/02/02		2013/11/04
																		2015/05/04		2016/02/02
																		2015/08/03		2012/11/02
																		2015/11/02		2015/11/02
ZAM000070796	Floating Rate Notes	ABPFRNX201501303IJ01XXXXPLB90,	ABSA BANK LIMITED	A	Category3	2012/02/02		2015/01/30	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR1			2012/02/02	6.3880000	
																		2012/02/29	6.3850000	2014/04/30
																		2012/03/30		2013/07/30
																		2012/04/30	6.3900000	2012/04/30
																		2012/05/30	6.4000000	2013/04/30
																		2012/06/29		2012/06/29
																		2012/07/30	5.8500000	2012/12/31
																		2012/08/30	5.8440000	2012/08/30
																		2012/09/28	5.8500000	2012/09/28
																		2012/10/30	5.8380000	2014/06/30
																		2012/11/30	5.8310000	2012/07/30
																		2012/12/31	5.9190000	2014/12/30
																		2013/01/30	5.8810000	2013/01/30
																		2013/02/28	5.8920000	2014/10/30
																		2013/03/28	5.9250000	2013/03/28
																		2013/04/30	5.9250000	2012/05/30
																		2013/05/30	5.9250000	2013/05/30
																		2013/06/28	5.9500000	2013/06/28
																		2013/07/30	5.9500000	2015/01/30
																		2013/08/30	5.9670000	2014/11/28
																		2013/09/30	5.9750000	2013/09/30
																		2013/10/30	5.9750000	2013/10/30
																		2013/11/29	5.9670000	2013/11/29
																		2013/12/30	6.0000000	2013/12/30
																		2014/01/30	6.4750000	2014/01/30
																		2014/02/28	6.4750000	2012/10/30
																				2014/02/28
																		2014/03/31	6.5250000	2014/03/31
																		2014/04/30	6.5750000	2012/03/30
																		2014/05/30	6.6000000	2012/11/30
																		2014/06/30		2014/05/30
																		2014/07/30		2014/07/30
																		2014/08/29		2014/08/29
																		2014/09/30		2014/09/30
																		2014/10/30		2013/02/28
																		2014/11/28		2012/02/29
																		2014/12/30		2013/08/30

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000070762	Linked Negotiable Certificates Of Deposit	SBSLNCD201501303IJ01XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2012/02/02		2015/01/30	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR1			2012/02/02	6.3380000	
																		2012/03/02	6.3350000	2012/03/02
																		2012/04/02		2012/04/02
																		2012/05/02	6.3450000	2012/05/02
																		2012/06/04	6.3500000	2012/06/04
																		2012/07/02		2012/07/02
																		2012/08/02	5.8000000	2012/08/02
																		2012/09/03	5.7940000	2012/09/03
																		2012/10/02	5.7880000	2012/10/02
																		2012/11/02	5.7940000	2012/11/02
																		2012/12/03	5.8000000	2012/12/03
																		2013/01/02	5.8630000	2013/01/02
																		2013/02/04	5.8310000	2013/02/04
																		2013/03/04	5.8420000	2013/03/04
																		2013/04/02	5.8750000	2013/04/02
																		2013/05/02	5.8750000	2013/05/02
																		2013/06/03	5.8750000	2013/06/03
																		2013/07/02	5.8920000	2013/07/02
																		2013/08/02	5.9000000	2013/08/02
																		2013/09/02	5.9170000	2013/09/02
																		2013/10/02	5.9250000	2013/10/02
																		2013/11/04	5.9250000	2013/11/04
																		2013/12/02	5.9250000	2013/12/02
																		2014/01/02	5.9420000	2014/01/02
																		2014/02/03	6.4250000	2014/02/03
																		2014/03/03	6.4250000	2014/03/03
																		2014/04/02	6.4830000	2014/04/02
																		2014/05/02	6.5250000	2014/05/02
																		2014/06/02	6.5500000	2014/06/02
																		2014/07/02		2014/07/02
																		2014/08/04		2014/08/04
																		2014/09/02		2014/09/02
																		2014/10/02		2014/10/02
																		2014/11/03		2014/11/03
																		2014/12/02		2014/12/02
																		2015/01/02		2015/01/02
																				2015/01/30
ZAM000070697	Linked Negotiable Certificates Of Deposit	SBSLNCD201502023IJ03XXXXPLP0,875	Standard Bank Treasury CIB	A	Category3	2012/02/01		2015/02/02	Issuer Defined	Daily Payment Cycle	00	34,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/01	6.4710000	
																		2012/05/02	6.4750000	2012/05/02
																		2012/08/01	5.9500000	2012/08/01
																		2012/11/01		2012/11/01
																		2013/02/01	5.9560000	2013/02/01
																		2013/05/02	6.0000000	2013/05/02
																		2013/08/01	6.0080000	2013/08/01
																		2013/11/01	6.0170000	2013/11/01
																		2014/02/03	6.5500000	2014/02/03

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000070697	Linked Negotiable Certificates Of Deposit	SBSLNCD201502023IJ03XXXXPLP0,875	Standard Bank Treasury CIB	A	Category3	2012/02/01		2015/02/02	Issuer Defined	Daily Payment Cycle	00	34,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/02	6.6500000	2014/05/02
																		2014/08/01		2014/08/01
																		2014/11/03		2014/11/03
																				2015/02/02
ZAM000070689	Linked Negotiable Certificates Of Deposit	NBKLNCD201502023IJ03XXXXPLP0,875	NEDBANK LIMITED1	A	Category3	2012/02/01		2015/02/02	Issuer Defined	Daily Payment Cycle	00	34,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/02/01	6.4710000	
																		2012/05/02	6.4750000	2012/11/01
																		2012/08/01	5.9500000	2014/05/02
																		2012/11/01		2012/05/02
																				2013/02/01
																		2013/02/01	5.9560000	2012/08/01
																		2013/05/02	6.0000000	2013/05/02
																		2013/08/01	6.0080000	2014/08/01
																		2013/11/01	6.0170000	2014/11/03
																		2014/02/03	6.5500000	2014/02/03
																		2014/05/02	6.6500000	2015/02/02
																		2014/08/01		2013/08/01
2014/11/03		2013/11/01																		
ZAM000070671	Floating Rate Notes	ABPFRNX201502023IJ03XXXXPLP0,875	ABSA BANK LIMITED	A	Category3	2012/02/01		2015/02/02	Issuer Defined	Daily Payment Cycle	00	34,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/01	6.4710000	
																		2012/05/02	6.4750000	2012/11/01
																		2012/08/01	5.9500000	2014/05/02
																		2012/11/01		2012/05/02
																				2013/02/01
																		2013/02/01	5.9560000	2012/08/01
																		2013/05/02	6.0000000	2013/08/01
																		2013/08/01	6.0080000	2014/08/01
																		2013/11/01	6.0170000	2014/11/03
																		2014/02/03	6.5500000	2014/02/03
																		2014/05/02	6.6500000	2015/02/02
																		2014/08/01		2013/05/02
2014/11/03		2013/11/01																		
ZAM000070655	Floating Rate Notes	RANFRNX201502023IJ03XXXXPLP0,875	RAND MERCHANT BANK	A	Category3	2012/02/01		2015/02/02	Issuer Defined	Daily Payment Cycle	00	34,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/01	6.4710000	
																		2012/05/02	6.4750000	2012/05/02
																		2012/08/02	5.9500000	2012/08/02
																		2012/11/02		2012/11/02
																		2013/02/04	5.9560000	2013/02/04
																		2013/05/02	6.0000000	2013/05/02
																		2013/08/02	6.0080000	2013/08/02
																		2013/11/04	6.0170000	2013/11/04
																		2014/02/03	6.5500000	2014/02/03
																		2014/05/02	6.6500000	2014/05/02
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
		2015/02/02																		
ZAM000070549	Linked Negotiable Certificates Of Deposit	IPNLNCD201502023IJ03XXXXPLB90,	INVESTEC BANK LTD	A	Category3	2012/02/01		2015/02/02	Issuer Defined	Daily Payment Cycle	00	34,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/01	6.4960000	
																		2012/05/02	6.5000000	2012/05/02
																		2012/08/01	5.9750000	2012/08/01

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000070549	Linked Negotiable Certificates Of Deposit	IPNLNCD201502023IJ03XXXXPLB90,	INVESTEC BANK LTD	A	Category3	2012/02/01		2015/02/02	Issuer Defined	Daily Payment Cycle	00	34,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/11/01		2015/02/02
																		2013/02/01	5.9810000	2013/02/01
																		2013/05/02	6.0250000	2013/05/02
																		2013/08/01	6.0330000	2012/11/01
																		2013/11/01	6.0420000	2013/11/01
																		2014/02/03	6.5750000	2014/02/03
																		2014/05/02	6.6750000	2014/11/03
																		2014/08/01		2014/08/01
																		2014/11/03		2014/05/02
ZAM000070465	Floating Rate Notes	ABBFNRNX201502023IJ03XXXXPLP1,95	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/02/01		2015/02/02	Issuer Defined	Daily Payment Cycle	00	140,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/02/01	7.5460000	
																		2012/05/02	7.5500000	2012/05/02
																		2012/08/01	7.0250000	2012/08/01
																		2012/11/01		2015/02/02
																				2013/02/01
																		2013/02/01	7.0310000	2013/11/01
																		2013/05/02	7.0750000	2013/05/02
																		2013/08/01	7.0830000	2012/11/01
																		2013/11/01	7.0920000	2014/08/01
																		2014/02/03	7.6250000	2014/02/03
																		2014/05/02	7.7250000	2014/11/03
																		2014/08/01		2013/08/01
																		2014/11/03		2014/05/02
ZAM000070333	Floating Rate Notes	RANFRNX201501293IJ03XXXXPLP0,875	RAND MERCHANT BANK	A	Category3	2012/01/31		2015/01/29	Issuer Defined	Daily Payment Cycle	00	29,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/31	6.4710000	
																		2012/04/30	6.4750000	2012/04/30
																		2012/07/30	5.9500000	2012/07/30
																		2012/10/29		2012/10/29
																		2013/01/29	5.9560000	2013/01/29
																		2013/04/29	6.0000000	2013/04/29
																		2013/07/29	6.0250000	2013/07/29
																		2013/10/29	6.0170000	2013/10/29
																		2014/01/29	6.1000000	2014/01/29
																		2014/04/29	6.6500000	2014/04/29
																		2014/07/29		2014/07/29
																		2014/10/29		2014/10/29
																				2015/01/29
ZAM000070192	Linked Negotiable Certificates Of Deposit	NBKLNCD201501293IJ03XXXXPLP0,875	NEDBANK LIMITED1	A	Category3	2012/01/30		2015/01/29	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/01/30	6.4710000	
																		2012/04/30	6.4750000	2012/04/30
																		2012/07/30	5.9500000	2012/07/30
																				2012/10/30
																		2012/10/30		2015/01/29
																		2013/01/30	5.9560000	2013/01/30
																		2013/04/30	6.0000000	2013/10/30
																		2013/07/30	6.0250000	2013/07/30
																		2013/10/30	6.0170000	2013/04/30
																		2014/01/30	6.5670000	2014/04/30
																		2014/04/30	6.6500000	2014/01/30

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Money Market Instrument																				
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ZAM000070192	Linked Negotiable Certificates Of Deposit	NBKLNCD201501293IJ03XXXXPLP0,875	NEDBANK LIMITED1	A	Category3	2012/01/30		2015/01/29	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
ZAM000070184	Linked Negotiable Certificates Of Deposit	IPNLNCD201501293IJ03XXXXPLB8,	INVESTEC BANK LTD	A	Category3	2012/01/30		2015/01/29	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/30	6.4760000	
																		2012/04/30	6.4800000	2013/10/29
																		2012/07/30	5.9550000	2012/07/30
																		2012/10/29		2013/07/29
																		2013/01/29	5.9610000	2012/04/30
																		2013/04/29	6.0050000	2015/01/29
																		2013/07/29	6.0300000	2014/07/29
																		2013/10/29	6.0220000	2012/10/29
																		2014/01/29	6.1050000	2013/04/29
																		2014/04/29	6.6550000	2013/01/29
																				2014/04/29
																		2014/07/29		2014/01/29
ZAM000070168	Floating Rate Notes	ABPFRNX201501293IJ03XXXXPLP0,875	ABSA BANK LIMITED	A	Category3	2012/01/30		2015/01/29	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/30	6.4710000	
																		2012/04/30	6.4750000	2012/04/30
																		2012/07/30	5.9500000	2012/07/30
																		2012/10/29		2012/10/29
																		2013/01/29	5.9560000	2013/01/29
																		2013/04/29	6.0000000	2013/04/29
																		2013/07/29	6.0250000	2013/10/29
																		2013/10/29	6.0170000	2013/07/29
																		2014/01/29	6.1000000	2014/01/29
																		2014/04/29	6.6500000	2015/01/29
																				2014/04/29
																		2014/07/29		2014/07/29
ZAM000070127	Linked Negotiable Certificates Of Deposit	SBSLNCD201501293IJ03XXXXPLP0,875	Standard Bank Treasury CIB	A	Category3	2012/01/30		2015/01/29	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/30	6.4710000	
																		2012/04/30	6.4750000	2012/04/30
																		2012/07/30	5.9500000	2012/07/30
																		2012/10/30		2012/10/30
																		2013/01/30	5.9560000	2013/01/30
																		2013/04/30	6.0000000	2013/04/30
																		2013/07/30	6.0250000	2013/07/30
																		2013/10/30	6.0170000	2013/10/30
																		2014/01/30	6.5670000	2014/01/30
																		2014/04/30	6.6500000	2014/04/30
																		2014/07/30		2014/07/30
																		2014/10/30		2014/10/30
ZAM000070101	Floating Rate Notes	RANFRNX201501293IJ03XXXXPLP0,875	RAND MERCHANT BANK	A	Category3	2012/01/30		2015/01/29	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/30	6.4710000	
																		2012/04/30	6.4750000	2012/04/30
																		2012/07/30	5.9500000	2012/07/30
																		2012/10/29		2012/10/29

