Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	BPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCDX200912012T7,05	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201008232T7,60	INVESTEC BANK LIMITED	De-Issue	2010/02/23		2010/08/23	ZAM000000280	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201009232T7,625	NEDBANK CAPITAL	De-Issue	2010/02/24		2010/09/23	ZAM000000330	0	7.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201008262T7,5	INVESTEC BANK LIMITED	De-Issue	2010/02/26		2010/08/26	ZAM000000827	0	7.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201010202T7,4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/20	ZAM000004217	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201106072A7,450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/07	ZAM000009778	0	7.45	ANNU	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCDX201106072S7,450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/07	ZAM000009760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCDX201406172T10,20	ABSA BANK LIMITED	De-Issue	2010/06/17		2014/06/17	ZAM000011238	0	10.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201206292S8,000	NEDBANK CAPITAL	De-Issue	2010/06/30		2012/06/29	ZAM000012343	0	8	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPNNCDX201107132T7,05	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/07/13	ZAM000014059	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201104252T6,900	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/25	ZAM000015171	0	6.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201011262T6,70	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/26	ZAM000015395	0	6.7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201105022T6,80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM000015973	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201010042T6,55	ABSA BANK LIMITED	De-Issue	2010/08/05		2010/10/04	ZAM000016286	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201011192T6,5	ABSA BANK LIMITED	De-Issue	2010/08/19		2010/11/19	ZAM000017532	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201102282T6,375	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/02/28	ZAM000018233	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201101212T6,375	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/01/21	ZAM000018274	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201109022T6,550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000018506	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201101112T6,050	NEDBANK CAPITAL	De-Issue	2010/09/22		2011/01/11	ZAM000019868	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201210052S7,050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/10/05	ZAM000020569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IPNNCDX201104182T6,10	INVESTEC BANK LIMITED	De-Issue	2010/10/18		2011/04/18	ZAM000021799	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201101032T5,91	ABSA BANK LIMITED	De-Issue	2010/11/10		2011/01/03	ZAM000024116	0	5.91	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201111112T6,20	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/11/11	ZAM000024355	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201102152T5,950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/15	ZAM000025857	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201110112T7,95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM000027507	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201105272T5,675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000028778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201108222T5,80	ABSA BANK LIMITED	De-Issue	2011/02/21		2011/08/22	ZAM000030519	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201203232T5,275	ABSA BANK LIMITED	De-Issue	2011/03/25		2012/03/23	ZAM000032812	0	5.275	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201304082S8,	ABSA BANK LIMITED	De-Issue	2011/04/08		2013/04/08	ZAM000034040	0	8	SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	IPNNCDX201304192T7,25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2013/04/19	ZAM000034917	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201110142T5,90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/14	ZAM000035138	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201109212T5,90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/09/21	ZAM000035211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201108222T5,6250	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM000035161	0	5.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201111112T5,5	NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/11	ZAM000035443	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201111042T5,8250	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/11/04	ZAM000036474	0	5.825	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201109072T5,5250	ABSA BANK LIMITED	De-Issue	2011/06/08		2011/09/07	ZAM000039254	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201201232T7,95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000040583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCDX201203232T6,10	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/23	ZAM000040609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201206292T6,200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/29	ZAM000043025	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201201052T5,80	INVESTEC BANK LIMITED	De-Issue	2011/07/28		2012/01/05	ZAM000043702	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201111012T5,60	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2011/11/01	ZAM000044163	0	5.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCDX201208032T6,30	NEDBANK CAPITAL	De-Issue	2011/08/03		2012/08/03	ZAM000044197	0	6.3	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPNNCDX201202102T1,	INVESTEC BANK LIMITED	De-Issue	2011/08/10		2012/02/10	ZAM000044874	0	1	TERM	None	0									Category2
Bridging Bonds	CBBBBXX201108192T1,25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/19	ZAM000050251	0	1.25	TERM	None										Category2
Bills	CBBBLXX201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/19	ZAM000050269	0			None										Category1
Bills	CBBBLXX201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/13	2011/08/19	ZAM000050277	0			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201205182T5,900	NEDBANK CAPITAL	De-Issue	2011/08/18	2011/08/18	2012/05/18	ZAM000050715	0	5.9	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ABPCPBX201108311	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/28	2011/08/31	ZAM000051416	1			None										Category1
Negotiable Certificates Of Deposit	ABPNCDX201108312T1,	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/28	2011/08/31	ZAM000051424	1	1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201108313TJ01XXXXPLP0,	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/28	2011/08/31	ZAM000051432	1		TERM	None		ZAR-JIBAR1	PLUS-0-PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
Linked Negotiable Certificates Of Deposit	ABPLNCD201109023IJ01XXXXPLP0,	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/28	2011/09/02	ZAM000051440	1		ISDF	None		ZAR-JIBAR1	PLUS-0-PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
							ZAM000051440													2011/08/31	
							ZAM000051440													2011/09/01	
							ZAM000051440													2011/09/02	
Linked Negotiable Certificates Of Deposit	NBKLNCD201209073QJ03XXXXPLB34,	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM000053289	200000000	5.915	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053289		5.915										2011/09/09		
							ZAM000053289												2011/12/07		
							ZAM000053289												2012/03/07		
							ZAM000053289												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201209133IJ03XXXXPLP38,	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM000053958	1000000	43.575	ISDF	None		ZAR-JIBAR3	PLUS-38-PRCT		None	Issuer Defined				Category3
							ZAM000053958													2012/06/14	
							ZAM000053958		43.575										2011/09/14		
							ZAM000053958												2011/12/14	2012/09/13	
							ZAM000053958												2012/03/14	2012/03/14	
							ZAM000053958												2012/06/14	2011/12/14	
Floating Rate Notes	ABPFRNX201203153QJ03XXXXPLP0,20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/15	ZAM000054204	7000000	5.775	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM000054204		5.775										2011/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201303193IJ03XXXXPLB475,	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/19	ZAM000054741	70000000	10.325	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000054741													2013/03/19	
							ZAM000054741		10.325										2011/09/20		
							ZAM000054741												2011/12/20	2011/12/20	
							ZAM000054741												2012/03/20	2012/03/20	
							ZAM000054741												2012/06/20	2012/06/20	
							ZAM000054741												2012/09/20	2012/09/20	
							ZAM000054741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBKNCDX201609232T8,370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/23	ZAM000055318	150000000	8.37	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201111102T5,575	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/10	ZAM000055961	75000000	5.575	TERM	None										Category2
Floating Rate Notes	ABPFRNX201210033QJ03XXXXPLP0,325	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/03	ZAM000055946	8000000		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/03			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201410083IJ03XXXXPLB66,	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000056852	3000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM000056852		6.235										2011/10/10		
							ZAM000056852												2012/01/09	2012/01/09	
							ZAM000056852												2012/04/10	2012/10/08	
							ZAM000056852												2012/07/09	2012/07/09	
							ZAM000056852												2012/10/08	2014/10/08	
							ZAM000056852												2013/01/08	2014/01/08	
							ZAM000056852												2013/04/08	2013/04/08	
							ZAM000056852												2013/07/08	2013/01/08	
							ZAM000056852												2013/10/08	2012/04/10	
							ZAM000056852												2014/01/08	2013/07/08	
							ZAM000056852												2014/04/08	2013/10/08	
							ZAM000056852												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201410103QJ03XXXXPLP0,800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/10	ZAM000057330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057330		6.375										2011/10/12		
							ZAM000057330												2012/01/12		
							ZAM000057330												2012/04/12		
							ZAM000057330												2012/07/12		
							ZAM000057330												2012/10/12		
							ZAM000057330												2013/01/11		
							ZAM000057330												2013/04/12		
							ZAM000057330												2013/07/12		
							ZAM000057330												2013/10/11		
							ZAM000057330												2014/01/10		
							ZAM000057330												2014/04/11		
							ZAM000057330												2014/07/11		
Negotiable Certificates Of Deposit	IPNNCDX201204192T5,70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/19	ZAM000058049	499000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201310143IPRMXXXXMIP0,02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000058866	200000000	8.97125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000058866													2013/04/15	
							ZAM000058866													2012/04/13	
							ZAM000058866													2012/08/13	
							ZAM000058866													2013/07/15	
							ZAM000058866													2012/05/14	
							ZAM000058866													2011/12/13	
							ZAM000058866													2013/09/13	
							ZAM000058866													2012/02/13	
							ZAM000058866													2013/01/14	
							ZAM000058866													2013/08/13	
							ZAM000058866													2012/11/13	
							ZAM000058866													2012/12/13	
							ZAM000058866													2012/07/13	
							ZAM000058866													2013/10/14	
							ZAM000058866													2013/03/13	
							ZAM000058866													2011/11/14	
							ZAM000058866													2012/06/13	
							ZAM000058866													2013/05/13	
							ZAM000058866													2013/06/13	
							ZAM000058866													2012/09/13	
							ZAM000058866													2013/02/13	
							ZAM000058866													2012/03/13	
							ZAM000058866													2012/10/15	
							ZAM000058866													2012/01/13	
							ZAM000058866		8.97125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD201310143IPRMXXXXMIP2,875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000059013	200000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000059013													2013/07/15	
							ZAM000059013													2013/04/15	
							ZAM000059013													2012/04/13	
							ZAM000059013													2012/11/13	
							ZAM000059013													2012/08/13	
							ZAM000059013													2012/12/13	
							ZAM000059013													2012/05/14	
							ZAM000059013													2011/12/13	
							ZAM000059013													2013/09/13	
							ZAM000059013													2013/01/14	
							ZAM000059013													2013/08/13	
							ZAM000059013													2012/02/13	
							ZAM000059013													2012/07/13	
							ZAM000059013													2013/10/14	
							ZAM000059013													2013/03/13	
							ZAM000059013													2013/05/13	
							ZAM000059013													2012/09/13	
							ZAM000059013													2013/06/13	
							ZAM000059013													2013/02/13	
							ZAM000059013													2011/11/14	
							ZAM000059013													2012/06/13	
							ZAM000059013													2012/03/13	
							ZAM000059013													2012/10/15	
							ZAM000059013													2012/01/13	
							ZAM000059013		6.125										2011/10/26		
Floating Rate Notes	SCBFRNX201210253IJ03XXXXPLB35,	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/25	ZAM000059229	2000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059229													2012/10/25	
							ZAM000059229		5.925										2011/10/27		
							ZAM000059229												2012/01/27	2012/04/30	
							ZAM000059229												2012/04/30	2012/01/27	
							ZAM000059229												2012/07/27	2012/07/27	
Floating Rate Notes	ABPFRNX201210193IJ03XXXXPLP0,375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/19	ZAM000058593	150000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000058593													2012/04/19	
							ZAM000058593		5.95										2011/10/28		
							ZAM000058593												2012/01/19	2012/01/19	
							ZAM000058593												2012/04/19	2012/07/19	
							ZAM000058593												2012/07/19	2012/10/19	
Floating Rate Notes	ABPFRNX201210303IJ03XXXXPLP0,375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000059435	13000000		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059435													2012/10/30	
							ZAM000059435												2012/01/30	2012/01/30	
							ZAM000059435												2012/04/30	2012/04/30	
							ZAM000059435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBKNCDX201111112T5,60000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/11	ZAM000060201	42000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201211163QJ03XXXXPLB40,	NEDBANK CAPITAL	De-Issue	2011/11/24	2011/11/24	2012/11/16	ZAM000062967	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000062967		5.975										2011/11/24		
							ZAM000062967												2012/02/17		
							ZAM000062967												2012/05/24		
							ZAM000062967												2012/08/24		
Negotiable Certificates Of Deposit	NBKNCDX201312062S7,050	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/06	ZAM000064682	1000000	7.05	SEMI	Based on issue date	8									Category2
Promissory Notes	IPNPNXX201612082T8,26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/08	ZAM000065101	1000000	8.26	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201212122T6,	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12	ZAM000065077	12000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201212213QJ03XXXXPLB35,	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM000065812	25000000	5.935	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000065812		5.935										2011/12/22		
							ZAM000065812												2012/03/22		
							ZAM000065812												2012/06/21		
							ZAM000065812												2012/09/21		
Negotiable Certificates Of Deposit	ABPNCDX201204032T5,65	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000066331	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201204032T5,52500	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000066315	3000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201207032T5,75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/07/03	ZAM000066323	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201204052T5,575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000066695	107000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201201312T6,10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/31	ZAM000067982	4000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201207062T5,870	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM000066851	467000000	5.87	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201301252T6,50000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2013/01/25	ZAM000069558	23000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201208012T5,82500	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM000070267	3000000	5.825	TERM	None										Category2
Floating Rate Notes	ABBFRNX201302013IJ03XXXXPLP1,35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/01	ZAM000071067	10000000	6.946	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000071067													2013/02/01	
							ZAM000071067		6.946										2012/02/03		
							ZAM000071067												2012/05/03	2012/05/03	
							ZAM000071067												2012/08/03	2012/08/03	
							ZAM000071067												2012/11/05	2012/11/05	
Negotiable Certificates Of Deposit	NBKNCDX201302012T6,20000	NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2013/02/01	ZAM000071034	530000000	6.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201602053IJ03XXXXPLP1,30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2016/02/05	ZAM000071596	1000000	6.896	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000071596													2015/08/05	
							ZAM000071596		6.896										2012/02/07		
							ZAM000071596												2012/05/07	2012/05/07	
							ZAM000071596												2012/08/06	2012/08/06	
							ZAM000071596												2012/11/05	2013/08/05	
							ZAM000071596												2013/02/05	2013/02/05	
							ZAM000071596												2013/05/06	2013/05/06	
							ZAM000071596												2013/08/05	2012/11/05	
							ZAM000071596												2013/11/05	2013/11/05	
							ZAM000071596												2014/02/05	2014/02/05	
							ZAM000071596												2014/05/05	2014/05/05	
							ZAM000071596												2014/08/05	2014/08/05	
							ZAM000071596												2014/11/05	2014/11/05	
							ZAM000071596												2015/02/05	2015/02/05	
							ZAM000071596												2015/05/05	2015/05/05	
							ZAM000071596												2015/08/05	2016/02/05	
							ZAM000071596												2015/11/05	2015/11/05	
Promissory Notes	CBBPNXX201302062T6,625	CAPITEC BANK LIMITED	De-Issue	2012/02/08	2012/02/07	2013/02/06	ZAM000071612	15000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201702142S8,02	ABSA BANK LIMITED	De-Issue	2012/02/14	2016/12/06	2017/02/14	ZAM000072685	13000000	8.02	SEMI	Based on issue date	14									Category2
Negotiable Certificates Of Deposit	CBBNCDX201302212M4,38	CAPITEC BANK LIMITED	De-Issue	2012/02/21	2012/02/22	2013/02/21	ZAM000073600	300000000	4.38	MNTH	None	21									Category2
Treasury Bills	CBBTBXX201302211	CAPITEC BANK LIMITED	De-Issue	2012/02/21	2012/02/22	2013/02/21	ZAM000073618	200000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201402213IJ03XXXXPLP80,	INVESTEC BANK LIMITED	De-Issue	2012/02/24	2012/02/24	2014/02/21	ZAM000074236	1000000	85.6	ISDF	None		ZAR-JIBAR3	PLUS-80-PRCT		None	Issuer Defined				Category3
							ZAM000074236													2013/02/21	
							ZAM000074236		85.6										2012/02/24		
							ZAM000074236												2012/05/21	2013/08/21	
							ZAM000074236												2012/08/21	2012/08/21	
							ZAM000074236												2012/11/21	2012/11/21	
							ZAM000074236												2013/02/21	2014/02/21	
							ZAM000074236												2013/05/21	2013/05/21	
							ZAM000074236												2013/08/21	2012/05/21	
							ZAM000074236												2013/11/21	2013/11/21	
Floating Rate Notes	ABPFRNX201703073IJ03XXXXPLP1,2250	ABSA BANK LIMITED	De-Issue	2012/03/07	2016/12/21	2017/03/07	ZAM000075613	35000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
							ZAM000075613													2016/12/07	
							ZAM000075613		6.825										2012/03/07		
							ZAM000075613												2012/06/07	2012/06/07	
							ZAM000075613		6.3										2012/09/07	2015/12/07	
							ZAM000075613		6.35										2012/12/07	2014/03/07	
							ZAM000075613		6.35										2013/03/07	2014/09/08	
							ZAM000075613		6.35										2013/06/07	2016/03/07	
							ZAM000075613		6.358										2013/09/09	2015/06/08	
							ZAM000075613		6.442										2013/12/09	2013/12/09	
							ZAM000075613		6.95										2014/03/07	2012/12/07	
							ZAM000075613		7.025										2014/06/09	2012/09/07	
							ZAM000075613		7.358										2014/09/08	2014/06/09	
							ZAM000075613		7.308										2014/12/08	2014/12/08	
							ZAM000075613		7.333										2015/03/09	2015/03/09	
							ZAM000075613		7.358										2015/06/08	2017/03/07	
							ZAM000075613		7.525										2015/09/07	2015/09/07	
							ZAM000075613		7.742										2015/12/07	2013/09/09	
							ZAM000075613		8.242										2016/03/07	2013/03/07	
							ZAM000075613		8.533										2016/06/07	2016/06/07	
							ZAM000075613		8.583										2016/09/07	2016/09/07	
							ZAM000075613		8.583										2016/12/07	2013/06/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403143IJ03XXXXPLP0,725	NEDBANK CAPITAL	De-Issue	2012/03/16	2012/03/16	2014/03/14	ZAM000076629	31500000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000076629													2013/09/13	
							ZAM000076629		6.325										2012/03/16		
							ZAM000076629												2012/06/15	2012/09/14	
							ZAM000076629												2012/09/14	2012/12/14	
							ZAM000076629												2012/12/14	2012/06/15	
							ZAM000076629												2013/03/15	2013/03/15	
							ZAM000076629												2013/06/14	2013/06/14	
							ZAM000076629												2013/09/13	2014/03/14	
							ZAM000076629												2013/12/13	2013/12/13	
Negotiable Certificates Of Deposit	ABPNCDX201704182S8,16	ABSA BANK LIMITED	De-Issue	2012/04/18	2016/12/21	2017/04/18	ZAM000080316	50000000	8.16	SEMI	Based on issue date	18									Category2
Negotiable Certificates Of Deposit	IPNNCDX201210192T5,90	INVESTEC BANK LIMITED	De-Issue	2012/04/19	2012/04/19	2012/10/19	ZAM000080670	1000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201208242T5,75000	NEDBANK CAPITAL	De-Issue	2012/04/19	2012/04/19	2012/08/24	ZAM000080456	100000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201301182T6,025	ABSA BANK LIMITED	De-Issue	2012/04/23	2012/04/23	2013/01/18	ZAM000080902	55000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201301282T6,025	ABSA BANK LIMITED	De-Issue	2012/04/23	2012/04/23	2013/01/28	ZAM000080886	50000000	6.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201405083IJ03XXXXPLB80,	INVESTEC BANK LIMITED	De-Issue	2012/05/09	2012/05/09	2014/05/08	ZAM000083443	1000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000083443													2013/05/08	
							ZAM000083443													2014/02/10	
							ZAM000083443		6.4										2012/05/09		
							ZAM000083443												2012/08/08	2012/11/08	
							ZAM000083443												2012/11/08	2013/08/08	
							ZAM000083443												2013/05/08	2013/02/08	
							ZAM000083443												2013/08/08	2014/05/08	
							ZAM000083443												2013/11/08	2012/08/08	
							ZAM000083443												2014/02/10	2013/11/08	
Floating Rate Notes	ABBFRNX201305103IJ03XXXXPLP0,80	AFRICAN BANK LTD (OLD)	De-Issue	2012/05/11	2012/05/11	2013/05/10	ZAM000083906	201000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000083906													2012/08/13	
							ZAM000083906		6.4										2012/05/11		
							ZAM000083906												2012/08/13	2013/05/10	
							ZAM000083906												2012/11/12	2012/11/12	
							ZAM000083906												2013/02/11	2013/02/11	
Floating Rate Notes	ABPFRNX201305153QJ03XXXXPLP0,925	ABSA BANK LIMITED	De-Issue	2012/05/15	2012/05/15	2013/05/15	ZAM000084326	100000000		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/08/15			Category3
Negotiable Certificates Of Deposit	ABPNCDX201302132T5,9750	ABSA BANK LIMITED	De-Issue	2012/05/18	2012/05/11	2013/02/13	ZAM000084029	213149271	5.975	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201305243IJ03XXXXPLP0,475	NEDBANK CAPITAL	De-Issue	2012/05/24	2012/05/24	2013/05/24	ZAM000085323	50000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000085323													2012/08/22	
							ZAM000085323		6.075										2012/05/24		
							ZAM000085323												2012/08/22	2012/11/22	
							ZAM000085323												2012/11/22	2013/05/24	
							ZAM000085323												2013/02/22	2013/02/22	
Promissory Notes	ABBPNXX201306061	AFRICAN BANK LTD (OLD)	De-Issue	2012/06/06	2012/06/06	2013/06/06	ZAM000086560	99000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201306123IJ03XXXXPLB45,	INVESTEC BANK LIMITED	De-Issue	2012/06/12	2012/06/12	2013/06/12	ZAM000087667	1000000	6.045	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000087667													2013/03/12	
							ZAM000087667		6.045										2012/06/12		
							ZAM000087667												2012/09/12	2013/06/12	
							ZAM000087667												2012/12/12	2012/09/12	
							ZAM000087667												2013/03/12	2012/12/12	
Negotiable Certificates Of Deposit	NBKNCDX201212132T5,7	NEDBANK CAPITAL	De-Issue	2012/06/13	2012/06/13	2012/12/13	ZAM000087964	2000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201212132T5,7	NEDBANK CAPITAL	De-Issue	2012/06/20	2012/06/13	2012/12/13	ZAM000087931	2000000	5.7	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201304051	ESKOM HOLDINGS SOC LTD	De-Issue	2012/07/03	2012/07/03	2013/04/05	ZAM000090034	50000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCDX201307082T5,85	NEDBANK CAPITAL	De-Issue	2012/07/06	2012/07/06	2013/07/08	ZAM000090828	3000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201307112T5,70	ABSA BANK LIMITED	De-Issue	2012/07/11	2012/07/11	2013/07/11	ZAM000091339	100000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201307113IJ06XXXXPLP0,275	NEDBANK CAPITAL	De-Issue	2012/07/11	2012/07/11	2013/07/11	ZAM000091552	100000000	5.995	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000091552													2013/01/11	
							ZAM000091552		5.995										2012/07/11		
							ZAM000091552												2013/01/11	2013/07/11	
Negotiable Certificates Of Deposit	ABPNCDX201307112T5,625	ABSA BANK LIMITED	De-Issue	2012/07/11	2012/07/11	2013/07/11	ZAM000091354	1000000000	5.625	TERM	None										Category2
Notes	SCBNOTX201601273IJ03XXXXPLB1,	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2012/07/27	2012/07/27	2016/01/27	ZAM000094184	250000000	5.085	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined				Category3
							ZAM000094184													2016/01/27	
							ZAM000094184		5.085										2012/07/27		
							ZAM000094184												2012/10/29	2014/01/27	
							ZAM000094184												2013/01/28	2013/01/28	
							ZAM000094184												2013/04/29	2015/04/28	
							ZAM000094184												2013/07/29	2013/07/29	
							ZAM000094184												2013/10/28	2013/10/28	
							ZAM000094184												2014/01/27	2012/10/29	
							ZAM000094184												2014/04/29	2014/04/29	
							ZAM000094184												2014/07/28	2014/07/28	
							ZAM000094184												2014/10/27	2014/10/27	
							ZAM000094184												2015/01/27	2015/01/27	
							ZAM000094184												2015/04/28	2013/04/29	
							ZAM000094184												2015/07/27	2015/07/27	
							ZAM000094184												2015/10/27	2015/10/27	
Floating Rate Notes	ABPFRNX201408133QJ03XXXXPLP0,78	ABSA BANK LIMITED	De-Issue	2012/08/13	2012/08/13	2014/08/13	ZAM000095942	400000000	5.861	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.78-PRCT		None	Quarterly Payment Cycle	2012/11/13			Category3
							ZAM000095942		5.861										2012/08/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308203IJ03XXXXPLP0,450	NEDBANK CAPITAL	De-Issue	2012/08/20	2012/08/20	2013/08/20	ZAM000097005	30000000		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000097005													2012/11/20	
							ZAM000097005												2012/11/20	2013/08/20	
							ZAM000097005												2013/03/20	2013/05/20	
							ZAM000097005												2013/05/20	2013/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402203IJ03XXXXPLP0,525	NEDBANK CAPITAL	De-Issue	2012/08/20	2012/08/20	2014/02/20	ZAM000097013	18000000		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000097013													2012/11/20	
							ZAM000097013												2012/11/20	2013/11/20	
							ZAM000097013												2013/03/20	2013/05/20	
							ZAM000097013												2013/05/20	2013/02/20	
							ZAM000097013												2013/08/20	2013/08/20	
							ZAM000097013												2013/11/20	2014/02/20	
Negotiable Certificates Of Deposit	IPNNCDX201303012T5,35	INVESTEC BANK LIMITED	De-Issue	2012/08/31	2012/08/31	2013/03/01	ZAM000098227	5000000	5.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201609063IJ03XXXXPLP0,425	NEDBANK CAPITAL	De-Issue	2012/09/07	2012/09/07	2016/09/06	ZAM000099209	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000099209													2013/06/06	
							ZAM000099209												2012/12/06	2014/03/06	
							ZAM000099209												2013/03/06	2014/09/08	
							ZAM000099209												2013/06/06	2016/03/07	
							ZAM000099209												2013/09/06	2013/09/06	
							ZAM000099209												2013/12/06	2015/09/07	
							ZAM000099209												2014/03/06	2012/12/06	
							ZAM000099209												2014/06/06	2014/12/08	
							ZAM000099209												2014/09/08	2015/12/07	
							ZAM000099209												2014/12/08	2014/06/06	
							ZAM000099209												2015/03/06	2015/03/06	
							ZAM000099209												2015/06/08	2016/09/06	
							ZAM000099209												2015/09/07	2013/12/06	
							ZAM000099209												2015/12/07	2016/06/06	
							ZAM000099209												2016/03/07	2013/03/06	
							ZAM000099209												2016/06/06	2015/06/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201309103IJ03XXXXPLP0,075	INVESTEC BANK LIMITED	De-Issue	2012/09/10	2012/09/10	2013/09/10	ZAM000099498	1000000	5.15	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined				Category3
							ZAM000099498													2012/12/10	
							ZAM000099498		5.15										2012/09/10		
							ZAM000099498												2012/12/10	2013/06/10	