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000070101	Floating Rate Notes	RANFRNX201501293IJ03XXXXPLP0,875	RAND MERCHANT BANK	A	Category3	2012/01/30		2015/01/29	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/01/29	5.9560000	2013/01/29
																		2013/04/29	6.0000000	2013/04/29
																		2013/07/29	6.0250000	2013/07/29
																		2013/10/29	6.0170000	2013/10/29
																		2014/01/29	6.1000000	2014/01/29
																		2014/04/29	6.6500000	2014/04/29
																		2014/07/29		2014/07/29
																		2014/10/29		2014/10/29
																				2015/01/29
ZAM000069947	Linked Negotiable Certificates Of Deposit	IPNLNCD201501233IJ03XXXXPLB8,	INVESTEC BANK LTD	A	Category3	2012/01/27		2015/01/23	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/27	6.4760000	
																		2012/04/23	6.4800000	2012/10/23
																		2012/07/23	5.9550000	2012/07/23
																		2012/10/23		2014/04/23
																		2013/01/23	5.9610000	2014/07/23
																		2013/04/23	6.0050000	2013/01/23
																		2013/07/23	6.0300000	2012/04/23
																		2013/10/23	6.0220000	2014/10/23
																		2014/01/23	6.1050000	2013/10/23
																				2014/01/23
																		2014/04/23	6.6550000	2013/04/23
																		2014/07/23		2015/01/23
																		2014/10/23		2013/07/23
ZAM000069921	Linked Negotiable Certificates Of Deposit	SBSLNCD201701273IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2012/01/27		2017/01/27	Issuer Defined	Daily Payment Cycle	00	70,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/27	6.7960000	
																		2012/04/30	6.8000000	2012/04/30
																		2012/07/27	6.2750000	2012/07/27
																		2012/10/29		2012/10/29
																		2013/01/28	6.2810000	2013/01/28
																		2013/04/29	6.3250000	2013/04/29
																		2013/07/29	6.3500000	2013/07/29
																		2013/10/28	6.3420000	2013/10/28
																		2014/01/27	6.4250000	2014/01/27
																		2014/04/29	6.9750000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/27		2014/10/27
																		2015/01/27		2015/01/27
																		2015/04/28		2015/04/28
																		2015/07/27		2015/07/27
																		2015/10/27		2015/10/27
																		2016/01/27		2016/01/27
																		2016/04/28		2016/04/28
																		2016/07/27		2016/07/27
2016/10/27		2016/10/27																		
		2017/01/27																		
ZAM000069681	Floating Rate Notes	ABPFRNX201501233IJ03XXXXPLP0,875	ABSA BANK LIMITED	A	Category3	2012/01/26		2015/01/23	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/26	6.4710000	
																		2012/04/23	6.4750000	2012/07/23
																		2012/07/23	5.9500000	2012/04/23

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000069681	Floating Rate Notes	ABPFRNX201501233IJ03XXXXPLP0,875	ABSA BANK LIMITED	A	Category3	2012/01/26		2015/01/23	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/10/23		2012/10/23
																		2013/01/23	5.9560000	2014/01/23
																		2013/04/23	6.0000000	2013/01/23
																				2013/04/23
																		2013/07/23	6.0250000	2013/07/23
																		2013/10/23	6.0170000	2014/07/23
																		2014/01/23	6.1000000	2014/04/23
																		2014/04/23	6.6500000	2014/10/23
																		2014/07/23		2013/10/23
																		2014/10/23		2015/01/23
ZAM000069673	Floating Rate Notes	RANFRNX201501233IJ03XXXXPLP0,875	RAND MERCHANT BANK	A	Category3	2012/01/26		2015/01/23	Issuer Defined	Daily Payment Cycle	00	14,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/26	6.4710000	
																		2012/04/23	6.4750000	2012/04/23
																		2012/07/23	5.9500000	2012/07/23
																		2012/10/23		2012/10/23
																		2013/01/23	5.9560000	2013/01/23
																		2013/04/23	6.0000000	2013/04/23
																		2013/07/23	6.0250000	2013/07/23
																		2013/10/23	6.0170000	2013/10/23
																		2014/01/23	6.1000000	2014/01/23
																		2014/04/23	6.6500000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																				2015/01/23
ZAM000069392	Linked Negotiable Certificates Of Deposit	IPNLNCD201501233IJ03XXXXPLB87,	INVESTEC BANK LTD	A	Category3	2012/01/25		2015/01/23	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/25	6.4660000	
																		2012/04/25	6.4700000	2012/07/25
																		2012/07/25	5.9450000	2013/07/25
																		2012/10/25		2012/04/25
																		2013/01/24	5.9510000	2014/01/24
																		2013/04/25	5.9950000	2013/04/25
																		2013/07/25	6.0200000	2014/04/25
																				2013/10/25
																		2013/10/25	6.0120000	2012/10/25
																		2014/01/24	6.0950000	2013/01/24
																		2014/04/25	6.6450000	2015/01/23
																		2014/07/25		2014/07/25
																		2014/10/24		2014/10/24
ZAM000069202	Floating Rate Notes	ABPFRNX201501233IJ03XXXXPLB85,	ABSA BANK LIMITED	A	Category3	2012/01/25		2015/01/23	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/25	6.4460000	
																		2012/04/23	6.4500000	2012/04/23
																		2012/07/23	5.9250000	2012/07/23
																		2012/10/23		2013/07/23
																		2013/01/23	5.9310000	2014/01/23
																		2013/04/23	5.9750000	2013/01/23
																				2013/04/23
																		2013/07/23	6.0000000	2014/07/23
																		2013/10/23	5.9920000	2013/10/23
																		2014/01/23	6.0750000	2014/04/23

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000069202	Floating Rate Notes	ABPFRNX201501233IJ03XXXXPLB85,	ABSA BANK LIMITED	A	Category3	2012/01/25		2015/01/23	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/23	6.6250000	2014/10/23
																		2014/07/23		2012/10/23
																		2014/10/23		2015/01/23
ZAM000069103	Floating Rate Notes	RANFRNX201501233IJ03XXXXPLP0,925	RAND MERCHANT BANK	A	Category3	2012/01/24		2015/01/23	Issuer Defined	Daily Payment Cycle	00	190,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/24	6.5210000	
																		2012/04/23	6.5250000	2012/04/23
																		2012/07/23	6.0000000	2012/07/23
																		2012/10/23		2012/10/23
																		2013/01/23	6.0060000	2013/01/23
																		2013/04/23	6.0500000	2013/04/23
																		2013/07/23	6.0750000	2013/07/23
																		2013/10/23	6.0670000	2013/10/23
																		2014/01/23	6.1500000	2014/01/23
																		2014/04/23	6.7000000	2014/04/23
																		2014/07/23		2014/07/23
																		2014/10/23		2014/10/23
																				2015/01/23
ZAM000068733	Floating Rate Notes	ABBFRNX201507183IJ03XXXXPLP2,15	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/01/19		2015/07/20	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/19	7.7460000	
																		2012/04/19	7.7500000	2012/07/19
																		2012/07/19	7.7250000	2014/07/21
																		2012/10/19	7.2250000	2012/04/19
																		2013/01/21	7.2310000	2015/07/20
																		2013/04/19	7.2750000	2013/01/21
																		2013/07/19	7.3000000	2013/07/19
																		2013/10/21	7.2920000	2012/10/19
																		2014/01/20	7.3750000	2014/04/22
																		2014/04/22	7.9250000	2013/10/21
																		2014/07/21		2013/04/19
																				2014/10/20
																		2014/10/20		2014/01/20
ZAM000068642	Linked Negotiable Certificates Of Deposit	SBSLNCD201601183IJ03XXXXPLP1,15	Standard Bank Treasury CIB	A	Category3	2012/01/18		2016/01/18	Issuer Defined	Daily Payment Cycle	00	220,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/18	6.7510000	
																		2012/04/18	6.7500000	2012/04/18
																		2012/07/18	6.7250000	2012/07/18
																		2012/10/18	6.2250000	2012/10/18
																		2013/01/18	6.2310000	2013/01/18
																		2013/04/18	6.2750000	2013/04/18
																		2013/07/18	6.3000000	2013/07/18
																		2013/10/18	6.2920000	2013/10/18
																		2014/01/20	6.3750000	2014/01/20
																		2014/04/22	6.9250000	2014/04/22
																		2014/07/18		2014/07/18
																		2014/10/20		2014/10/20
																		2015/01/19		2015/01/19
																		2015/04/20		2015/04/20
																		2015/07/20		2015/07/20

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000068642	Linked Negotiable Certificates Of Deposit	SBSLNCD201601183IJ03XXXXPLP1,15	Standard Bank Treasury CIB	A	Category3	2012/01/18		2016/01/18	Issuer Defined	Daily Payment Cycle	00	220,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/10/19		2015/10/19
																				2016/01/18
ZAM000068469	Linked Negotiable Certificates Of Deposit	NBKLNCD201701173IJ03XXXXPLP1,240	NEDBANK LIMITED1	A	Category3	2012/01/17		2017/01/17	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/01/17	6.8410000	
																		2012/04/17	6.8400000	2015/04/16
																		2012/07/17	6.8150000	2013/10/17
																		2012/10/17	6.3150000	2012/10/17
																		2013/01/17	6.3210000	2014/04/17
																		2013/04/17	6.3650000	2013/04/17
																		2013/07/17	6.3900000	2013/07/17
																		2013/10/17	6.3820000	2017/01/17
																		2014/01/17	6.4650000	2014/01/17
																		2014/04/17	7.0150000	2013/01/17
																		2014/07/17		2016/04/15
																				2014/10/17
																		2014/10/17		2015/01/16
																		2015/01/16		2016/01/15
																		2015/04/16		2012/07/17
																		2015/07/16		2014/07/17
																		2015/10/16		2015/10/16
																		2016/01/15		2015/07/16
ZAM000068444	Linked Negotiable Certificates Of Deposit	SBSLNCD201501163IJ03XXXXPLP0,9	Standard Bank Treasury CIB	A	Category3	2012/01/17		2015/01/16	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/17	6.5010000	
																		2012/04/17	6.5000000	2012/04/17
																		2012/07/17	6.4750000	2012/07/17
																		2012/10/17	5.9750000	2012/10/17
																		2013/01/17	5.9810000	2013/01/17
																		2013/04/17	6.0250000	2013/04/17
																		2013/07/17	6.0500000	2013/07/17
																		2013/10/17	6.0420000	2013/10/17
																		2014/01/17	6.1250000	2014/01/17
																		2014/04/17	6.6750000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
ZAM000068378	Linked Negotiable Certificates Of Deposit	SBSLNCD201501153IJ03XXXXPLP0,875	Standard Bank Treasury CIB	A	Category3	2012/01/17		2015/01/15	Issuer Defined	Daily Payment Cycle	00	29,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/17	6.4760000	
																		2012/04/17	6.4750000	2012/04/17
																		2012/07/17	6.4500000	2012/07/17
																		2012/10/17	5.9500000	2012/10/17
																		2013/01/17	5.9560000	2013/01/17
																		2013/04/17	6.0000000	2013/04/17
																		2013/07/17	6.0250000	2013/07/17
																		2013/10/17	6.0170000	2013/10/17
																		2014/01/17	6.1000000	2014/01/17

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000068378	Linked Negotiable Certificates Of Deposit	SBSLNCD201501153IJ03XXXXPLP0,875	Standard Bank Treasury CIB	A	Category3	2012/01/17		2015/01/15	Issuer Defined	Daily Payment Cycle	00	29,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/04/17	6.6500000	2014/04/17
																		2014/07/17		2014/07/17
																		2014/10/17		2014/10/17
																				2015/01/15
ZAM000068261	Linked Negotiable Certificates Of Deposit	SBSLNCD201501153IJ03XXXXPLP0,875	Standard Bank Treasury CIB	A	Category3	2012/01/16		2015/01/15	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/16	6.4760000	
																		2012/04/16	6.4750000	2012/04/16
																		2012/07/16	6.4500000	2012/07/16
																		2012/10/16	5.9500000	2012/10/16
																		2013/01/16	5.9560000	2013/01/16
																		2013/04/16	6.0000000	2013/04/16
																		2013/07/16	6.0250000	2013/07/16
																		2013/10/16	6.0170000	2013/10/16
																		2014/01/16	6.1000000	2014/01/16
																		2014/04/16	6.6420000	2014/04/16
																		2014/07/16		2014/07/16
																		2014/10/16		2014/10/16
																				2015/01/15
ZAM000067792	Floating Rate Notes	ABBFNRX201501123IJ03XXXXPLP1,95	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/01/12		2015/01/12	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/12	7.5450000	
																		2012/04/12	7.5500000	2014/01/13
																		2012/07/12	7.5250000	2015/01/12
																		2012/10/12	7.0250000	2013/01/14
																				2012/10/12
																		2013/01/14	7.0310000	2012/04/12
																		2013/04/12	7.0750000	2013/07/12
																		2013/07/12	7.1000000	2014/10/13
																		2013/10/14	7.0920000	2013/10/14
																		2014/01/13	7.1750000	2013/04/12
																		2014/04/14	7.7000000	2014/07/14
																		2014/07/14		2012/07/12
																		2014/10/13		2014/04/14
ZAM000067289	Linked Negotiable Certificates Of Deposit	SBSLNCD201407113IJ03XXXXPLP0,79	Standard Bank Treasury CIB	A	Category3	2012/01/11		2014/07/11	Issuer Defined	Daily Payment Cycle	00	165,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/11	6.3900000	
																		2012/04/11		2012/04/11
																		2012/07/11	6.3750000	2012/07/11
																		2012/10/11	5.8650000	2012/10/11
																		2013/01/11	5.8710000	2013/01/11
																		2013/04/11	5.9150000	2013/04/11
																		2013/07/11	5.9400000	2013/07/11
																		2013/10/11	5.9320000	2013/10/11
																		2014/01/13	6.0150000	2014/01/13
																		2014/04/11	6.5400000	2014/04/11
																				2014/07/11
ZAM000067271	Linked Negotiable Certificates Of Deposit	SBSLNCD201501123IJ03XXXXPLP1,15	Standard Bank Treasury CIB	A	Category3	2012/01/11		2015/01/12	Issuer Defined	Daily Payment Cycle	00	220,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/11	6.7500000	
																		2012/04/11		2012/04/11
																		2012/07/11	6.7350000	2012/07/11
																		2012/10/11	6.2250000	2012/10/11
																		2013/01/11	6.2310000	2013/01/11

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000067271	Linked Negotiable Certificates Of Deposit	SBSLNCD201501123IJ03XXXXPLP1,15	Standard Bank Treasury CIB	A	Category3	2012/01/11		2015/01/12	Issuer Defined	Daily Payment Cycle	00	220,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/04/11	6.2750000	2013/04/11
																		2013/07/11	6.3000000	2013/07/11
																		2013/10/11	6.2920000	2013/10/11
																		2014/01/13	6.3750000	2014/01/13
																		2014/04/11	6.9000000	2014/04/11
																		2014/07/11		2014/07/11
																		2014/10/13		2014/10/13
																				2015/01/12
ZAM000067263	Linked Negotiable Certificates Of Deposit	NBKLNCD20160113IJ03XXXXPLP1,165	NEDBANK LIMITED1	A	Category3	2012/01/11		2016/01/11	Issuer Defined	Daily Payment Cycle	00	180,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/01/11	6.7650000	
																		2012/04/11		2012/04/11
																		2012/07/11	6.7500000	2012/07/11
																		2012/10/11	6.2400000	2012/10/11
																		2013/01/11	6.2460000	2013/01/11
																		2013/04/11	6.2900000	2013/04/11
																		2013/07/11	6.3150000	2013/07/11
																		2013/10/11	6.3070000	2015/07/13
																		2014/01/10	6.3900000	2014/01/10
																		2014/04/10	6.9150000	2014/04/10
																		2014/07/10		2016/01/11
																				2014/07/10
																		2014/10/10		2014/10/10
																		2015/01/13		2015/01/13
																		2015/04/13		2015/04/13
																		2015/07/13		2013/10/11
																		2015/10/13		2015/10/13
ZAM000067107	Linked Negotiable Certificates Of Deposit	SBSLNCD201501083IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2012/01/10		2015/01/08	Issuer Defined	Daily Payment Cycle	00	18,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/10	6.4500000	
																		2012/04/10		2012/04/10
																		2012/07/10	6.4450000	2012/07/10
																		2012/10/10	5.9250000	2012/10/10
																		2013/01/10	5.9440000	2013/01/10
																		2013/04/10	5.9750000	2013/04/10
																		2013/07/10	6.0000000	2013/07/10
																		2013/10/10	5.9920000	2013/10/10
																		2014/01/10	6.0750000	2014/01/10
																		2014/04/10	6.6000000	2014/04/10
																		2014/07/10		2014/07/10
																		2014/10/10		2014/10/10
																				2015/01/08
ZAM000066950	Floating Rate Notes	ABPFRNX201501093IJ03XXXXPLB90,	ABSA BANK LIMITED	A	Category3	2012/01/09		2015/01/09	Issuer Defined	Daily Payment Cycle	00	260,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/09	6.5000000	
																		2012/04/10		2012/04/10
																		2012/07/09	6.4950000	2014/07/09
																				2012/07/09
																		2012/10/09	5.9750000	2015/01/09
																		2013/01/09	6.0060000	2014/10/09
																		2013/04/09	6.0250000	2013/04/09
																		2013/07/09	6.0500000	2013/07/09

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000066950	Floating Rate Notes	ABPFRNX201501093IJ03XXXXPLB90,	ABSA BANK LIMITED	A	Category3	2012/01/09		2015/01/09	Issuer Defined	Daily Payment Cycle	00	260,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/10/09	6.0420000	2014/01/09
																		2014/01/09	6.1250000	2013/10/09
																		2014/04/09	6.6330000	2014/04/09
																		2014/07/09		2012/10/09
																		2014/10/09		2013/01/09
ZAM000066885	Floating Rate Notes	ABBFRNX201501063IJ03XXXXPLP1,90	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2012/01/06		2015/01/06	Issuer Defined	Daily Payment Cycle	00	145,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/06	7.5000000	
																		2012/04/10		2013/01/10
																		2012/07/10	7.4950000	2013/10/10
																		2012/10/10	6.9750000	2015/01/06
																		2013/01/10	6.9940000	2013/07/10
																		2013/04/10	7.0250000	2014/10/10
																		2013/07/10	7.0500000	2014/01/10
																		2013/10/10	7.0420000	2014/04/10
																		2014/01/10	7.1250000	2013/04/10
																		2014/04/10	7.6500000	2012/10/10
																				2014/07/10
																		2014/07/10		2012/04/10
																		2014/10/10		2012/07/10
ZAM000066869	Linked Negotiable Certificates Of Deposit	SBSLNCD201407073IJ03XXXXPLP0,79	Standard Bank Treasury CIB	A	Category3	2012/01/06		2014/07/07	Issuer Defined	Daily Payment Cycle	00	125,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/06	6.3900000	
																		2012/04/10		2012/04/10
																		2012/07/06	6.3850000	2012/07/06
																		2012/10/08	5.8650000	2012/10/08
																		2013/01/07	5.9090000	2013/01/07
																		2013/04/08	5.9150000	2013/04/08
																		2013/07/08	5.9320000	2013/07/08
																		2013/10/07	5.9320000	2013/10/07
																		2014/01/06	6.0150000	2014/01/06
																		2014/04/07	6.5230000	2014/04/07
																				2014/07/07
ZAM000066794	Floating Rate Notes	ABPFRNX201501063IJ03XXXXPLP0,875	ABSA BANK LIMITED	A	Category3	2012/01/06		2015/01/06	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/06	6.4750000	
																		2012/04/10		2012/04/10
																		2012/07/06	6.4700000	2014/10/06
																				2012/07/06
																		2012/10/08	5.9500000	2012/10/08
																		2013/01/07	5.9940000	2013/01/07
																		2013/04/08	6.0000000	2014/01/06
																		2013/07/08	6.0170000	2013/07/08
																		2013/10/07	6.0170000	2013/10/07
																		2014/01/06	6.1000000	2013/04/08
																		2014/04/07	6.6080000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/06		2015/01/06
ZAM000066760	Floating Rate Notes	RANFRNX201501063IJ03XXXXPLP0,825	RAND MERCHANT BANK	A	Category3	2012/01/06		2015/01/06	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/06	6.4250000	
																		2012/04/10		2012/04/10
																		2012/07/06	6.4200000	2012/07/06
																		2012/10/08	5.9000000	2012/10/08

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000066760	Floating Rate Notes	RANFRNX201501063IJ03XXXXPLP0,825	RAND MERCHANT BANK	A	Category3	2012/01/06		2015/01/06	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/01/07	5.9440000	2013/01/07
																		2013/04/08	5.9500000	2013/04/08
																		2013/07/08	5.9670000	2013/07/08
																		2013/10/07	5.9670000	2013/10/07
																		2014/01/06	6.0500000	2014/01/06
																		2014/04/07	6.5580000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/06		2014/10/06
																				2015/01/06
ZAM000066661	Linked Negotiable Certificates Of Deposit	SBSLNCD201501053IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2012/01/05		2015/01/05	Issuer Defined	Daily Payment Cycle	00	11,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/05	6.4500000	
																		2012/04/05		2012/04/05
																		2012/07/05	6.4450000	2012/07/05
																		2012/10/05	5.9250000	2012/10/05
																		2013/01/07	5.9690000	2013/01/07
																		2013/04/05	5.9750000	2013/04/05
																		2013/07/05	5.9920000	2013/07/05
																		2013/10/07	5.9920000	2013/10/07
																		2014/01/06	6.0750000	2014/01/06
																		2014/04/07	6.5830000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/06		2014/10/06
ZAM000066588	Linked Negotiable Certificates Of Deposit	SBSLNCD201501053IJ03XXXXPLP0,875	Standard Bank Treasury CIB	A	Category3	2012/01/05		2015/01/05	Issuer Defined	Daily Payment Cycle	00	113,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/05	6.4750000	
																		2012/04/05		2012/04/05
																		2012/07/05	6.4700000	2012/07/05
																		2012/10/05	5.9500000	2012/10/05
																		2013/01/07	5.9940000	2013/01/07
																		2013/04/05	6.0000000	2013/04/05
																		2013/07/05	6.0170000	2013/07/05
																		2013/10/07	6.0170000	2013/10/07
																		2014/01/06	6.1000000	2014/01/06
																		2014/04/07	6.6080000	2014/04/07
																		2014/07/07		2014/07/07
																		2014/10/06		2014/10/06
ZAM000066570	Linked Negotiable Certificates Of Deposit	SBSLNCD201501053IJ03XXXXPLP0,875	Standard Bank Treasury CIB	A	Category3	2012/01/05		2015/01/05	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2012/01/05	6.4750000	
																		2012/04/05		2012/04/05
																		2012/07/05	6.4700000	2012/07/05
																		2012/10/05	5.9500000	2012/10/05
																		2013/01/07	5.9940000	2013/01/07
																		2013/04/05	6.0000000	2013/04/05
																		2013/07/05	6.0170000	2013/07/05
																		2013/10/07	6.0170000	2013/10/07
																		2014/01/06	6.1000000	2014/01/06
																		2014/04/07	6.6080000	2014/04/07
ZAM000066570	Linked Negotiable Certificates Of Deposit	SBSLNCD201501053IJ03XXXXPLP0,875	Standard Bank Treasury CIB	A	Category3	2012/01/05		2015/01/05	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/07/07		2014/07/07

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000066232	Linked Negotiable Certificates Of Deposit	SBSLNCD201412293IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/12/30		2014/12/29	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/31	6.5750000	2014/03/31
																		2014/06/30		2014/06/30
																		2014/09/30		2014/09/30
																				2014/12/29
ZAM000066141	Linked Negotiable Certificates Of Deposit	NBKLNCD201406273QJ03XXXXPLP0,775	NEDBANK LIMITED1	A	Category3	2011/12/29		2014/06/27	Quarterly Payment Cycle	Monthly Payment Cycle	29	70,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2011/12/29	6.3650000	
																		2012/03/28	6.3750000	
																		2012/06/28	6.3800000	
																		2012/09/28	5.8380000	
																		2012/12/28	5.8940000	
																		2013/03/28	5.9000000	
																		2013/06/28	5.9250000	
																		2013/09/27	5.9080000	
																		2013/12/27	5.9920000	
																		2014/03/28	6.5000000	
ZAM000066133	Floating Rate Notes	ABPFRNX201406273IJ03XXXXPLB77,	ABSA BANK LIMITED	A	Category3	2011/12/29		2014/06/27	Issuer Defined	Daily Payment Cycle	00	125,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/12/29	6.3600000	
																		2012/03/27	6.3700000	2013/09/27
																		2012/06/27	6.3750000	2012/06/27
																		2012/09/27	5.8330000	2012/09/27
																		2012/12/27	5.8950000	2013/06/27
																		2013/03/27	5.8950000	2012/03/27
																		2013/06/27	5.9200000	2014/06/27
																		2013/09/27	5.9030000	2012/12/27
																		2013/12/27	5.9870000	2013/03/27
																				2013/12/27
																		2014/03/27	6.4950000	2014/03/27
ZAM000066083	Linked Negotiable Certificates Of Deposit	NBKLNCD201406273QJ03XXXXPLP0,775	NEDBANK LIMITED1	A	Category3	2011/12/28		2014/06/27	Quarterly Payment Cycle	Monthly Payment Cycle	28	250,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2011/12/28	6.3650000	
																		2012/03/28	6.3750000	
																		2012/06/28	6.3800000	
																		2012/09/28	5.8380000	
																		2012/12/28	5.8940000	
																		2013/03/28	5.9000000	
																		2013/06/28	5.9250000	
																		2013/09/27	5.9080000	
																		2013/12/27	5.9920000	
																		2014/03/28	6.5000000	
ZAM000065887	Floating Rate Notes	ABPFRNX201412233QJ03XXXXPLP0,86	ABSA BANK LIMITED	A	Category3	2011/12/23		2014/12/23	Quarterly Payment Cycle	Monthly Payment Cycle	23	20,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/03/23	2011/12/23	6.4450000	
																		2012/03/23	6.4600000	
																		2012/06/25	6.4650000	
																		2012/09/25	5.9350000	
																		2012/12/24	5.9850000	
																		2013/03/25	5.9850000	
																		2013/06/24	6.0100000	
																		2013/09/23	5.9930000	
																		2013/12/23	6.0770000	
																		2014/03/24	6.5850000	

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000065846	Linked Negotiable Certificates Of Deposit	NBKLNCD201512 213QJ03XXXXPL P1,150	NEDBANK LIMITED1	A	Category3	2011/12/22		2015/12/21	Quarterly Payment Cycle	Monthly Payment Cycle	22	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2011/12/22	6.7350000	
																		2012/03/20	6.7500000	
																		2012/06/20		
																		2012/09/20	6.2250000	
																		2012/12/20	6.2750000	
																		2013/03/20	6.2750000	
																		2013/06/20	6.2920000	
																		2013/09/20	6.2830000	
																		2013/12/20	6.3670000	
																		2014/03/20	6.8750000	
																		2014/06/20		
																		2014/09/22		
																		2014/12/22		
																		2015/03/20		
																		2015/06/22		
																		2015/09/21		
ZAM000065150	Linked Negotiable Certificates Of Deposit	NBKLNCD201612 123QJ03XXXXPL P1,225	NEDBANK LIMITED1	A	Category3	2011/12/14		2016/12/12	Quarterly Payment Cycle	Monthly Payment Cycle	14	100,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2011/12/14	6.8050000	
																		2012/03/12	6.8250000	
																		2012/06/12	6.8200000	
																		2012/09/12	6.3000000	
																		2012/12/12	6.3500000	
																		2013/03/12	6.3500000	
																		2013/06/12	6.3670000	
																		2013/09/12	6.3580000	
																		2013/12/12	6.4420000	
																		2014/03/12	6.9500000	
																		2014/06/12	7.0250000	
																		2014/09/12		
																		2014/12/12		
																		2015/03/12		
																		2015/06/12		
																		2015/09/14		
																		2015/12/14		
																		2016/03/14		
																		2016/06/13		
																		2016/09/12		
ZAM000065143	Promissory Notes	IPNPNXX2016120 82T8,26	INVESTEC BANK LTD	A	Category2	2011/12/13		2016/12/08	On Maturity Of The MMI	Daily Payment Cycle	00	21,650,000.00	None	None						
ZAM000065127	Promissory Notes	IPNPNXX2016120 82T9,9735	INVESTEC BANK LTD	A	Category2	2011/12/13		2016/12/08	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000065085	Floating Rate Notes	RANFRNX201512 103IJ03XXXXPLP 1,11	RAND MERCHANT BANK	A	Category3	2011/12/13		2015/12/10	Issuer Defined	Daily Payment Cycle	00	120,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/12/13	6.6900000	
																		2012/03/12	6.7100000	2012/03/12
																		2012/06/11		2012/06/11
																		2012/09/10	6.1850000	2012/09/10
																		2012/12/10	6.2350000	2012/12/10
																		2013/03/11	6.2350000	2013/03/11
																		2013/06/10	6.2350000	2013/06/10