							ZAM000099498												2013/03/11	2013/03/11	
							ZAM000099498												2013/06/10	2013/09/10	
Floating Rate Notes	ABPFRNX201709123QJ03XXXXPLP1,225	ABSA BANK LIMITED	De-Issue	2012/09/12	2016/12/21	2017/09/12	ZAM000099837	75000000	8.58	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
							ZAM000099837		6.3										2012/09/12		
							ZAM000099837		6.35										2012/12/12		
							ZAM000099837		6.35										2013/03/12		
							ZAM000099837		6.367										2013/06/12		
							ZAM000099837		6.358										2013/09/12		
							ZAM000099837		6.442										2013/12/12		
							ZAM000099837		6.95										2014/03/12		
							ZAM000099837		7.025										2014/06/12		
							ZAM000099837		7.358										2014/09/12		
							ZAM000099837		7.308										2014/12/12		
							ZAM000099837		7.333										2015/03/12		
							ZAM000099837		7.358										2015/06/12		
							ZAM000099837		7.533										2015/09/14		
							ZAM000099837		7.808										2015/12/14		
							ZAM000099837		8.258										2016/03/14		
							ZAM000099837		8.525										2016/06/13		
							ZAM000099837		8.583										2016/09/12		
							ZAM000099837		8.583										2016/12/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309183IJ06XXXXPLP0,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2012/09/18	2012/09/20	2013/09/18	ZAM000100775	1000000	5.47	ISDF	None		ZAR-JIBAR6	PLUS-0.22-PRCT		None	Issuer Defined				Category3
							ZAM000100775													2013/09/18	
							ZAM000100775		5.47										2012/09/18		
							ZAM000100775												2013/03/18	2013/03/18	
Floating Rate Notes	ABPFRNX201709283QJ03XXXXPLP1,175	ABSA BANK LIMITED	De-Issue	2012/09/28	2016/12/21	2017/09/28	ZAM000102011	12000000	8.53	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/12/28			Category3
							ZAM000102011		6.238										2012/09/28		
							ZAM000102011		6.294										2012/12/28		
							ZAM000102011		6.3										2013/03/28		
							ZAM000102011		6.325										2013/06/28		
							ZAM000102011		6.308										2013/09/30		
							ZAM000102011		6.392										2013/12/30		
							ZAM000102011		6.9										2014/03/28		
							ZAM000102011		7										2014/06/30		
							ZAM000102011		7.308										2014/09/29		
							ZAM000102011		7.3										2014/12/29		
							ZAM000102011		7.283										2015/03/30		
							ZAM000102011		7.317										2015/06/29		
							ZAM000102011		7.483										2015/09/28		
							ZAM000102011		7.8										2015/12/28		
							ZAM000102011		8.408										2016/03/29		
							ZAM000102011		8.542										2016/06/28		
							ZAM000102011		8.533										2016/09/28		
Linked Negotiable Certificates Of Deposit	NBKLNCD201310103IPRMXXXXMIP3,08	NEDBANK CAPITAL	De-Issue	2012/10/10	2012/10/10	2013/10/10	ZAM000103985	300000000	5.42	ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc				Category3
							ZAM000103985													2013/07/10	
							ZAM000103985													2013/01/10	
							ZAM000103985													2013/08/12	
							ZAM000103985													2013/10/10	
							ZAM000103985													2012/11/12	
							ZAM000103985													2013/03/11	
							ZAM000103985													2013/09/10	
							ZAM000103985													2013/05/10	
							ZAM000103985													2012/12/10	
							ZAM000103985													2013/06/10	
							ZAM000103985													2013/04/10	
							ZAM000103985													2013/02/11	

							ZAM000103985		5.42										2012/10/10		
Floating Rate Notes	ABPFRNX201710103QJ03XXXXPLP0,40	ABSA BANK LIMITED	De-Issue	2012/10/10	2012/10/10	2017/10/10	ZAM000103910	4000000	5.475	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/10			Category3
							ZAM000103910		5.475										2012/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD201410103IJ03XXXXPLP0,725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/10	ZAM000104025	200000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000104025													2013/01/10	
							ZAM000104025		5.8										2012/10/11		
							ZAM000104025												2013/01/10	2013/07/10	
							ZAM000104025												2013/04/10	2014/01/10	
							ZAM000104025												2013/07/10	2014/07/10	
							ZAM000104025												2013/10/10	2013/10/10	
							ZAM000104025												2014/01/10	2014/10/10	
							ZAM000104025												2014/04/14	2014/04/10	
							ZAM000104025												2014/07/10	2013/04/10	
Negotiable Certificates Of Deposit	ABPNCDX201710132T5,15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/29	2017/10/13	ZAM000104413	14211846	5.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201310163IJ03XXXXPLB475,	INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16	ZAM000104504	100000000	9.825	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000104504													2013/04/16	
							ZAM000104504		9.825										2012/10/16		
							ZAM000104504												2013/01/16	2013/07/16	
							ZAM000104504												2013/04/16	2013/01/16	
							ZAM000104504												2013/07/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD201311073QJ03XXXXPLB465,	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107325	50000000	9.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107325		9.725										2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD201311073QJ03XXXXPLB465,	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107333	50000000	9.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM000107333		9.725										2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD201711133IJ03XXXXPLP1,100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM000108307	25000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000108307													2014/05/13	
							ZAM000108307													2014/08/13	
							ZAM000108307		6.175										2012/11/13		
							ZAM000108307												2013/02/13	2017/08/14	
							ZAM000108307												2013/05/13	2013/11/13	
							ZAM000108307												2013/08/13	2015/05/13	
							ZAM000108307												2013/11/13	2013/08/13	
							ZAM000108307												2014/02/13	2017/11/13	
							ZAM000108307												2014/05/13	2016/02/15	
							ZAM000108307												2014/08/13	2015/02/13	
							ZAM000108307												2014/11/13	2014/11/13	
							ZAM000108307												2015/02/13	2013/05/13	
							ZAM000108307												2015/05/13	2016/11/14	
							ZAM000108307												2015/08/13	2013/02/13	
							ZAM000108307												2015/11/13	2015/11/13	
							ZAM000108307												2016/02/15	2015/08/13	
							ZAM000108307												2016/05/13	2017/05/15	
							ZAM000108307												2016/08/15	2016/08/15	
							ZAM000108307												2016/11/14	2017/02/13	
							ZAM000108307												2017/05/15	2016/05/13	
							ZAM000108307												2017/08/14	2014/02/13	
Promissory Notes	ABPPNXX201711222T7,68	ABSA BANK LIMITED	De-Issue	2012/11/28	2012/11/28	2017/11/22	ZAM000109941	5000000	7.68	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201306143IJ03XXXXPLB225,	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111210	1000000	7.375	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined				Category3
							ZAM000111210													2013/03/14	
							ZAM000111210												2013/03/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201306143IJ03XXXXPLB0,225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111228	1000000	5.12725	ISDF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined				Category3
							ZAM000111228													2013/03/14	
							ZAM000111228												2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCDX201512242T6,05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2015/12/24	ZAM000111574	100000000	6.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201401033IJ03XXXXPLB45,	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	ZAM000112051	180000000	5.569	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000112051													2013/07/03	
							ZAM000112051												2013/04/30	2013/10/03	
							ZAM000112051												2013/07/03	2014/01/03	
							ZAM000112051												2013/10/03	2013/04/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401163QJ03XXXXPLB0,45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114040	1000000	5.0855	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201401163QJ03XXXXPLB0,45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000114032	11000000	5.0855	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD201401163IJ03XXXXPLP0,4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16	ZAM000114263	24000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000114263													2014/01/16	
							ZAM000114263												2013/04/16	2013/04/16	
							ZAM000114263												2013/07/16	2013/07/16	
							ZAM000114263												2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401223IJ03XXXXPLP0,4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000115187	150000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115187													2014/01/22	
							ZAM000115187												2013/04/22	2013/04/22	
							ZAM000115187												2013/07/22	2013/07/22	
							ZAM000115187												2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABPNCDX201701252I6,59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM000115765	50000000	6.59	ISDF	None										Category2
							ZAM000115765													2013/07/25	
							ZAM000115765													2014/07/25	
							ZAM000115765													2015/07/27	
							ZAM000115765													2016/01/25	
							ZAM000115765													2015/01/26	
							ZAM000115765													2014/01/27	
							ZAM000115765													2017/01/25	
							ZAM000115765													2016/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD201501273IJ06XXXXPLP0,6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM000115906	31000000	5.925	ISDF	None		ZAR-JIBAR6	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000115906													2015/01/27	
							ZAM000115906												2013/04/29	2013/04/29	
							ZAM000115906												2013/07/29	2013/07/29	
							ZAM000115906												2013/10/28	2013/10/28	
							ZAM000115906												2014/01/28	2014/01/28	
							ZAM000115906												2014/04/29	2014/04/29	
							ZAM000115906												2014/07/28	2014/07/28	
							ZAM000115906												2014/10/28	2014/10/28	
Floating Rate Notes	ABPFRNX201701303QJ03XXXXPLB0,925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	ZAM000116151	350000000	7.37	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30			Category3
							ZAM000116151		5.13425										2013/04/30		
							ZAM000116151		5.15925										2013/07/30		
							ZAM000116151		5.15125										2013/10/30		
							ZAM000116151		5.70125										2014/01/30		
							ZAM000116151		5.78425										2014/04/30		
							ZAM000116151		5.96725										2014/07/30		
							ZAM000116151		6.08425										2014/10/30		
							ZAM000116151		6.10925										2015/01/30		
							ZAM000116151		6.12625										2015/04/30		
							ZAM000116151		6.30925										2015/07/30		
							ZAM000116151		6.32625										2015/10/30		
							ZAM000116151		6.99225										2016/01/29		
							ZAM000116151		7.30925										2016/04/29		
							ZAM000116151		7.35925										2016/07/29		
							ZAM000116151		7.36725										2016/10/31		
Negotiable Certificates Of Deposit	ABBNCDX201303042T2,1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	ZAM000116623	1000000	2.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201308082T5,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117571	1000000	5.275	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073IJ03XXXXPLP0,425	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	ZAM000117969	1000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000117969													2014/02/07	
							ZAM000117969												2013/05/08	2013/05/08	
							ZAM000117969												2013/08/08	2013/08/08	
							ZAM000117969												2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCDX201402182T5,21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	ZAM000119007	5000000	5.21	TERM	None										Category2
Floating Rate Notes	ABPFRNX201802223IJ03XXXXPLP0,975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2018/02/22	ZAM000120195	10000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							ZAM000120195													2014/08/22	
							ZAM000120195		6.1										2013/05/22	2013/05/22	
							ZAM000120195		6.108										2013/08/22	2017/02/22	
							ZAM000120195		6.167										2013/11/22	2016/02/22	
							ZAM000120195		6.65										2014/02/24	2017/11/22	
							ZAM000120195		6.775										2014/05/22	2014/02/24	
							ZAM000120195		7.092										2014/08/22	2015/08/24	
							ZAM000120195		7.058										2014/11/24	2017/05/22	
							ZAM000120195		7.075										2015/02/23	2013/11/22	

							ZAM000166685												2014/08/26	2014/08/26	
							ZAM000166685												2014/11/26	2014/11/26	
							ZAM000166685												2015/02/26	2015/02/26	
							ZAM000166685												2015/05/26	2015/05/26	
							ZAM000166685												2015/08/26	2015/08/26	
							ZAM000166685												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCDX201603032T7,80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/03	ZAM000166941	25000000	7.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201903062S8,90	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06	ZAM000167618	25000000	8.9	SEMI	Based on issue date	6									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201503093IJ03XXXXPLP0,45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/09	ZAM000168020	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000168020													2014/09/09	
							ZAM000168020												2014/06/09	2014/06/09	
							ZAM000168020												2014/09/09	2015/03/09	
							ZAM000168020												2014/12/09	2014/12/09	
Negotiable Certificates Of Deposit	NBKNCDX201503162T6,95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/16	ZAM000168947	78000000	6.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD201503133IPRMXXXXMIP2,82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM000169044	104000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined				Category3
							ZAM000169044													2014/05/13	
							ZAM000169044												2014/04/14	2014/04/14	
							ZAM000169044												2014/05/13	2014/08/13	
							ZAM000169044												2014/06/13	2014/06/13	
							ZAM000169044												2014/07/14	2014/07/14	
							ZAM000169044												2014/08/13	2015/03/13	
							ZAM000169044												2014/09/15	2014/09/15	
							ZAM000169044												2014/10/13	2014/10/13	
							ZAM000169044												2014/11/13	2014/12/15	
							ZAM000169044												2014/12/15	2014/11/13	
							ZAM000169044												2015/01/13	2015/01/13	
							ZAM000169044												2015/02/13	2015/02/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD201503263IJ03XXXXPLP0,475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/26	ZAM000170703	20000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000170703													2014/06/26	
							ZAM000170703												2014/06/26	2014/12/24	
							ZAM000170703												2014/09/26	2015/03/26	
							ZAM000170703												2014/12/24	2014/09/26	
Promissory Notes	IPNPNXX201503272T7,05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM000171016	5000000	7.05	TERM	None										Category2
Promissory Notes	ABPPNXX201904012T10,24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM000171420	10000000	10.24	TERM	None										Category2
Floating Rate Notes	ABPFRNX201904013IPRMXXXXMIP2,4	ABSA BANK LIMITED	De-Issue	2014/04/01	2016/12/21	2019/04/01	ZAM000171214	25000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02			Category3
							ZAM000171214													2016/05/03	
							ZAM000171214													2017/04/03	
							ZAM000171214													2015/06/01	
							ZAM000171214													2016/07/01	
							ZAM000171214													2015/05/04	
							ZAM000171214													2014/06/02	
							ZAM000171214													2016/08/01	
							ZAM000171214													2016/12/01	
							ZAM000171214													2016/09/01	
							ZAM000171214													2015/07/01	
							ZAM000171214													2018/02/01	
							ZAM000171214													2016/03/01	
							ZAM000171214													2014/05/02	
							ZAM000171214													2016/04/01	
							ZAM000171214													2015/08/03	
							ZAM000171214													2014/11/03	
							ZAM000171214													2014/12/01	
							ZAM000171214													2018/10/01	
							ZAM000171214													2017/02/01	
							ZAM000171214													2016/11/01	
							ZAM000171214													2018/01/02	
							ZAM000171214													2018/06/01	
							ZAM000171214													2018/03/01	
							ZAM000171214													2018/04/03	
							ZAM000171214													2015/03/02	
							ZAM000171214													2016/10/03	
							ZAM000171214													2018/11/01	
							ZAM000171214													2017/01/03	
							ZAM000171214													2016/06/01	
							ZAM000171214													2015/01/02	
							ZAM000171214													2018/05/02	
							ZAM000171214													2017/03/01	
							ZAM000171214													2015/02/02	
							ZAM000171214													2015/12/01	
							ZAM000171214													2015/04/01	
							ZAM000171214													2015/11/02	
							ZAM000171214													2017/09/01	
							ZAM000171214													2018/12/03	
							ZAM000171214													2015/10/01	
							ZAM000171214													2018/09/03	
							ZAM000171214													2018/08/01	
							ZAM000171214													2014/10/01	
							ZAM000171214													2018/07/02	
							ZAM000171214													2017/06/01	
							ZAM000171214													2019/03/01	
							ZAM000171214													2017/05/02	
							ZAM000171214													2015/09/01	
							ZAM000171214													2017/10/02	
							ZAM000171214													2016/02/01	
							ZAM000171214													2017/11/01	
							ZAM000171214													2017/08/01	
							ZAM000171214													2017/12/01	
							ZAM000171214													2014/09/01	
							ZAM000171214													2016/01/04	
							ZAM000171214													2014/08/01	
							ZAM000171214													2014/07/01	
							ZAM000171214													2019/04/01	
							ZAM000171214													2017/07/03	
							ZAM000171214													2019/02/01	
							ZAM000171214													2019/01/02	
							ZAM000171214		6.6										2014/04/03		
							ZAM000171214		6.6										2014/04/04		
							ZAM000171214		6.6										2014/04/07		
							ZAM000171214		6.6										2014/04/08		
							ZAM000171214		6.6										2014/04/09		
							ZAM000171214		6.6										2014/04/10		
							ZAM000171214		6.6										2014/04/11		
							ZAM000171214		6.6										2014/04/14		
							ZAM000171214		6.6										2014/04/15		
							ZAM000171214		6.6										2014/04/16		
							ZAM000171214		6.6										2014/04/17		
							ZAM000171214		6.6										2014/04/22		
							ZAM000171214		6.6										2014/04/23		
							ZAM000171214		6.6										2014/04/24		
							ZAM000171214		6.6										2014/04/25		
							ZAM000171214		6.6										2014/04/29		
							ZAM000171214		6.6										2014/04/30		
							ZAM000171214		6.6										2014/05/02		
							ZAM000171214		6.6										2014/05/05		
							ZAM000171214		6.6										2014/05/06		
							ZAM000171214		6.6										2014/05/08		
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Floating Rate Notes	CBBFRNX201604083QJ03XXXXPLP1,	CAPITEC BANK LIMITED	De-Issue	2014/04/09	2014/04/09	2016/04/08	ZAM000173210	50000000	6.733	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000173210												2014/07/09		
							ZAM000173210												2014/10/09		
							ZAM000173210												2015/01/09		
							ZAM000173210												2015/04/09		
							ZAM000173210												2015/07/09		
							ZAM000173210												2015/10/09		
							ZAM000173210												2016/01/11		
Negotiable Certificates Of Deposit	ABPNCDX201410132T1,	ABSA BANK LIMITED	De-Issue	2014/04/14	2014/04/14	2014/10/13	ZAM000173830	150000000	1	TERM	None										Category2
Floating Rate Notes	ABPFRNX201704213IJ03XXXXPLB65,	ABSA BANK LIMITED	De-Issue	2014/04/24	2016/12/21	2017/04/21	ZAM000175330	40000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000175330													2016/04/21	
							ZAM000175330		6.608										2014/07/21	2016/10/21	
							ZAM000175330		6.725										2014/10/21	2015/10/21	
							ZAM000175330		6.758										2015/01/21	2017/04/21	
							ZAM000175330		6.767										2015/04/21	2015/04/21	
							ZAM000175330		6.808										2015/07/21	2015/07/21	
							ZAM000175330		6.958										2015/10/21	2017/01/23	
							ZAM000175330		7.308										2016/01/21	2016/01/21	
							ZAM000175330		7.942										2016/04/21	2014/07/21	
							ZAM000175330		8										2016/07/21	2014/10/21	
							ZAM000175330		8.008										2016/10/21	2016/07/21	
							ZAM000175330												2017/01/23	2015/01/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD201704213IJ03XXXXPLP0,65	NEDBANK CAPITAL	De-Issue	2014/04/24	2014/04/24	2017/04/21	ZAM000175439	40000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000175439													2017/04/21	
							ZAM000175439												2014/07/21	2014/07/21	
							ZAM000175439												2014/10/21	2014/10/21	
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							ZAM000175439												2015/07/21	2015/07/21	
							ZAM000175439												2015/10/21	2015/10/21	
							ZAM000175439												2016/01/21	2016/01/21	
							ZAM000175439												2016/04/21	2016/04/21	
							ZAM000175439												2016/07/22	2016/07/22	
							ZAM000175439												2016/10/21	2016/10/21	
							ZAM000175439												2017/01/23	2017/01/23	
Floating Rate Notes	ABPFRNX201705083IJ03XXXXPLB65,	ABSA BANK LIMITED	De-Issue	2014/05/06	2016/12/21	2017/05/08	ZAM000176965	40000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000176965													2017/05/08	
							ZAM000176965		6.625										2014/08/06	2014/08/06	
							ZAM000176965		6.725										2014/11/06	2016/02/08	
							ZAM000176965		6.75										2015/02/06	2015/02/06	
							ZAM000176965		6.767										2015/05/06	2015/05/06	
							ZAM000176965		6.95										2015/08/06	2015/08/06	
							ZAM000176965		6.967										2015/11/06	2015/11/06	
							ZAM000176965		7.633										2016/02/08	2014/11/06	
							ZAM000176965		7.95										2016/05/06	2016/05/06	
							ZAM000176965		8.008										2016/08/08	2016/08/08	
							ZAM000176965		8.008										2016/11/07	2016/11/07	
							ZAM000176965												2017/02/06	2017/02/06	
Floating Rate Notes	ABPFRNX201705153QJ03XXXXPLP0,65	ABSA BANK LIMITED	De-Issue	2014/05/13	2016/12/21	2017/05/15	ZAM000178201	30000000	8.01	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/08/13			Category3
							ZAM000178201		6.708										2014/08/13		
							ZAM000178201		6.742										2014/11/13		
							ZAM000178201		6.75										2015/02/13		
							ZAM000178201		6.775										2015/05/13		
							ZAM000178201		6.95										2015/08/13		
							ZAM000178201		6.992										2015/11/13		
							ZAM000178201		7.633										2016/02/15		
							ZAM000178201		7.958										2016/05/13		
							ZAM000178201		8										2016/08/15		
							ZAM000178201		8.008										2016/11/14		
Negotiable Certificates Of Deposit	ABPNCDX201408192T5,725	ABSA BANK LIMITED	De-Issue	2014/05/19	2014/05/19	2014/08/19	ZAM000179282	27000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201505192T6,85	ABSA BANK LIMITED	De-Issue	2014/05/19	2014/05/19	2015/05/19	ZAM000179357	14000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201606072I7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/06/06	2014/06/06	2016/06/07	ZAM000182534	25000000	7.375	ISDF	None										Category2
							ZAM000182534													2014/12/08	
							ZAM000182534													2015/06/08	
							ZAM000182534													2015/12/07	
							ZAM000182534													2016/06/06	
							ZAM000182534													2016/06/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201506103IJ03XXXXPLP0,53	INVESTEC BANK LIMITED	De-Issue	2014/06/10	2014/06/10	2015/06/10	ZAM000182930	3000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				Category3
							ZAM000182930													2014/09/10	
							ZAM000182930												2014/09/10	2015/03/10	
							ZAM000182930												2014/12/10	2014/12/10	
							ZAM000182930												2015/03/10	2015/06/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201506103IJ03XXXXPLP0,53	INVESTEC BANK LIMITED	De-Issue	2014/06/10	2014/06/10	2015/06/10	ZAM000182955	2000000	6.33	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined				Category3
							ZAM000182955													2014/09/10	
							ZAM000182955												2014/09/10	2015/03/10	
							ZAM000182955												2014/12/10	2014/12/10	
							ZAM000182955												2015/03/10	2015/06/10	
Negotiable Certificates Of Deposit	IPNNCDX201506262T7,05	INVESTEC BANK LIMITED	De-Issue	2014/06/27	2014/06/27	2015/06/26	ZAM000185271	1000000	7.05	TERM	None										Category2
Floating Rate Notes	ABPFRNX201707033QJ03XXXXPLP0,675	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/21	2017/07/03	ZAM000185560	25000000	8.03	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/10/01			Category3
							ZAM000185560		6.8										2014/10/01		
							ZAM000185560		6.8										2015/01/02		
							ZAM000185560		6.783										2015/04/01		
							ZAM000185560		6.825										2015/07/01		
							ZAM000185560		6.983										2015/10/01		
							ZAM000185560		7.3										2016/01/04		

							ZAM000185560		7.908										2016/04/01		
							ZAM000185560		8.033										2016/07/01		
							ZAM000185560		8.03333										2016/10/03		
Floating Rate Notes	ABPFRNX201807023QJ03XXXXPLP0,825	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/21	2018/07/02	ZAM000185552	25000000	8.18	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2014/10/01			Category3
							ZAM000185552		6.95										2014/10/01		
							ZAM000185552		6.95										2015/01/02		
							ZAM000185552		6.933										2015/04/01		
							ZAM000185552		6.975										2015/07/01		
							ZAM000185552		7.133										2015/10/01		
							ZAM000185552		7.45										2016/01/04		
							ZAM000185552		8.058										2016/04/01		
							ZAM000185552		8.183										2016/07/01		
							ZAM000185552		8.18333										2016/10/03		
Negotiable Certificates Of Deposit	NBKNCDX201502022T5,625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02	ZAM000186055	12000000	5.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201410032T5,75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/03	ZAM000186543	18000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201507022T7,075	NEDBANK CAPITAL	De-Issue	2014/07/07	2014/07/07	2015/07/02	ZAM000186774	14000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201707242I7,625	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/07/24	ZAM000189281	54000000	7.625	ISDF	None										Category2
							ZAM000189281													2016/01/25	
							ZAM000189281													2016/07/25	
							ZAM000189281													2017/07/24	
							ZAM000189281													2017/01/24	
							ZAM000189281													2015/01/26	
							ZAM000189281													2015/07/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD201607283IJ03XXXXPLP0,60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000189760	9000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined				Category3
							ZAM000189760													2016/04/28	
							ZAM000189760												2014/10/28	2015/04/28	
							ZAM000189760												2015/01/28	2016/07/28	
							ZAM000189760												2015/04/28	2014/10/28	
							ZAM000189760												2015/07/28	2015/07/28	
							ZAM000189760												2015/10/28	2015/10/28	
							ZAM000189760												2016/01/28	2016/01/28	
							ZAM000189760												2016/04/28	2015/01/28	
Negotiable Certificates Of Deposit	IPNNCDX201507022T6,95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000190511	1000000	6.95	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201411052T5,90	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000190867	50000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201508042T6,575	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2015/08/04	ZAM000190842	7000000	6.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201502063IJ03XXXXPLP0,65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM000191378	150000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000191378													2015/02/06	
							ZAM000191378												2014/11/06	2014/11/06	
Floating Rate Notes	ABPFRNX201708113IJ03XXXXPLB70,	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11	ZAM000192103	13000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAM000192103													2015/08/11	
							ZAM000192103												2014/11/11	2015/11/11	
							ZAM000192103												2015/02/11	2016/08/11	
							ZAM000192103												2015/05/11	2016/02/11	
							ZAM000192103												2015/08/11	2015/02/11	
							ZAM000192103												2015/11/11	2014/11/11	
							ZAM000192103												2016/02/11	2017/02/13	
							ZAM000192103												2016/05/11	2016/05/11	
							ZAM000192103												2016/08/11	2015/05/11	
							ZAM000192103												2016/11/11	2017/08/11	
							ZAM000192103												2017/02/13	2016/11/11	
							ZAM000192103												2017/05/11	2017/05/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD201709153IJ03XXXXPLP0,875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000197714	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000197714													2017/06/15	
							ZAM000197714													2017/09/15	
							ZAM000197714												2014/12/15	2014/12/15	
							ZAM000197714												2015/03/16	2015/03/16	
							ZAM000197714												2015/06/15	2015/06/15	
							ZAM000197714												2015/09/15	2015/09/15	
							ZAM000197714												2015/12/15	2015/12/15	
							ZAM000197714												2016/03/15	2016/03/15	
							ZAM000197714												2016/09/15	2016/06/15	
							ZAM000197714												2016/12/15	2016/09/15	
							ZAM000197714												2017/03/15	2016/12/15	
							ZAM000197714												2017/06/15	2017/03/15	
Notes	NBKNOTX201508313ISRPXXXXPLP0,6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/16	2015/08/31	ZAM000198019	50000000		ISDF	None		ZAR-SREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000198019													2015/08/31	
							ZAM000198019												2014/09/30	2014/09/30	
							ZAM000198019												2014/10/31	2014/10/31	
							ZAM000198019												2014/12/01	2014/12/01	
							ZAM000198019												2014/12/31	2014/12/31	
							ZAM000198019												2015/02/02	2015/02/02	
							ZAM000198019												2015/03/02	2015/03/02	
							ZAM000198019												2015/03/31	2015/03/31	
							ZAM000198019												2015/04/30	2015/04/30	
							ZAM000198019												2015/06/02	2015/06/02	
							ZAM000198019												2015/06/30	2015/06/30	
							ZAM000198019												2015/07/31	2015/07/31	