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Money Market Instrument																				
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ZAM000065085	Floating Rate Notes	RANFRNX201512103IJ03XXXXPLP1,11	RAND MERCHANT BANK	A	Category3	2011/12/13		2015/12/10	Issuer Defined	Daily Payment Cycle	00	120,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/09/10	6.2430000	2013/09/10
																		2013/12/10	6.3270000	2013/12/10
																		2014/03/10	6.8350000	2014/03/10
																		2014/06/10	6.9100000	2014/06/10
																		2014/09/10		2014/09/10
																		2014/12/10		2014/12/10
																		2015/03/10		2015/03/10
																		2015/06/10		2015/06/10
																		2015/09/10		2015/09/10
																				2015/12/10
ZAM000065051	Negotiable Certificates Of Deposit	ABPNCDX201612082T9,74	ABSA BANK LIMITED	A	Category2	2011/12/13		2016/12/08	On Maturity Of The MMI	Daily Payment Cycle	00	21,000,000.00	None	None						
ZAM000065044	Negotiable Certificates Of Deposit	SBSNCDX201612082T9,963	Standard Bank Treasury CIB	A	Category2	2011/12/13		2016/12/08	On Maturity Of The MMI	Daily Payment Cycle	00	21,000,000.00	None	None						
ZAM000064427	Floating Rate Notes	ABPFRNX201612073QJ03XXXXPLP1,175	ABSA BANK LIMITED	A	Category3	2011/12/07		2016/12/07	Quarterly Payment Cycle	Monthly Payment Cycle	07	5,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/03/07	2011/12/07	6.7550000	
																		2012/03/07	6.7750000	
																		2012/09/07	6.2500000	
																		2012/12/07	6.3000000	
																		2013/03/07	6.3000000	
																		2013/06/07	6.3000000	
																		2013/09/09	6.3080000	
																		2013/12/09	6.3920000	
																		2014/03/07	6.9000000	
																		2014/06/09	6.9750000	
ZAM000064294	Linked Negotiable Certificates Of Deposit	SBSLNCD201412043IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/12/06		2014/12/04	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/12/06	6.4300000	
																		2012/03/06	6.4500000	2012/03/06
																		2012/06/06		2012/06/06
																		2012/09/06	5.9250000	2012/09/06
																		2012/12/06	5.9750000	2012/12/06
																		2013/03/06	5.9750000	2013/03/06
																		2013/06/06	5.9750000	2013/06/06
																		2013/09/06	5.9830000	2013/09/06
																		2013/12/06	6.0670000	2013/12/06
																		2014/03/06	6.5580000	2014/03/06
																		2014/06/06	6.6500000	2014/06/06
																		2014/09/08		2014/09/08
																				2014/12/04
ZAM000064195	Credit Linked Notes	IPNCLNX201412043IJ03XXXXPLB8,	INVESTEC BANK LTD	A	Category3	2011/12/05		2014/12/04	Issuer Defined	Daily Payment Cycle	00	143,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/12/05	6.4600000	
																		2012/03/05	6.4800000	2014/12/04
																		2012/06/04		2012/03/05
																		2012/09/04	5.9550000	2012/09/04
																		2012/12/04	6.0050000	2013/03/04
																		2013/03/04	5.9800000	2012/12/04
																		2013/06/04	6.0050000	2014/03/04
																		2013/09/04	6.0130000	2014/09/04
																				2013/09/04

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000064195	Credit Linked Notes	IPNCLNX201412043IJ03XXXXPLB8,	INVESTEC BANK LTD	A	Category3	2011/12/05		2014/12/04	Issuer Defined	Daily Payment Cycle	00	143,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/12/04	6.0800000	2013/06/04
																		2014/03/04	6.5800000	2012/06/04
																		2014/06/04	6.6800000	2014/06/04
																		2014/09/04		2013/12/04
ZAM000064153	Linked Negotiable Certificates Of Deposit	SBSLNCD201412043IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/12/05		2014/12/04	Issuer Defined	Daily Payment Cycle	00	135,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/12/05	6.4300000	
																		2012/03/05	6.4500000	2012/03/05
																		2012/06/05		2012/06/05
																		2012/09/05	5.9250000	2012/09/05
																		2012/12/05	5.9750000	2012/12/05
																		2013/03/05	5.9580000	2013/03/05
																		2013/06/05	5.9750000	2013/06/05
																		2013/09/05	5.9830000	2013/09/05
																		2013/12/05	6.0670000	2013/12/05
																		2014/03/05	6.5500000	2014/03/05
																		2014/06/05	6.6500000	2014/06/05
																		2014/09/05		2014/09/05
																				2014/12/04
ZAM000064005	Floating Rate Notes	ABPFRNX201508273IJ03XXXXPLB108,	ABSA BANK LIMITED	A	Category3	2011/12/02		2015/08/27	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/12/02	6.6600000	
																		2012/02/27	6.6800000	2012/02/27
																		2012/05/28		2012/05/28
																		2012/08/27	6.1550000	2012/08/27
																		2012/11/27	6.2050000	2012/11/27
																		2013/02/27	6.1630000	2013/02/27
																		2013/05/27	6.2050000	2015/08/27
																		2013/08/27	6.2130000	2013/08/27
																		2013/11/27	6.2720000	2013/11/27
																				2014/02/27
																		2014/02/27	6.7550000	2014/05/27
																		2014/05/27	6.8800000	2013/05/27
																		2014/08/27		2014/08/27
																		2014/11/27		2014/11/27
																		2015/02/27		2015/02/27
																		2015/05/27		2015/05/27
ZAM000063999	Linked Negotiable Certificates Of Deposit	SBSLNCD201512023IJ03XXXXPLP1,13	Standard Bank Treasury CIB	A	Category3	2011/12/02		2015/12/02	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/12/02	6.7100000	
																		2012/03/02	6.7300000	2012/03/02
																		2012/06/04		2012/06/04
																		2012/09/03	6.2050000	2012/09/03
																		2012/12/03	6.2550000	2012/12/03
																		2013/03/04	6.2300000	2013/03/04
																		2013/06/03	6.2550000	2013/06/03
																		2013/09/02	6.2630000	2013/09/02
																		2013/12/02	6.3300000	2013/12/02
																		2014/03/03	6.8050000	2014/03/03
																		2014/06/02	6.9300000	2014/06/02
																		2014/09/02		2014/09/02
																		2014/12/02		2014/12/02

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000063999	Linked Negotiable Certificates Of Deposit	SBSLNCD201512023IJ03XXXXPLP1,13	Standard Bank Treasury CIB	A	Category3	2011/12/02		2015/12/02	Issuer Defined	Daily Payment Cycle	00	200,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/03/02		2015/03/02
																		2015/06/02		2015/06/02
																		2015/09/02		2015/09/02
																				2015/12/02
ZAM000063833	Notes	ABBNOTX201411283IJ03XXXXPLP2,30	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2011/11/30		2014/11/28	Issuer Defined	Daily Payment Cycle	00	120,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/30	7.8750000	
																		2012/02/29	7.9000000	2012/11/30
																		2012/05/30		2012/02/29
																				2012/08/30
																		2012/08/30	7.3750000	2013/02/28
																		2012/11/30	7.4250000	2013/12/02
																		2013/02/28	7.3830000	2014/05/30
																		2013/05/30	7.4250000	2013/05/30
																		2013/08/30	7.4330000	2013/08/30
																		2013/12/02	7.5000000	2012/05/30
																		2014/02/28	7.9750000	2014/02/28
																		2014/05/30	8.1000000	2014/09/01
ZAM000062876	Linked Negotiable Certificates Of Deposit	SBSLNCD201505223IJ03XXXXPLP1,05	Standard Bank Treasury CIB	A	Category3	2011/11/23		2015/05/22	Issuer Defined	Daily Payment Cycle	00	300,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/23	6.6250000	
																		2012/02/23	6.6500000	2012/02/23
																		2012/05/23		2012/05/23
																		2012/08/23	6.1250000	2012/08/23
																		2012/11/23	6.1560000	2012/11/23
																		2013/02/25	6.1330000	2013/02/25
																		2013/05/23	6.1750000	2013/05/23
																		2013/08/23	6.1830000	2013/08/23
																		2013/11/25	6.2420000	2013/11/25
																		2014/02/24	6.7250000	2014/02/24
																		2014/05/23	6.8500000	2014/05/23
																		2014/08/25		2014/08/25
																		2014/11/24		2014/11/24
																		2015/02/23		2015/02/23
ZAM000062553	Floating Rate Notes	ABPFRNX201411203IJ03XXXXPLB85,	ABSA BANK LIMITED	A	Category3	2011/11/21		2014/11/20	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/21	6.4250000	
																		2012/02/20	6.4500000	2012/02/20
																		2012/05/21		2013/02/20
																		2012/08/20	5.9250000	2012/08/20
																		2012/11/20	5.9250000	2013/11/20
																				2012/11/20
																		2013/02/20	5.9330000	2012/05/21
																		2013/05/20	5.9750000	2014/08/20
																		2013/08/20	5.9830000	2013/05/20
																		2013/11/20	6.0420000	2014/11/20
																		2014/02/20	6.5250000	2014/02/20
																		2014/05/20	6.6500000	2014/05/20
																		2014/08/20		2013/08/20

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000062496	Linked Negotiable Certificates Of Deposit	NBKLNCD201411203QJ03XXXXPLP0,825	NEDBANK LIMITED1	A	Category3	2011/11/21		2014/11/20	Quarterly Payment Cycle	Monthly Payment Cycle	21	65,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2011/11/21	6.4000000	
																		2012/02/21	6.4250000	
																		2012/05/21		
																		2012/08/21	5.9000000	
																		2012/11/21	5.9060000	
																		2013/02/21	5.9080000	
																		2013/05/21	5.9500000	
																		2013/08/21	5.9580000	
																		2013/11/21	6.0170000	
																		2014/02/21	6.5000000	
																		2014/05/21	6.6250000	
																		2014/08/21		
ZAM000062470	Floating Rate Notes	ABBFNRX201411203IJ03XXXXPLP2,00	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2011/11/21		2014/11/20	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/21	7.5750000	
																		2012/02/20	7.6000000	2014/08/20
																		2012/05/21		2014/05/20
																		2012/08/20	7.0750000	2012/11/20
																		2012/11/20	7.0750000	2012/08/20
																		2013/02/20	7.0830000	2012/02/20
																				2013/02/20
																		2013/05/20	7.1250000	2013/05/20
																		2013/08/20	7.1330000	2014/02/20
																		2013/11/20	7.1920000	2013/11/20
																		2014/02/20	7.6750000	2014/11/20
																		2014/05/20	7.8000000	2012/05/21
ZAM000062439	Linked Negotiable Certificates Of Deposit	SBSLNCD201411203IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/11/21		2014/11/20	Issuer Defined	Daily Payment Cycle	00	48,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/21	6.4250000	
																		2012/02/21	6.4500000	2012/02/21
																		2012/05/21		2012/05/21
																		2012/08/21	5.9250000	2012/08/21
																		2012/11/21	5.9310000	2012/11/21
																		2013/02/21	5.9330000	2013/02/21
																		2013/05/21	5.9750000	2013/05/21
																		2013/08/21	5.9830000	2013/08/21
																		2013/11/21	6.0420000	2013/11/21
																		2014/02/21	6.5250000	2014/02/21
																		2014/05/21	6.6500000	2014/05/21
																		2014/08/21		2014/08/21
ZAM000062421	Floating Rate Notes	RANFRNX201411203QJ03XXXXPLP0,825	RAND MERCHANT BANK	A	Category3	2011/11/21		2014/11/20	Quarterly Payment Cycle	Monthly Payment Cycle	21	22,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/02/20	2011/11/21	6.4000000	
																		2012/02/20	6.4250000	
																		2012/08/20	5.9000000	
																		2012/11/20	5.9000000	
																		2013/02/20	5.9080000	
																		2013/05/20	5.9500000	
																		2013/08/20	5.9580000	
																		2013/11/20	6.0170000	