Negotiable Certificates Of Deposit	ABPNCDX201503192T6,70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	ZAM000198928	78000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201709262S8,09	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/21	2017/09/26	ZAM000199280	8000000	8.09	SEMI	Based on issue date	25									Category2
Floating Rate Notes	IPNFRNX201509253IJ03XXXXPLP0,68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/25	2015/09/25	ZAM000199561	150000	6.813	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined				Category3
							ZAM000199561													2015/06/25	
							ZAM000199561												2014/12/24	2014/12/24	
							ZAM000199561												2015/03/25	2015/03/25	
							ZAM000199561												2015/06/25	2015/09/25	
Negotiable Certificates Of Deposit	IPNNCDX201504012T6,825	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/01	ZAM000199595	1000000	6.825	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201709292I8,15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/29	ZAM000200120	25000000	8.15	ISDF	None										Category2
							ZAM000200120													2017/03/29	
							ZAM000200120													2015/03/30	
							ZAM000200120													2015/09/29	
							ZAM000200120													2016/03/29	
							ZAM000200120													2016/09/29	
							ZAM000200120													2017/09/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD201710023IJ03XXXXPLP0,0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM000201151	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000201151													2017/10/02	
							ZAM000201151												2015/01/05	2015/01/05	
							ZAM000201151												2015/04/07	2015/04/07	
							ZAM000201151												2015/07/03	2015/07/03	
							ZAM000201151												2015/10/05	2015/10/05	
							ZAM000201151												2016/01/04	2016/01/04	
							ZAM000201151												2016/04/04	2016/04/04	
							ZAM000201151												2016/07/04	2016/07/04	
							ZAM000201151												2016/10/03	2016/10/03	
							ZAM000201151												2017/01/03	2017/01/03	
							ZAM000201151												2017/04/03	2017/04/03	
							ZAM000201151												2017/07/03	2017/07/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201710063IJ03XXXXPLP0,925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000201953	21000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000201953													2017/10/06	
							ZAM000201953												2015/01/07	2015/01/07	
							ZAM000201953												2015/04/07	2015/04/07	
							ZAM000201953												2015/07/07	2015/07/07	
							ZAM000201953												2015/10/07	2015/10/07	
							ZAM000201953												2016/01/07	2016/01/07	
							ZAM000201953												2016/04/07	2016/04/07	
							ZAM000201953												2016/07/07	2016/07/07	
							ZAM000201953												2016/10/07	2016/10/07	
							ZAM000201953												2017/01/09	2017/01/09	
							ZAM000201953												2017/04/07	2017/04/07	
							ZAM000201953												2017/07/07	2017/07/07	
Floating Rate Notes	ABPFRNX201510153QJ03XXXXPLP0,51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000203645	51000000		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15			Category3
Negotiable Certificates Of Deposit	ABPNCDX201710172I8,01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	ZAM000204296	15000000	8.01	ISDF	None										Category2
							ZAM000204296													2016/10/17	
							ZAM000204296													2015/10/19	
							ZAM000204296													2016/04/18	
							ZAM000204296													2017/10/17	
							ZAM000204296													2015/04/17	
							ZAM000204296													2017/04/18	
Negotiable Certificates Of Deposit	NBKNCDX201412222T5,975	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	ZAM000204486	200000000	5.975	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201810292S8,16	ABSA BANK LIMITED	De-Issue	2014/10/27	2016/12/21	2018/10/29	ZAM000205798	30000000	8.16	SEMI	Based on issue date	27									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201510283IJ03XXXXPLP0,68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000206028	250000	6.755	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined				Category3
							ZAM000206028													2015/01/28	
							ZAM000206028												2015/01/28	2015/04/28	
							ZAM000206028												2015/04/28	2015/10/28	
							ZAM000206028												2015/07/28	2015/07/28	
Negotiable Certificates Of Deposit	ABPNCDX201510302T6,675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000206713	10000000	6.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201711023IJ03XXXXPLP0,925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/02	ZAM000206952	6000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000206952												2015/02/03	2015/02/03	
							ZAM000206952												2015/05/04	2015/05/04	
							ZAM000206952												2015/08/03	2015/08/03	
							ZAM000206952												2015/11/03	2015/11/03	
							ZAM000206952												2016/02/03	2016/02/03	
							ZAM000206952												2016/05/03	2016/05/03	
							ZAM000206952												2016/08/04	2016/08/04	
							ZAM000206952												2016/11/03	2017/02/03	
							ZAM000206952												2017/02/03	2017/05/03	
							ZAM000206952												2017/05/03	2017/08/03	
							ZAM000206952												2017/08/03	2017/11/02	
Negotiable Certificates Of Deposit	SBSNCDX201511032T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/04	2015/11/03	ZAM000206960	1000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201711062I7,88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06	ZAM000207034	25000000	7.88	ISDF	None										Category2
							ZAM000207034													2017/05/04	
							ZAM000207034													2016/05/04	
							ZAM000207034													2015/11/04	
							ZAM000207034													2017/11/06	
							ZAM000207034													2016/11/04	
							ZAM000207034													2015/05/04	
Negotiable Certificates Of Deposit	ABPNCDX201911072I8,56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	ZAM000208198	100000000	8.56	ISDF	None										Category2
							ZAM000208198													2019/05/07	
							ZAM000208198													2019/11/07	
							ZAM000208198													2017/11/07	
							ZAM000208198													2018/11/07	
							ZAM000208198													2016/11/07	
							ZAM000208198													2016/05/09	
							ZAM000208198													2018/05/07	
							ZAM000208198													2017/05/08	
							ZAM000208198													2015/11/09	
							ZAM000208198													2015/05/07	
Negotiable Certificates Of Deposit	ABPNCDX201711132S7,94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/13	ZAM000208586	230000000	7.94	SEMI	Based on issue date	11									Category2
Floating Rate Notes	ABPFRNX201911113QJ03XXXXPLP1,175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2019/11/11	ZAM000208669	24000000	8.53	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11			Category3
							ZAM000208669		7.275										2015/02/11		
							ZAM000208669		7.3										2015/05/11		
							ZAM000208669		7.475										2015/08/11		
							ZAM000208669		7.517										2015/11/11		
							ZAM000208669		8.158										2016/02/11		
							ZAM000208669		8.483										2016/05/11		
							ZAM000208669		8.525										2016/08/11		
							ZAM000208669		8.533										2016/11/11		
Negotiable Certificates Of Deposit	ABPNCDX201911122I8,47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000208909	56000000	8.47	ISDF	None										Category2
							ZAM000208909													2017/05/12	
							ZAM000208909													2016/08/12	
							ZAM000208909													2017/02/13	
							ZAM000208909													2015/11/12	
							ZAM000208909													2016/05/12	
							ZAM000208909													2016/11/14	
							ZAM000208909													2019/11/12	
							ZAM000208909													2015/05/12	
							ZAM000208909													2019/05/13	
							ZAM000208909													2018/08/13	
							ZAM000208909													2018/11/12	
							ZAM000208909													2018/05/14	
							ZAM000208909													2017/11/13	
							ZAM000208909													2018/02/12	
							ZAM000208909													2019/02/12	
							ZAM000208909													2017/08/14	
							ZAM000208909													2015/02/12	
							ZAM000208909													2019/08/12	
							ZAM000208909													2016/02/12	
							ZAM000208909													2015/08/12	
Negotiable Certificates Of Deposit	ABPNCDX201911122I8,47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	ZAM000208917	56000000	8.47	ISDF	None										Category2
							ZAM000208917													2018/05/14	
							ZAM000208917													2017/05/12	
							ZAM000208917													2016/11/14	
							ZAM000208917													2015/11/12	
							ZAM000208917													2016/05/12	
							ZAM000208917													2019/11/12	
							ZAM000208917													2015/05/12	
							ZAM000208917													2017/11/13	
							ZAM000208917													2018/11/12	
							ZAM000208917													2019/05/13	
Negotiable Certificates Of Deposit	ABPNCDX201511162T7,225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/16	ZAM000209709	50000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201711142I7,82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	ZAM000209758	15000000	7.82	ISDF	None										Category2
							ZAM000209758													2015/11/16	
							ZAM000209758													2016/05/16	
							ZAM000209758													2017/05/15	
							ZAM000209758													2016/11/14	
							ZAM000209758													2015/05/14	
							ZAM000209758													2017/11/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD201711213IJ03XXXXPLP0,925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/21	ZAM000210848	75000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000210848													2017/11/21	
							ZAM000210848												2015/02/23	2015/02/23	
							ZAM000210848												2015/05/21	2015/05/21	
							ZAM000210848												2015/08/21	2015/08/21	
							ZAM000210848												2015/11/23	2015/11/23	
							ZAM000210848												2016/02/22	2016/02/22	
							ZAM000210848												2016/05/23	2016/05/23	
							ZAM000210848												2016/08/22	2016/08/22	
							ZAM000210848												2016/11/21	2016/11/21	
							ZAM000210848												2017/02/21	2017/02/21	
							ZAM000210848												2017/06/22	2017/05/22	
							ZAM000210848												2017/08/21	2017/08/21	
Negotiable Certificates Of Deposit	SBSNCDX201512242T5,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/21	2014/11/21	2015/12/24	ZAM000210855	100000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201911262I8,15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26	ZAM000211358	25000000	8.15	ISDF	None										Category2
							ZAM000211358													2016/05/26	
							ZAM000211358													2017/11/27	
							ZAM000211358													2019/11/26	
							ZAM000211358													2015/11/26	
							ZAM000211358													2019/05/27	
							ZAM000211358													2017/05/26	
							ZAM000211358													2018/11/26	
							ZAM000211358													2015/05/26	
							ZAM000211358													2016/11/28	
							ZAM000211358													2018/05/28	
Negotiable Certificates Of Deposit	ABPNCDX201711272I7,55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	ZAM000211382	85000000	7.55	ISDF	None										Category2
							ZAM000211382													2016/05/26	
							ZAM000211382													2017/11/27	
							ZAM000211382													2015/11/26	
							ZAM000211382													2017/05/26	
							ZAM000211382													2015/05/26	
							ZAM000211382													2016/11/28	
Negotiable Certificates Of Deposit	ABPNCDX201712042I7,47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/04	ZAM000212216	20000000	7.47	ISDF	None										Category2
							ZAM000212216													2016/12/02	
							ZAM000212216													2016/06/02	
							ZAM000212216													2017/12/04	
							ZAM000212216													2017/06/02	
							ZAM000212216													2015/06/02	
							ZAM000212216													2015/12/02	
Negotiable Certificates Of Deposit	NBKNCDX201505272T6,5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/27	ZAM000213321	63000000	6.5	TERM	None										Category2
Promissory Notes	ABPPNXX201512142T7,2250	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14	ZAM000214436	10000000	7.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201601062T7,25	ABSA BANK LIMITED	De-Issue	2015/01/06	2015/01/06	2016/01/06	ZAM000216886	10000000	7.25	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201601082T7,125	NEDBANK CAPITAL	De-Issue	2015/01/08	2015/01/08	2016/01/08	ZAM000217512	3000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201507082T6,70	ABSA BANK LIMITED	De-Issue	2015/01/08	2015/01/08	2015/07/08	ZAM000217587	50000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201601082T7,10	ABSA BANK LIMITED	De-Issue	2015/01/09	2015/01/09	2016/01/08	ZAM000217686	10000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201507132T6,775	NEDBANK CAPITAL	De-Issue	2015/01/13	2015/01/13	2015/07/13	ZAM000218346	300000000	6.775	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201607153IJ01XXXXPLB0,80	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/01/15	2015/01/16	2016/07/15	ZAM000219351	100000000	5.983	ISDF	None		ZAR-JIBAR1	PLUS-0.8-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2015/01/16			Category3
							ZAM000219351													2015/06/17	
							ZAM000219351													2015/08/17	
							ZAM000219351													2015/02/16	
							ZAM000219351													2015/07/24	
							ZAM000219351													2015/10/16	
							ZAM000219351													2016/02/16	
							ZAM000219351													2015/11/20	
							ZAM000219351													2016/05/27	
							ZAM000219351													2016/06/17	
							ZAM000219351													2015/05/22	
							ZAM000219351													2016/03/31	
							ZAM000219351													2016/07/15	
							ZAM000219351													2016/04/18	
							ZAM000219351													2015/12/17	
							ZAM000219351													2015/04/16	
							ZAM000219351													2015/03/27	
							ZAM000219351													2016/01/29	
							ZAM000219351													2015/09/25	
							ZAM000219351		5.975										2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601153IJ06XXXXPLP0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/01/16	2015/01/23	2016/01/15	ZAM000219559	3000000	7.008	ISDF	None		ZAR-JIBAR6	PLUS-0.275-PRCT		None	Issuer Defined				Category3
							ZAM000219559													2016/01/15	
							ZAM000219559												2015/07/16	2015/07/16	
Negotiable Certificates Of Deposit	NBKNCDX201507232T6,65	NEDBANK CAPITAL	De-Issue	2015/01/23	2015/01/23	2015/07/23	ZAM000220987	209000000	6.65	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202001243IJ03XXXXPLP1,3	NEDBANK CAPITAL	De-Issue	2015/01/26	2015/01/26	2020/01/24	ZAM000221381	22000000		ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221381													2020/01/24	
							ZAM000221381												2015/04/24	2015/04/24	
							ZAM000221381												2015/07/24	2015/07/24	
							ZAM000221381												2015/10/26	2015/10/26	
							ZAM000221381												2016/01/25	2016/01/26	
							ZAM000221381												2016/04/25	2016/04/25	
							ZAM000221381												2016/07/25	2016/07/25	
							ZAM000221381												2016/10/24	2016/10/24	
							ZAM000221381												2017/01/24	2017/01/24	
							ZAM000221381												2017/04/24	2017/04/24	
							ZAM000221381												2017/07/24	2017/07/24	
							ZAM000221381												2017/10/24	2017/10/24	
							ZAM000221381												2018/01/24	2018/01/24	
							ZAM000221381												2018/04/24	2018/04/24	
							ZAM000221381												2018/07/24	2018/07/24	
							ZAM000221381												2018/10/24	2018/10/24	
							ZAM000221381												2019/01/24	2019/01/24	
							ZAM000221381												2019/04/24	2019/04/24	
							ZAM000221381												2019/07/24	2019/07/24	
							ZAM000221381												2019/10/24	2019/10/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201601273IJ03XXXXPLP1,05	NEDBANK CAPITAL	De-Issue	2015/01/27	2015/01/27	2016/01/27	ZAM000221837	4000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221837													2016/01/27	
							ZAM000221837												2015/04/28	2015/04/28	
							ZAM000221837												2015/07/27	2015/07/27	
							ZAM000221837												2015/10/27	2015/10/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507273IJ03XXXXPLP1,05	NEDBANK CAPITAL	De-Issue	2015/01/27	2015/01/27	2015/07/27	ZAM000221779	4000000	7.15	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000221779													2015/07/27	
							ZAM000221779												2015/04/28	2015/04/28	
Floating Rate Notes	ABPFRNX201901293QJ03XXXXPLP1,20	ABSA BANK LIMITED	De-Issue	2015/01/29	2016/12/21	2019/01/29	ZAM000222538	28000000	8.56	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2015/04/29			Category3
							ZAM000222538		7.317										2015/04/29		
							ZAM000222538		7.5										2015/07/29		
							ZAM000222538		7.517										2015/10/29		
							ZAM000222538		8.183										2016/01/29		
							ZAM000222538		8.5										2016/04/29		
							ZAM000222538		8.55										2016/07/29		
							ZAM000222538		8.558										2016/10/31		
Negotiable Certificates Of Deposit	ABPNCDX202002062I7,98	ABSA BANK LIMITED	De-Issue	2015/02/06	2016/12/21	2020/02/06	ZAM000224294	90000000	7.98	ISDF	None										Category2
							ZAM000224294													2017/08/07	
							ZAM000224294													2016/08/08	
							ZAM000224294													2018/02/06	
							ZAM000224294													2016/02/08	
							ZAM000224294													2019/02/06	
							ZAM000224294													2019/08/06	
							ZAM000224294													2018/08/06	
							ZAM000224294													2015/08/06	
							ZAM000224294													2017/02/06	
							ZAM000224294													2020/02/06	
Floating Rate Notes	ABPFRNX201902063IJ03XXXXPLP1,20	ABSA BANK LIMITED	De-Issue	2015/02/06	2016/12/21	2019/02/06	ZAM000224336	28000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000224336													2017/05/08	
							ZAM000224336		7.317										2015/05/06	2015/05/06	
							ZAM000224336		7.5										2015/08/06	2019/02/06	
							ZAM000224336		7.517										2015/11/06	2015/11/06	
							ZAM000224336		8.183										2016/02/08	2016/02/08	
							ZAM000224336		8.5										2016/05/06	2016/05/06	
							ZAM000224336		8.558										2016/08/08	2018/02/06	
							ZAM000224336		8.558										2016/11/07	2018/05/07	
							ZAM000224336												2017/02/06	2017/02/06	
							ZAM000224336												2017/05/08	2015/08/06	
							ZAM000224336												2017/08/07	2017/08/07	
							ZAM000224336												2017/11/06	2017/11/06	
							ZAM000224336												2018/02/06	2016/08/08	
							ZAM000224336												2018/05/07	2016/11/07	
							ZAM000224336												2018/08/06	2018/08/06	
							ZAM000224336												2018/11/06	2018/11/06	
Negotiable Certificates Of Deposit	ABPNCDX202002112S8,38	ABSA BANK LIMITED	De-Issue	2015/02/11	2016/12/21	2020/02/11	ZAM000225184	117000000	8.38	SEMI	Based on issue date	11									Category2
Negotiable Certificates Of Deposit	ABPNCDX202002182I8,28	ABSA BANK LIMITED	De-Issue	2015/02/18	2016/12/21	2020/02/18	ZAM000225887	100000000	8.28	ISDF	None										Category2
							ZAM000225887													2019/08/19	
							ZAM000225887													2018/08/20	
							ZAM000225887													2015/08/18	
							ZAM000225887													2019/02/18	
							ZAM000225887													2018/02/19	
							ZAM000225887													2020/02/18	
							ZAM000225887													2017/02/20	
							ZAM000225887													2017/08/18	
							ZAM000225887													2016/08/18	
							ZAM000225887													2016/02/18	
Linked Negotiable Certificates Of Deposit	ABPLNCD201602253IPRMXXXXMIB2,44	ABSA BANK LIMITED	De-Issue	2015/02/25	2015/02/27	2016/02/25	ZAM000227297	500000000	9.2256	ISDF	None		ZAR-PRIME	MINUS-2.44-BPS		None	Issuer Defined				Category3
							ZAM000227297													2015/08/25	
							ZAM000227297												2015/03/25	2015/03/25	
							ZAM000227297												2015/04/28	2016/02/25	
							ZAM000227297												2015/05/25	2015/04/28	
							ZAM000227297												2015/06/25	2015/07/27	
							ZAM000227297												2015/07/27	2015/06/25	
							ZAM000227297												2015/08/25	2016/01/25	
							ZAM000227297												2015/09/25	2015/09/25	
							ZAM000227297												2015/10/26	2015/10/26	
							ZAM000227297												2015/11/25	2015/11/25	
							ZAM000227297												2015/12/28	2015/12/28	
							ZAM000227297												2016/01/25	2015/05/25	
Negotiable Certificates Of Deposit	NBKNCDX201602262T7,125	NEDBANK CAPITAL	De-Issue	2015/02/25	2015/02/25	2016/02/26	ZAM000227362	33000000	7.125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201902272I8,14	ABSA BANK LIMITED	De-Issue	2015/02/27	2016/12/21	2019/02/27	ZAM000227628	62000000	8.14	ISDF	None										Category2
							ZAM000227628													2019/02/27	
							ZAM000227628													2017/02/27	
							ZAM000227628													2015/08/27	
							ZAM000227628													2017/08/28	
							ZAM000227628													2018/02/27	
							ZAM000227628													2016/02/29	
							ZAM000227628													2016/08/29	
							ZAM000227628													2018/08/27	
Negotiable Certificates Of Deposit	ABPNCDX201903042I8,186	ABSA BANK LIMITED	De-Issue	2015/03/02	2016/12/21	2019/03/04	ZAM000227974	110000000	8.186	ISDF	None										Category2
							ZAM000227974													2015/09/02	
							ZAM000227974													2016/09/02	
							ZAM000227974													2017/03/02	
							ZAM000227974													2019/03/04	
							ZAM000227974													2016/03/02	
							ZAM000227974													2018/09/03	
							ZAM000227974													2017/09/04	
							ZAM000227974													2018/03/02	
Negotiable Certificates Of Deposit	ABPNCDX201903042I8,27	ABSA BANK LIMITED	De-Issue	2015/03/04	2016/12/21	2019/03/04	ZAM000228634	20000000	8.27	ISDF	None										Category2
							ZAM000228634													2017/03/06	
							ZAM000228634													2019/03/04	
							ZAM000228634													2018/09/04	
							ZAM000228634													2016/03/04	
							ZAM000228634													2017/09/04	
							ZAM000228634													2018/03/05	
							ZAM000228634													2015/09/04	
							ZAM000228634													2016/09/05	
Negotiable Certificates Of Deposit	IPNNCDX201803062S7,95	INVESTEC BANK LIMITED	De-Issue	2015/03/06	2015/03/06	2018/03/06	ZAM000229400	125000000	7.95	SEMI	Based on issue date	6									Category2
Floating Rate Notes	RANFRNX202003043IJ03XXXXPLB132,5	RAND MERCHANT BANK	De-Issue	2015/03/06	2015/03/06	2020/03/04	ZAM000229285	25000000		ISDF	None		ZAR-JIBAR3	PLUS-132.5-BPS		None	Issuer Defined				Category3
							ZAM000229285													2020/03/04	
							ZAM000229285												2015/06/08	2015/06/08	
							ZAM000229285												2015/09/07	2015/09/07	
							ZAM000229285												2015/12/07	2015/12/07	
							ZAM000229285												2016/03/07	2016/03/07	
							ZAM000229285												2016/06/06	2016/06/06	
							ZAM000229285												2016/09/06	2016/09/06	
							ZAM000229285												2016/12/06	2016/12/06	
							ZAM000229285												2017/03/06	2017/03/06	
							ZAM000229285												2017/06/06	2017/06/06	
							ZAM000229285												2017/09/06	2017/09/06	
							ZAM000229285												2017/12/06	2017/12/06	
							ZAM000229285												2018/03/06	2018/03/06	
							ZAM000229285												2018/06/06	2018/06/06	
							ZAM000229285												2018/09/06	2018/09/06	
							ZAM000229285												2018/12/06	2018/12/06	
							ZAM000229285												2019/03/06	2019/03/06	
							ZAM000229285												2019/06/06	2019/06/06	
							ZAM000229285												2019/09/06	2019/09/06	
							ZAM000229285												2019/12/06	2019/12/06	
Negotiable Certificates Of Deposit	IPNNCDX201803062T7,95	INVESTEC BANK LIMITED	De-Issue	2015/03/06	2015/03/06	2018/03/06	ZAM000229426	125000000	7.95	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCDX201803062T8,75	INVESTEC BANK LIMITED	De-Issue	2015/03/06	2015/03/06	2018/03/06	ZAM000229475	1000000	8.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201703092I7,58	ABSA BANK LIMITED	De-Issue	2015/03/09	2016/12/21	2017/03/09	ZAM000229582	10000000	7.58	ISDF	None										Category2

							ZAM000229582													2016/09/09	
							ZAM000229582													2015/09/09	
							ZAM000229582													2017/03/09	
							ZAM000229582													2016/03/09	
Negotiable Certificates Of Deposit	SBSNCDX201603142T7,22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000230879	10000000	7.22	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201507162T6,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/16	2015/03/20	2015/07/16	ZAM000231299	1000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201505182T5,925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/05/18	ZAM000231497	5000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201511182T6,875	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	ZAM000231729	17000000	6.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201509183IJ03XXXXMIP0,55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/18	ZAM000232206	10000000	5.558	ISDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000232206													2015/09/18	
							ZAM000232206												2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	NBKNCDX201509232T6,725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232610	16000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201509232T6,4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000232693	40000000	6.4125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX202003272I8,68	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000233246	40000000	8.68	ISDF	None										Category2
							ZAM000233246													2017/03/27	
							ZAM000233246													2019/03/27	
							ZAM000233246													2015/09/28	
							ZAM000233246													2020/03/27	
							ZAM000233246													2016/03/29	
							ZAM000233246													2016/09/27	
							ZAM000233246													2018/03/27	
							ZAM000233246													2019/09/27	
							ZAM000233246													2017/09/27	
							ZAM000233246													2018/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD201602263IJ03XXXXPLP0,77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/26	ZAM000234863	100000000	6.878	ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined				Category3
							ZAM000234863													2016/02/26	
							ZAM000234863												2015/05/26	2015/05/26	
							ZAM000234863												2015/08/28	2015/08/28	
							ZAM000234863												2015/11/26	2015/11/26	
Floating Rate Notes	ABPFRNX201804033IJ03XXXXPLB105,	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/03	ZAM000235092	60000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined				Category3
							ZAM000235092													2017/01/03	
							ZAM000235092		7.2										2015/07/02	2015/07/02	
							ZAM000235092		7.358										2015/10/02	2016/07/04	
							ZAM000235092		7.675										2016/01/04	2016/01/04	
							ZAM000235092		8.283										2016/04/04	2016/10/03	
							ZAM000235092		8.408										2016/07/04	2017/07/03	
							ZAM000235092		8.40833										2016/10/03	2018/04/03	
							ZAM000235092												2017/01/03	2016/04/04	
							ZAM000235092												2017/04/03	2017/04/03	
							ZAM000235092												2017/07/03	2015/10/02	
							ZAM000235092												2017/10/02	2018/01/02	
							ZAM000235092												2018/01/02	2017/10/02	
Negotiable Certificates Of Deposit	SBSNCDX201604072T0,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2016/04/07	ZAM000235332	1000000	0.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201804062I7,951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/06	ZAM000235571	10000000	7.951	ISDF	None										Category2
							ZAM000235571													2016/10/06	
							ZAM000235571													2017/04/06	
							ZAM000235571													2016/04/06	
							ZAM000235571													2018/04/06	
							ZAM000235571													2017/10/06	
							ZAM000235571													2015/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201604073IJ03XXXXPLP0,8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM000235837	400000000	6.908	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000235837													2016/04/07	
							ZAM000235837												2015/07/08	2015/07/08	
							ZAM000235837												2015/10/08	2015/10/08	
							ZAM000235837												2016/01/08	2016/01/08	
Floating Rate Notes	ABPFRNX201804093IJ03XXXXPLB107,5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000236298	200000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined				Category3
							ZAM000236298													2017/10/09	
							ZAM000236298		7.233										2015/07/09	2015/07/09	
							ZAM000236298		7.383										2015/10/09	2015/10/09	
							ZAM000236298		7.725										2016/01/11	2017/07/10	
							ZAM000236298		8.333										2016/04/11	2016/01/11	
							ZAM000236298		8.433										2016/07/11	2017/01/09	
							ZAM000236298		8.433										2016/10/10	2016/04/11	
							ZAM000236298												2017/01/09	2018/04/09	
							ZAM000236298												2017/04/10	2017/04/10	
							ZAM000236298												2017/07/10	2016/07/11	
							ZAM000236298												2017/10/09	2016/10/10	
							ZAM000236298												2018/01/09	2018/01/09	
Floating Rate Notes	ABPFRNX201804133QJ03XXXXPLP1,075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000237007	130000000	8.43	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13			Category3
							ZAM000237007		7.233										2015/07/13		
							ZAM000237007		7.383										2015/10/13		
							ZAM000237007		7.733										2016/01/13		
							ZAM000237007		8.342										2016/04/13		
							ZAM000237007		8.425										2016/07/13		
							ZAM000237007		8.433										2016/10/13		
Negotiable Certificates Of Deposit	ABPNCDX201604132T7,30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000236793	250000000	7.3	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ABPCPBX201507131	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/10	2015/07/13	ZAM000236769	500000000			None										Category1
Floating Rate Notes	ABPFRNX202004153QJ03XXXXPLP1,325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000237270	5000000	8.68	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15			Category3
							ZAM000237270		7.483										2015/07/15		
							ZAM000237270		7.633										2015/10/15		
							ZAM000237270		7.983										2016/01/15		
							ZAM000237270		8.592										2016/04/15		
							ZAM000237270		8.675										2016/07/15		
							ZAM000237270		8.683										2016/10/17		
Negotiable Certificates Of Deposit	ABPNCDX202004152I8,67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000237346	75000000	8.67	ISDF	None										Category2
							ZAM000237346													2016/04/15	
							ZAM000237346													2020/04/15	
							ZAM000237346													2016/10/17	
							ZAM000237346													2018/04/16	
							ZAM000237346													2017/10/16	
							ZAM000237346													2019/10/15	
							ZAM000237346													2015/10/15	
							ZAM000237346													2017/04/18	
							ZAM000237346													2018/10/15	
							ZAM000237346													2019/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202004173IJ03XXXXPLP1,325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000238328	10000000	7.442	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000238328												2015/07/21	2015/07/21	
							ZAM000238328												2015/10/21	2016/01/21	
							ZAM000238328												2016/01/21	2016/04/21	
							ZAM000238328												2016/04/21	2016/07/21	
							ZAM000238328												2016/07/21	2016/10/21	
							ZAM000238328												2016/10/21	2017/01/23	
							ZAM000238328												2017/01/23	2017/04/21	
							ZAM000238328												2017/04/21	2017/07/21	
							ZAM000238328												2017/07/21	2017/10/23	
							ZAM000238328												2017/10/23	2018/01/22	
							ZAM000238328												2018/01/22	2018/04/23	
							ZAM000238328												2018/04/23	2018/07/23	
							ZAM000238328												2018/07/23	2018/10/22	
							ZAM000238328												2018/10/22	2019/01/21	
							ZAM000238328												2019/01/21	2019/04/23	
							ZAM000238328												2019/04/23	2019/07/22	
							ZAM000238328												2019/07/22	2019/10/21	
							ZAM000238328												2019/10/21	2020/01/21	
							ZAM000238328												2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCDX201704212I7,729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	ZAM000238740	19000000	7.729	ISDF	None										Category2
							ZAM000238740													2015/10/21	
							ZAM000238740													2017/04/21	
							ZAM000238740													2016/04/21	
							ZAM000238740													2016/10/21	
Negotiable Certificates Of Deposit	ABPNCDX201601272T6,9750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000240092	100000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCDX201605062T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000241272	1000000	7.35	TERM	None										Category2
Notes	PH1NOTX201510063IPRMXXXXPLP3,1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/05	2015/10/06	ZAM000240423	200000000		ISDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined				Category3
							ZAM000240423												2015/05/07	2015/06/01	
							ZAM000240423												2015/06/01	2015/10/06	
							ZAM000240423												2015/06/30	2015/06/30	
							ZAM000240423												2015/07/31	2015/07/31	
							ZAM000240423												2015/08/31	2015/08/31	
							ZAM000240423												2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCDX201805072S8,33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07	ZAM000241355	7000000	8.33	SEMI	Based on issue date	7									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201605113IJ03XXXXPLP0,7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000242189	1000000	6.8775	ISDF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000242189													2016/05/11	
							ZAM000242189												2015/08/11	2015/08/11	
							ZAM000242189												2015/11/11	2015/11/11	
							ZAM000242189												2016/02/11	2016/02/11	
Floating Rate Notes	ABPFRNX201605093IJ03XXXXPLP0,80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/19	2016/05/09	ZAM000242122	100000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000242122													2015/08/11	
							ZAM000242122												2015/08/11	2015/11/09	
							ZAM000242122												2015/11/09	2016/05/09	
							ZAM000242122												2016/02/08	2016/02/08	
Negotiable Certificates Of Deposit	NBKNCDX201508142T6,05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/14	ZAM000243336	50000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCDX201511162T6,8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/11/16	ZAM000243310	75000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCDX201605172T6,8250000	RAND MERCHANT BANK	De-Issue	2015/05/19	2015/05/19	2016/05/17	ZAM000243765	4696518	6.825	TERM	None										Category2
Floating Rate Notes	ABPFRNX201605193QJ01XXXXPLP0,75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/19	ZAM000243781	90000000	6.7	QUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/19			Category3
Negotiable Certificates Of Deposit	SBSNCDX201511252T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/06/01	2015/11/25	ZAM000245612	200000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201705292I7,92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000246008	20000000	7.92	ISDF	None										Category2
							ZAM000246008													2017/05/29	
							ZAM000246008													2015/11/30	
							ZAM000246008													2016/11/29	
							ZAM000246008													2016/05/30	
Floating Rate Notes	ABPFRNX202006023QJ03XXXXPLP1,325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000246206	50000000	8.68	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02			Category3
							ZAM000246206		7.625										2015/09/02		
							ZAM000246206		7.842										2015/12/02		
							ZAM000246206		8.325										2016/03/02		
							ZAM000246206		8.633										2016/06/02		
							ZAM000246206		8.683										2016/09/02		
							ZAM000246206		8.683										2016/12/02		
Negotiable Certificates Of Deposit	ABPNCDX201806042I8,49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000247055	50000000	8.49	ISDF	None										Category2
							ZAM000247055													2017/12/04	
							ZAM000247055													2018/06/04	
							ZAM000247055													2017/06/05	
							ZAM000247055													2016/06/03	
							ZAM000247055													2015/12/03	
							ZAM000247055													2016/12/05	
Negotiable Certificates Of Deposit	NBKNCDX201806012I8,51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM000247246	2000000	8.51	ISDF	None										Category2
							ZAM000247246													2016/06/06	
							ZAM000247246													2015/12/02	
							ZAM000247246													2016/12/05	
							ZAM000247246													2017/06/05	
							ZAM000247246													2017/12/04	
							ZAM000247246													2018/06/01	
Floating Rate Notes	ABPFRNX201706053IJ03XXXXPLP0,85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000247147	5000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000247147													2016/12/05	
							ZAM000247147		7.15										2015/09/04	2016/03/04	
							ZAM000247147		7.367										2015/12/04	2015/12/04	
							ZAM000247147		7.858										2016/03/04	2017/06/05	
							ZAM000247147		8.158										2016/06/06	2016/06/06	
							ZAM000247147		8.208										2016/09/05	2016/09/05	
							ZAM000247147		8.208										2016/12/05	2015/09/04	
							ZAM000247147												2017/03/06	2017/03/06	
Floating Rate Notes	ABPFRNX201906103IJ03XXXXPLB120,	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM000248079	20000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined				Category3
							ZAM000248079													2015/09/10	
							ZAM000248079		7.5										2015/09/10	2015/12/10	
							ZAM000248079		7.758										2015/12/10	2018/06/11	
							ZAM000248079		8.217										2016/03/10	2016/12/12	
							ZAM000248079		8.5										2016/06/10	2019/03/11	
							ZAM000248079		8.558										2016/09/12	2016/03/10	
							ZAM000248079		8.558										2016/12/12	2018/03/12	
							ZAM000248079												2017/03/10	2017/03/10	
							ZAM000248079												2017/06/12	2017/06/12	
							ZAM000248079												2017/09/11	2018/12/10	
							ZAM000248079												2017/12/11	2016/06/10	
							ZAM000248079												2018/03/12	2017/12/11	
							ZAM000248079												2018/06/11	2017/09/11	
							ZAM000248079												2018/09/10	2019/06/10	
							ZAM000248079												2018/12/10	2016/09/12	
							ZAM000248079												2019/03/11	2018/09/10	
Promissory Notes	ABPPNXX201606032T6,82	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/03	ZAM000247378	5000000	6.82	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201606243IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000250224	3000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							ZAM000250224													2015/09/25	
							ZAM000250224												2015/09/25	2016/06/24	
							ZAM000250224												2015/12/24	2015/12/24	
							ZAM000250224												2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCDX201606272T7,40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/27	ZAM000250216	10000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX202006292S9,31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000250547	10000000	9.31	SEMI	Based on issue date	29									Category2
Negotiable Certificates Of Deposit	SBSNCDX201706062T7,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/09	2017/06/06	ZAM000251735	1000000	7.35	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201607142T7,325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM000252634	15000000	7.325	TERM	None										Category2
Floating Rate Notes	ABPFRNX201607153IJ03XXXXPLP0,675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2016/07/15	ZAM000253194	1000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000253194													2016/07/15	
							ZAM000253194												2015/10/15	2015/10/15	
							ZAM000253194												2016/01/15	2016/01/15	
							ZAM000253194												2016/04/15	2016/04/15	
Floating Rate Notes	ABPFRNX202007163IJ03XXXXPLP1,325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000253020	50000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined				Category3
							ZAM000253020													2015/10/16	
							ZAM000253020		7.633										2015/10/16	2017/04/18	
							ZAM000253020		7.983										2016/01/18	2020/07/16	
							ZAM000253020		8.592										2016/04/18	2016/01/18	
							ZAM000253020		8.675										2016/07/18	2016/07/18	
							ZAM000253020		8.683										2016/10/17	2016/10/17	
							ZAM000253020												2017/01/16	2017/01/16	
							ZAM000253020												2017/04/18	2019/01/16	
							ZAM000253020												2017/07/17	2017/07/17	
							ZAM000253020												2017/10/16	2017/10/16	
							ZAM000253020												2018/01/16	2018/01/16	
							ZAM000253020												2018/04/16	2018/04/16	
							ZAM000253020												2018/07/16	2018/07/16	
							ZAM000253020												2018/10/16	2018/10/16	
							ZAM000253020												2019/01/16	2020/01/16	
							ZAM000253020												2019/04/16	2019/04/16	
							ZAM000253020												2019/07/16	2019/07/16	
							ZAM000253020												2019/10/16	2019/10/16	
							ZAM000253020												2020/01/16	2016/04/18	
							ZAM000253020												2020/04/16	2020/04/16	
Negotiable Certificates Of Deposit	IPNNCDX201806222T8,35	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2018/06/22	ZAM000253392	1000000	8.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201608013IJ03XXXXPLP0,7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/01	ZAM000255595	216000000		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000255595													2016/08/01	
							ZAM000255595												2015/11/03	2015/11/03	
							ZAM000255595												2016/02/03	2016/02/03	
							ZAM000255595												2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD202008053IJ03XXXXPLP1,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/08/05	2015/08/06	2020/08/05	ZAM000256130	100000000	7.675	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined				Category3
							ZAM000256130													2020/08/05	
							ZAM000256130												2015/11/05	2015/11/05	
							ZAM000256130												2016/02/05	2016/02/05	
							ZAM000256130												2016/05/05	2016/05/05	
							ZAM000256130												2016/08/05	2016/08/05	
							ZAM000256130												2016/11/07	2016/11/07	
							ZAM000256130												2017/02/06	2017/02/06	
							ZAM000256130												2017/05/05	2017/05/05	
							ZAM000256130												2017/08/07	2017/08/07	
							ZAM000256130												2017/11/06	2017/11/06	
							ZAM000256130												2018/02/05	2018/02/05	
							ZAM000256130												2018/05/07	2018/05/07	
							ZAM000256130												2018/08/06	2018/08/06	
							ZAM000256130												2018/11/05	2018/11/05	
							ZAM000256130												2019/02/05	2019/02/05	
							ZAM000256130												2019/05/06	2019/05/06	
							ZAM000256130												2019/08/05	2019/08/05	
							ZAM000256130												2019/11/05	2019/11/05	
							ZAM000256130												2020/02/05	2020/02/05	
							ZAM000256130												2020/05/05	2020/05/05	
Negotiable Certificates Of Deposit	IPNNCDX201607052T7,45	INVESTEC BANK LIMITED	De-Issue	2015/08/05	2015/08/05	2016/07/05	ZAM000256320	1000000	7.45	TERM	None										Category2
Floating Rate Notes	ABPFRNX201808063IJ03XXXXPLP1,10	ABSA BANK LIMITED	De-Issue	2015/08/05	2016/12/21	2018/08/06	ZAM000256106	150000000	8.46	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined				Category3
							ZAM000256106													2017/02/06	
							ZAM000256106		7.417										2015/11/05	2018/02/05	
							ZAM000256106		8.083										2016/02/05	2017/11/06	
							ZAM000256106		8.4										2016/05/05	2016/05/05	
							ZAM000256106		8.458										2016/08/05	2016/08/05	
							ZAM000256106		8.458										2016/11/07	2018/08/06	
							ZAM000256106												2017/02/06	2018/05/07	
							ZAM000256106												2017/05/05	2017/05/05	
							ZAM000256106												2017/08/07	2017/08/07	
							ZAM000256106												2017/11/06	2016/02/05	
							ZAM000256106												2018/02/05	2015/11/05	
							ZAM000256106												2018/05/07	2016/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201708043IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	De-Issue	2015/08/12	2015/08/12	2017/08/04	ZAM000257112	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000257112													2017/08/04	
							ZAM000257112												2015/11/04	2015/11/04	
							ZAM000257112												2016/02/04	2016/02/04	
							ZAM000257112												2016/05/04	2016/05/04	
							ZAM000257112												2016/08/04	2016/11/04	
							ZAM000257112												2016/11/04	2016/08/04	
							ZAM000257112												2017/02/06	2017/02/06	
							ZAM000257112												2017/05/04	2017/05/04	
Negotiable Certificates Of Deposit	ABPNCDX202008132S8,94	ABSA BANK LIMITED	De-Issue	2015/08/13	2016/12/21	2020/08/13	ZAM000257682	10000000	8.94	SEMI	Based on issue date	13									Category2
Floating Rate Notes	ABPFRNX201608153IPRMXXXXMIP2,55	ABSA BANK LIMITED	De-Issue	2015/08/13	2015/08/04	2016/08/15	ZAM000256072	500000000		ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Ad Hoc				Category3
							ZAM000256072													2015/11/13	
							ZAM000256072													2016/04/13	
							ZAM000256072													2016/08/15	
							ZAM000256072													2016/05/13	
							ZAM000256072													2015/12/14	
							ZAM000256072													2016/01/13	
							ZAM000256072													2016/06/13	
							ZAM000256072													2015/10/13	
							ZAM000256072													2016/02/15	
							ZAM000256072													2015/09/14	
							ZAM000256072													2016/07/13	
							ZAM000256072													2016/03/14	
Negotiable Certificates Of Deposit	IPNNCDX201808132T8,45	INVESTEC BANK LIMITED	De-Issue	2015/08/13	2015/08/13	2018/08/13	ZAM000257724	1000000	8.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201808303IJ03XXXXPLP1,05	NEDBANK CAPITAL	De-Issue	2015/08/31	2015/08/31	2018/08/30	ZAM000259704	50000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000259704													2018/08/30	
							ZAM000259704												2015/11/30	2015/11/30	
							ZAM000259704												2016/02/29	2016/02/29	
							ZAM000259704												2016/05/30	2016/05/30	
							ZAM000259704												2016/08/30	2016/08/30	
							ZAM000259704												2016/11/30	2016/11/30	
							ZAM000259704												2017/02/28	2017/02/28	
							ZAM000259704												2017/05/30	2017/05/30	
							ZAM000259704												2017/08/30	2017/08/30	
							ZAM000259704												2017/11/30	2017/11/30	
							ZAM000259704												2018/02/28	2018/02/28	
							ZAM000259704												2018/05/30	2018/05/30	
Negotiable Certificates Of Deposit	ABPNCDX201609082T6,05	ABSA BANK LIMITED	De-Issue	2015/09/08	2015/09/08	2016/09/08	ZAM000261080	15000000	6.05	TERM	None										Category2
Floating Rate Notes	ABPFRNX202009043IJ03XXXXPLB125,	ABSA BANK LIMITED	De-Issue	2015/09/08	2016/12/21	2020/09/04	ZAM000261098	10000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS		None	Issuer Defined				Category3
							ZAM000261098													2016/12/05	
							ZAM000261098		7.767										2015/12/04	2020/06/04	
							ZAM000261098		8.258										2016/03/04	2015/12/04	
							ZAM000261098		8.558										2016/06/06	2019/06/04	
							ZAM000261098		8.608										2016/09/05	2016/09/05	
							ZAM000261098		8.608										2016/12/05	2020/09/04	
							ZAM000261098												2017/03/06	2017/03/06	
							ZAM000261098												2017/06/05	2019/12/04	
							ZAM000261098												2017/09/04	2018/03/05	
							ZAM000261098												2017/12/04	2017/12/04	
							ZAM000261098												2018/03/05	2017/09/04	
							ZAM000261098												2018/06/04	2018/06/04	
							ZAM000261098												2018/09/04	2018/09/04	
							ZAM000261098												2018/12/04	2018/12/04	
							ZAM000261098												2019/03/04	2019/03/04	
							ZAM000261098												2019/06/04	2016/06/06	
							ZAM000261098												2019/09/04	2019/09/04	
							ZAM000261098												2019/12/04	2017/06/05	
							ZAM000261098												2020/03/04	2020/03/04	
							ZAM000261098												2020/06/04	2016/03/04	
Commercial Paper Bills/ Capital Project Bills	AP1CPBX201609121	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	De-Issue	2015/09/14	2015/09/21	2016/09/12	ZAM000262062	3000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCDX201609162T6,00	INVESTEC BANK LIMITED	De-Issue	2015/09/17	2015/09/17	2016/09/16	ZAM000262864	1000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCDX201809172I8,50	ABSA BANK LIMITED	De-Issue	2015/09/17	2016/12/21	2018/09/17	ZAM000262740	10000000	8.5	ISDF	None										Category2
							ZAM000262740													2017/03/17	
							ZAM000262740													2018/03/19	
							ZAM000262740													2018/09/17	
							ZAM000262740													2016/03/17	
							ZAM000262740													2016/09/19	
							ZAM000262740													2017/09/18	
Negotiable Certificates Of Deposit	ABPNCDX202009212I9,11	ABSA BANK LIMITED	De-Issue	2015/09/21	2016/12/21	2020/09/21	ZAM000262963	10000000	9.11	ISDF	None										Category2
							ZAM000262963													2018/09/21	
							ZAM000262963													2016/09/21	
							ZAM000262963													2020/03/23	
							ZAM000262963													2016/03/22	
							ZAM000262963													2019/03/22	
							ZAM000262963													2019/09/23	
							ZAM000262963													2017/09/21	
							ZAM000262963													2017/03/22	
							ZAM000262963													2018/03/22	
							ZAM000262963													2020/09/21	
Negotiable Certificates Of Deposit	ABPNCDX202009212I8,375	ABSA BANK LIMITED	De-Issue	2015/09/21	2015/09/21	2020/09/21	ZAM000263185	10000000	8.375	ISDF	None							2015/09/21			Category2
							ZAM000263185													2018/09/21	
							ZAM000263185													2016/09/21	
							ZAM000263185													2020/03/23	
							ZAM000263185													2016/03/22	
							ZAM000263185													2017/09/21	
							ZAM000263185													2019/03/22	
							ZAM000263185													2019/09/23	
							ZAM000263185													2017/03/22	
							ZAM000263185													2018/03/22	
							ZAM000263185													2020/09/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201609203IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	De-Issue	2015/09/21	2015/09/21	2016/09/20	ZAM000263235	627000000	7.083	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2015/09/21			Category3
							ZAM000263235												2015/09/21	2015/09/21	
							ZAM000263235												2015/09/22	2015/09/22	
							ZAM000263235												2015/12/21	2016/09/20	
							ZAM000263235												2016/06/21	2016/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201609233IJ03XXXXPLP0,70	INVESTEC BANK LIMITED	De-Issue	2015/09/25	2015/09/25	2016/09/23	ZAM000263805	2500000	7.008	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2015/09/25			Category3
							ZAM000263805												2015/09/25	2015/09/25	
							ZAM000263805												2015/12/23	2016/06/23	
							ZAM000263805												2016/03/23	2015/12/23	
							ZAM000263805												2016/06/23	2016/09/23	
Negotiable Certificates Of Deposit	ABPNCDX201609282T7,475	ABSA BANK LIMITED	De-Issue	2015/09/28	2016/08/26	2016/09/28	ZAM000264092	10000000	7.475	TERM	None							2015/09/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX201809272I8,50	ABSA BANK LIMITED	De-Issue	2015/09/28	2016/12/21	2018/09/27	ZAM000263987	15000000	8.5	ISDF	None							2015/09/28			Category2
							ZAM000263987													2017/03/28	
							ZAM000263987													2016/09/28	
							ZAM000263987													2016/03/29	
							ZAM000263987													2017/09/28	
							ZAM000263987													2018/03/28	
							ZAM000263987													2018/09/27	
Promissory Notes	ABPPNXX201609301	ABSA BANK LIMITED	De-Issue	2015/09/30	2015/09/30	2016/09/30	ZAM000264647	10000000			None							2015/09/30			Category1
Debentures	NBKDEBX201609302T7,45	NEDBANK CAPITAL	De-Issue	2015/10/02	2015/10/02	2016/09/30	ZAM000264977	15000000	7.45	TERM	None							2015/10/02			Category2
Floating Rate Notes	ABPFRNX201810083QJ03XXXXPLP1,00	ABSA BANK LIMITED	De-Issue	2015/10/06	2016/12/21	2018/10/08	ZAM000265305	25000000	8.36	QUTR	None	6	ZAR-JIBAR3	PLUS-1-PRCT		None	Quarterly Payment Cycle	2015/10/06			Category3
							ZAM000265305		7.633										2016/01/06		
							ZAM000265305		8.233										2016/04/06		
							ZAM000265305		8.358										2016/07/06		
							ZAM000265305		8.358										2016/10/06		
Negotiable Certificates Of Deposit	IPNNCDX201610052T7,45	INVESTEC BANK LIMITED	De-Issue	2015/10/06	2015/10/06	2016/10/05	ZAM000265313	1000000	7.45	TERM	None							2015/10/06			Category2
Floating Rate Notes	ABPFRNX202010083QJ03XXXXPLP1,275	ABSA BANK LIMITED	De-Issue	2015/10/08	2016/12/21	2020/10/08	ZAM000265990	13000000	8.63	QUTR	None	8	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/10/08			Category3
							ZAM000265990		7.908										2016/01/08		
							ZAM000265990		8.525										2016/04/08		
							ZAM000265990		8.633										2016/07/08		
							ZAM000265990		8.633										2016/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201610143IJ03XXXXPLP0,75	INVESTEC BANK LIMITED	De-Issue	2015/10/14	2015/10/14	2016/10/14	ZAM000266717	11000000	7.058	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2015/10/14			Category3
							ZAM000266717													2016/07/14	
							ZAM000266717												2016/01/14	2016/01/14	
							ZAM000266717												2016/04/14	2016/10/14	
							ZAM000266717												2016/07/14	2016/04/14	
Floating Rate Notes	ABPFRNX202010143QJ03XXXXPLP1,275	ABSA BANK LIMITED	De-Issue	2015/10/14	2016/12/21	2020/10/14	ZAM000266857	30000000	8.63	QUTR	None	14	ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2015/10/14			Category3
							ZAM000266857		7.933										2016/01/14		
							ZAM000266857		8.542										2016/04/14		
							ZAM000266857		8.625										2016/07/14		
							ZAM000266857		8.633										2016/10/14		
Floating Rate Notes	ABPFRNX202010153IJ03XXXXPLB127,5	ABSA BANK LIMITED	De-Issue	2015/10/15	2016/12/21	2020/10/15	ZAM000267079	25000000	8.63	ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		None	Issuer Defined	2015/10/15			Category3
							ZAM000267079													2019/01/15	
							ZAM000267079		7.933										2016/01/15	2016/01/15	
							ZAM000267079		8.542										2016/04/15	2016/04/15	
							ZAM000267079		8.625										2016/07/15	2019/04/15	
							ZAM000267079		8.633										2016/10/17	2016/10/17	
							ZAM000267079												2017/01/16	2017/01/16	
							ZAM000267079												2017/04/18	2020/10/15	
							ZAM000267079												2017/07/17	2017/07/17	
							ZAM000267079												2017/10/16	2017/10/16	
							ZAM000267079												2018/01/15	2018/01/15	
							ZAM000267079												2018/04/16	2018/04/16	
							ZAM000267079												2018/07/16	2018/07/16	
							ZAM000267079												2018/10/15	2018/10/15	
							ZAM000267079												2019/01/15	2020/07/15	
							ZAM000267079												2019/04/15	2016/07/15	
							ZAM000267079												2019/07/15	2019/07/15	
							ZAM000267079												2019/10/15	2019/10/15	
							ZAM000267079												2020/01/15	2020/01/15	
							ZAM000267079												2020/04/15	2020/04/15	
							ZAM000267079												2020/07/15	2017/04/18	
Floating Rate Notes	ABPFRNX202010163IJ03XXXXPLP1,275	ABSA BANK LIMITED	De-Issue	2015/10/16	2016/12/21	2020/10/16	ZAM000267269	8000000	8.63	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined	2015/10/16			Category3
							ZAM000267269													2017/04/18	

							ZAM000267269		7.933										2016/01/18	2020/07/16	
							ZAM000267269		8.542										2016/04/18	2016/01/18	
							ZAM000267269		8.625										2016/07/18	2019/04/16	
							ZAM000267269		8.633										2016/10/17	2016/10/17	
							ZAM000267269												2017/01/16	2017/01/16	
							ZAM000267269												2017/04/18	2019/01/16	
							ZAM000267269												2017/07/17	2017/07/17	
							ZAM000267269												2017/10/16	2017/10/16	
							ZAM000267269												2018/01/16	2018/01/16	
							ZAM000267269												2018/04/16	2018/04/16	
							ZAM000267269												2018/07/16	2018/07/16	
							ZAM000267269												2018/10/16	2018/10/16	
							ZAM000267269												2019/01/16	2020/01/16	
							ZAM000267269												2019/04/16	2019/07/16	
							ZAM000267269												2019/07/16	2020/10/16	
							ZAM000267269												2019/10/16	2019/10/16	
							ZAM000267269												2020/01/16	2016/04/18	
							ZAM000267269												2020/04/16	2020/04/16	
							ZAM000267269												2020/07/16	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCDX201604202T6,7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAM000267798	10500000	6.7	TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX201704242T7,85	ABSA BANK LIMITED	De-Issue	2015/10/23	2016/12/21	2017/04/24	ZAM000268077	100000000	7.85	TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX202010232S9,06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/23	ZAM000268176	10000000	9.06	SEMI	None	23						2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX201606062T6,95	ABSA BANK LIMITED	De-Issue	2015/11/06	2015/11/06	2016/06/06	ZAM000270644	3000000	6.95	TERM	None							2015/11/06			Category2
Floating Rate Notes	ABPFRNX201811163QJ03XXXXPLP1,10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAM000271857	140000000	8.47	QUTR	None	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
							ZAM000271857		8.083										2016/02/16		
							ZAM000271857		8.4										2016/05/16		
							ZAM000271857		8.45										2016/08/16		
							ZAM000271857		8.467										2016/11/16		
Negotiable Certificates Of Deposit	NBKNCDX201602182T6,42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/02/18	ZAM000272491	13000000	6.42	TERM	None							2015/11/20			Category2
Floating Rate Notes	ABPFRNX202011253QJ03XXXXPLP1,425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM000273259	500000000	8.78	QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/25			Category3
							ZAM000273259		8.417										2016/02/25		
							ZAM000273259		8.733										2016/05/25		
							ZAM000273259		8.783										2016/08/25		
							ZAM000273259		8.783										2016/11/25		
Floating Rate Notes	ABPFRNX201812033IJ03XXXXPLB112,5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM000274802	208000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03			Category3
							ZAM000274802													2016/12/05	
							ZAM000274802		8.125										2016/03/03	2018/12/03	
							ZAM000274802		8.433										2016/06/03	2016/06/03	
							ZAM000274802		8.483										2016/09/05	2018/03/05	
							ZAM000274802		8.483										2016/12/05	2016/09/05	
							ZAM000274802												2017/03/03	2017/03/03	
							ZAM000274802												2017/06/05	2017/06/05	
							ZAM000274802												2017/09/04	2018/09/03	
							ZAM000274802												2017/12/04	2017/12/04	
							ZAM000274802												2018/03/05	2017/09/04	
							ZAM000274802												2018/06/04	2018/06/04	
							ZAM000274802												2018/09/03	2016/03/03	
Floating Rate Notes	ABPFRNX201812073QJ03XXXXPLP1,05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM000275213	25000000	8.41	QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/07			Category3
							ZAM000275213		8.067										2016/03/07		
							ZAM000275213		8.358										2016/06/07		
							ZAM000275213		8.408										2016/09/07		
							ZAM000275213		8.408										2016/12/07		
Negotiable Certificates Of Deposit	SBSNCDX201612092T7,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/11	2016/12/09	ZAM000275817	1000000	7.175	TERM	None							2015/12/10			Category2
Floating Rate Notes	SOUFRNX201603113QJ03XXXXPLP0,5	SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM000275551	150000000	7.067	QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	SOUFRNX201603113QJ03XXXXPLP1,05	SOUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAM000275619	50000000	7.617	QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	ABPFRNX201812183QJ03XXXXPLP1,075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/18	ZAM000276302	110000000	8.43	QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/12/15			Category3
							ZAM000276302		8.108										2016/03/15		
							ZAM000276302		8.383										2016/06/15		
							ZAM000276302		8.433										2016/09/15		
							ZAM000276302		8.433										2016/12/15		
Floating Rate Notes	ABPFRNX202012233TJ03XXXXPLP1,325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM000277045	2000000	8.68	TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23			Category3
							ZAM000277045		8.558										2016/03/23		
							ZAM000277045		8.65										2016/06/23		
							ZAM000277045		8.683										2016/09/23		
Negotiable Certificates Of Deposit	NBKNCDX201606222T6,475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/22	ZAM000277235	400000000	6.475	TERM	None							2015/12/23			Category2
Floating Rate Notes	ABPFRNX201612223IPRMXXXXMIP2,5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/22	ZAM000277185	100000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23			Category3
							ZAM000277185													2016/03/22	
							ZAM000277185													2016/02/22	
							ZAM000277185													2016/08/22	
							ZAM000277185													2016/05/23	
							ZAM000277185													2016/11/22	
							ZAM000277185													2016/09/22	
							ZAM000277185													2016/07/22	
							ZAM000277185													2016/01/22	