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000062033	Linked Negotiable Certificates Of Deposit	SBSLNCD201411133IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/11/17		2014/11/13	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/17	6.4250000	
																		2012/02/17	6.4500000	2012/02/17
																		2012/05/17		2012/05/17
																		2012/08/17	5.9250000	2012/08/17
																		2012/11/19	5.9250000	2012/11/19
																		2013/02/18	5.9330000	2013/02/18
																		2013/05/17	5.9750000	2013/05/17
																		2013/08/19	5.9830000	2013/08/19
																		2013/11/18	6.0420000	2013/11/18
																		2014/02/17	6.5250000	2014/02/17
																		2014/05/19	6.6500000	2014/05/19
																		2014/08/18		2014/08/18
																				2014/11/13
ZAM000061977	Negotiable Certificates Of Deposit	RANNCDX201611152S8,1100000	RAND MERCHANT BANK	A	Category2	2011/11/16		2016/11/15	Half Yearly Payment Cycle	Monthly Payment Cycle	16	100,000,000.00	None	None						
ZAM000061563	Linked Negotiable Certificates Of Deposit	NBKLNCD201511133QJ03XXXXPLP1,160	NEDBANK LIMITED1	A	Category3	2011/11/15		2015/11/13	Quarterly Payment Cycle	Monthly Payment Cycle	15	204,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2011/11/15	6.7350000	
																		2012/02/15	6.7600000	
																		2012/05/15		
																		2012/08/15	6.2350000	
																		2012/11/15		
																		2013/02/15	6.2430000	
																		2013/05/15	6.2850000	
																		2013/08/15	6.2930000	
																		2013/11/15	6.3520000	
																		2014/02/14	6.8350000	
																		2014/05/15	6.9600000	
																		2014/08/15		
																		2014/11/14		
																		2015/02/13		
																		2015/05/15		
2015/08/14																				
ZAM000061340	Floating Rate Notes	ABPFRNX201411063IJ03XXXXPLB85,	ABSA BANK LIMITED	A	Category3	2011/11/11		2014/11/06	Issuer Defined	Daily Payment Cycle	00	7,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/11	6.4250000	
																		2012/02/06	6.4460000	2013/02/06
																		2012/05/07	6.4500000	2014/02/06
																		2012/08/06	5.9250000	2014/08/06
																		2012/11/06		2014/11/06
																		2013/02/06	5.9310000	2012/11/06
																				2013/05/06
																		2013/05/06	5.9750000	2014/05/06
																		2013/08/06	5.9830000	2012/02/06
																		2013/11/06	5.9920000	2013/11/06
																		2014/02/06	6.5250000	2012/08/06
																		2014/05/06	6.6250000	2012/05/07
																		2014/08/06		2013/08/06
ZAM000061159	Floating Rate Notes	ABPFRNX201411063IJ03XXXXPLB85,	ABSA BANK LIMITED	A	Category3	2011/11/10		2014/11/06	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/10	6.4250000	
																		2012/02/06	6.4460000	2013/08/06

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000061159	Floating Rate Notes	ABPFRNX201411063IJ03XXXXPLB85,	ABSA BANK LIMITED	A	Category3	2011/11/10		2014/11/06	Issuer Defined	Daily Payment Cycle	00	25,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/05/07	6.4500000	2014/02/06
																		2012/08/06	5.9250000	2014/08/06
																		2012/11/06		2014/11/06
																		2013/02/06	5.9310000	2012/02/06
																		2013/05/06	5.9750000	2014/05/06
																				2013/05/06
																		2013/08/06	5.9830000	2012/11/06
																		2013/11/06	5.9920000	2013/02/06
																		2014/02/06	6.5250000	2012/08/06
																		2014/05/06	6.6250000	2012/05/07
		2013/11/06																		
ZAM000061126	Floating Rate Notes	RANFRNX201411063IJ03XXXXPLP0,825	RAND MERCHANT BANK	A	Category3	2011/11/10		2014/11/06	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/10	6.4000000	
																		2012/02/06	6.4210000	2012/02/06
																		2012/05/07	6.4250000	2012/05/07
																		2012/08/06	5.9000000	2012/08/06
																		2012/11/06		2012/11/06
																		2013/02/06	5.9060000	2013/02/06
																		2013/05/06	5.9500000	2013/05/06
																		2013/08/06	5.9580000	2013/08/06
																		2013/11/06	5.9670000	2013/11/06
																		2014/02/06	6.5000000	2014/02/06
																		2014/05/06	6.6000000	2014/05/06
																		2014/08/06		2014/08/06
																				2014/11/06
ZAM000060987	Floating Rate Notes	RANFRNX201411073IJ03XXXXPLP0,825	RAND MERCHANT BANK	A	Category3	2011/11/09		2014/11/07	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/09	6.4000000	
																		2012/02/07	6.4210000	2012/02/07
																		2012/05/07	6.4250000	2012/05/07
																		2012/08/07	5.9000000	2012/08/07
																		2012/11/07		2012/11/07
																		2013/02/07	5.9060000	2013/02/07
																		2013/05/07	5.9500000	2013/05/07
																		2013/08/07	5.9580000	2013/08/07
																		2013/11/07	6.0000000	2013/11/07
																		2014/02/07	6.5000000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																				2014/11/07
ZAM000060896	Linked Negotiable Certificates Of Deposit	SBSLNCD201411063IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/11/09		2014/11/06	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/09	6.4250000	
																		2012/02/09	6.4500000	2012/02/09
																		2012/05/09		2012/05/09
																		2012/08/10	5.9250000	2012/08/10
																		2012/11/09		2012/11/09
																		2013/02/11	5.9310000	2013/02/11
																		2013/05/09	5.9750000	2013/05/09
																		2013/08/12	5.9830000	2013/08/12
																		2013/11/11	6.0250000	2013/11/11

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000060896	Linked Negotiable Certificates Of Deposit	SBSLNCD201411063IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/11/09		2014/11/06	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/10	6.5250000	2014/02/10
																		2014/05/09	6.6330000	2014/05/09
																		2014/08/11		2014/08/11
																				2014/11/06
ZAM000060680	Floating Rate Notes	RANFRNX201411063IJ03XXXXPLP0,825	RAND MERCHANT BANK	A	Category3	2011/11/07		2014/11/06	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/07	6.4000000	
																		2012/02/06	6.4210000	2012/02/06
																		2012/05/07	6.4250000	2012/05/07
																		2012/08/06	5.9000000	2012/08/06
																		2012/11/06		2012/11/06
																		2013/02/06	5.9060000	2013/02/06
																		2013/05/06	5.9500000	2013/05/06
																		2013/08/06	5.9580000	2013/08/06
																		2013/11/06	5.9670000	2013/11/06
																		2014/02/06	6.5000000	2014/02/06
																		2014/05/06	6.6000000	2014/05/06
																		2014/08/06		2014/08/06
																				2014/11/06
ZAM000060631	Linked Negotiable Certificates Of Deposit	SBSLNCD201411073IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/11/07		2014/11/07	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/07	6.4250000	
																		2012/02/07	6.4460000	2012/02/07
																		2012/05/07	6.4500000	2012/05/07
																		2012/08/07	5.9250000	2012/08/07
																		2012/11/07		2012/11/07
																		2013/02/07	5.9310000	2013/02/07
																		2013/05/07	5.9750000	2013/05/07
																		2013/08/07	5.9830000	2013/08/07
																		2013/11/07	6.0250000	2013/11/07
																		2014/02/07	6.5250000	2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
																				2014/11/07
ZAM000060581	Floating Rate Notes	ABPFRNX201411073IJ03XXXXPLP0,875	ABSA BANK LIMITED	A	Category3	2011/11/07		2014/11/07	Issuer Defined	Daily Payment Cycle	00	19,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/07	6.4500000	
																		2012/02/07	6.4710000	2012/08/07
																		2012/05/07	6.4750000	2012/05/07
																		2012/08/07	5.9500000	2012/02/07
																		2012/11/07		2012/11/07
																		2013/02/07	5.9560000	2013/02/07
																		2013/05/07	6.0000000	2013/05/07
																		2013/08/07	6.0080000	2013/08/07
																		2013/11/07	6.0500000	2013/11/07
																		2014/02/07	6.5500000	2014/11/07
																				2014/02/07
																		2014/05/07		2014/05/07
																		2014/08/07		2014/08/07
ZAM000060441	Linked Negotiable Certificates Of Deposit	NBKLNCD201611013QJ03XXXXPLP1,150	NEDBANK LIMITED1	A	Category3	2011/11/04		2016/11/01	Quarterly Payment Cycle	Monthly Payment Cycle	04	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2011/11/04	6.7250000	
																		2012/02/01	6.7460000	
																		2012/04/30	6.7500000	

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000060441	Linked Negotiable Certificates Of Deposit	NBKLNCD201611013QJ03XXXXPLP1,150	NEDBANK LIMITED1	A	Category3	2011/11/04		2016/11/01	Quarterly Payment Cycle	Monthly Payment Cycle	04	5,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2012/08/01	6.2250000	
																		2012/11/01		
																		2013/02/01	6.2310000	
																		2013/05/02	6.2750000	
																		2013/08/01	6.2830000	
																		2013/11/01	6.2920000	
																		2014/01/31	6.8250000	
																		2014/05/05	6.9250000	
																		2014/08/01		
																		2014/10/31		
																		2015/02/02		
																		2015/04/30		
																		2015/07/31		
																		2015/11/02		
																		2016/02/01		
																		2016/05/03		
																		2016/08/01		
ZAM000060375	Floating Rate Notes	ABPFRNX201611013IJ03XXXXPLP1,175	ABSA BANK LIMITED	A	Category3	2011/11/04		2016/11/01	Issuer Defined	Daily Payment Cycle	00	5,500,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/04	6.7500000	
																		2012/02/01	6.7710000	2012/02/01
																		2012/05/02	6.7750000	2012/05/02
																		2012/08/01	6.2500000	2015/05/04
																		2012/11/01		2012/11/01
																		2013/02/01	6.2560000	2014/05/02
																				2013/02/01
																		2013/05/02	6.3000000	2013/11/01
																		2013/08/01	6.3080000	2014/08/01
																		2013/11/01	6.3170000	2016/08/01
																		2014/02/03	6.8500000	2013/08/01
																		2014/05/02	6.9500000	2015/02/02
																		2014/08/01		2013/05/02
																		2014/11/03		2014/11/03
																		2015/02/02		2014/02/03
																		2015/05/04		2016/02/01
																		2015/08/03		2015/08/03
ZAM000060367	Linked Negotiable Certificates Of Deposit	SBSLNCD201611013IJ03XXXXPLP1,175	Standard Bank Treasury CIB	A	Category3	2011/11/04		2016/11/01	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/04	6.7500000	
																		2012/02/06	6.7710000	2012/02/06
																		2012/05/04	6.7750000	2012/05/04
																		2012/08/06	6.2500000	2012/08/06
																		2012/11/05		2012/11/05
																		2013/02/04	6.2560000	2013/02/04
																		2013/05/06	6.3000000	2013/05/06
																		2013/08/05	6.3080000	2013/08/05

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000060367	Linked Negotiable Certificates Of Deposit	SBSLNCD201611013IJ03XXXXPLP1,175	Standard Bank Treasury CIB	A	Category3	2011/11/04		2016/11/01	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/11/04	6.3170000	2013/11/04
																		2014/02/04	6.8500000	2014/02/04
																		2014/05/05	6.9500000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/04		2014/11/04
																		2015/02/04		2015/02/04
																		2015/05/04		2015/05/04
																		2015/08/04		2015/08/04
																		2015/11/04		2015/11/04
																		2016/02/04		2016/02/04
																		2016/05/04		2016/05/04
																		2016/08/04		2016/08/04
																				2016/11/01
ZAM000060342	Floating Rate Notes	RANFRNX201611013QJ03XXXXPLP1,175	RAND MERCHANT BANK	A	Category3	2011/11/04		2016/11/01	Quarterly Payment Cycle	Monthly Payment Cycle	04	5,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/02/01	2011/11/04	6.7500000	
																		2012/02/01	6.7710000	
																		2012/05/02	6.7750000	
																		2012/08/01	6.2500000	
																		2013/02/01	6.2560000	
																		2013/05/02	6.3000000	
																		2013/08/01	6.3080000	
																		2013/11/01	6.3170000	
																		2014/02/03	6.8500000	
																		2014/05/02	6.9500000	
ZAM000060334	Floating Rate Notes	ABPFRNX201411043IJ03XXXXPLP0,875	ABSA BANK LIMITED	A	Category3	2011/11/04		2014/11/04	Issuer Defined	Daily Payment Cycle	00	400,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/04	6.4500000	
																		2012/02/06	6.4710000	2012/11/05
																		2012/05/04	6.4750000	2013/05/06
																				2012/05/04
																		2012/08/06	5.9500000	2013/08/05
																		2012/11/05		2014/02/04
																		2013/02/04	5.9560000	2014/05/05
																		2013/05/06	6.0000000	2013/02/04
																		2013/08/05	6.0080000	2012/02/06
																		2013/11/04	6.0170000	2014/08/04
																		2014/02/04	6.5500000	2014/11/04
																		2014/05/05	6.6500000	2012/08/06
2014/08/04		2013/11/04																		
ZAM000060300	Linked Negotiable Certificates Of Deposit	SBSLNCD201411033IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/11/04		2014/11/03	Issuer Defined	Daily Payment Cycle	00	6,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/04	6.4250000	
																		2012/02/06	6.4460000	2012/02/06
																		2012/05/04	6.4500000	2012/05/04
																		2012/08/06	5.9250000	2012/08/06
																		2012/11/05		2012/11/05
																		2013/02/04	5.9310000	2013/02/04
																		2013/05/06	5.9750000	2013/05/06
																		2013/08/05	5.9830000	2013/08/05
																		2013/11/04	5.9920000	2013/11/04
																		2014/02/04	6.5250000	2014/02/04

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000060102	Floating Rate Notes	ABPFRNX201611033IJ03XXXXPLP1,175	ABSA BANK LIMITED	A	Category3	2011/11/03		2016/11/03	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2016/08/03		2015/05/04
ZAM000060060	Linked Negotiable Certificates Of Deposit	SBSLNCD201410303IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/11/03		2014/10/30	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/03	6.4250000	
																		2012/02/03	6.4460000	2012/02/03
																		2012/05/03	6.4500000	2012/05/03
																		2012/08/03	5.9250000	2012/08/03
																		2012/11/05		2012/11/05
																		2013/02/04	5.9310000	2013/02/04
																		2013/05/03	5.9750000	2013/05/03
																		2013/08/05	5.9830000	2013/08/05
																		2013/11/04	5.9920000	2013/11/04
																		2014/02/03	6.5250000	2014/02/03
																		2014/05/05	6.6250000	2014/05/05
																		2014/08/04		2014/08/04
																				2014/10/30
ZAM000060052	Linked Negotiable Certificates Of Deposit	SBSLNCD201611033IJ03XXXXPLP1,175	Standard Bank Treasury CIB	A	Category3	2011/11/03		2016/11/03	Issuer Defined	Daily Payment Cycle	00	5,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/03	6.7500000	
																		2012/02/03	6.7710000	2012/02/03
																		2012/05/03	6.7750000	2012/05/03
																		2012/08/03	6.2500000	2012/08/03
																		2012/11/05		2012/11/05
																		2013/02/04	6.2560000	2013/02/04
																		2013/05/03	6.3000000	2013/05/03
																		2013/08/05	6.3080000	2013/08/05
																		2013/11/04	6.3170000	2013/11/04
																		2014/02/03	6.8500000	2014/02/03
																		2014/05/05	6.9500000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/03		2015/02/03
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/03		2015/11/03
																		2016/02/03		2016/02/03
																		2016/05/03		2016/05/03
																		2016/08/03		2016/08/03
																				2016/11/03
ZAM000060029	Linked Negotiable Certificates Of Deposit	SBSLNCD201611033IJ03XXXXPLP1,	Standard Bank Treasury CIB	A	Category3	2011/11/03		2016/11/03	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/03	6.5750000	
																		2012/02/03	6.5960000	2012/02/03
																		2012/05/03	6.6000000	2012/05/03
																		2012/08/03	6.0750000	2012/08/03
																		2012/11/05		2012/11/05
																		2013/02/04	6.0810000	2013/02/04
																		2013/05/03	6.1250000	2013/05/03
																		2013/08/05	6.1330000	2013/08/05
																		2013/11/04	6.1420000	2013/11/04
																		2014/02/03	6.6750000	2014/02/03

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000060029	Linked Negotiable Certificates Of Deposit	SBSLNCD201611033IJ03XXXXPLP 1,	Standard Bank Treasury CIB	A	Category3	2011/11/03		2016/11/03	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2014/05/05	6.7750000	2014/05/05
																		2014/08/04		2014/08/04
																		2014/11/03		2014/11/03
																		2015/02/03		2015/02/03
																		2015/05/04		2015/05/04
																		2015/08/03		2015/08/03
																		2015/11/03		2015/11/03
																		2016/02/03		2016/02/03
																		2016/05/03		2016/05/03
																		2016/08/03		2016/08/03
		2016/11/03																		
ZAM000060011	Floating Rate Notes	ABBFNRX201411033IJ03XXXXPLP 1,85	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2011/11/03		2014/11/03	Issuer Defined	Daily Payment Cycle	00	90,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/03	7.4250000	
																		2012/02/03	7.4460000	2013/05/03
																		2012/05/03	7.4500000	2013/11/04
																		2012/08/03	6.9250000	2012/08/03
																		2012/11/05		2012/11/05
																		2013/02/04	6.9310000	2014/11/03
																		2013/05/03	6.9750000	2012/05/03
																		2013/08/05	6.9830000	2014/08/04
																				2013/08/05
																		2013/11/04	6.9920000	2013/02/04
																		2014/02/03	7.5250000	2014/02/03
																		2014/05/05	7.6250000	2014/05/05
2014/08/04		2012/02/03																		
ZAM000059971	Floating Rate Notes	RANFRNX201411033IJ03XXXXPLP 0,825	RAND MERCHANT BANK	A	Category3	2011/11/03		2014/11/03	Issuer Defined	Daily Payment Cycle	00	0.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/03	6.4000000	
																		2012/02/03	6.4210000	2012/02/03
																		2012/05/03	6.4250000	2012/05/03
																		2012/08/03	5.9000000	2012/08/03
																		2012/11/05		2012/11/05
																		2013/02/04	5.9060000	2013/02/04
																		2013/05/03	5.9500000	2013/05/03
																		2013/08/05	5.9580000	2013/08/05
																		2013/11/04	5.9670000	2013/11/04
																		2014/02/03	6.5000000	2014/02/03
																		2014/05/05	6.6000000	2014/05/05
																		2014/08/04		2014/08/04
		2014/11/03																		
ZAM000059955	Linked Negotiable Certificates Of Deposit	SBSLNCD201411033IJ03XXXXPLP 0,85	Standard Bank Treasury CIB	A	Category3	2011/11/03		2014/11/03	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/03	6.4250000	
																		2012/02/03	6.4460000	2012/02/03
																		2012/05/03	6.4500000	2012/05/03
																		2012/08/03	5.9250000	2012/08/03
																		2012/11/05		2012/11/05
																		2013/02/04	5.9310000	2013/02/04
																		2013/05/03	5.9750000	2013/05/03
																		2013/08/05	5.9830000	2013/08/05
																		2013/11/04	5.9920000	2013/11/04

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000059955	Linked Negotiable Certificates Of Deposit	SBSLNCD201411033IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/11/03		2014/11/03	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/02/03	6.5250000	2014/02/03
																		2014/05/05	6.6250000	2014/05/05
																		2014/08/04		2014/08/04
																				2014/11/03
ZAM000059823	Floating Rate Notes	RANFRNX201410303QJ03XXXXPLP0,825	RAND MERCHANT BANK	A	Category3	2011/11/02		2014/10/30	Quarterly Payment Cycle	Monthly Payment Cycle	02	17,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2012/01/30	2011/11/02	6.4000000	
																		2012/01/30	6.4210000	
																		2012/04/30	6.4250000	
																		2012/07/30	5.9000000	
																		2013/01/30	5.9060000	
																		2013/04/30	5.9500000	
																		2013/07/30	5.9750000	
																		2013/10/30	5.9670000	
																		2014/01/30	6.5170000	
																		2014/04/30	6.6000000	
ZAM000059534	Floating Rate Notes	ABPFRNX201410303IJ03XXXXPLP0,825	ABSA BANK LIMITED	A	Category3	2011/11/01		2014/10/30	Issuer Defined	Daily Payment Cycle	00	1,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/11/01	6.4000000	
																		2012/01/30	6.4210000	2012/01/30
																		2012/04/30	6.4250000	2012/04/30
																		2012/07/30	5.9000000	2012/07/30
																				2012/10/30
																		2012/10/30		2013/04/30
																		2013/01/30	5.9060000	2013/01/30
																		2013/04/30	5.9500000	2013/10/30
																		2013/07/30	5.9750000	2013/07/30
																		2013/10/30	5.9670000	2014/10/30
																		2014/01/30	6.5170000	2014/01/30
																		2014/04/30	6.6000000	2014/04/30
2014/07/30		2014/07/30																		
ZAM000059344	Linked Negotiable Certificates Of Deposit	SBSLNCD201610283IJ03XXXXPLP1,2	Standard Bank Treasury CIB	A	Category3	2011/10/28		2016/10/28	Issuer Defined	Daily Payment Cycle	00	275,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/10/28	6.7750000	
																		2012/01/30	6.7960000	2012/01/30
																		2012/04/30	6.8000000	2012/04/30
																		2012/07/30	6.2750000	2012/07/30
																		2012/10/29		2012/10/29
																		2013/01/28	6.2810000	2013/01/28
																		2013/04/29	6.3250000	2013/04/29
																		2013/07/29	6.3500000	2013/07/29
																		2013/10/28	6.3420000	2013/10/28
																		2014/01/28	6.4250000	2014/01/28
																		2014/04/29	6.9750000	2014/04/29
																		2014/07/28		2014/07/28
																		2014/10/28		2014/10/28
																		2015/01/28		2015/01/28
																		2015/04/28		2015/04/28
																		2015/07/28		2015/07/28
																		2015/10/28		2015/10/28
2016/01/28		2016/01/28																		
2016/04/28		2016/04/28																		

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000057991	Linked Negotiable Certificates Of Deposit	IPNLNCD201410163IJ03XXXXPLB87,	INVESTEC BANK LTD	A	Category3	2011/10/18		2014/10/16	Issuer Defined	Daily Payment Cycle	00	28,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/07/16	6.4450000	2012/07/16
																		2012/10/16	5.9450000	2012/10/16
																		2013/01/16	5.9510000	2013/07/16
																		2013/04/16	5.9950000	2012/01/16
																		2013/07/16	6.0200000	2014/04/16
																		2013/10/16	6.0120000	2014/01/16
																		2014/01/16	6.0950000	2013/10/16
																		2014/04/16	6.6370000	2014/10/16
																		2014/07/16		2014/07/16
ZAM000057678	Linked Negotiable Certificates Of Deposit	SBSLNCD201410093IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/10/14		2014/10/09	Issuer Defined	Daily Payment Cycle	00	8,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/10/14	6.4250000	
																		2012/01/16	6.4510000	2012/01/16
																		2012/04/16	6.4500000	2012/04/16
																		2012/07/16	6.4250000	2012/07/16
																		2012/10/15	5.9250000	2012/10/15
																		2013/01/14	5.9310000	2013/01/14
																		2013/04/15	5.9750000	2013/04/15
																		2013/07/15	6.0000000	2013/07/15
																		2013/10/14	5.9920000	2013/10/14
																		2014/01/14	6.0750000	2014/01/14
																		2014/04/14	6.6000000	2014/04/14
																		2014/07/14		2014/07/14
																				2014/10/09
ZAM000057603	Floating Rate Notes	RANFRNX201410103IJ03XXXXPLP0,775	RAND MERCHANT BANK	A	Category3	2011/10/14		2014/10/10	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/10/14	6.3500000	
																		2012/01/10	6.3750000	2012/01/10
																		2012/04/10		2012/04/10
																		2012/07/10	6.3700000	2012/07/10
																		2012/10/10	5.8500000	2012/10/10
																		2013/01/10	5.8690000	2013/01/10
																		2013/04/10	5.9000000	2013/04/10
																		2013/07/10	5.9250000	2013/07/10
																		2013/10/10	5.9170000	2013/10/10
																		2014/01/10	6.0000000	2014/01/10
																		2014/04/10	6.5250000	2014/04/10
																		2014/07/10		2014/07/10
																				2014/10/10
ZAM000057595	Linked Negotiable Certificates Of Deposit	NBKLNCD201410093QJ03XXXXPLP0,800	NEDBANK LIMITED1	A	Category3	2011/10/14		2014/10/09	Quarterly Payment Cycle	Monthly Payment Cycle	14	12,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2011/10/14	6.3750000	
																		2012/01/10	6.4000000	
																		2012/04/10		
																		2012/07/10	6.3950000	
																		2012/10/10	5.8750000	
																		2013/01/10	5.8940000	
																		2013/04/10	5.9250000	
																		2013/07/10	5.9500000	
																		2013/10/10	5.9420000	
																		2014/01/10	6.0250000	
																		2014/04/10	6.5500000	

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000057488	Linked Negotiable Certificates Of Deposit	NBKLNCD201410103QJ03XXXXPLP0,800	NEDBANK LIMITED1	A	Category3	2011/10/13		2014/10/10	Quarterly Payment Cycle	Monthly Payment Cycle	13	7,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2013/01/11	5.8810000	
																		2013/04/12	5.9250000	
																		2013/07/12	5.9500000	
																		2013/10/11	5.9420000	
																		2014/01/10	6.0250000	
																		2014/04/11	6.5500000	
																		2014/07/11		
ZAM000057405	Linked Negotiable Certificates Of Deposit	SBSLNCD201410133IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/10/13		2014/10/13	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/10/13	6.4250000	
																		2012/01/13	6.4510000	2012/01/13
																		2012/04/13	6.4500000	2012/04/13
																		2012/07/13	6.4250000	2012/07/13
																		2012/10/15	5.9250000	2012/10/15
																		2013/01/14	5.9310000	2013/01/14
																		2013/04/15	5.9750000	2013/04/15
																		2013/07/15	6.0000000	2013/07/15
																		2013/10/14	5.9920000	2013/10/14
																		2014/01/13	6.0750000	2014/01/13
																		2014/04/14	6.6000000	2014/04/14
																		2014/07/14		2014/07/14
																				2014/10/13
ZAM000057363	Linked Negotiable Certificates Of Deposit	NBKLNCD201410103QJ03XXXXPLP0,850	NEDBANK LIMITED1	A	Category3	2011/10/13		2014/10/10	Quarterly Payment Cycle	Monthly Payment Cycle	13	35,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2011/10/13	6.4250000	
																		2012/01/12	6.4450000	
																		2012/04/12	6.4500000	
																		2012/07/12	6.4250000	
																		2012/10/12	5.9250000	
																		2013/01/11	5.9310000	
																		2013/04/12	5.9750000	
																		2013/07/12	6.0000000	
																		2013/10/11	5.9920000	
																		2014/01/10	6.0750000	
																		2014/04/11	6.6000000	
																		2014/07/11		
ZAM000057165	Linked Negotiable Certificates Of Deposit	SBSLNCD201510123IJ03XXXXPLP1,1	Standard Bank Treasury CIB	A	Category3	2011/10/11		2015/10/12	Issuer Defined	Daily Payment Cycle	00	150,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/10/11	6.6750000	
																		2012/01/11	6.7000000	2012/01/11
																		2012/04/11		2012/04/11
																		2012/07/11	6.6850000	2012/07/11
																		2012/10/11	6.1750000	2012/10/11
																		2013/01/11	6.1810000	2013/01/11
																		2013/04/11	6.2250000	2013/04/11
																		2013/07/11	6.2500000	2013/07/11
																		2013/10/11	6.2420000	2013/10/11
																		2014/01/13	6.3250000	2014/01/13
																		2014/04/11	6.8500000	2014/04/11
																		2014/07/11		2014/07/11
																		2014/10/13		2014/10/13
																		2015/01/12		2015/01/12