							ZAM000277185													2016/10/24	
							ZAM000277185													2016/06/22	
							ZAM000277185													2016/04/21	
							ZAM000277185													2016/12/22	
Floating Rate Notes	ABPFRNX201901073QJ03XXXXPLP1,05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/07	ZAM000277953	7000000	8.41	QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/01/06			Category3
							ZAM000277953		8.283										2016/04/06		
							ZAM000277953		8.408										2016/07/06		
							ZAM000277953		8.408										2016/10/06		
Negotiable Certificates Of Deposit	SBSNCDX202101132I10,18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM000279165	1000000	10.18	ISDF	None							2016/01/13			Category2
							ZAM000279165													2016/07/13	
							ZAM000279165													2017/01/13	
							ZAM000279165													2017/07/13	
							ZAM000279165													2018/01/15	
							ZAM000279165													2018/07/13	
							ZAM000279165													2019/01/14	
							ZAM000279165													2019/07/15	
							ZAM000279165													2020/01/13	
							ZAM000279165													2020/07/13	
							ZAM000279165													2021/01/13	
Negotiable Certificates Of Deposit	ABPNCDX201701122T8,325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/12	ZAM000279116	76000000	8.325	TERM	None							2016/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX201701132T8,1250	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/13	ZAM000279488	50000000	8.125	TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX201701132T8,3750	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/13	ZAM000279561	45000000	8.375	TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201701183IJ03XXXXPLP0,775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/18	ZAM000280056	25000000	7.433	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/01/19			Category3
							ZAM000280056													2017/01/18	
							ZAM000280056												2016/04/18	2016/04/18	
							ZAM000280056												2016/07/18	2016/10/18	
							ZAM000280056												2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCDX201701202T8,375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAM000280460	17000000	8.375	TERM	None							2016/01/21			Category2
Floating Rate Notes	ABPFRNX201701203IPRMXXXXMIP2,4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/20	ZAM000280734	125000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/22			Category3
							ZAM000280734													2017/01/20	
							ZAM000280734													2016/09/20	
							ZAM000280734													2016/03/22	
							ZAM000280734													2016/02/22	
							ZAM000280734													2016/11/21	
							ZAM000280734													2016/08/22	
							ZAM000280734													2016/06/20	
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							ZAM000280734													2016/05/20	
							ZAM000280734													2016/04/20	
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							ZAM000280734		7.35										2016/01/25		
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							ZAM000280734		8.1										2016/12/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD201702023IPRMXXXXMIP2,40	INVESTEC BANK LIMITED	De-Issue	2016/02/02	2016/02/02	2017/02/02	ZAM000282227	1000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Issuer Defined	2016/02/02			Category3
							ZAM000282227													2017/02/02	
							ZAM000282227												2016/03/02	2016/03/02	
							ZAM000282227												2016/04/04	2016/04/04	
							ZAM000282227												2016/05/03	2016/05/03	
							ZAM000282227												2016/06/02	2016/06/02	
							ZAM000282227												2016/07/04	2016/07/04	
							ZAM000282227												2016/08/02	2016/08/02	
							ZAM000282227												2016/09/02	2016/10/03	
							ZAM000282227												2016/10/03	2016/09/02	
							ZAM000282227												2016/11/02	2016/11/02	
							ZAM000282227												2016/12/02	2016/12/02	
							ZAM000282227												2017/01/03	2017/01/03	
Floating Rate Notes	ABPFRNX201702033MPRMXXXXMIP2,425	ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/21	2017/02/03	ZAM000282953	100000000	8.08	MNTH	None	3	ZAR-PRIME	MINUS-2.425-PRCT		None	Ad Hoc	2016/02/04			Category3
							ZAM000282953		7.825										2016/02/05		
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Negotiable Certificates Of Deposit	SBINCDX201702062T8,725	STATE BANK OF INDIA	De-Issue	2016/02/04	2016/02/04	2017/02/06	ZAM000282896	200000000	8.725	TERM	None							2016/02/04			Category2
Floating Rate Notes	ABPFRNX201702033IJ03XXXXPLB87,5	ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/21	2017/02/03	ZAM000282920	250000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04			Category3
							ZAM000282920													2016/08/03	
							ZAM000282920		8.175										2016/05/03	2016/05/03	
							ZAM000282920		8.233										2016/08/04	2016/08/04	
							ZAM000282920		8.233										2016/11/03	2016/11/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201702033IJ01XXXXPLP0,85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/03	ZAM000283159	200000000	7.6	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05			Category3
							ZAM000283159													2017/02/03	
							ZAM000283159												2016/03/07	2016/03/07	
							ZAM000283159												2016/04/05	2016/04/05	
							ZAM000283159												2016/05/05	2016/05/05	
							ZAM000283159												2016/06/06	2016/06/06	
							ZAM000283159												2016/07/05	2016/07/05	
							ZAM000283159												2016/08/05	2016/08/05	
							ZAM000283159												2016/09/05	2016/09/05	
							ZAM000283159												2016/10/05	2016/10/05	
							ZAM000283159												2016/11/07	2016/11/07	
							ZAM000283159												2016/12/05	2016/12/05	
							ZAM000283159												2017/01/05	2017/01/05	
Floating Rate Notes	SOUFRNX201605113QJ03XXXXPLP0,5	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM000283712	150000000	7.483	QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category3
Negotiable Certificates Of Deposit	ABPNCDX201702132T8,35	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/21	2017/02/13	ZAM000284322	2000000	8.35	TERM	None							2016/02/11			Category2
Floating Rate Notes	SOUFRNX201605113QJ03XXXXPLP1,05	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM000283746	50000000	8.033	QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category3
Floating Rate Notes	ABPFRNX202102153IJ03XXXXPLB137,5	ABSA BANK LIMITED	De-Issue	2016/02/16	2016/02/16	2021/02/15	ZAM000285162	10000000	8.358	ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16			Category3
							ZAM000285162													2021/02/15	
							ZAM000285162												2016/05/16	2016/05/16	
							ZAM000285162												2016/08/15	2016/08/15	
							ZAM000285162												2016/11/15	2016/11/15	
							ZAM000285162												2017/02/15	2017/02/15	
							ZAM000285162												2017/05/15	2017/05/15	
							ZAM000285162												2017/08/15	2017/08/15	
							ZAM000285162												2017/11/15	2017/11/15	
							ZAM000285162												2018/02/15	2018/02/15	
							ZAM000285162												2018/05/15	2018/05/15	
							ZAM000285162												2018/08/15	2018/08/15	
							ZAM000285162												2018/11/15	2018/11/15	
							ZAM000285162												2019/02/15	2019/02/15	
							ZAM000285162												2019/05/15	2019/05/15	
							ZAM000285162												2019/08/15	2019/08/15	
							ZAM000285162												2019/11/15	2019/11/15	
							ZAM000285162												2020/02/17	2020/02/17	
							ZAM000285162												2020/05/15	2020/05/15	
							ZAM000285162												2020/08/17	2020/08/17	
							ZAM000285162												2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	ABPNCDX201702222T8,45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/22	ZAM000286384	237300000	8.45	TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCDX201902222T9,25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22	ZAM000286111	1000000	9.25	TERM	None							2016/02/23			Category2
Floating Rate Notes	ABPFRNX202103013QJ03XXXXPLP1,40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/03/01	ZAM000287150	2000000	8.76	QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29			Category3
							ZAM000287150		8.708										2016/05/30		
							ZAM000287150		8.758										2016/08/30		
							ZAM000287150		8.758										2016/11/30		
Negotiable Certificates Of Deposit	ABPNCDX201607042T7,15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM000287721	340983345	7.15	TERM	None							2016/03/02			Category2
Floating Rate Notes	ABPFRNX201903043QJ03XXXXPLP1,125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAM000288208	12000000	8.48	QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04			Category3
							ZAM000288208		8.433										2016/06/06		
							ZAM000288208		8.483										2016/09/06		
							ZAM000288208		8.483										2016/12/06		
Floating Rate Notes	ABPFRNX201903083QJ03XXXXPLP1,15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	ZAM000288877	50000000	8.51	QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08			Category3
							ZAM000288877		8.458										2016/06/08		
							ZAM000288877		8.508										2016/09/08		
							ZAM000288877		8.508										2016/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD201703103IPRMXXXXMIP2,375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM000289313	1000000	7.88	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10			Category3
							ZAM000289313													2016/04/11	
							ZAM000289313													2016/05/10	
							ZAM000289313													2016/06/10	
							ZAM000289313													2016/07/11	
							ZAM000289313													2016/08/10	
							ZAM000289313													2016/09/12	
							ZAM000289313													2016/10/10	
							ZAM000289313													2016/11/10	
							ZAM000289313													2016/12/12	
							ZAM000289313													2017/01/10	
							ZAM000289313													2017/02/10	
							ZAM000289313													2017/03/10	
							ZAM000289313		7.875										2016/03/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD202103113IJ03XXXXPLP1,4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	ZAM000289818	12000000	8.433	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAM000289818													2021/03/11	
							ZAM000289818												2016/06/10	2016/06/10	
							ZAM000289818												2016/09/12	2016/09/12	
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							ZAM000289818												2017/03/10	2017/03/10	
							ZAM000289818												2017/06/09	2017/06/09	
							ZAM000289818												2017/09/08	2017/09/08	
							ZAM000289818												2017/12/11	2017/12/11	
							ZAM000289818												2018/03/12	2018/03/12	
							ZAM000289818												2018/06/11	2018/06/11	
							ZAM000289818												2018/09/10	2018/09/10	
							ZAM000289818												2018/12/10	2018/12/10	
							ZAM000289818												2019/03/11	2019/03/11	
							ZAM000289818												2019/06/10	2019/06/10	
							ZAM000289818												2019/09/11	2019/09/11	
							ZAM000289818												2019/12/13	2019/12/13	
							ZAM000289818												2020/03/10	2020/03/10	
							ZAM000289818												2020/06/10	2020/06/10	
							ZAM000289818												2020/09/10	2020/09/10	
							ZAM000289818												2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD202003113IJ03XXXXPLP1,3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000289800	12000000	8.333	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAM000289800													2020/03/11	
							ZAM000289800												2016/06/10	2016/06/10	
							ZAM000289800												2016/09/12	2016/09/12	
							ZAM000289800												2016/12/09	2016/12/09	
							ZAM000289800												2017/03/10	2017/03/10	
							ZAM000289800												2017/06/09	2017/06/09	
							ZAM000289800												2017/09/08	2017/09/08	
							ZAM000289800												2017/12/11	2017/12/11	
							ZAM000289800												2018/03/09	2018/03/09	
							ZAM000289800												2018/06/11	2018/06/11	
							ZAM000289800												2018/09/10	2018/09/10	
							ZAM000289800												2018/12/10	2018/12/10	
							ZAM000289800												2019/03/11	2019/03/11	
							ZAM000289800												2019/06/10	2019/06/10	
							ZAM000289800												2019/09/10	2019/09/10	
							ZAM000289800												2019/12/13	2019/12/13	
Negotiable Certificates Of Deposit	SBSNCDX201703132T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/13	ZAM000289628	1000000	8.475	TERM	None							2016/03/11			Category2
Floating Rate Notes	ABPFRNX201903143QJ03XXXXPLB125,	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/15	2019/03/14	ZAM000289842	5200000	8.57	QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14			Category3
							ZAM000289842		8.55										2016/06/14		
							ZAM000289842		8.608										2016/09/14		
							ZAM000289842		8.608										2016/12/14		
							ZAM000289842		8.592										2017/03/14		
							ZAM000289842		8.567										2017/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201704183IPRMSBZAMIP2,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/16	2017/04/18	ZAM000290261	369000000	7.95	ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAM000290261													2016/04/18	
							ZAM000290261													2016/05/16	
							ZAM000290261													2016/06/17	
							ZAM000290261													2016/07/18	
							ZAM000290261													2016/08/16	
							ZAM000290261													2016/09/16	
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							ZAM000290261													2016/11/16	
							ZAM000290261													2016/12/19	
							ZAM000290261													2017/01/16	
							ZAM000290261													2017/02/16	
							ZAM000290261													2017/03/16	
							ZAM000290261													2017/04/18	
Negotiable Certificates Of Deposit	ABPNCDX201903152I9,44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/15	ZAM000290360	103000000	9.44	ISDF	None							2016/03/16			Category2
							ZAM000290360													2016/09/16	
							ZAM000290360													2017/03/16	
							ZAM000290360													2017/09/18	
							ZAM000290360													2018/03/16	
							ZAM000290360													2018/09/17	
							ZAM000290360													2019/03/15	
Floating Rate Notes	ABPFRNX201703173IPRMXXXXMIP2,35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAM000291194	577000000	8.15	ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17			Category3
							ZAM000291194													2016/04/18	
							ZAM000291194													2016/05/17	
							ZAM000291194													2016/06/17	
							ZAM000291194													2016/07/18	
							ZAM000291194													2016/08/17	
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							ZAM000291194													2016/11/17	
							ZAM000291194													2016/12/19	
							ZAM000291194													2017/01/17	
							ZAM000291194													2017/02/17	
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Floating Rate Notes	SBIFRNX201703223IJ03XXXXPLB110,0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/23	2017/03/22	ZAM000291814	100000000	8.333	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			Category3
							ZAM000291814													2017/03/22	
							ZAM000291814												2016/06/22	2016/06/22	
							ZAM000291814												2016/09/21	2016/09/21	
							ZAM000291814												2016/12/22	2016/12/22	
Negotiable Certificates Of Deposit	ABPNCDX202103292S10,04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2021/03/29	ZAM000292556	15000000	10.04	SEMI	None	29						2016/03/29			Category2
Negotiable Certificates Of Deposit	IPNNCDX201706282T7,20	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/28	ZAM000292655	2000000	7.2	TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX201703312T8,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/20	2017/03/31	ZAM000293539	75000000	8.5	TERM	None							2016/04/01			Category2
Floating Rate Notes	ABPFRNX202104013QJ03XXXXPLP1,475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	ZAM000293679	75000000	8.83	QUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/04/01			Category3
							ZAM000293679		8.833										2016/07/01		
							ZAM000293679		8.83333										2016/10/01		
Negotiable Certificates Of Deposit	SBSNCDX201705052T8,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/05	2016/04/06	2017/05/05	ZAM000294206	1000000	8.55	TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX201704062T8,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	ZAM000294339	227000000	8.58	TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX201610062T7,85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2016/10/06	ZAM000294933	80000000	7.85	TERM	None							2016/04/07			Category2
Floating Rate Notes	ABPFRNX201704113QJ03XXXXPLP0,775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2017/04/11	ZAM000295708	35000000	8.13	QUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/04/11			Category3
							ZAM000295708		8.133										2016/07/11		
							ZAM000295708		8.133										2016/10/11		
Floating Rate Notes	ABPFRNX202104133IJ03XXXXPLB88,	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	ZAM000296151	500000000	8.23	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/13			Category3
							ZAM000296151		8.23										2016/07/13	2016/07/13	
							ZAM000296151		8.238										2016/10/13	2016/10/13	
							ZAM000296151		8.238										2017/01/13	2017/01/13	
							ZAM000296151		8.23										2017/04/13	2017/04/13	
							ZAM000296151												2017/07/13	2017/07/13	
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							ZAM000296151												2018/01/15	2018/01/15	
							ZAM000296151												2018/04/13	2018/04/13	
							ZAM000296151												2018/07/13	2018/07/13	
							ZAM000296151												2018/10/15	2018/10/15	
							ZAM000296151												2019/01/14	2019/01/14	
							ZAM000296151												2019/04/15	2019/04/15	
							ZAM000296151												2019/07/15	2019/07/15	
							ZAM000296151												2019/10/14	2019/10/14	
							ZAM000296151												2020/01/13	2020/01/13	
							ZAM000296151												2020/04/14	2020/04/14	
							ZAM000296151												2020/07/13	2020/07/13	
							ZAM000296151												2020/10/13	2020/10/13	
							ZAM000296151												2021/01/13	2021/01/13	
							ZAM000296151												2021/04/13	2021/04/13	
Negotiable Certificates Of Deposit	NBKNCDX201608052T7,4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	ZAM000296615	69000000	7.4	TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX201701182T8,175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/01/18	ZAM000297050	10000000	8.175	TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201704202T8,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	ZAM000297365	3000000	8.525	TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	NBKNCDX201704242T8,67	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2017/04/24	ZAM000298017	833000000	8.67	TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX201607292T7,225	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29	ZAM000298793	3500000000	7.225	TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX201705092T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/06/13	2017/05/09	ZAM000300268	51000000	8.6	TERM	None							2016/05/09			Category2
Negotiable Certificates Of Deposit	SBSNCDX201705092T8,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/06/13	2017/05/09	ZAM000300276	1000000	8.6	TERM	None							2016/05/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX201702102T8,225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/02/10	ZAM000300425	190000000	8.225	TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX201705122T8,575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	ZAM000301233	40000000	8.575	TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABPNCDX201905172I9,53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	ZAM000301985	25000000	9.53	ISDF	None							2016/05/19			Category2
							ZAM000301985													2016/11/21	
							ZAM000301985													2017/05/19	
							ZAM000301985													2017/11/20	
							ZAM000301985													2018/05/21	
							ZAM000301985													2018/11/19	
							ZAM000301985													2019/05/17	
Negotiable Certificates Of Deposit	IPNNCDX202105202T10,15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	ZAM000302314	22000000	10.15	TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	IPNNCDX201611222T8,00	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2016/11/22	ZAM000302280	9000000	8	TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202105242S10,10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/08/25	2021/05/24	ZAM000302827	1000000	10.1	SEMI	None	24						2016/05/24			Category2
Floating Rate Notes	ABPFRNX201705263QJ03XXXXPLP0,80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	ZAM000303114	20000000	8.16	QUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/05/26			Category3
							ZAM000303114		8.158										2016/08/26		
							ZAM000303114		8.158										2016/11/26		
Negotiable Certificates Of Deposit	ABPNCDX201706082T8,55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/08	ZAM000305531	1000000	8.55	TERM	None							2016/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX201611142T7,625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/06/13	2016/11/14	ZAM000306109	2000000	7.625	TERM	None							2016/06/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX201701232T7,975	ABSA BANK LIMITED	De-Issue	2016/06/22	2016/12/21	2017/01/23	ZAM000307594	29000000	7.975	TERM	None							2016/06/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX201706302T7,71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/30	ZAM000308410	10000000	7.71	TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	NBKNCDX201707032T8,5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/03	ZAM000308642	10000000	8.5	TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	IPNNCDX201608082T7,35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/08	ZAM000309715	6000000	7.35	TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201801082T8,52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	ZAM000309970	4000000	8.52	TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX201701102T7,925	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/12/21	2017/01/10	ZAM000310333	240000000	7.925	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX201610122T7,35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	ZAM000310507	3000000	7.35	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX201611102T7,55	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/10	ZAM000310531	4000000	7.55	TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX201707122T8,55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/12	ZAM000310556	1000000	8.55	TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX201610122T7,35	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/12	ZAM000310564	3000000	7.35	TERM	None							2016/07/13			Category2
Floating Rate Notes	ABPFRNX201701133QJ03XXXXPLB47,5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/01/13	ZAM000310812	25000000	7.83	QUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/07/13			Category3
							ZAM000310812		7.833										2016/10/13		
Negotiable Certificates Of Deposit	IPNNCDX201611102T7,55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/11/10	ZAM000310572	3000000	7.55	TERM	None							2016/07/13			Category2
Floating Rate Notes	ABPFRNX201907153QJ03XXXXPLP1,175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/15	ZAM000310713	60000000	8.525	QUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/07/13			Category3
Negotiable Certificates Of Deposit	NBKNCDX201707172T8,5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/07/17	ZAM000311166	33000000	8.5	TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201701162T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/19	2017/01/16	ZAM000311273	50000000	7.875	TERM	None							2016/07/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX201610182T7,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/19	2016/10/18	ZAM000311430	1000000	7.25	TERM	None							2016/07/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201707192T8,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/19	2016/07/19	2017/07/19	ZAM000311653	53000000	8.475	TERM	None							2016/07/19			Category2
Floating Rate Notes	ABPFRNX201701193MPRMXXXXMIP2,70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19	ZAM000311794	50000000	7.8	MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/07/19			Category3
							ZAM000311794		7.8										2016/07/20		
							ZAM000311794		7.8										2016/07/21		
							ZAM000311794		7.8										2016/07/22		
							ZAM000311794		7.8										2016/07/25		
							ZAM000311794		7.8										2016/07/26		
							ZAM000311794		7.8										2016/07/27		
							ZAM000311794		7.8										2016/07/28		
							ZAM000311794		7.8										2016/07/29		
							ZAM000311794		7.8										2016/08/01		
							ZAM000311794		7.8										2016/08/02		
							ZAM000311794		7.8										2016/08/04		
							ZAM000311794		7.8										2016/08/05		
							ZAM000311794		7.8										2016/08/08		
							ZAM000311794		7.8										2016/08/10		
							ZAM000311794		7.8										2016/08/11		
							ZAM000311794		7.8										2016/08/12		
							ZAM000311794		7.8										2016/08/15		
							ZAM000311794		7.8										2016/08/16		
							ZAM000311794		7.8										2016/08/17		
							ZAM000311794		7.8										2016/08/18		
							ZAM000311794		7.8										2016/08/19		
							ZAM000311794		7.8										2016/08/22		
							ZAM000311794		7.8										2016/08/23		
							ZAM000311794		7.8										2016/08/24		
							ZAM000311794		7.8										2016/08/25		
							ZAM000311794		7.8										2016/08/26		
							ZAM000311794		7.8										2016/08/29		
							ZAM000311794		7.8										2016/08/30		
							ZAM000311794		7.8										2016/08/31		
							ZAM000311794		7.8										2016/09/01		
							ZAM000311794		7.8										2016/09/02		
							ZAM000311794		7.8										2016/09/05		
							ZAM000311794		7.8										2016/09/06		
							ZAM000311794		7.8										2016/09/07		
							ZAM000311794		7.8										2016/09/08		
							ZAM000311794		7.8										2016/09/09		
							ZAM000311794		7.8										2016/09/13		
							ZAM000311794		7.8										2016/09/14		
							ZAM000311794		7.8										2016/09/15		
							ZAM000311794		7.8										2016/09/16		
							ZAM000311794		7.8										2016/09/19		
							ZAM000311794		7.8										2016/09/20		
							ZAM000311794		7.8										2016/09/21		
							ZAM000311794		7.8										2016/09/22		
							ZAM000311794		7.8										2016/09/23		
							ZAM000311794		7.8										2016/09/26		
							ZAM000311794		7.8										2016/09/27		
							ZAM000311794		7.8										2016/09/28		
							ZAM000311794		7.8										2016/09/29		
							ZAM000311794		7.8										2016/09/30		
							ZAM000311794		7.8										2016/10/04		
							ZAM000311794		7.8										2016/10/05		
							ZAM000311794		7.8										2016/10/06		
							ZAM000311794		7.8										2016/10/07		
							ZAM000311794		7.8										2016/10/10		
							ZAM000311794		7.8										2016/10/11		
							ZAM000311794		7.8										2016/10/12		
							ZAM000311794		7.8										2016/10/13		
							ZAM000311794		7.8										2016/10/14		
							ZAM000311794		7.8										2016/10/17		
							ZAM000311794		7.8										2016/10/18		
							ZAM000311794		7.8										2016/10/19		
							ZAM000311794		7.8										2016/10/20		
							ZAM000311794		7.8										2016/10/21		
							ZAM000311794		7.8										2016/10/24		
							ZAM000311794		7.8										2016/10/25		
							ZAM000311794		7.8										2016/10/26		
							ZAM000311794		7.8										2016/10/27		
							ZAM000311794		7.8										2016/10/28		
							ZAM000311794		7.8										2016/10/31		
							ZAM000311794		7.8										2016/11/01		
							ZAM000311794		7.8										2016/11/02		
							ZAM000311794		7.8										2016/11/03		
							ZAM000311794		7.8										2016/11/04		
							ZAM000311794		7.8										2016/11/07		
							ZAM000311794		7.8										2016/11/08		
							ZAM000311794		7.8										2016/11/09		
							ZAM000311794		7.8										2016/11/10		
							ZAM000311794		7.8										2016/11/11		
							ZAM000311794		7.8										2016/11/14		
							ZAM000311794		7.8										2016/11/15		
							ZAM000311794		7.8										2016/11/16		
							ZAM000311794		7.8										2016/11/17		
							ZAM000311794		7.8										2016/11/18		
							ZAM000311794		7.8										2016/11/21		
							ZAM000311794		7.8										2016/11/22		
							ZAM000311794		7.8										2016/11/23		
							ZAM000311794		7.8										2016/11/24		
							ZAM000311794		7.8										2016/11/25		
							ZAM000311794		7.8										2016/11/28		
							ZAM000311794		7.8										2016/11/29		
							ZAM000311794		7.8										2016/11/30		
							ZAM000311794		4.269										2016/12/01		
							ZAM000311794		7.8										2016/12/02		
							ZAM000311794		7.8										2016/12/05		
							ZAM000311794		7.8										2016/12/06		
							ZAM000311794		7.8										2016/12/07		
							ZAM000311794		7.8										2016/12/08		
							ZAM000311794		7.8										2016/12/09		
							ZAM000311794		7.8										2016/12/12		
							ZAM000311794		7.8										2016/12/13		
							ZAM000311794		7.8										2016/12/14		
							ZAM000311794		7.8										2016/12/15		
							ZAM000311794		7.8										2016/12/19		
							ZAM000311794		7.8										2016/12/20		
Negotiable Certificates Of Deposit	ABPNCDX201608222T7,025	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	ZAM000312529	10000000	7.025	TERM	None							2016/07/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX201610272T7,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	ZAM000313048	15000000	7.3	TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201611282T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/28	ZAM000313055	15000000	7.45	TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201609272T7,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/09/27	ZAM000313030	15000000	7.125	TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201608262T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/08/26	ZAM000313014	25000000	7.025	TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201612192T7,54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/19	ZAM000313063	15000000	7.54	TERM	None							2016/07/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201705022T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/08/02	2016/08/04	2017/05/02	ZAM000314020	175000000	8.15	TERM	None							2016/08/02			Category2
Floating Rate Notes	ABPFRNX201702063QJ03XXXXPLP0,475	ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/21	2017/02/06	ZAM000314731	30000000	7.83	QUTR	None	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle	2016/08/05			Category3
							ZAM000314731		7.833										2016/11/07		