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000055425	Linked Negotiable Certificates Of Deposit	SBSLNCD201509253IJ03XXXXPLP1,06357	Standard Bank Treasury CIB	A	Category3	2011/09/27		2015/09/25	Issuer Defined	Daily Payment Cycle	00	4,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2015/03/27		2015/03/27
																		2015/06/29		2015/06/29
																				2015/09/25
ZAM000055409	Negotiable Certificates Of Deposit	SBSNCDX201609262S8,33	Standard Bank Treasury CIB	A	Category2	2011/09/27		2016/09/26	Half Yearly Payment Cycle	Monthly Payment Cycle	27	150,000,000.00	None	None						
ZAM000055383	Floating Rate Notes	ABPFRNX201409193IJ03XXXXPLB80,	ABSA BANK LIMITED	A	Category3	2011/09/26		2014/09/26	Issuer Defined	Daily Payment Cycle	00	20,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/26	6.3750000	
																		2011/12/27		2011/12/27
																		2012/03/26	6.4000000	2012/03/26
																		2012/06/26	6.4050000	2012/06/26
																		2012/09/26	5.8750000	2012/09/26
																		2012/12/27	5.9250000	2012/12/27
																		2013/03/26	5.9250000	2014/06/26
																		2013/06/26	5.9500000	2013/06/26
																				2013/09/26
																		2013/09/26	5.9330000	2013/12/27
																		2013/12/27	6.0170000	2014/09/26
																		2014/03/26	6.5250000	2014/03/26
																		2014/06/26		2013/03/26
ZAM000055334	Negotiable Certificates Of Deposit	NBKNCDX201609232S8,370	NEDBANK LIMITED1	A	Category2	2011/09/26		2016/09/23	Half Yearly Payment Cycle	Monthly Payment Cycle	26	150,000,000.00	None	None						
ZAM000055037	Linked Negotiable Certificates Of Deposit	SBSLNCD201409193IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/09/21		2014/09/19	Issuer Defined	Daily Payment Cycle	00	50,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/21	6.4250000	
																		2011/12/21	6.4350000	2011/12/21
																		2012/03/22	6.4500000	2012/03/22
																		2012/06/21		2012/06/21
																		2012/09/21	5.9250000	2012/09/21
																		2012/12/21	5.9750000	2012/12/21
																		2013/03/22	5.9750000	2013/03/22
																		2013/06/21	5.9920000	2013/06/21
																		2013/09/23	5.9830000	2013/09/23
																		2013/12/23	6.0670000	2013/12/23
																		2014/03/24	6.5750000	2014/03/24
																		2014/06/23		2014/06/23
																				2014/09/19
ZAM000054899	Linked Negotiable Certificates Of Deposit	SBSLNCD201409193IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/09/21		2014/09/19	Issuer Defined	Daily Payment Cycle	00	45,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/21	6.4250000	
																		2011/12/21	6.4350000	2011/12/21
																		2012/03/22	6.4500000	2012/03/22
																		2012/06/21		2012/06/21
																		2012/09/21	5.9250000	2012/09/21
																		2012/12/21	5.9750000	2012/12/21
																		2013/03/22	5.9750000	2013/03/22
																		2013/06/21	5.9920000	2013/06/21
																		2013/09/23	5.9830000	2013/09/23
																		2013/12/23	6.0670000	2013/12/23
																		2014/03/24	6.5750000	2014/03/24
																		2014/06/23		2014/06/23
																				2014/09/19

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000054816	Linked Negotiable Certificates Of Deposit	SBSLNCD201409223IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/09/21		2014/09/22	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/21	6.4250000	
																		2011/12/21	6.4350000	2011/12/21
																		2012/03/22	6.4500000	2012/03/22
																		2012/06/21		2012/06/21
																		2012/09/21	5.9250000	2012/09/21
																		2012/12/21	5.9750000	2012/12/21
																		2013/03/22	5.9750000	2013/03/22
																		2013/06/21	5.9920000	2013/06/21
																		2013/09/23	5.9830000	2013/09/23
																		2013/12/23	6.0670000	2013/12/23
																		2014/03/24	6.5750000	2014/03/24
																		2014/06/23		2014/06/23
																				2014/09/22
ZAM000054691	Linked Negotiable Certificates Of Deposit	SBSLNCD201409193IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/09/20		2014/09/19	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/20	6.4250000	
																		2011/12/20	6.4350000	2011/12/20
																		2012/03/20	6.4500000	2012/03/20
																		2012/06/20		2012/06/20
																		2012/09/20	5.9250000	2012/09/20
																		2012/12/20	5.9750000	2012/12/20
																		2013/03/20	5.9750000	2013/03/20
																		2013/06/20	5.9920000	2013/06/20
																		2013/09/20	5.9830000	2013/09/20
																		2013/12/20	6.0670000	2013/12/20
																		2014/03/20	6.5750000	2014/03/20
																		2014/06/20		2014/06/20
																				2014/09/19
ZAM000054584	Linked Negotiable Certificates Of Deposit	SBSLNCD201409183IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/09/20		2014/09/18	Issuer Defined	Daily Payment Cycle	00	15,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/20	6.4250000	
																		2011/12/20	6.4350000	2011/12/20
																		2012/03/20	6.4500000	2012/03/20
																		2012/06/20		2012/06/20
																		2012/09/20	5.9250000	2012/09/20
																		2012/12/20	5.9750000	2012/12/20
																		2013/03/20	5.9750000	2013/03/20
																		2013/06/20	5.9920000	2013/06/20
																		2013/09/20	5.9830000	2013/09/20
																		2013/12/20	6.0670000	2013/12/20
																		2014/03/20	6.5750000	2014/03/20
																		2014/06/20		2014/06/20
																				2014/09/18
ZAM000054501	Linked Negotiable Certificates Of Deposit	SBSLNCD201409183IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/09/19		2014/09/18	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/19	6.4250000	
																		2011/12/19	6.4300000	2011/12/19
																		2012/03/19	6.4500000	2012/03/19
																		2012/06/19		2012/06/19
																		2012/09/19	5.9250000	2012/09/19
																		2012/12/19	5.9750000	2012/12/19
																		2013/03/19	5.9750000	2013/03/19

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000054501	Linked Negotiable Certificates Of Deposit	SBSLNCD201409183IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/09/19		2014/09/18	Issuer Defined	Daily Payment Cycle	00	21,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/06/19	5.9920000	2013/06/19
																		2013/09/19	5.9830000	2013/09/19
																		2013/12/19	6.0670000	2013/12/19
																		2014/03/19	6.5750000	2014/03/19
																		2014/06/19		2014/06/19
																				2014/09/18
ZAM000054485	Linked Negotiable Certificates Of Deposit	NBKLNCD201409183QJ03XXXXPLP0,800	NEDBANK LIMITED1	A	Category3	2011/09/19		2014/09/18	Quarterly Payment Cycle	Monthly Payment Cycle	19	20,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2011/09/19	6.3750000	
																		2011/12/19	6.3800000	
																		2012/03/19	6.4000000	
																		2012/06/19		
																		2012/09/19	5.8750000	
																		2012/12/19	5.9250000	
																		2013/03/19	5.9250000	
																		2013/06/19	5.9420000	
																		2013/09/19	5.9330000	
																		2013/12/19	6.0170000	
																		2014/03/19	6.5250000	
ZAM000054329	Floating Rate Notes	ABBFNRNX201503163IJ03XXXXPLP1,700	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2011/09/16		2015/03/16	Issuer Defined	Daily Payment Cycle	00	65,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/16	7.2750000	
																		2011/12/19	7.2800000	2011/12/19
																		2012/03/16	7.3000000	2014/09/16
																		2012/06/18		2013/12/17
																		2012/09/17	6.7750000	2012/09/17
																		2012/12/18	6.8250000	2013/06/18
																		2013/03/18	6.8250000	2012/03/16
																		2013/06/18	6.8420000	2013/03/18
																		2013/09/16	6.8330000	2013/09/16
																		2013/12/17	6.9170000	2012/12/18
																		2014/03/17	7.4250000	2014/06/17
																				2014/03/17
																		2014/06/17	7.5000000	2012/06/18
																		2014/09/16		2015/03/16
ZAM000054030	Negotiable Certificates Of Deposit	ABPNCDX201409152S7,02	ABSA BANK LIMITED	A	Category2	2011/09/15		2014/09/15	Half Yearly Payment Cycle	Monthly Payment Cycle	15	20,000,000.00	None	None						
ZAM000053750	Floating Rate Notes	ABPFRNX201409123IJ03XXXXPLB80,	ABSA BANK LIMITED	A	Category3	2011/09/13		2014/09/12	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/13	6.3750000	
																		2011/12/12	6.3800000	2011/12/12
																		2012/03/12	6.4000000	2014/03/12
																				2012/03/12
																		2012/06/12	6.3950000	2013/09/12
																		2012/09/12	5.8750000	2012/09/12
																		2012/12/12	5.9250000	2012/12/12
																		2013/03/12	5.9250000	2013/03/12
																		2013/06/12	5.9420000	2013/06/12
																		2013/09/12	5.9330000	2014/09/12
																		2013/12/12	6.0170000	2013/12/12

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ZAM000053750	Floating Rate Notes	ABPFRNX201409123IJ03XXXXPLB80,	ABSA BANK LIMITED	A	Category3	2011/09/13		2014/09/12	Issuer Defined	Daily Payment Cycle	00	2,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2014/03/12	6.5250000	2012/06/12
																		2014/06/12	6.6000000	2014/06/12
ZAM000053602	Floating Rate Notes	ABPFRNX201409123QJ03XXXXPLP0,80	ABSA BANK LIMITED	A	Category3	2011/09/12		2014/09/12	Quarterly Payment Cycle	Monthly Payment Cycle	12	200,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2011/12/12	2011/09/12	6.3750000	
																		2011/12/12	6.3800000	
																		2012/03/12	6.4000000	
																		2012/06/12	6.3950000	
																		2012/09/12	5.8750000	
																		2012/12/12	5.9250000	
																		2013/03/12	5.9250000	
																		2013/06/12	5.9420000	
																		2013/09/12	5.9330000	
																		2013/12/12	6.0170000	
																		2014/03/12	6.5250000	
																		2014/06/12	6.6000000	
ZAM000053529	Floating Rate Notes	ABBFRNX201503123IJ03XXXXPLP1,675	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2011/09/12		2015/03/12	Issuer Defined	Daily Payment Cycle	00	100,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/12	7.2500000	
																		2011/12/12	7.2550000	2011/12/12
																		2012/03/12	7.2750000	2012/03/12
																		2012/06/12	7.2700000	2015/03/12
																				2012/06/12
																		2012/09/12	6.7500000	2012/12/12
																		2012/12/12	6.8000000	2012/09/12
																		2013/03/12	6.8000000	2013/03/12
																		2013/06/12	6.8170000	2013/06/12
																		2013/09/12	6.8080000	2013/09/12
																		2013/12/12	6.8920000	2013/12/12
																		2014/03/12	7.4000000	2014/03/12
																		2014/06/12	7.4750000	2014/06/12
																		2014/09/12		2014/09/12
																		2014/12/12		2014/12/12
ZAM000053420	Linked Negotiable Certificates Of Deposit	IPNLNCD201409093IJ03XXXXPLB95,	INVESTEC BANK LTD	A	Category3	2011/09/09		2014/09/09	Issuer Defined	Daily Payment Cycle	00	30,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/09	6.5250000	
																		2011/12/09	6.5300000	2012/09/10
																		2012/03/09	6.5500000	2012/03/09
																		2012/06/11		2012/06/11
																		2012/09/10	6.0250000	2011/12/09
																		2012/12/10	6.0750000	2014/09/09
																				2012/12/10
																		2013/03/11	6.0750000	2013/03/11
																		2013/06/10	6.0750000	2013/06/10
																		2013/09/09	6.0830000	2013/09/09
																		2013/12/09	6.1670000	2014/03/10
																		2014/03/10	6.6750000	2013/12/09
																		2014/06/09	6.7500000	2014/06/09
ZAM000053347	Floating Rate Notes	ABPFRNX201409083IJ03XXXXPLB80,	ABSA BANK LIMITED	A	Category3	2011/09/09		2014/09/08	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/09	6.3750000	
																		2011/12/06	6.3800000	2013/06/06
																				2011/12/06
																		2012/03/06	6.4000000	2012/03/06

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ZAM000053347	Floating Rate Notes	ABPFRNX201409083IJ03XXXXPLB80,	ABSA BANK LIMITED	A	Category3	2011/09/09		2014/09/08	Issuer Defined	Daily Payment Cycle	00	16,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2012/06/06		2012/06/06
																		2012/09/06	5.8750000	2012/09/06
																		2012/12/06	5.9250000	2012/12/06
																		2013/03/06	5.9250000	2014/09/08
																		2013/06/06	5.9250000	2014/06/06
																		2013/09/06	5.9330000	2013/03/06
																		2013/12/06	6.0170000	2013/12/06
																		2014/03/06	6.5080000	2014/03/06
																		2014/06/06	6.6000000	2013/09/06
ZAM000053248	Notes	ABBNOTX201409083IJ03XXXXPLP1,58	AFRICAN BANK INVESTMENT S LIMITED	A	Category3	2011/09/08		2014/09/08	Issuer Defined	Daily Payment Cycle	00	185,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/08	7.1550000	
																		2011/12/08	7.1600000	2014/03/10
																		2012/03/08	7.1800000	2012/03/08
																		2012/06/08		2014/06/09
																		2012/09/10	6.6550000	2012/09/10
																				2012/12/10
																		2012/12/10	6.7050000	2013/03/08
																		2013/03/08	6.7050000	2013/06/10
																		2013/06/10	6.7050000	2013/09/09
																		2013/09/09	6.7130000	2011/12/08
																		2013/12/09	6.7970000	2014/09/08
																		2014/03/10	7.3050000	2013/12/09
ZAM000053222	Floating Rate Notes	ABPFRNX201409083IJ03XXXXPLB80,	ABSA BANK LIMITED	A	Category3	2011/09/08		2014/09/08	Issuer Defined	Daily Payment Cycle	00	9,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/08	6.3750000	
																		2011/12/06	6.3800000	2013/06/06
																				2011/12/06
																		2012/03/06	6.4000000	2012/03/06
																		2012/06/06		2012/06/06
																		2012/09/06	5.8750000	2012/09/06
																		2012/12/06	5.9250000	2012/12/06
																		2013/03/06	5.9250000	2014/09/08
																		2013/06/06	5.9250000	2014/06/06
																		2013/09/06	5.9330000	2013/03/06
																		2013/12/06	6.0170000	2013/12/06
																		2014/03/06	6.5080000	2014/03/06
ZAM000053180	Floating Rate Notes	RANFRNX201409043QJ03XXXXPLP0,775	RAND MERCHANT BANK	A	Category3	2011/09/08		2014/09/04	Quarterly Payment Cycle	Monthly Payment Cycle	08	196,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2011/12/05	2011/09/08	6.3500000	
																		2011/12/05	6.3550000	
																		2012/03/05	6.3750000	
																		2012/09/05	5.8500000	
																		2012/12/05	5.9000000	
																		2013/03/05	5.8830000	
																		2013/06/05	5.9000000	
																		2013/09/05	5.9080000	
																		2013/12/05	5.9920000	
																		2014/03/05	6.4750000	
																		2014/06/05	6.5750000	

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ZAM000052778	Linked Negotiable Certificates Of Deposit	NBKLNCD201409053QJ03XXXXPLP0,800	NEDBANK LIMITED1	A	Category3	2011/09/06		2014/09/05	Quarterly Payment Cycle	Monthly Payment Cycle	06	15,000,000.00	Quarterly Payment Cycle	Issuer Defined	ZAR-JIBAR3			2011/09/06	6.3750000	
																		2011/12/05	6.3800000	
																		2012/03/05	6.4000000	
																		2012/06/05		
																		2012/09/05	5.8750000	
																		2012/12/05	5.9250000	
																		2013/03/05	5.9080000	
																		2013/06/05	5.9250000	
																		2013/09/05	5.9330000	
																		2013/12/05	6.0170000	
																		2014/03/05	6.5000000	
																		2014/06/05	6.6000000	
ZAM000052737	Linked Negotiable Certificates Of Deposit	SBSLNCD201409053IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/09/06		2014/09/05	Issuer Defined	Daily Payment Cycle	00	22,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2011/09/06	6.4250000	
																		2011/12/06	6.4300000	2011/12/06
																		2012/03/06	6.4500000	2012/03/06
																		2012/06/06		2012/06/06
																		2012/09/06	5.9250000	2012/09/06
																		2012/12/06	5.9750000	2012/12/06
																		2013/03/06	5.9750000	2013/03/06
																		2013/06/06	5.9750000	2013/06/06
																		2013/09/06	5.9830000	2013/09/06
																		2013/12/06	6.0670000	2013/12/06
																		2014/03/06	6.5580000	2014/03/06
																		2014/06/06	6.6500000	2014/06/06
																				2014/09/05
																		ZAM000052729	Floating Rate Notes	ABPFRNX201409053IJ03XXXXPLB80,
2011/12/05	6.3800000																			
		2011/12/05																		
2012/03/05	6.4000000																			
		2012/03/05																		
		2012/06/05																		
		2012/09/05																		
2012/09/05	5.8750000																			
2012/12/05	5.9250000																			
		2012/12/05																		
2013/03/05	5.9080000																			
		2013/03/05																		
		2013/06/05																		
2013/06/05	5.9250000																			
2013/09/05	5.9330000																			
		2013/09/05																		
2013/12/05	6.0170000																			
		2013/12/05																		
		2014/03/05																		
2014/03/05	6.5000000																			
2014/06/05	6.6000000																			

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000052042	Linked Negotiable Certificates Of Deposit	SBSLNCD201408283IJ03XXXXPLP0,85	Standard Bank Treasury CIB	A	Category3	2011/09/01		2014/08/28	Issuer Defined	Daily Payment Cycle	00	10,000,000.00	None	Issuer Defined	ZAR-JIBAR3			2013/09/02	5.9830000	2013/09/02
																		2013/12/02	6.0500000	2013/12/02
																		2014/03/03	6.5250000	2014/03/03
																		2014/06/02	6.6500000	2014/06/02
																				2014/08/28
ZAM000051671	Floating Rate Notes	ABPFRNX201508273IJ03XXXXPLB108,	ABSA BANK LIMITED	A	Category3	2011/08/29		2015/08/27	Issuer Defined	Daily Payment Cycle	00	250,000,000.00	None	Quarterly Payment Cycle	ZAR-JIBAR3		2011/11/28	2011/08/29	6.6550000	
																				2011/11/28
																				2012/02/27
																		2012/02/28	6.6800000	
																				2012/05/28
																				2012/08/27
																		2012/08/28	6.1550000	
																				2012/11/27
																		2012/11/28	6.2050000	
																				2013/02/27
																		2013/02/28	6.1630000	
																				2013/05/27
																		2013/05/28	6.2050000	
																				2013/08/27
																		2013/08/28	6.2130000	
																				2013/11/27
																		2013/11/28	6.2720000	
																				2014/02/27
																		2014/02/28	6.7550000	
																				2014/05/27
2014/05/28	6.8800000																			
		2014/08/27																		
		2014/11/27																		
		2015/02/27																		
		2015/05/27																		
		2015/08/27																		
ZAM000042688	Negotiable Certificates Of Deposit	SBSNCDX201407212S7,77	Standard Bank Treasury CIB	A	Category2	2011/07/19		2014/07/21	Half Yearly Payment Cycle	Monthly Payment Cycle	19	40,000,000.00	None	None						
ZAM000042662	Negotiable Certificates Of Deposit	RANNCDX201407212S7,7500000	Data conversion MMI Issuer	A	Category2	2011/07/19		2014/07/21	Half Yearly Payment Cycle	Monthly Payment Cycle	19	49,000,000.00	None	None						
ZAM000041573	Negotiable Certificates Of Deposit	RANNCDX201607062S8,7900000	Data conversion MMI Issuer	A	Category2	2011/07/06		2016/07/06	Half Yearly Payment Cycle	Monthly Payment Cycle	06	0.00	None	None						
ZAM000040237	Negotiable Certificates Of Deposit	ABPNCDX201506192T9,58	ABSA BANK LIMITED	A	Category2	2011/06/21		2015/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000040203	Negotiable Certificates Of Deposit	RANNCDX201512012T10,0600000	Data conversion MMI Issuer	A	Category2	2011/06/21		2015/12/01	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000037522	Negotiable Certificates Of Deposit	ABPNCDX201605182S8,81	ABSA BANK LIMITED	A	Category2	2011/05/20		2016/05/18	Half Yearly Payment Cycle	Monthly Payment Cycle	20	15,000,000.00	None	None						
ZAM000037225	Negotiable Certificates Of Deposit	ABPNCDX201512012T10,50	ABSA BANK LIMITED	A	Category2	2011/05/17		2015/12/01	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						

ISIN Enquiry																				
Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000037217	Negotiable Certificates Of Deposit	SBSNCDX201512012T10,19	Standard Bank Treasury CIB	A	Category2	2011/05/17		2015/12/01	On Maturity Of The MMI	Daily Payment Cycle	00	10,000,000.00	None	None						
ZAM000034818	Negotiable Certificates Of Deposit	RANNCDX201604192T11,0600000	RAND MERCHANT BANK	A	Category2	2011/04/19		2016/04/19	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000034768	Negotiable Certificates Of Deposit	RANNCDX201509302T10,3700000	RAND MERCHANT BANK	A	Category2	2011/04/18		2015/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000034065	Negotiable Certificates Of Deposit	NBKNCDX201604082T11,200	NEDBANK LIMITED1	A	Category2	2011/04/08		2016/04/08	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000033885	Negotiable Certificates Of Deposit	RANNCDX201604072T11,1600000	RAND MERCHANT BANK	A	Category2	2011/04/07		2016/04/07	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000033711	Negotiable Certificates Of Deposit	ABPNCDX201604062T11,136	ABSA BANK LIMITED	A	Category2	2011/04/06		2016/04/06	On Maturity Of The MMI	Daily Payment Cycle	00	40,000,000.00	None	None						
ZAM000033489	Negotiable Certificates Of Deposit	SBSNCDX201604012S9,13	Standard Bank Treasury CIB	A	Category2	2011/04/01		2016/04/01	Half Yearly Payment Cycle	Monthly Payment Cycle	01	85,000,000.00	None	None						
ZAM000033448	Negotiable Certificates Of Deposit	RANNCDX201604012S9,1200000	RAND MERCHANT BANK	A	Category2	2011/04/01		2016/04/01	Half Yearly Payment Cycle	Monthly Payment Cycle	01	65,000,000.00	None	None						
ZAM000032465	Negotiable Certificates Of Deposit	SBSNCDX201509302T10,48	Standard Bank Treasury CIB	A	Category2	2011/03/22		2015/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000029933	Negotiable Certificates Of Deposit	ABPNCDX201409122S8,35	ABSA BANK LIMITED	A	Category2	2011/02/14		2014/09/12	Half Yearly Payment Cycle	Monthly Payment Cycle	14	100,000,000.00	None	None						
ZAM000029842	Negotiable Certificates Of Deposit	ABPNCDX201509302T10,70	ABSA BANK LIMITED	A	Category2	2011/02/10		2015/09/30	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000029487	Negotiable Certificates Of Deposit	SBSNCDX201602052S9,18	Standard Bank Treasury CIB	A	Category2	2011/02/07		2016/02/05	Half Yearly Payment Cycle	Monthly Payment Cycle	07	100,000,000.00	None	None						
ZAM000029461	Negotiable Certificates Of Deposit	SBSNCDX201602052T9,18	Standard Bank Treasury CIB	A	Category2	2011/02/07		2016/02/05	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000022383	Negotiable Certificates Of Deposit	SBSNCDX201510212T9,676	Standard Bank Treasury CIB	A	Category2	2010/10/21		2015/10/21	On Maturity Of The MMI	Daily Payment Cycle	00	25,000,000.00	None	None						
ZAM000021260	Negotiable Certificates Of Deposit	SBSNCDX201510122S8,22	Standard Bank Treasury CIB	A	Category2	2010/10/13		2015/10/12	Half Yearly Payment Cycle	Monthly Payment Cycle	13	10,000,000.00	None	None						
ZAM000021237	Negotiable Certificates Of Deposit	SBSNCDX201510122S8,22	Standard Bank Treasury CIB	A	Category2	2010/10/12		2015/10/12	Half Yearly Payment Cycle	Monthly Payment Cycle	12	10,000,000.00	None	None						
ZAM000020825	Negotiable Certificates Of Deposit	SBSNCDX201506192T9,17	Standard Bank Treasury CIB	A	Category2	2010/10/06		2015/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	15,000,000.00	None	None						
ZAM000020585	Negotiable Certificates Of Deposit	ABPNCDX201506192T9,70	ABSA BANK LIMITED	A	Category2	2010/10/05		2015/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000020494	Negotiable Certificates Of Deposit	SBSNCDX201506192T9,62	Standard Bank Treasury CIB	A	Category2	2010/10/04		2015/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000020437	Negotiable Certificates Of Deposit	ABPNCDX201506192T9,60	ABSA BANK LIMITED	A	Category2	2010/10/01		2015/06/19	On Maturity Of The MMI	Daily Payment Cycle	00	20,000,000.00	None	None						
ZAM000018068	Negotiable Certificates Of Deposit	SBSNCDX201508282T9,94	Standard Bank Treasury CIB	A	Category2	2010/08/27		2015/08/28	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000017300	Negotiable Certificates Of Deposit	ABPNCDX201508172S8,555	ABSA BANK LIMITED	A	Category2	2010/08/17		2015/08/17	Half Yearly Payment Cycle	Monthly Payment Cycle	17	20,000,000.00	None	None						

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Money Market Instrument																				
ISIN	Instrument Type	Instrument Short Name	Issuer	Status	Generic Category	Date Issued	Date Cancelled	Maturity Date	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Amount Issued	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Rate Source	Coupon Rate Variance from Source	Coupon Reset Start Date	Coupon Reset Date	Coupon Rate	Payment Date
ZAM000014497	Negotiable Certificates Of Deposit	SBSNCDX201503202T10,73	Standard Bank Treasury CIB	A	Category2	2010/07/16		2015/03/20	On Maturity Of The MMI	Daily Payment Cycle	00	8,000,000.00	None	None						
ZAM000014372	Negotiable Certificates Of Deposit	RANNCDX201503202S8,8800000	RAND MERCHANT BANK	A	Category2	2010/07/15		2015/03/20	Half Yearly Payment Cycle	Monthly Payment Cycle	15	37,000,000.00	None	None						
ZAM000011923	Negotiable Certificates Of Deposit	NBKNCDX201506242S9,175	NEDBANK LIMITED1	A	Category2	2010/06/24		2015/06/24	Half Yearly Payment Cycle	Annual Payment Cycle	01	1,000,000,000.00	None	None						
ZAM000011253	Negotiable Certificates Of Deposit	ABPNCDX201406172T10,20	ABSA BANK LIMITED	M	Category2	2010/06/18		2014/06/17	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000011014	Negotiable Certificates Of Deposit	ABPNCDX201506152T11,12	ABSA BANK LIMITED	A	Category2	2010/06/15		2015/06/15	On Maturity Of The MMI	Daily Payment Cycle	00	30,000,000.00	None	None						
ZAM000010107	Promissory Notes	IPNPNXX201501302T9,39	INVESTEC BANK LTD	A	Category2	2010/06/03		2015/01/30	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000008077	Promissory Notes	IPNPNXX201412012T9,30	INVESTEC BANK LTD	A	Category2	2010/05/17		2014/12/01	On Maturity Of The MMI	Daily Payment Cycle	00	0.00	None	None						
ZAM000005776	Negotiable Certificates Of Deposit	RANNCDX201504212S9,3600000	RAND MERCHANT BANK	A	Category2	2010/04/21		2015/04/21	Half Yearly Payment Cycle	Monthly Payment Cycle	21	0.00	None	None						
ZAM000003953	Negotiable Certificates Of Deposit	NBKNCDX201304012S8,610	NEDBANK LIMITED1	A	Category2	2010/04/01		2013/04/01	Half Yearly Payment Cycle	Annual Payment Cycle	01	1,000,000,000.00	None	None						
ZAM000001411	Negotiable Certificates Of Deposit	RANNCDX201503042S9,7000000	RAND MERCHANT BANK	A	Category2	2010/03/04		2015/03/04	Half Yearly Payment Cycle	Monthly Payment Cycle	04	0.00	None	None						