Negotiable Certificates Of Deposit	ABPNCDX201703102T7,95	ABSA BANK LIMITED	De-Issue	2016/08/11	2016/12/21	2017/03/10	ZAM000315340	1000000	7.95	TERM	None							2016/08/11			Category2
Negotiable Certificates Of Deposit	NBKNCDX201708142T8,475	NEDBANK CAPITAL	De-Issue	2016/08/12	2016/08/12	2017/08/14	ZAM000315720	160000000	8.475	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	NBKNCDX201708142T8,475	NEDBANK CAPITAL	De-Issue	2016/08/12	2016/08/12	2017/08/14	ZAM000315753	160000000	8.475	TERM	None							2016/08/12			Category2
Negotiable Certificates Of Deposit	IPNNCDX201703162T8,	INVESTEC BANK LIMITED	De-Issue	2016/08/16	2016/08/16	2017/03/16	ZAM000316058	3000000	8	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	IPNNCDX201702152T7,95	INVESTEC BANK LIMITED	De-Issue	2016/08/16	2016/08/16	2017/02/15	ZAM000316132	1000000	7.95	TERM	None							2016/08/16			Category2
Negotiable Certificates Of Deposit	NBKNCDX201708172T7,875	NEDBANK CAPITAL	De-Issue	2016/08/17	2016/08/17	2017/08/17	ZAM000316553	3000000	7.875	TERM	None							2016/08/17			Category2
Floating Rate Notes	ABPFRNX201808273IJ03XXXXPLP0,95000	ABSA BANK LIMITED	De-Issue	2016/08/25	2017/06/08	2018/08/27	ZAM000317692	35000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2016/08/25			Category3
							ZAM000317692													2018/08/27	
							ZAM000317692		8.308										2016/11/25	2016/11/25	
							ZAM000317692		8.275										2017/02/27	2017/02/27	
							ZAM000317692		8.283										2017/05/25	2017/05/25	
							ZAM000317692												2017/08/25	2017/08/25	
							ZAM000317692												2017/11/27	2017/11/27	
							ZAM000317692												2018/02/26	2018/02/26	
							ZAM000317692												2018/05/25	2018/05/25	
Negotiable Certificates Of Deposit	ABPNCDX201611282I7,3	ABSA BANK LIMITED	De-Issue	2016/08/26	2016/08/26	2016/11/28	ZAM000317817	32000000	7.3	ISDF	None							2016/08/26			Category2
							ZAM000317817													2016/11/28	
Negotiable Certificates Of Deposit	ABPNCDX201708302I0,	ABSA BANK LIMITED	De-Issue	2016/08/30	2016/08/30	2017/08/30	ZAM000318500	8000000		ISDF	None							2016/08/30			Category2
							ZAM000318500													2017/08/30	
Floating Rate Notes	ABPFRNX201703013IJ03XXXXPLP0,50000	ABSA BANK LIMITED	De-Issue	2016/09/01	2016/09/01	2017/03/01	ZAM000318849	100000000	7.858	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2016/09/01			Category3
							ZAM000318849													2017/03/01	
							ZAM000318849												2016/12/01	2016/12/01	
Negotiable Certificates Of Deposit	ABPNCDX201709042I5,05	ABSA BANK LIMITED	De-Issue	2016/09/02	2016/09/02	2017/09/04	ZAM000318963	25000000	5.05	ISDF	None							2016/09/02			Category2
							ZAM000318963													2017/09/04	
Floating Rate Notes	ABPFRNX201709053IJ03XXXXPLP0,92500	ABSA BANK LIMITED	De-Issue	2016/09/05	2016/09/05	2017/09/05	ZAM000319276	200000000	8.283	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2016/09/05			Category3
							ZAM000319276													2017/09/05	
							ZAM000319276												2016/12/05	2016/12/05	
							ZAM000319276												2017/03/06	2017/03/06	
							ZAM000319276												2017/06/05	2017/06/05	
Negotiable Certificates Of Deposit	ABPNCDX201704102I8,	ABSA BANK LIMITED	De-Issue	2016/09/08	2016/09/08	2017/04/10	ZAM000319904	100000000	8	ISDF	None							2016/09/08			Category2
							ZAM000319904													2017/04/10	
Negotiable Certificates Of Deposit	ABPNCDX201709132I8,5	ABSA BANK LIMITED	De-Issue	2016/09/13	2016/09/13	2017/09/13	ZAM000320324	3000000	8.5	ISDF	None							2016/09/13			Category2
							ZAM000320324													2017/09/13	
Negotiable Certificates Of Deposit	ABPNCDX201709142I8,5	ABSA BANK LIMITED	De-Issue	2016/09/15	2016/09/15	2017/09/14	ZAM000320738	10000000	8.5	ISDF	None							2016/09/15			Category2
							ZAM000320738													2017/09/14	
Negotiable Certificates Of Deposit	ABPNCDX201709142I0,	ABSA BANK LIMITED	De-Issue	2016/09/15	2016/09/15	2017/09/14	ZAM000320720	10000000		ISDF	None							2016/09/15			Category2
							ZAM000320720													2017/09/14	
Negotiable Certificates Of Deposit	ABPNCDX201709152I8,5	ABSA BANK LIMITED	De-Issue	2016/09/15	2016/09/15	2017/09/15	ZAM000320688	10000000	8.5	ISDF	None							2016/09/15			Category2
							ZAM000320688													2017/09/15	
Negotiable Certificates Of Deposit	NBKNCDX201612222T7,3	NEDBANK CAPITAL	De-Issue	2016/09/22	2016/09/22	2016/12/22	ZAM000321769	10000000	7.3	TERM	None							2016/09/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201709273IJ03XXXXPLB87,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/09/27	2016/09/29	2017/09/27	ZAM000322296	100000000	8.233	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		Monthly Payment Cycle	Issuer Defined	2016/09/27			Category3
							ZAM000322296													2017/09/27	
							ZAM000322296												2016/12/28	2016/12/28	
							ZAM000322296												2017/03/31	2017/03/31	
							ZAM000322296												2017/06/27	2017/06/20	
Negotiable Certificates Of Deposit	ABPNCDX201709292I8,375	ABSA BANK LIMITED	De-Issue	2016/09/29	2016/09/29	2017/09/29	ZAM000322981	14000000	8.375	ISDF	None							2016/09/29			Category2
							ZAM000322981													2017/09/29	
Floating Rate Notes	ABPFRNX201710043IJ03XXXXPLP0,47500	ABSA BANK LIMITED	De-Issue	2016/10/04	2017/06/08	2017/10/04	ZAM000323625	1000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/04			Category3
							ZAM000323625													2017/10/04	
							ZAM000323625		7.833										2017/01/04	2017/01/04	
							ZAM000323625		7.85										2017/04/04	2017/04/04	
							ZAM000323625												2017/07/04	2017/07/04	
Floating Rate Notes	ABPFRNX202001063IJ03XXXXPLP1,20000	ABSA BANK LIMITED	De-Issue	2016/10/05	2017/06/12	2020/01/06	ZAM000323799	200000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2016/10/05			Category3
							ZAM000323799													2020/01/06	
							ZAM000323799		8.558										2017/01/05	2017/01/05	
							ZAM000323799		8.558										2017/04/05	2017/04/05	
							ZAM000323799												2017/07/05	2017/07/05	
							ZAM000323799												2017/10/05	2017/10/05	
							ZAM000323799												2018/01/05	2018/01/05	
							ZAM000323799												2018/04/05	2018/04/05	
							ZAM000323799												2018/07/05	2018/07/05	
							ZAM000323799												2018/10/05	2018/10/05	
							ZAM000323799												2019/01/07	2019/01/07	
							ZAM000323799												2019/04/05	2019/04/05	
							ZAM000323799												2019/07/05	2019/07/05	
							ZAM000323799												2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	ABPNCDX201710062I8,425	ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/06	2017/10/06	ZAM000324235	190200000	8.425	ISDF	None							2016/10/06			Category2
							ZAM000324235													2017/10/06	
Negotiable Certificates Of Deposit	ABPNCDX201704062I8,425	ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/07	2017/04/06	ZAM000324334	83000000	8.425	ISDF	None							2016/10/06			Category2
							ZAM000324334													2017/04/06	
Floating Rate Notes	ABPFRNX201704063IJ03XXXXPLP0,47500	ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/06	2017/04/06	ZAM000324425	73000000	7.833	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2016/10/06			Category3
							ZAM000324425													2017/04/06	
							ZAM000324425												2017/01/06	2017/01/06	
Negotiable Certificates Of Deposit	ABPNCDX201704062I0,	ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/06	2017/04/06	ZAM000324201	83000000		ISDF	None							2016/10/06			Category2
							ZAM000324201													2017/04/06	
Negotiable Certificates Of Deposit	ABPNCDX201710092I8,475	ABSA BANK LIMITED	De-Issue	2016/10/07	2016/10/07	2017/10/09	ZAM000324565	641000000	8.475	ISDF	None							2016/10/07			Category2
							ZAM000324565													2017/10/09	
Negotiable Certificates Of Deposit	ABPNCDX201810122I8,57	ABSA BANK LIMITED	De-Issue	2016/10/12	2016/10/12	2018/10/12	ZAM000325026	8000000	8.57	ISDF	None							2016/10/12			Category2
							ZAM000325026													2018/10/12	
Negotiable Certificates Of Deposit	ABPNCDX201710122I8,475	ABSA BANK LIMITED	De-Issue	2016/10/12	2016/10/12	2017/10/12	ZAM000325075	60000000	8.475	ISDF	None							2016/10/12			Category2
							ZAM000325075													2017/10/12	
Bridging Bonds	DBSBBX201701132T8,025	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2016/10/14	2016/10/14	2017/01/13	ZAM000325760	50000000	8.025	TERM	None							2016/10/14			Category2
Negotiable Certificates Of Deposit	IPNNCDX201611182T7,10	INVESTEC BANK LIMITED	De-Issue	2016/10/18	2016/10/18	2016/11/18	ZAM000326388	2000000	7.1	TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	IPNNCDX201710182T7,10	INVESTEC BANK LIMITED	De-Issue	2016/10/18	2016/10/18	2017/10/18	ZAM000326313	2000000	7.1	TERM	None							2016/10/18			Category2
Floating Rate Notes	ABPFRNX201710193IPRMABSAMIP2,70000	ABSA BANK LIMITED	De-Issue	2016/10/19	2016/10/19	2017/10/19	ZAM000326776	50000000	7.8	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/10/19			Category3
							ZAM000326776													2016/11/21	
							ZAM000326776													2016/12/19	
							ZAM000326776													2017/01/19	
							ZAM000326776													2017/02/20	
							ZAM000326776													2017/03/20	
							ZAM000326776													2017/04/19	
							ZAM000326776													2017/05/19	
							ZAM000326776													2017/06/19	
							ZAM000326776													2017/07/19	
							ZAM000326776													2017/08/21	
							ZAM000326776													2017/09/19	
							ZAM000326776													2017/10/19	
Negotiable Certificates Of Deposit	ABPNCDX201710192I7,3	ABSA BANK LIMITED	De-Issue	2016/10/19	2016/10/19	2017/10/19	ZAM000326586	5000000	7.3	ISDF	None							2016/10/19			Category2
							ZAM000326586													2017/10/19	
Negotiable Certificates Of Deposit	SBSNCDX201611172T7,12865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/10/19	2016/10/21	2016/11/17	ZAM000326628	16000000	7.12865	TERM	None							2016/10/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX201710312I8,375	ABSA BANK LIMITED	De-Issue	2016/10/31	2016/10/31	2017/10/31	ZAM000328491	8200000	8.375	ISDF	None							2016/10/31			Category2
							ZAM000328491													2017/10/31	
Negotiable Certificates Of Deposit	ABPNCDX201711012I8,375	ABSA BANK LIMITED	De-Issue	2016/11/01	2016/11/01	2017/11/01	ZAM000328616	8200000	8.375	ISDF	None							2016/11/01			Category2
							ZAM000328616													2017/11/01	
Negotiable Certificates Of Deposit	IPNNCDX201711032T8,425	INVESTEC BANK LIMITED	De-Issue	2016/11/03	2016/11/03	2017/11/03	ZAM000329135	8000000	8.425	TERM	None							2016/11/03			Category2
Negotiable Certificates Of Deposit	ABPNCDX201711032I8,45	ABSA BANK LIMITED	De-Issue	2016/11/04	2017/02/24	2017/11/03	ZAM000329168	328000000	8.45	ISDF	None							2016/11/04			Category2
							ZAM000329168													2017/11/03	
Negotiable Certificates Of Deposit	IPNNCDX201711082T8,5	INVESTEC BANK LIMITED	De-Issue	2016/11/09	2016/11/09	2017/11/08	ZAM000329820	1000000	8.5	TERM	None							2016/11/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX201711152I8,55	ABSA BANK LIMITED	De-Issue	2016/11/15	2016/11/15	2017/11/15	ZAM000330794	30000000	8.55	ISDF	None							2016/11/15			Category2
							ZAM000330794													2017/11/15	
Negotiable Certificates Of Deposit	SBSNCDX201712152T8,59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/11/17	2016/11/17	2017/12/15	ZAM000331099	500000000	8.59	TERM	None							2016/11/17			Category2
Floating Rate Notes	ABPFRNX201712213IJ03XXXXPLP0,91000	ABSA BANK LIMITED	De-Issue	2016/11/21	2017/02/24	2017/12/21	ZAM000331552	850000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.91-PRCT		None	Issuer Defined	2016/11/21			Category3
							ZAM000331552													2017/12/21	
							ZAM000331552		8.268										2016/12/21	2016/12/21	
							ZAM000331552												2017/03/22	2017/03/22	
							ZAM000331552												2017/06/21	2017/06/21	
							ZAM000331552												2017/09/21	2017/09/21	
Negotiable Certificates Of Deposit	ABPNCDX201711242I8,475	ABSA BANK LIMITED	De-Issue	2016/11/24	2016/11/24	2017/11/24	ZAM000332105	125000000	8.475	ISDF	None							2016/11/24			Category2
							ZAM000332105													2017/11/24	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201711241	ESKOM HOLDINGS SOC LTD	De-Issue	2016/11/25	2016/11/25	2017/11/24	ZAM000332394	10000000			None							2016/11/25			Category1
Negotiable Certificates Of Deposit	SBSNCDX201711292T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/11/29	2016/12/02	2017/11/29	ZAM000332634	5000000	8.425	TERM	None							2016/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX201712012I8,4	ABSA BANK LIMITED	De-Issue	2016/12/01	2016/12/01	2017/12/01	ZAM000333020	4000000	8.4	ISDF	None							2016/12/01			Category2
							ZAM000333020													2017/12/01	
Negotiable Certificates Of Deposit	IPNNCDX201704072T7,45	INVESTEC BANK LIMITED	De-Issue	2016/12/07	2016/12/07	2017/04/07	ZAM000333657	2500000	7.45	TERM	None							2016/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201702072T7,30	INVESTEC BANK LIMITED	De-Issue	2016/12/07	2016/12/07	2017/02/07	ZAM000333590	2500000	7.3	TERM	None							2016/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201703072T7,45	INVESTEC BANK LIMITED	De-Issue	2016/12/07	2016/12/07	2017/03/07	ZAM000333616	2500000	7.45	TERM	None							2016/12/07			Category2
Negotiable Certificates Of Deposit	IPNNCDX201704072T7,45	INVESTEC BANK LIMITED	De-Issue	2016/12/07	2016/12/07	2017/04/07	ZAM000333673	2500000	7.45	TERM	None							2016/12/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX201706092I0,	ABSA BANK LIMITED	De-Issue	2016/12/09	2016/12/09	2017/06/09	ZAM000334077	18000000		ISDF	None							2016/12/09			Category2
							ZAM000334077													2017/06/09	
Floating Rate Notes	ABPFRNX201709113IPRMABSAPLP0,07969	ABSA BANK LIMITED	De-Issue	2016/12/09	2016/12/09	2017/09/11	ZAM000333988	300000000	10.57969	ISDF	None		ZAR-PRIME	PLUS-0.07969-PRCT		None	Ad Hoc	2016/12/09			Category3
							ZAM000333988													2017/01/09	
							ZAM000333988													2017/02/09	
							ZAM000333988													2017/03/09	
							ZAM000333988													2017/04/10	
							ZAM000333988													2017/05/09	
							ZAM000333988													2017/06/09	
							ZAM000333988													2017/07/10	
							ZAM000333988													2017/08/10	
							ZAM000333988													2017/09/11	
Negotiable Certificates Of Deposit	ABPNCDX201912172I8,84	ABSA BANK LIMITED	De-Issue	2016/12/15	2017/06/05	2019/12/17	ZAM000334804	1	8.84	ISDF	None							2016/12/15			Category2
							ZAM000334804													2019/12/17	
Negotiable Certificates Of Deposit	IPNNCDX201612302T7,00	INVESTEC BANK LIMITED	De-Issue	2016/12/19	2016/12/19	2016/12/30	ZAM000335041	17000000	7	TERM	None							2016/12/19			Category2
Floating Rate Notes	EVOFRNX202111293IJ03XXXXPLP5,75	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	De-Issue	2016/12/20	2019/02/19	2021/11/29	ZAM000335280	36000000	12.91	ISDF	None		ZAR-JIBAR3	PLUS-5.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/20			Category3
							ZAM000335280													2021/11/29	
							ZAM000335280		13.075										2017/02/28	2017/02/28	
							ZAM000335280		13.083										2017/05/29	2017/05/29	
							ZAM000335280												2017/08/28	2017/08/28	
							ZAM000335280		12.875										2017/11/28	2017/11/28	
							ZAM000335280		12.875										2018/02/28	2018/02/28	
							ZAM000335280		12.65										2018/05/28	2018/05/28	
							ZAM000335280		12.758										2018/08/28	2018/08/28	
							ZAM000335280		12.908										2018/11/28	2018/11/28	
							ZAM000335280												2019/02/28	2019/02/28	
							ZAM000335280												2019/05/28	2019/05/28	
							ZAM000335280												2019/08/28	2019/08/28	
							ZAM000335280												2019/11/28	2019/11/28	
							ZAM000335280												2020/02/28	2020/02/28	
							ZAM000335280												2020/05/28	2020/05/28	
							ZAM000335280												2020/08/28	2020/08/28	
							ZAM000335280												2020/11/30	2020/11/30	
							ZAM000335280												2021/03/01	2021/03/01	
							ZAM000335280												2021/05/28	2021/05/28	
							ZAM000335280												2021/08/30	2021/08/30	
Floating Rate Notes	EVOFRNX202011303IJ03XXXXPLP3,25	EVOLUTION FUTURE FLOW SECURITIES 2 (RF) LTD	De-Issue	2016/12/20	2019/02/19	2020/11/30	ZAM000335298	76000000	10.41	ISDF	None		ZAR-JIBAR3	PLUS-3.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/12/20			Category3
							ZAM000335298													2020/11/30	
							ZAM000335298		10.575										2017/02/28	2017/02/28	
							ZAM000335298		10.583										2017/05/29	2017/05/29	
							ZAM000335298												2017/08/28	2017/08/28	
							ZAM000335298		10.375										2017/11/28	2017/11/28	
							ZAM000335298		10.375										2018/02/28	2018/02/28	
							ZAM000335298		10.15										2018/05/28	2018/05/28	
							ZAM000335298		10.258										2018/08/28	2018/08/28	
							ZAM000335298		10.408										2018/11/28	2018/11/28	
							ZAM000335298												2019/02/28	2019/02/28	
							ZAM000335298												2019/05/28	2019/05/28	
							ZAM000335298												2019/08/28	2019/08/28	
							ZAM000335298												2019/11/28	2019/11/28	
							ZAM000335298												2020/02/28	2020/02/28	
							ZAM000335298												2020/05/28	2020/05/28	
							ZAM000335298												2020/08/28	2020/08/28	
Negotiable Certificates Of Deposit	IPNNCDX201712222T8,475	INVESTEC BANK LIMITED	De-Issue	2016/12/23	2016/12/23	2017/12/22	ZAM000335710	1000000	8.475	TERM	None							2016/12/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX201706232I5,05	ABSA BANK LIMITED	De-Issue	2016/12/23	2016/12/23	2017/06/23	ZAM000335678	40000000	5.05	ISDF	None							2016/12/23			Category2
							ZAM000335678													2017/06/23	
Floating Rate Notes	ABPFRNX202001063IJ03XXXXPLP1,20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	ZAM000336957	500000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/06			Category3
							ZAM000336957													2020/01/06	

							ZAM000336957												2017/04/06	2017/04/06	
							ZAM000336957												2017/07/06	2017/07/06	
							ZAM000336957												2017/10/06	2017/10/06	
							ZAM000336957												2018/01/08	2018/01/08	
							ZAM000336957												2018/04/06	2018/04/06	
							ZAM000336957												2018/07/06	2018/07/06	
							ZAM000336957												2018/10/08	2018/10/08	
							ZAM000336957												2019/01/07	2019/01/07	
							ZAM000336957												2019/04/08	2019/04/08	
							ZAM000336957												2019/07/08	2019/07/08	
							ZAM000336957												2019/10/07	2019/10/07	
Negotiable Certificates Of Deposit	ABPNCDX201707062I6,9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	ZAM000336734	13000000	6.9	ISDF	None							2017/01/06			Category2
							ZAM000336734													2017/07/06	
Negotiable Certificates Of Deposit	ABPNCDX201705082I0,	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/05/08	ZAM000336684	3000000		ISDF	None							2017/01/06			Category2
							ZAM000336684													2017/05/08	
Floating Rate Notes	ABPFRNX201801083IJ03XXXXPLP1,15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/08	ZAM000336676	100000000	8.508	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06			Category3
							ZAM000336676													2018/01/08	
							ZAM000336676												2017/04/06	2017/04/06	
							ZAM000336676												2017/07/06	2017/07/06	
							ZAM000336676												2017/10/06	2017/10/06	
Negotiable Certificates Of Deposit	ABPNCDX202001102I5,05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	ZAM000337195	10000000	5.05	ISDF	None							2017/01/10			Category2
							ZAM000337195													2017/07/10	
							ZAM000337195													2018/01/10	
							ZAM000337195													2018/07/10	
							ZAM000337195													2019/01/10	
							ZAM000337195													2019/07/10	
							ZAM000337195													2020/01/10	
Floating Rate Notes	ABPFRNX202001133IJ03XXXXPLP1,20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/13	ZAM000337666	145000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/11			Category3
							ZAM000337666													2020/01/13	
							ZAM000337666												2017/04/11	2017/04/11	
							ZAM000337666												2017/07/11	2017/07/11	
							ZAM000337666												2017/10/11	2017/10/11	
							ZAM000337666												2018/01/11	2018/01/11	
							ZAM000337666												2018/04/11	2018/04/11	
							ZAM000337666												2018/07/11	2018/07/11	
							ZAM000337666												2018/10/11	2018/10/11	
							ZAM000337666												2019/01/11	2019/01/11	
							ZAM000337666												2019/04/11	2019/04/11	
							ZAM000337666												2019/07/11	2019/07/11	
							ZAM000337666												2019/10/11	2019/10/11	
Floating Rate Notes	ABPFRNX202201113IJ03XXXXPLP1,50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	ZAM000337658	227000000	8.858	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/11			Category3
							ZAM000337658													2022/01/11	
							ZAM000337658												2017/04/11	2017/04/11	
							ZAM000337658												2017/07/11	2017/07/11	
							ZAM000337658												2017/10/11	2017/10/11	
							ZAM000337658												2018/01/11	2018/01/11	
							ZAM000337658												2018/04/11	2018/04/11	
							ZAM000337658												2018/07/11	2018/07/11	
							ZAM000337658												2018/10/11	2018/10/11	
							ZAM000337658												2019/01/11	2019/01/11	
							ZAM000337658												2019/04/11	2019/04/11	
							ZAM000337658												2019/07/11	2019/07/11	
							ZAM000337658												2019/10/11	2019/10/11	
							ZAM000337658												2020/01/13	2020/01/13	
							ZAM000337658												2020/04/14	2020/04/14	
							ZAM000337658												2020/07/13	2020/07/13	
							ZAM000337658												2020/10/12	2020/10/12	
							ZAM000337658												2021/01/11	2021/01/11	
							ZAM000337658												2021/04/12	2021/04/12	
							ZAM000337658												2021/07/12	2021/07/12	
							ZAM000337658												2021/10/11	2021/10/11	
Floating Rate Notes	ABPFRNX201801153IPRMABSAMIP2,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/15	ZAM000337880	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13			Category3
							ZAM000337880													2017/02/13	
							ZAM000337880													2017/03/13	
							ZAM000337880													2017/04/13	
							ZAM000337880													2017/05/15	
							ZAM000337880													2017/06/13	
							ZAM000337880													2017/07/13	
							ZAM000337880													2017/08/14	
							ZAM000337880													2017/09/13	
							ZAM000337880													2017/10/13	
							ZAM000337880													2017/11/13	
							ZAM000337880													2017/12/13	
							ZAM000337880													2018/01/15	
Floating Rate Notes	ABPFRNX201801123IPRMABSAMIP2,37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/12	ZAM000337898	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13			Category3
							ZAM000337898													2017/02/13	
							ZAM000337898													2017/03/13	
							ZAM000337898													2017/04/12	
							ZAM000337898													2017/05/12	
							ZAM000337898													2017/06/12	
							ZAM000337898													2017/07/12	
							ZAM000337898													2017/08/14	
							ZAM000337898													2017/09/12	
							ZAM000337898													2017/10/12	
							ZAM000337898													2017/11/13	
							ZAM000337898													2017/12/12	
							ZAM000337898													2018/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202201183IJ03XXXXPLP1,375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2022/01/18	ZAM000338789	10000000	8.733	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18			Category3
							ZAM000338789													2022/01/18	
							ZAM000338789												2017/04/18	2017/04/18	
							ZAM000338789												2017/07/18	2017/07/18	
							ZAM000338789												2017/10/18	2017/10/18	
							ZAM000338789												2018/01/18	2018/01/18	
							ZAM000338789												2018/04/18	2018/04/18	
							ZAM000338789												2018/07/18	2018/07/18	
							ZAM000338789												2018/10/18	2018/10/18	
							ZAM000338789												2019/01/18	2019/01/18	
							ZAM000338789												2019/04/18	2019/04/18	
							ZAM000338789												2019/07/18	2019/07/18	
							ZAM000338789												2019/10/18	2019/10/18	
							ZAM000338789												2020/01/20	2020/01/20	
							ZAM000338789												2020/04/20	2020/04/20	
							ZAM000338789												2020/07/20	2020/07/20	
							ZAM000338789												2020/10/19	2020/10/19	
							ZAM000338789												2021/01/18	2021/01/18	
							ZAM000338789												2021/04/19	2021/04/19	
							ZAM000338789												2021/07/19	2021/07/19	
							ZAM000338789												2021/10/19	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCDX201801192I8,325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	ZAM000338953	21000000	8.325	ISDF	None							2017/01/19			Category2
							ZAM000338953													2018/01/19	
Floating Rate Notes	ABPFRNX201801233IJ03XXXXPLP0,57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	ZAM000339571	1000000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23			Category3
							ZAM000339571													2018/01/23	
							ZAM000339571												2017/04/24	2017/04/24	
							ZAM000339571												2017/07/24	2017/07/24	
							ZAM000339571												2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCDX201705022I7,3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/02	ZAM000340926	2000000	7.3	ISDF	None							2017/01/31			Category2
							ZAM000340926													2017/05/02	
Negotiable Certificates Of Deposit	ABPNCDX202202012I9,23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	ZAM000341007	80000000	9.23	ISDF	None							2017/02/01			Category2
							ZAM000341007													2017/08/01	
							ZAM000341007													2018/02/01	
							ZAM000341007													2018/08/01	
							ZAM000341007													2019/02/01	
							ZAM000341007													2019/08/01	
							ZAM000341007													2020/02/03	
							ZAM000341007													2020/08/03	
							ZAM000341007													2021/02/01	
							ZAM000341007													2021/08/02	
							ZAM000341007													2022/02/01	
Negotiable Certificates Of Deposit	ABPNCDX201707312I7,9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	ZAM000341460	30000000	7.9	ISDF	None							2017/02/02			Category2
							ZAM000341460													2017/07/31	
Negotiable Certificates Of Deposit	ABPNCDX202202072I9,2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	ZAM000341890	3000000	9.2	ISDF	None							2017/02/07			Category2
							ZAM000341890													2022/02/07	
Negotiable Certificates Of Deposit	ABPNCDX201711072I8,125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	ZAM000342096	10000000	8.125	ISDF	None							2017/02/07			Category2
							ZAM000342096													2017/11/07	
Negotiable Certificates Of Deposit	ABPNCDX201705102I8,375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	ZAM000342708	344168390	8.375	ISDF	None							2017/02/10			Category2
							ZAM000342708													2017/05/10	
Negotiable Certificates Of Deposit	ABPNCDX202202282I9,1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	ZAM000344852	5000000	9.1	ISDF	None							2017/02/28			Category2
							ZAM000344852													2022/02/28	
Negotiable Certificates Of Deposit	ABPNCDX202003032I8,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	ZAM000345537	150000000	8.59	ISDF	None							2017/03/03			Category2
							ZAM000345537													2017/09/04	
							ZAM000345537													2018/03/05	
							ZAM000345537													2018/09/03	
							ZAM000345537													2019/03/04	
							ZAM000345537													2019/09/03	
							ZAM000345537													2020/03/03	
Negotiable Certificates Of Deposit	ABPNCDX202003032I8,59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	ZAM000345487	150000000	8.59	ISDF	None							2017/03/03			Category2
							ZAM000345487													2020/03/03	
Floating Rate Notes	ABPFRNX201803053IJ03XXXXPLP0,75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	ZAM000345727	10000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03			Category3
							ZAM000345727													2018/03/05	
							ZAM000345727												2017/06/05	2017/06/05	
							ZAM000345727												2017/09/04	2017/09/04	
							ZAM000345727												2017/12/04	2017/12/04	
Negotiable Certificates Of Deposit	ABPNCDX201803052I8,275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	ZAM000345594	25000000	8.275	ISDF	None							2017/03/03			Category2
							ZAM000345594													2018/03/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201709051	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/05	ZAM000346147	25000000			None							2017/03/07			Category1
Negotiable Certificates Of Deposit	SBSNCDX201803072T8,38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/15	2018/03/07	ZAM000346139	521400000	8.38	TERM	None							2017/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803092T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2018/03/09	ZAM000346402	797000000	8.4	TERM	None							2017/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201804133IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/27	2018/04/13	ZAM000346915	576000000	8.267	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13			Category3
							ZAM000346915													2018/04/13	
							ZAM000346915												2017/06/13	2017/06/13	
							ZAM000346915												2017/09/13	2017/09/13	
							ZAM000346915												2017/12/13	2017/12/13	
							ZAM000346915												2018/03/13	2018/03/13	
Bridging Bonds	DBSBBXX201706142T8,326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	ZAM000347087	560000000	8.326	TERM	None							2017/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX201803162I8,325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	ZAM000347301	195000000	8.325	ISDF	None							2017/03/16			Category2
							ZAM000347301													2018/03/16	
Negotiable Certificates Of Deposit	NBKNCDX201803162T8,35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	ZAM000347327	195000000	8.35	TERM	None							2017/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCDX201703282I7,975	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	ZAM000348192	25000000	7.975	ISDF	None							2017/03/22			Category2
							ZAM000348192													2017/03/28	
Negotiable Certificates Of Deposit	SASNCDX201803202T9,1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/20	ZAM000348465	5000000	9.1	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX201803232T8,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2018/03/23	ZAM000348481	20000000	8.125	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX201706292I7,3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/29	ZAM000349307	27400000	7.3	ISDF	None							2017/03/29			Category2
							ZAM000349307													2017/06/29	
Negotiable Certificates Of Deposit	ABPNCDX202004062I8,69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/06	ZAM000349976	200000000	8.69	ISDF	None							2017/04/05			Category2
							ZAM000349976													2020/04/06	
Negotiable Certificates Of Deposit	ABPNCDX202204112I9,55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11	ZAM000351014	4000000	9.55	ISDF	None							2017/04/10			Category2
							ZAM000351014													2017/10/10	
							ZAM000351014													2018/04/10	
							ZAM000351014													2018/10/10	
							ZAM000351014													2019/04/10	
							ZAM000351014													2019/10/10	
							ZAM000351014													2020/04/14	
							ZAM000351014													2020/10/12	
							ZAM000351014													2021/04/12	
							ZAM000351014													2021/10/11	
							ZAM000351014													2022/04/11	
Negotiable Certificates Of Deposit	ABPNCDX201904102I8,51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	ZAM000350917	9000000	8.51	ISDF	None							2017/04/10			Category2
							ZAM000350917													2019/04/10	
Negotiable Certificates Of Deposit	ABPNCDX202204112I9,55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11	ZAM000351022	4000000	9.55	ISDF	None							2017/04/10			Category2
							ZAM000351022													2017/10/10	
							ZAM000351022													2018/04/10	
							ZAM000351022													2018/10/10	
							ZAM000351022													2019/04/10	
							ZAM000351022													2019/10/10	
							ZAM000351022													2020/04/14	
							ZAM000351022													2020/10/12	
							ZAM000351022													2021/04/12	
							ZAM000351022													2021/10/11	
							ZAM000351022													2022/04/11	
Negotiable Certificates Of Deposit	SBSNCDX201709132T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/13	ZAM000351915	1000000	7.7	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX201804132T8,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/13	ZAM000351873	10000000	8.425	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCDX201709132T7,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/13	ZAM000351832	1000000	7.7	TERM	None							2017/04/13			Category2
Floating Rate Notes	ABPFRNX201804183IJ03XXXXPLP0,92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000352202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18			Category3
							ZAM000352202													2018/04/18	
							ZAM000352202												2017/07/18	2017/07/18	
							ZAM000352202												2017/10/18	2017/10/18	
							ZAM000352202												2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD201804193IJ03XXXXPLP0,875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/19	ZAM000352277	400000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
							ZAM000352277													2018/04/19	
							ZAM000352277												2017/07/19	2017/07/19	
							ZAM000352277												2017/10/19	2017/10/19	
							ZAM000352277												2018/01/19	2018/01/19	
Negotiable Certificates Of Deposit	SBSNCDX201804192T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/12	2018/04/19	ZAM000352368	29000000	8.375	TERM	None							2017/04/19			Category2
Floating Rate Notes	ABPFRNX202004213IJ03XXXXPLP1,10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	ZAM000353085	38400000	8.442	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/21			Category3
							ZAM000353085													2020/04/21	
							ZAM000353085												2017/07/21	2017/07/21	
							ZAM000353085												2017/10/23	2017/10/23	
							ZAM000353085												2018/01/22	2018/01/22	
							ZAM000353085												2018/04/23	2018/04/23	
							ZAM000353085												2018/07/23	2018/07/23	
							ZAM000353085												2018/10/22	2018/10/22	
							ZAM000353085												2019/01/21	2019/01/21	
							ZAM000353085												2019/04/23	2019/04/23	
							ZAM000353085												2019/07/22	2019/07/22	
							ZAM000353085												2019/10/21	2019/10/21	
							ZAM000353085												2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBSNCDX201804262T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/26	2017/04/28	2018/04/26	ZAM000353747	1000000	8.2	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX202005042I8,45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	ZAM000354570	144000000	8.45	ISDF	None							2017/05/04			Category2
							ZAM000354570													2020/05/04	
Floating Rate Notes	ABPFRNX201805073IJ06XXXXPLP0,50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/07	ZAM000355031	7000000	8.383	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2017/05/05			Category3
							ZAM000355031													2018/05/07	
							ZAM000355031												2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	ABPNCDX202205162I8,882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2022/05/16	ZAM000356203	64000000	8.882	ISDF	None							2017/05/15			Category2
							ZAM000356203													2022/05/16	
Floating Rate Notes	ABPFRNX202005153IJ03XXXXPLP1,11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	ZAM000356393	35800000	8.457	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017/05/15			Category3
							ZAM000356393													2020/05/15	
							ZAM000356393												2017/08/15	2017/08/15	
							ZAM000356393												2017/11/15	2017/11/15	
							ZAM000356393												2018/02/15	2018/02/15	
							ZAM000356393												2018/05/15	2018/05/15	
							ZAM000356393												2018/08/15	2018/08/15	
							ZAM000356393												2018/11/15	2018/11/15	
							ZAM000356393												2019/02/15	2019/02/15	
							ZAM000356393												2019/05/15	2019/05/15	
							ZAM000356393												2019/08/15	2019/08/15	
							ZAM000356393												2019/11/15	2019/11/15	
							ZAM000356393												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCDX201805162I8,175	ABSA BANK LIMITED	De-Issue	2017/05/16	2017/05/17	2018/05/16	ZAM000356609	30000000	8.175	ISDF	None							2017/05/16			Category2
							ZAM000356609													2018/05/16	
Negotiable Certificates Of Deposit	ABPNCDX201805212I8,325	ABSA BANK LIMITED	De-Issue	2017/05/19	2017/05/19	2018/05/21	ZAM000357458	321000000	8.325	ISDF	None							2017/05/19			Category2
							ZAM000357458													2018/05/21	
Floating Rate Notes	ABPFRNX201805233IJ03XXXXPLP0,93500	ABSA BANK LIMITED	De-Issue	2017/05/23	2017/05/23	2018/05/23	ZAM000357755	1060000000	8.277	ISDF	None		ZAR-JIBAR3	PLUS-0.935-PRCT		None	Issuer Defined	2017/05/23			Category3
							ZAM000357755													2018/05/23	
							ZAM000357755												2017/08/23	2017/08/23	
							ZAM000357755												2017/11/23	2017/11/23	
							ZAM000357755												2018/02/23	2018/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205253IJ03XXXXPLP1,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/05/25	2017/05/26	2022/05/25	ZAM000358225	101000000	8.733	ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2017/05/25			Category3
							ZAM000358225													2022/05/25	
							ZAM000358225												2017/08/25	2017/08/25	
							ZAM000358225												2017/11/27	2017/11/27	
							ZAM000358225												2018/02/26	2018/02/26	
							ZAM000358225												2018/05/25	2018/05/25	
							ZAM000358225												2018/08/27	2018/08/27	
							ZAM000358225												2018/11/26	2018/11/26	
							ZAM000358225												2019/02/25	2019/02/25	
							ZAM000358225												2019/05/27	2019/05/27	
							ZAM000358225												2019/08/26	2019/08/26	
							ZAM000358225												2019/11/25	2019/11/25	
							ZAM000358225												2020/02/25	2020/02/25	
							ZAM000358225												2020/05/25	2020/05/25	
							ZAM000358225												2020/08/25	2020/08/25	
							ZAM000358225												2020/11/25	2020/11/25	
							ZAM000358225												2021/02/25	2021/02/25	
							ZAM000358225												2021/05/25	2021/05/25	
							ZAM000358225												2021/08/25	2021/08/25	
							ZAM000358225												2021/11/25	2021/11/25	
							ZAM000358225												2022/02/25	2022/02/25	
Negotiable Certificates Of Deposit	ABPNCDX201805302I8,175	ABSA BANK LIMITED	De-Issue	2017/05/30	2017/05/30	2018/05/30	ZAM000358951	7000000	8.175	ISDF	None							2017/05/30			Category2
							ZAM000358951													2018/05/30	
Floating Rate Notes	ABPFRNX202006013IJ03XXXXPLP1,15000	ABSA BANK LIMITED	De-Issue	2017/05/30	2017/06/02	2020/06/01	ZAM000358852	250000000	8.483	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/05/30			Category3
							ZAM000358852													2020/06/01	
							ZAM000358852												2017/08/30	2017/08/30	
							ZAM000358852												2017/11/30	2017/11/30	
							ZAM000358852												2018/02/28	2018/02/28	
							ZAM000358852												2018/05/30	2018/05/30	
							ZAM000358852												2018/08/30	2018/08/30	
							ZAM000358852												2018/11/30	2018/11/30	
							ZAM000358852												2019/02/28	2019/02/28	
							ZAM000358852												2019/05/30	2019/05/30	
							ZAM000358852												2019/08/30	2019/08/30	
							ZAM000358852												2019/12/02	2019/12/02	
							ZAM000358852												2020/03/02	2020/03/02	
Negotiable Certificates Of Deposit	IPNNCDX201805312T8,20	INVESTEC BANK LIMITED	De-Issue	2017/05/31	2017/06/01	2018/05/31	ZAM000359272	8000000	8.2	TERM	None							2017/05/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX201806042I8,15	ABSA BANK LIMITED	De-Issue	2017/06/02	2017/06/02	2018/06/04	ZAM000359660	4000000	8.15	ISDF	None							2017/06/02			Category2
							ZAM000359660													2018/06/04	
Negotiable Certificates Of Deposit	ABPNCDX201806072I8,175	ABSA BANK LIMITED	De-Issue	2017/06/07	2017/06/07	2018/06/07	ZAM000359900	674200000	8.175	ISDF	None							2017/06/07			Category2
							ZAM000359900													2018/06/07	
Floating Rate Notes	ABPFRNX201806073IJ03XXXXPLP0,52500	ABSA BANK LIMITED	De-Issue	2017/06/07	2017/06/07	2018/06/07	ZAM000360114	150000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2017/06/07			Category3
							ZAM000360114													2018/06/07	
							ZAM000360114												2017/09/07	2017/09/07	
							ZAM000360114												2017/12/07	2017/12/07	
							ZAM000360114												2018/03/07	2018/03/07	
Negotiable Certificates Of Deposit	IPNNCDX201806212T8,075	INVESTEC BANK LIMITED	De-Issue	2017/06/15	2017/06/15	2018/06/21	ZAM000361138	1000000	8.075	TERM	None							2017/06/15			Category2
Floating Rate Notes	ABPFRNX201807203IJ03XXXXPLP0,95000	ABSA BANK LIMITED	De-Issue	2017/06/21	2017/06/21	2018/07/20	ZAM000361799	600000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2017/06/21			Category3
							ZAM000361799													2018/07/20	
							ZAM000361799												2017/07/20	2017/07/20	
							ZAM000361799												2017/10/20	2017/10/20	
							ZAM000361799												2018/01/22	2018/01/22	
							ZAM000361799												2018/04/20	2018/04/20	
Negotiable Certificates Of Deposit	ABPNCDX201804232I7,925	ABSA BANK LIMITED	De-Issue	2017/06/23	2017/06/23	2018/04/23	ZAM000362235	20000000	7.925	ISDF	None							2017/06/23			Category2
							ZAM000362235													2018/04/23	
Negotiable Certificates Of Deposit	ABPNCDX201807032I8,25	ABSA BANK LIMITED	De-Issue	2017/07/03	2017/07/03	2018/07/03	ZAM000363332	264200000	8.25	ISDF	None							2017/07/03			Category2
							ZAM000363332													2018/07/03	
Negotiable Certificates Of Deposit	SBSNCDX201807042T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/07/04	2017/07/04	2018/07/04	ZAM000363530	5000000	8.175	TERM	None							2017/07/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX201807052T8,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/07/05	2017/07/13	2018/07/05	ZAM000363795	5000000	8.2	TERM	None							2017/07/05			Category2
Negotiable Certificates Of Deposit	ABPNCDX201907082I8,1	ABSA BANK LIMITED	De-Issue	2017/07/06	2017/07/06	2019/07/08	ZAM000364298	7400000	8.1	ISDF	None							2017/07/06			Category2
							ZAM000364298													2019/07/08	
Negotiable Certificates Of Deposit	ABPNCDX202107052I8,68	ABSA BANK LIMITED	De-Issue	2017/07/06	2017/07/06	2021/07/05	ZAM000364207	40000000	8.68	ISDF	None							2017/07/06			Category2
							ZAM000364207													2021/07/05	
Negotiable Certificates Of Deposit	ABPNCDX201807052I8,15	ABSA BANK LIMITED	De-Issue	2017/07/06	2017/07/06	2018/07/05	ZAM000364116	5000000	8.15	ISDF	None							2017/07/06			Category2
							ZAM000364116													2018/07/05	
Negotiable Certificates Of Deposit	ABPNCDX202007062I8,4	ABSA BANK LIMITED	De-Issue	2017/07/06	2017/07/06	2020/07/06	ZAM000364181	30000000	8.4	ISDF	None							2017/07/06			Category2
							ZAM000364181													2020/07/06	
Negotiable Certificates Of Deposit	ABPNCDX202207052I8,95	ABSA BANK LIMITED	De-Issue	2017/07/06	2017/07/06	2022/07/05	ZAM000364223	26000000	8.95	ISDF	None							2017/07/06			Category2
							ZAM000364223													2022/07/05	
Negotiable Certificates Of Deposit	IPNNCDX201807112T7,25	INVESTEC BANK LIMITED	De-Issue	2017/07/11	2017/07/11	2018/07/11	ZAM000364736	120000000	7.25	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX201801112T7,96071	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/07/11	2017/08/08	2018/01/11	ZAM000364801	2000000	7.96071	TERM	None							2017/07/11			Category2
Negotiable Certificates Of Deposit	SBSNCDX201807172T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/07/17	2017/07/25	2018/07/17	ZAM000365576	1000000000	8.175	TERM	None							2017/07/17			Category2
Negotiable Certificates Of Deposit	SBSNCDX201807172T8,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/07/17	2017/07/25	2018/07/17	ZAM000365451	635000000	8.175	TERM	None							2017/07/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX202207182I8,74	ABSA BANK LIMITED	De-Issue	2017/07/19	2017/07/19	2022/07/18	ZAM000366178	50000000	8.74	ISDF	None							2017/07/19			Category2
							ZAM000366178													2022/07/18	
Floating Rate Notes	ABPFRNX202207193IJ03XXXXPLP1,37500	ABSA BANK LIMITED	De-Issue	2017/07/19	2017/07/19	2022/07/19	ZAM000366186	36000000	8.717	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/07/19			Category3
							ZAM000366186													2022/07/19	
							ZAM000366186												2017/10/19	2017/10/19	
							ZAM000366186												2018/01/19	2018/01/19	
							ZAM000366186												2018/04/19	2018/04/19	
							ZAM000366186												2018/07/19	2018/07/19	
							ZAM000366186												2018/10/19	2018/10/19	
							ZAM000366186												2019/01/21	2019/01/21	
							ZAM000366186												2019/04/23	2019/04/23	
							ZAM000366186												2019/07/19	2019/07/19	
							ZAM000366186												2019/10/21	2019/10/21	
							ZAM000366186												2020/01/20	2020/01/20	
							ZAM000366186												2020/04/20	2020/04/20	
							ZAM000366186												2020/07/20	2020/07/20	
							ZAM000366186												2020/10/19	2020/10/19	
							ZAM000366186												2021/01/19	2021/01/19	
							ZAM000366186												2021/04/19	2021/04/19	
							ZAM000366186												2021/07/19	2021/07/19	
							ZAM000366186												2021/10/19	2021/10/19	
							ZAM000366186												2022/01/19	2022/01/19	
							ZAM000366186												2022/04/19	2022/04/19	
Negotiable Certificates Of Deposit	NBKNCDX201807252T7,75	NEDBANK CAPITAL	De-Issue	2017/07/25	2017/07/25	2018/07/25	ZAM000367135	196000000	7.75	TERM	None							2017/07/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX201801292I7,375	ABSA BANK LIMITED	De-Issue	2017/07/27	2017/07/27	2018/01/29	ZAM000367507	370000000	7.375	ISDF	None							2017/07/27			Category2
							ZAM000367507													2018/01/29	
Negotiable Certificates Of Deposit	ABPNCDX201807272I7,7	ABSA BANK LIMITED	De-Issue	2017/07/27	2017/07/27	2018/07/27	ZAM000367515	370000000	7.7	ISDF	None							2017/07/27			Category2
							ZAM000367515													2018/07/27	
Negotiable Certificates Of Deposit	ABPNCDX201801292I7,375	ABSA BANK LIMITED	De-Issue	2017/07/28	2017/07/28	2018/01/29	ZAM000367812	370000000	7.375	ISDF	None							2017/07/28			Category2
							ZAM000367812													2018/01/29	
Negotiable Certificates Of Deposit	NBKNCDX201801262T7,4	NEDBANK CAPITAL	De-Issue	2017/07/28	2017/07/28	2018/01/26	ZAM000368026	80000000	7.4	TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	IPNNCDX201807262T7,75	INVESTEC BANK LIMITED	De-Issue	2017/07/28	2017/07/28	2018/07/26	ZAM000367960	5000000	7.75	TERM	None							2017/07/28			Category2
Negotiable Certificates Of Deposit	ABPNCDX201807272I7,7	ABSA BANK LIMITED	De-Issue	2017/07/28	2017/07/28	2018/07/27	ZAM000367820	370000000	7.7	ISDF	None							2017/07/28			Category2
							ZAM000367820													2018/07/27	
Negotiable Certificates Of Deposit	ABPNCDX201807312I0,	ABSA BANK LIMITED	De-Issue	2017/07/31	2017/07/31	2018/07/31	ZAM000368075	16000000		ISDF	None							2017/07/31			Category2
							ZAM000368075													2018/07/31	
Negotiable Certificates Of Deposit	ABPNCDX201807312I6,75	ABSA BANK LIMITED	De-Issue	2017/07/31	2017/07/31	2018/07/31	ZAM000368083	16000000	6.75	ISDF	None							2017/07/31			Category2
							ZAM000368083													2018/07/31	
Negotiable Certificates Of Deposit	ABPNCDX201808032I7,7	ABSA BANK LIMITED	De-Issue	2017/08/03	2017/08/03	2018/08/03	ZAM000368828	150000000	7.7	ISDF	None							2017/08/03			Category2
							ZAM000368828													2018/08/03	
Negotiable Certificates Of Deposit	ABPNCDX201805032I7,5	ABSA BANK LIMITED	De-Issue	2017/08/03	2017/08/03	2018/05/03	ZAM000368810	150000000	7.5	ISDF	None							2017/08/03			Category2
							ZAM000368810													2018/05/03	
Negotiable Certificates Of Deposit	ABPNCDX201808062I7,7	ABSA BANK LIMITED	De-Issue	2017/08/04	2017/08/07	2018/08/06	ZAM000368992	20000000	7.7	ISDF	None							2017/08/04			Category2
							ZAM000368992													2018/08/06	
Promissory Notes	TLDPNXX201808021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2017/08/04	2018/02/02	2018/08/02	ZAM000369305	50000000			None							2017/08/04			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/08/10	2017/08/10	2018/08/08	ZAM000369909	100000000			None							2017/08/10			Category1
Negotiable Certificates Of Deposit	ABPNCDX201808102I7,7	ABSA BANK LIMITED	De-Issue	2017/08/10	2017/08/10	2018/08/10	ZAM000369768	1000000	7.7	ISDF	None							2017/08/10			Category2
							ZAM000369768													2018/08/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808071	ESKOM HOLDINGS SOC LTD	De-Issue	2017/08/10	2017/08/10	2018/08/07	ZAM000369925	100000000			None							2017/08/10			Category1
Floating Rate Notes	ABPFRNX201808133IJ03XXXXPLP0,75000	ABSA BANK LIMITED	De-Issue	2017/08/11	2017/08/11	2018/08/13	ZAM000370121	350000000	7.808	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/08/11			Category3
							ZAM000370121													2018/08/13	
							ZAM000370121												2017/11/13	2017/11/13	
							ZAM000370121												2018/02/12	2018/02/12	
							ZAM000370121												2018/05/11	2018/05/11	
Floating Rate Notes	EO1FRNX202008143IJ03XXXXPLB2,25	EOH MTHOMBO PTY LTD	De-Issue	2017/08/14	2017/08/14	2020/08/14	ZAM000370410	200000000	7.0805	ISDF	None		ZAR-JIBAR3	PLUS-2.25-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/14			Category3
							ZAM000370410													2020/08/14	
							ZAM000370410												2017/11/14	2017/11/14	
							ZAM000370410												2018/02/14	2018/02/14	
							ZAM000370410												2018/05/15	2018/05/15	
							ZAM000370410												2018/08/14	2018/08/14	
							ZAM000370410												2018/11/14	2018/11/14	
							ZAM000370410												2019/02/14	2019/02/14	
							ZAM000370410												2019/05/15	2019/05/15	
							ZAM000370410												2019/08/14	2019/08/14	
							ZAM000370410												2019/11/14	2019/11/14	
							ZAM000370410												2020/02/14	2020/02/14	
							ZAM000370410												2020/05/15	2020/05/15	
Floating Rate Notes	EO1FRNX202008143IJ03XXXXPLB225,0	EOH MTHOMBO PTY LTD	De-Issue	2017/08/14	2017/08/14	2020/08/14	ZAM000369941	200000000	9.308	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		Quarterly Payment Cycle	Issuer Defined	2017/08/14			Category3
							ZAM000369941													2020/08/14	
							ZAM000369941												2017/11/14	2017/11/14	
							ZAM000369941												2018/02/14	2018/02/14	
							ZAM000369941												2018/05/15	2018/05/15	
							ZAM000369941												2018/08/14	2018/08/14	
							ZAM000369941												2018/11/14	2018/11/14	
							ZAM000369941												2019/02/14	2019/02/14	
							ZAM000369941												2019/05/15	2019/05/15	
							ZAM000369941												2019/08/14	2019/08/14	
							ZAM000369941												2019/11/14	2019/11/14	
							ZAM000369941												2020/02/14	2020/02/14	
							ZAM000369941												2020/05/14	2020/05/15	
Negotiable Certificates Of Deposit	SBSNCDX201711142T6,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/08/14	2017/08/21	2017/11/14	ZAM000370253	2000000	6.975	TERM	None							2017/08/14			Category2
Floating Rate Notes	ABPFRNX201808163IJ03XXXXPLP0,70000	ABSA BANK LIMITED	De-Issue	2017/08/16	2017/08/16	2018/08/16	ZAM000370683	75000000	7.758	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/16			Category3
							ZAM000370683													2018/08/16	
							ZAM000370683												2017/11/16	2017/11/16	
							ZAM000370683												2018/02/16	2018/02/16	
							ZAM000370683												2018/05/16	2018/05/16	
Floating Rate Notes	ABPFRNX201805163IJ03XXXXPLP0,50000	ABSA BANK LIMITED	De-Issue	2017/08/16	2017/08/16	2018/05/16	ZAM000370667	50000000	7.558	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/08/16			Category3
							ZAM000370667													2018/05/16	
							ZAM000370667												2017/11/16	2017/11/16	
							ZAM000370667												2018/02/16	2018/02/16	
Floating Rate Notes	ABPFRNX202008173IJ03XXXXPLP112,5000	ABSA BANK LIMITED	De-Issue	2017/08/17	2017/08/17	2020/08/17	ZAM000370790	500000000	119.558	ISDF	None		ZAR-JIBAR3	PLUS-112.5-PRCT		None	Issuer Defined	2017/08/17			Category3
							ZAM000370790													2020/08/17	
							ZAM000370790												2017/11/17	2017/11/17	
							ZAM000370790												2018/02/19	2018/02/19	
							ZAM000370790												2018/05/17	2018/05/17	
							ZAM000370790												2018/08/17	2018/08/17	
							ZAM000370790												2018/11/19	2018/11/19	
							ZAM000370790												2019/02/18	2019/02/18	
							ZAM000370790												2019/05/17	2019/05/17	

							ZAM000370790												2019/08/19	2019/08/19	
							ZAM000370790												2019/11/18	2019/11/18	
							ZAM000370790												2020/02/17	2020/02/17	
							ZAM000370790												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	NBKNCDX201802162T7,4	NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16	ZAM000370881	50000000	7.4	TERM	None							2017/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX201808202I7,675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	ZAM000371137	25000000	7.675	ISDF	None							2017/08/18			Category2
							ZAM000371137													2018/08/20	
Negotiable Certificates Of Deposit	IPNNCDX201808232T7,475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000371889	1000000	7.475	TERM	None							2017/08/23			Category2
Floating Rate Notes	ABPFRNX201808243IJ03XXXXPLP0,70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000371996	3000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/24			Category3
							ZAM000371996													2018/08/24	
							ZAM000371996												2017/11/24	2017/11/24	
							ZAM000371996												2018/02/26	2018/02/26	
							ZAM000371996												2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCDX201808282I7,6	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000372614	5000000	7.6	ISDF	None							2017/08/28			Category2
							ZAM000372614													2018/08/28	
Floating Rate Notes	ABPFRNX201808293IJ03XXXXPLP0,86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000372796	100000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2017/08/29			Category3
							ZAM000372796													2018/08/29	
							ZAM000372796												2017/11/29	2017/11/29	
							ZAM000372796												2018/02/28	2018/02/28	
							ZAM000372796												2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCDX201808302I7,575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/30	ZAM000373026	5000000	7.575	ISDF	None							2017/08/31			Category2
							ZAM000373026													2018/08/30	
Negotiable Certificates Of Deposit	ABPNCDX202009012I7,83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	ZAM000373091	25000000	7.83	ISDF	None							2017/09/01			Category2
							ZAM000373091													2018/03/01	
							ZAM000373091													2018/09/03	
							ZAM000373091													2019/03/01	
							ZAM000373091													2019/09/02	
							ZAM000373091													2020/03/02	
							ZAM000373091													2020/09/01	
Negotiable Certificates Of Deposit	NBKNCDX202009012I7,8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373190	24000000	7.8	ISDF	None							2017/09/01			Category2
							ZAM000373190													2018/03/01	
							ZAM000373190													2018/09/03	
							ZAM000373190													2019/03/01	
							ZAM000373190													2019/09/02	
							ZAM000373190													2020/03/03	
							ZAM000373190													2020/09/01	
Negotiable Certificates Of Deposit	ABPNCDX201802062I7,175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000373885	1000000	7.175	ISDF	None							2017/09/06			Category2
							ZAM000373885													2018/02/06	
Negotiable Certificates Of Deposit	SBSNCDX201809072T7,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000373927	2000000000	7.625	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX201804162I7,45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/10/03	2018/04/16	ZAM000375203	20000000	7.45	ISDF	None							2017/09/14			Category2
							ZAM000375203													2018/04/16	
Negotiable Certificates Of Deposit	ABPNCDX201801152I7,1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	ZAM000375286	70000000	7.1	ISDF	None							2017/09/15			Category2
							ZAM000375286													2018/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803203IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	ZAM000375997	412000000	7.458	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/09/20			Category3
							ZAM000375997													2018/03/20	
							ZAM000375997												2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCDX201809252I8,55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/26	2018/09/25	ZAM000376300	30100000	8.55	ISDF	None							2017/09/22			Category2
							ZAM000376300													2018/09/25	
Negotiable Certificates Of Deposit	SBSNCDX201809262T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM000376631	1000000	7.65	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX201803262I7,35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	ZAM000376615	24100000	7.35	ISDF	None							2017/09/26			Category2
							ZAM000376615													2018/03/26	
Negotiable Certificates Of Deposit	SBSNCDX201712272T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2017/12/27	ZAM000376599	1000000	6.925	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCDX201809262T7,775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000376516	1000000	7.775	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX202209282I8,65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000376904	5000000	8.65	ISDF	None							2017/09/28			Category2
							ZAM000376904													2022/09/28	
Negotiable Certificates Of Deposit	ABPNCDX202209282I8,65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000376862	5000000	8.65	ISDF	None							2017/09/28			Category2
							ZAM000376862													2022/09/28	
Negotiable Certificates Of Deposit	SBSNCDX202009292I7,97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM000377357	45000000	7.97	ISDF	None							2017/09/29			Category2
							ZAM000377357													2018/03/29	
							ZAM000377357													2018/09/28	
							ZAM000377357													2019/03/29	
							ZAM000377357													2019/09/30	
							ZAM000377357													2020/03/30	
							ZAM000377357													2020/09/29	
Negotiable Certificates Of Deposit	SBSNCDX202209302I8,76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2022/09/30	ZAM000377159	80000000	8.76417	ISDF	None							2017/09/29			Category2
							ZAM000377159													2018/03/29	
							ZAM000377159													2018/09/28	
							ZAM000377159													2019/03/29	
							ZAM000377159													2019/09/30	
							ZAM000377159													2020/03/30	
							ZAM000377159													2020/09/29	
							ZAM000377159													2021/03/29	
							ZAM000377159													2021/09/29	
							ZAM000377159													2022/03/29	
							ZAM000377159													2022/09/29	
							ZAM000377159													2022/09/30	
Floating Rate Notes	IPUFRNX201811023IJ03XXXXPLP0,87000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000377480	150000000	7.862	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined	2017/10/02			Category3
							ZAM000377480													2018/11/02	
							ZAM000377480												2017/11/02	2017/11/02	
							ZAM000377480												2018/02/02	2018/02/02	
							ZAM000377480												2018/05/02	2018/05/02	
							ZAM000377480												2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	ABPNCDX201810052I7,725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM000377852	1000000	7.725	ISDF	None							2017/10/05			Category2
							ZAM000377852													2018/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD201804053IJ03XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/12	2018/04/05	ZAM000377811	350000000	7.392	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/10/05			Category3
							ZAM000377811													2018/04/05	
							ZAM000377811												2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD201910073IJ03XXXXPLP0,90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	ZAM000377985	1000000	7.892	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/06			Category3
							ZAM000377985													2019/10/07	
							ZAM000377985												2018/01/06	2018/01/06	
							ZAM000377985												2018/04/06	2018/04/06	
							ZAM000377985												2018/07/06	2018/07/06	
							ZAM000377985												2018/10/05	2018/10/05	
							ZAM000377985												2019/01/07	2019/01/07	
							ZAM000377985												2019/04/05	2019/04/05	
							ZAM000377985												2019/07/05	2019/07/05	
Negotiable Certificates Of Deposit	SBSNCDX201804062T7,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000378017	3000000	7.325	TERM	None							2017/10/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202010063IJ03XXXXPLP1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000378041	210000000	8.017	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/10/06			Category3
							ZAM000378041													2020/10/06	
							ZAM000378041												2018/01/08	2018/01/08	
							ZAM000378041												2018/04/06	2018/04/06	
							ZAM000378041												2018/07/06	2018/07/06	
							ZAM000378041												2018/10/08	2018/10/08	
							ZAM000378041												2019/01/07	2019/01/07	
							ZAM000378041												2019/04/08	2019/04/08	
							ZAM000378041												2019/07/08	2019/07/08	
							ZAM000378041												2019/10/07	2019/10/07	
							ZAM000378041												2020/01/06	2020/01/06	
							ZAM000378041												2020/04/06	2020/04/06	
							ZAM000378041												2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCDX201810122I7,775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	ZAM000378546	2000000	7.775	ISDF	None							2017/10/12			Category2
							ZAM000378546													2018/10/12	
Negotiable Certificates Of Deposit	ABPNCDX201810152I7,775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	ZAM000378769	5000000	7.775	ISDF	None							2017/10/13			Category2
							ZAM000378769													2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202010163IJ03XXXXPLP0,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM000378975	2000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16			Category3
							ZAM000378975													2020/10/16	
							ZAM000378975												2018/01/16	2018/01/16	
							ZAM000378975												2018/04/16	2018/04/16	
							ZAM000378975												2018/07/16	2018/07/16	
							ZAM000378975												2018/10/16	2018/10/16	
							ZAM000378975												2019/01/16	2019/01/16	
							ZAM000378975												2019/04/16	2019/04/16	
							ZAM000378975												2019/07/16	2019/07/16	
							ZAM000378975												2019/10/16	2019/10/16	
							ZAM000378975												2020/01/16	2020/01/16	
							ZAM000378975												2020/04/16	2020/04/16	
							ZAM000378975												2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	ABPNCDX201810162I5,05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	ZAM000379064	15000000	5.05	ISDF	None							2017/10/16			Category2
							ZAM000379064													2018/10/16	
Negotiable Certificates Of Deposit	ABPNCDX202210172I5,05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2022/10/17	ZAM000379239	42000000	5.05	ISDF	None							2017/10/17			Category2
							ZAM000379239													2018/10/17	
							ZAM000379239													2019/10/17	
							ZAM000379239													2020/10/19	
							ZAM000379239													2021/10/18	
							ZAM000379239													2022/10/17	
Negotiable Certificates Of Deposit	NBKNCDX201804182T7,05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18	ZAM000379155	390000000	7.05	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX201804182I7,5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	ZAM000379718	280000000	7.5	ISDF	None							2017/10/19			Category2
							ZAM000379718													2018/04/18	
Floating Rate Notes	ABPFRNX201810223IJ03XXXXPLP0,77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/29	2018/10/22	ZAM000380005	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000380005													2018/10/22	
							ZAM000380005												2018/01/22	2018/01/22	
							ZAM000380005												2018/04/20	2018/04/20	
							ZAM000380005												2018/07/20	2018/07/20	
Floating Rate Notes	ABPFRNX201904233IJ03XXXXPLP0,77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/23	ZAM000380054	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000380054													2019/04/23	
							ZAM000380054												2018/01/22	2018/01/22	
							ZAM000380054												2018/04/20	2018/04/20	
							ZAM000380054												2018/07/20	2018/07/20	
							ZAM000380054												2018/10/22	2018/10/22	
							ZAM000380054												2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCDX202110252T10,3009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/23	2021/10/25	ZAM000380401	100000000	10.3009	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCDX202010262I8,715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM000380773	6300000	8.715	ISDF	None							2017/10/26			Category2
							ZAM000380773													2020/10/26	
Negotiable Certificates Of Deposit	IPNNCDX201810262T8,15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/26	ZAM000380831	5000000	8.15	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX201804302T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000381375	5000000	7.475	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201711302T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2017/11/30	ZAM000381185	17000000	6.75	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201801032T6,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/23	2018/01/03	ZAM000382001	1000000	6.85	TERM	None							2017/11/03			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None							2017/11/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382530	5000000			None							2017/11/08			Category1
Negotiable Certificates Of Deposit	ABPNCDX202011102I8,8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382845	200000000	8.8	ISDF	None							2017/11/10			Category2
							ZAM000382845													2020/11/10	
Negotiable Certificates Of Deposit	ABPNCDX202011102I8,8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382894	200000000	8.8	ISDF	None							2017/11/10			Category2
							ZAM000382894													2020/11/10	
Negotiable Certificates Of Deposit	IPUNCDX201802122I7,3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/02/12	ZAM000382936	310000000	7.3	ISDF	None							2017/11/10			Category2
							ZAM000382936													2018/02/12	
Promissory Notes	SBSPNXX201811142T11,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/14	ZAM000383108	10000000	11.09	TERM	None							2017/11/13			Category2
Promissory Notes	SBSPNXX202211142T11,09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2022/11/14	ZAM000383082	10000000	11.09	TERM	None							2017/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCDX202011162T8,85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000383256	11000000	8.85	TERM	None							2017/11/15			Category2
Floating Rate Notes	ABPFRNX202011163IJ03XXXXPLP0,80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000383413	100000000	7.867	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/16			Category3
							ZAM000383413													2020/11/16	
							ZAM000383413												2018/02/16	2018/02/16	
							ZAM000383413												2018/05/16	2018/05/16	
							ZAM000383413												2018/08/16	2018/08/16	
							ZAM000383413												2018/11/16	2018/11/16	
							ZAM000383413												2019/02/18	2019/02/18	
							ZAM000383413												2019/05/16	2019/05/16	
							ZAM000383413												2019/08/16	2019/08/16	
							ZAM000383413												2019/11/18	2019/11/18	
							ZAM000383413												2020/02/17	2020/02/17	
							ZAM000383413												2020/05/18	2020/05/18	
							ZAM000383413												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBKNCDX201811232T8,275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384254	139000000	8.275	TERM	None							2017/11/23			Category2
Negotiable Certificates Of Deposit	NBKNCDX201811232T8,255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384155	114000000	8.255	TERM	None							2017/11/23			Category2
Promissory Notes	IPNPNXX201811272T7,66	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/27	ZAM000384452	10000000	7.66	TERM	None							2017/11/24			Category2
Promissory Notes	IPNPNXX201811302T7,65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/30	ZAM000384445	10000000	7.65	TERM	None							2017/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX201811272T8,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/27	ZAM000385194	30000000	8.25	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX201812032I8,225	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/03	ZAM000385608	5000000	8.225	ISDF	None							2017/12/01			Category2
							ZAM000385608													2018/12/03	
Negotiable Certificates Of Deposit	NBKNCDX201812112T7,65	NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11	ZAM000386713	1000000	7.65	TERM	None							2017/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX201812142I5,05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	ZAM000387208	75000000	5.05	ISDF	None							2017/12/14			Category2
							ZAM000387208													2018/12/14	
Negotiable Certificates Of Deposit	SBSNCDX201812182T8,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/18	ZAM000387364	6000000	8.325	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX201806202I8,55	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	ZAM000388180	15000000	8.55	ISDF	None							2017/12/20			Category2
							ZAM000388180													2018/06/20	
Negotiable Certificates Of Deposit	ABPNCDX201812202I7,95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/20	ZAM000388545	1000000	7.95	ISDF	None							2017/12/22			Category2
							ZAM000388545													2018/12/20	
Floating Rate Notes	ABPFRNX201812243IJ03XXXXPLP1,25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/29	2018/12/24	ZAM000388552	20000000	8.408	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/12/22			Category3
							ZAM000388552													2018/12/24	
							ZAM000388552												2018/03/22	2018/03/22	
							ZAM000388552												2018/06/22	2018/06/22	
							ZAM000388552												2018/09/25	2018/09/25	
Floating Rate Notes	ABPFRNX201901073IJ03XXXXPLP0,90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	ZAM000389907	788000000	8.058	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/05			Category3
							ZAM000389907													2019/01/07	
							ZAM000389907												2018/04/05	2018/04/05	
							ZAM000389907												2018/07/05	2018/07/05	
							ZAM000389907												2018/10/05	2018/10/05	
Floating Rate Notes	ABPFRNX201901043IJ03XXXXPLP0,90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/04	ZAM000390038	800000000	8.058	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/05			Category3
							ZAM000390038													2019/01/04	
							ZAM000390038												2018/04/04	2018/04/04	
							ZAM000390038												2018/07/04	2018/07/04	
							ZAM000390038												2018/10/04	2018/10/04	
Negotiable Certificates Of Deposit	ABPNCDX201810092I7,625	ABSA BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2018/10/09	ZAM000390293	25400000	7.625	ISDF	None							2018/01/09			Category2
							ZAM000390293													2018/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201901093IPRMXXXXMIB2,35	INVESTEC BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2019/01/09	ZAM000390335	1000000	10.2265	ISDF	None		ZAR-PRIME	MINUS-2.35-BPS		None	Ad Hoc	2018/01/09			Category3
							ZAM000390335													2018/02/09	
							ZAM000390335													2018/03/09	
							ZAM000390335													2018/04/09	
							ZAM000390335													2018/05/09	
							ZAM000390335													2018/06/11	
							ZAM000390335													2018/07/09	
							ZAM000390335													2018/08/10	
							ZAM000390335													2018/09/10	
							ZAM000390335													2018/11/09	
							ZAM000390335													2018/12/10	
							ZAM000390335													2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD201901103IJ06XXXXPLP0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/01/10	2018/01/24	2019/01/10	ZAM000390574	100000000	7.983	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		None	Issuer Defined	2018/01/10			Category3
							ZAM000390574													2019/01/10	
							ZAM000390574												2018/07/10	2018/07/10	
Floating Rate Notes	ABPFRNX202101123IJ03XXXXPLP0,97500	ABSA BANK LIMITED	De-Issue	2018/01/12	2018/01/29	2021/01/12	ZAM000390954	50000000	8.133	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000390954													2021/01/12	
							ZAM000390954												2018/04/12	2018/04/12	
							ZAM000390954												2018/07/12	2018/07/12	
							ZAM000390954												2018/10/12	2018/10/12	
							ZAM000390954												2019/01/14	2019/01/14	
							ZAM000390954												2019/04/12	2019/04/12	
							ZAM000390954												2019/07/12	2019/07/12	
							ZAM000390954												2019/10/14	2019/10/14	
							ZAM000390954												2020/01/13	2020/01/13	
							ZAM000390954												2020/04/14	2020/04/14	
							ZAM000390954												2020/07/13	2020/07/13	
							ZAM000390954												2020/10/12	2020/10/12	
Floating Rate Notes	ABPFRNX202101123IJ03XXXXPLP0,97500	ABSA BANK LIMITED	De-Issue	2018/01/12	2018/01/12	2021/01/12	ZAM000390863	41000000	8.133	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000390863													2021/01/12	
							ZAM000390863												2018/04/12	2018/04/12	
							ZAM000390863												2018/07/12	2018/07/12	
							ZAM000390863												2018/10/12	2018/10/12	
							ZAM000390863												2019/01/14	2019/01/14	
							ZAM000390863												2019/04/12	2019/04/12	
							ZAM000390863												2019/07/12	2019/07/12	
							ZAM000390863												2019/10/14	2019/10/14	
							ZAM000390863												2020/01/13	2020/01/13	
							ZAM000390863												2020/04/14	2020/04/14	
							ZAM000390863												2020/07/13	2020/07/13	
							ZAM000390863												2020/10/12	2020/10/12	
Floating Rate Notes	ABPFRNX202101123IJ03XXXXPLP0,97500	ABSA BANK LIMITED	De-Issue	2018/01/12	2018/01/12	2021/01/12	ZAM000390970	51000000	8.133	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/01/12			Category3
							ZAM000390970													2021/01/12	
							ZAM000390970												2018/04/12	2018/04/12	
							ZAM000390970												2018/07/12	2018/07/12	
							ZAM000390970												2018/10/12	2018/10/12	
							ZAM000390970												2019/01/14	2019/01/14	
							ZAM000390970												2019/04/12	2019/04/12	
							ZAM000390970												2019/07/12	2019/07/12	
							ZAM000390970												2019/10/14	2019/10/14	
							ZAM000390970												2020/01/13	2020/01/13	
							ZAM000390970												2020/04/14	2020/04/14	
							ZAM000390970												2020/07/13	2020/07/13	
							ZAM000390970												2020/10/12	2020/10/12	
Negotiable Certificates Of Deposit	SBSNCDX201901182T7,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/01/18	2018/01/22	2019/01/18	ZAM000391903	65000000	7.825	TERM	None							2018/01/18			Category2
Negotiable Certificates Of Deposit	SBSNCDX201901212T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/01/19	2018/02/12	2019/01/21	ZAM000392158	10000000	7.875	TERM	None							2018/01/19			Category2
Floating Rate Notes	IPUFRNX201902253IJ03XXXXPLP0,92000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2018/01/24	2018/01/24	2019/02/25	ZAM000392711	75000000	8.062	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/01/24			Category3
							ZAM000392711													2019/02/25	
							ZAM000392711												2018/02/26	2018/02/26	
							ZAM000392711												2018/05/24	2018/05/24	
							ZAM000392711												2018/08/24	2018/08/24	
							ZAM000392711												2018/11/26	2018/11/26	
Negotiable Certificates Of Deposit	SBSNCDX201807252T7,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/01/25	2018/01/26	2018/07/25	ZAM000392935	3000000	7.45	TERM	None							2018/01/25			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201901253IJ03XXXXPLP0,8	INVESTEC BANK LIMITED	De-Issue	2018/01/25	2018/01/25	2019/01/25	ZAM000392844	1000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/25			Category3
							ZAM000392844													2019/01/25	
							ZAM000392844												2018/04/25	2018/04/25	
							ZAM000392844												2018/07/25	2018/07/25	
							ZAM000392844												2018/10/25	2018/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD201901253IJ03XXXXPLP0,8	INVESTEC BANK LIMITED	De-Issue	2018/01/25	2018/01/25	2019/01/25	ZAM000392851	1000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/01/25			Category3
							ZAM000392851													2019/01/25	
							ZAM000392851												2018/04/25	2018/04/25	
							ZAM000392851												2018/07/25	2018/07/25	
							ZAM000392851												2018/10/25	2018/10/25	
Negotiable Certificates Of Deposit	SBSNCDX201901282T7,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/01/26	2018/02/02	2019/01/28	ZAM000393347	1000000	7.775	TERM	None							2018/01/26			Category2
Promissory Notes	NRAPNXX201902061	THE SOUTH AFRICAN NATIONAL ROAD AGENCY SOC LIMITED	De-Issue	2018/02/02	2018/02/05	2019/02/06	ZAM000394279	510000000			None							2018/02/02			Category1
Negotiable Certificates Of Deposit	ABPNCDX201902052I6,85	ABSA BANK LIMITED	De-Issue	2018/02/05	2018/02/05	2019/02/05	ZAM000394352	17000000	6.85	ISDF	None							2018/02/05			Category2
							ZAM000394352													2019/02/05	
Bridging Bonds	DBSBBXX201902072T7,983	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2018/02/08	2018/02/08	2019/02/07	ZAM000395110	50000000	7.983	TERM	None							2018/02/08			Category2
Floating Rate Notes	ABPFRNX202102123IJ03XXXXPLP1,11000	ABSA BANK LIMITED	De-Issue	2018/02/12	2018/02/12	2021/02/12	ZAM000395466	1500000000	8.243	ISDF	None		ZAR-JIBAR3	PLUS-1.11-PRCT		None	Issuer Defined	2018/02/12			Category3
							ZAM000395466													2021/02/12	
							ZAM000395466												2018/05/14	2018/05/14	
							ZAM000395466												2018/08/13	2018/08/13	
							ZAM000395466												2018/11/12	2018/11/12	
							ZAM000395466												2019/02/12	2019/02/12	
							ZAM000395466												2019/05/13	2019/05/13	
							ZAM000395466												2019/08/12	2019/08/12	
							ZAM000395466												2019/11/12	2019/11/12	
							ZAM000395466												2020/02/12	2020/02/12	
							ZAM000395466												2020/05/12	2020/05/12	
							ZAM000395466												2020/08/12	2020/08/12	
							ZAM000395466												2020/11/12	2020/11/12	
Floating Rate Notes	IPUFRNX201902123IJ03XXXXPLP0,92000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2018/02/12	2018/02/13	2019/02/12	ZAM000395607	10000000	8.053	ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None	Issuer Defined	2018/02/12			Category3
							ZAM000395607													2019/02/12	
							ZAM000395607												2018/05/14	2018/05/14	
							ZAM000395607												2018/08/13	2018/08/13	
							ZAM000395607												2018/11/12	2018/11/12	
Negotiable Certificates Of Deposit	IPUNCDX201902122I8,033	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2018/02/12	2018/02/12	2019/02/12	ZAM000395599	10000000	8.033	ISDF	None							2018/02/12			Category2
							ZAM000395599													2019/02/12	
Notes	TLDNOTX202302153IJ03XXXXPLB240,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/02/15	2018/02/15	2023/02/15	ZAM000396027	500000000	9.533	ISDF	None		ZAR-JIBAR3	PLUS-240-BPS		Quarterly Payment Cycle	Issuer Defined	2018/02/15			Category3
							ZAM000396027													2023/02/15	
							ZAM000396027												2018/05/15	2018/05/15	
							ZAM000396027												2018/08/15	2018/08/15	
							ZAM000396027												2018/11/15	2018/11/15	
							ZAM000396027												2019/02/15	2019/02/15	
							ZAM000396027												2019/05/15	2019/05/15	
							ZAM000396027												2019/08/15	2019/08/15	
							ZAM000396027												2019/11/15	2019/11/15	
							ZAM000396027												2020/02/17	2020/02/17	
							ZAM000396027												2020/05/15	2020/05/15	
							ZAM000396027												2020/08/17	2020/08/17	
							ZAM000396027												2020/11/16	2020/11/16	
							ZAM000396027												2021/02/15	2021/02/15	
							ZAM000396027												2021/05/17	2021/05/17	
							ZAM000396027												2021/08/16	2021/08/16	
							ZAM000396027												2021/11/15	2021/11/15	
							ZAM000396027												2022/02/15	2022/02/15	
							ZAM000396027												2022/05/16	2022/05/16	
							ZAM000396027												2022/08/15	2022/08/15	
							ZAM000396027												2022/11/15	2022/11/15	
Floating Rate Notes	AP1FRNX201902183IJ03XXXXPLP8,103	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	De-Issue	2018/02/16	2018/02/16	2019/02/18	ZAM000396399	10000000	15.236	ISDF	None		ZAR-JIBAR3	PLUS-8.103-PRCT		None	Issuer Defined	2018/02/16			Category3
							ZAM000396399													2019/02/18	
							ZAM000396399												2018/05/16	2018/05/16	
							ZAM000396399												2018/08/16	2018/08/16	
							ZAM000396399												2018/11/16	2018/11/16	
Floating Rate Notes	ABPFRNX201902213IJ03XXXXPLP1,25000	ABSA BANK LIMITED	De-Issue	2018/02/21	2018/02/21	2019/02/21	ZAM000396993	125000000	8.375	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/02/21			Category3
							ZAM000396993													2019/02/21	
							ZAM000396993												2018/05/21	2018/05/21	
							ZAM000396993												2018/08/21	2018/08/21	
							ZAM000396993												2018/11/21	2018/11/21	
Negotiable Certificates Of Deposit	SBSNCDX201902222T0,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/02/22	2018/08/29	2019/02/22	ZAM000397249	0		TERM	None							2018/02/22			Category2
Floating Rate Notes	ABPFRNX201902253IJ03XXXXPLP0,75000	ABSA BANK LIMITED	De-Issue	2018/02/23	2018/02/26	2019/02/25	ZAM000397355	5000000	7.875	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/02/23			Category3
							ZAM000397355													2019/02/25	
							ZAM000397355												2018/05/23	2018/05/23	
							ZAM000397355												2018/08/23	2018/08/23	
							ZAM000397355												2018/11/23	2018/11/23	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201808271	ESKOM HOLDINGS SOC LTD	De-Issue	2018/02/26	2018/02/26	2018/08/27	ZAM000397769	50000000			None							2018/02/26			Category1
Negotiable Certificates Of Deposit	ABPNCDX201804162I7,2	ABSA BANK LIMITED	De-Issue	2018/02/26	2018/02/26	2018/04/16	ZAM000397827	1500000000	7.2	ISDF	None							2018/02/26			Category2
							ZAM000397827													2018/04/16	
Negotiable Certificates Of Deposit	ABPNCDX201804162I7,2	ABSA BANK LIMITED	De-Issue	2018/02/26	2018/02/27	2018/04/16	ZAM000397728	1500000000	7.2	ISDF	None							2018/02/26			Category2
							ZAM000397728													2018/04/16	
Bridging Bonds	DBSBBXX201903012T7,925	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2018/03/01	2018/03/02	2019/03/01	ZAM000398296	50000000	7.925	TERM	None							2018/03/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX201807022I7,075	ABSA BANK LIMITED	De-Issue	2018/03/02	2018/03/02	2018/07/02	ZAM000398585	10000000	7.075	ISDF	None							2018/03/02			Category2
							ZAM000398585													2018/07/02	
Floating Rate Notes	ABPFRNX202103083IJ03XXXXPLP0,97500	ABSA BANK LIMITED	De-Issue	2018/03/06	2018/03/08	2021/03/08	ZAM000398874	30000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/03/06			Category3
							ZAM000398874													2021/03/08	
							ZAM000398874												2018/06/06	2018/06/06	
							ZAM000398874												2018/09/06	2018/09/06	
							ZAM000398874												2018/12/06	2018/12/06	
							ZAM000398874												2019/03/06	2019/03/06	
							ZAM000398874												2019/06/06	2019/06/06	
							ZAM000398874												2019/09/06	2019/09/06	
							ZAM000398874												2019/12/06	2019/12/06	
							ZAM000398874												2020/03/06	2020/03/06	
							ZAM000398874												2020/06/08	2020/06/08	
							ZAM000398874												2020/09/07	2020/09/07	
							ZAM000398874												2020/12/07	2020/12/07	
Negotiable Certificates Of Deposit	NBKNCDX201809062T7,5	NEDBANK CAPITAL	De-Issue	2018/03/06	2018/03/06	2018/09/06	ZAM000399112	35000000	7.5	TERM	None							2018/03/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201903073IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	De-Issue	2018/03/07	2018/03/07	2019/03/07	ZAM000399450	500000000	7.95	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2018/03/07			Category3
							ZAM000399450													2019/03/07	
							ZAM000399450												2018/06/07	2018/06/07	
							ZAM000399450												2018/09/07	2018/09/07	
							ZAM000399450												2018/12/07	2018/12/07	
Negotiable Certificates Of Deposit	SBSNCDX201903082T0,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/03/08	2018/08/29	2019/03/08	ZAM000399682	0		TERM	None							2018/03/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX202303082I8,5	ABSA BANK LIMITED	De-Issue	2018/03/08	2018/03/08	2023/03/08	ZAM000399641	40000000	8.5	ISDF	None							2018/03/08			Category2
							ZAM000399641													2023/03/08	
Negotiable Certificates Of Deposit	ABPNCDX201903082I7,8	ABSA BANK LIMITED	De-Issue	2018/03/09	2018/04/06	2019/03/08	ZAM000399849	20000000	7.8	ISDF	None							2018/03/09			Category2
							ZAM000399849													2019/03/08	
Negotiable Certificates Of Deposit	ABPNCDX201903112I7,8	ABSA BANK LIMITED	De-Issue	2018/03/09	2018/03/09	2019/03/11	ZAM000399807	20000000	7.8	ISDF	None							2018/03/09			Category2
							ZAM000399807													2019/03/11	
Negotiable Certificates Of Deposit	IPNNCDX201909192T7,75	INVESTEC BANK LIMITED	De-Issue	2018/03/19	2018/03/19	2019/09/19	ZAM000401025	1000000	7.75	TERM	None							2018/03/19			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103192I7,98	ABSA BANK LIMITED	De-Issue	2018/03/19	2018/03/19	2021/03/19	ZAM000400894	15000000	7.98	ISDF	None							2018/03/19			Category2
							ZAM000400894													2021/03/19	
Floating Rate Notes	ABPFRNX202303203IJ03XXXXPLP1,35000	ABSA BANK LIMITED	De-Issue	2018/03/20	2018/03/23	2023/03/20	ZAM000400852	140000000	8.475	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/20			Category3
							ZAM000400852													2023/03/20	
							ZAM000400852												2018/06/20	2018/06/20	
							ZAM000400852												2018/09/20	2018/09/20	
							ZAM000400852												2018/12/20	2018/12/20	
							ZAM000400852												2019/03/20	2019/03/20	
							ZAM000400852												2019/06/20	2019/06/20	
							ZAM000400852												2019/09/20	2019/09/20	
							ZAM000400852												2019/12/20	2019/12/20	
							ZAM000400852												2020/03/20	2020/03/20	
							ZAM000400852												2020/06/22	2020/06/22	
							ZAM000400852												2020/09/21	2020/09/21	
							ZAM000400852												2020/12/21	2020/12/21	
							ZAM000400852												2021/03/23	2021/03/23	
							ZAM000400852												2021/06/21	2021/06/21	
							ZAM000400852												2021/09/20	2021/09/20	
							ZAM000400852												2021/12/20	2021/12/20	
							ZAM000400852												2022/03/22	2022/03/22	
							ZAM000400852												2022/06/20	2022/06/20	
							ZAM000400852												2022/09/20	2022/09/20	
							ZAM000400852												2022/12/20	2022/12/20	
Floating Rate Notes	ABPFRNX201903183IJ03XXXXPLP1,35000	ABSA BANK LIMITED	De-Issue	2018/03/22	2018/03/23	2019/03/18	ZAM000400860	140000000	8.475	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/22			Category3
							ZAM000400860													2019/03/18	
							ZAM000400860												2018/06/18	2018/06/18	
							ZAM000400860												2018/09/18	2018/09/18	
							ZAM000400860												2018/12/18	2018/12/18	
Bridging Bonds	DBSBBXX201812312T7,625	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2018/03/22	2018/03/22	2018/12/31	ZAM000401512	50000000	7.625	TERM	None							2018/03/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX201809262I7,51	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/09/26	ZAM000402114	500000000	7.51	ISDF	None							2018/03/26			Category2
							ZAM000402114													2018/09/26	
Negotiable Certificates Of Deposit	ABPNCDX202309272I8,425	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2023/09/27	ZAM000401876	35000000	8.425	ISDF	None							2018/03/26			Category2
							ZAM000401876													2023/03/27	
							ZAM000401876													2023/09/27	
Negotiable Certificates Of Deposit	ABPNCDX201903262I7,775	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	ZAM000402122	5000000	7.775	ISDF	None							2018/03/26			Category2
							ZAM000402122													2019/03/26	
Floating Rate Notes	ABPFRNX201903263IJ03XXXXPLP0,77500	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	ZAM000402056	500000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/26			Category3
							ZAM000402056													2019/03/26	
							ZAM000402056												2018/06/26	2018/06/26	
							ZAM000402056												2018/09/26	2018/09/26	
							ZAM000402056												2018/12/27	2018/12/27	
Floating Rate Notes	ABPFRNX201903263IJ03XXXXPLP0,	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	ZAM000402080	5000000	7.125	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2018/03/26			Category3
							ZAM000402080													2019/03/26	
							ZAM000402080												2018/06/26	2018/06/26	
							ZAM000402080												2018/09/26	2018/09/26	

							ZAM000402080												2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	ABPNCDX201809262I7,51	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/09/26	ZAM000402155	500000000	7.51	ISDF	None							2018/03/26			Category2
							ZAM000402155													2018/09/26	
Negotiable Certificates Of Deposit	ABPNCDX202303272I8,425	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/29	2023/03/27	ZAM000401868	35000000	8.425	ISDF	None							2018/03/26			Category2
							ZAM000401868													2023/03/27	
Floating Rate Notes	ABPFRNX201904083IJ03XXXXPLP0,80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/09	2019/04/08	ZAM000403575	177000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06			Category3
							ZAM000403575													2019/04/08	
							ZAM000403575												2018/07/06	2018/07/06	
							ZAM000403575												2018/10/08	2018/10/08	
							ZAM000403575												2019/01/07	2019/01/07	
Floating Rate Notes	ABPFRNX201904113IJ03XXXXPLP0,77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	ZAM000404391	100000000	7.675	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11			Category3
							ZAM000404391													2019/04/11	
							ZAM000404391												2018/07/11	2018/07/11	
							ZAM000404391												2018/10/11	2018/10/11	
							ZAM000404391												2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	IMILNCD201810173IJ03XXXXPLB1,85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	ZAM000403559	300000000	6.9185	ISDF	None		ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13			Category3
							ZAM000403559													2018/10/17	
							ZAM000403559												2018/07/13	2018/07/13	
Floating Rate Notes	ABPFRNX201904153IJ03XXXXPLP85,00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/15	ZAM000405083	225000000	91.9	ISDF	None		ZAR-JIBAR3	PLUS-85-PRCT		None	Issuer Defined	2018/04/13			Category3
							ZAM000405083													2019/04/15	
							ZAM000405083												2018/07/13	2018/07/13	
							ZAM000405083												2018/10/15	2018/10/15	
							ZAM000405083												2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCDX201904242I7,725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/24	ZAM000406347	118300000	7.725	ISDF	None							2018/04/24			Category2
							ZAM000406347													2019/04/24	
Negotiable Certificates Of Deposit	ABPNCDX201904242I7,725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/24	ZAM000406479	118300000	7.725	ISDF	None							2018/04/25			Category2
							ZAM000406479													2019/04/24	
Negotiable Certificates Of Deposit	ABPNCDX201904262I7,675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	ZAM000406768	12000000	7.675	ISDF	None							2018/04/26			Category2
							ZAM000406768													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCDX201807272I6,825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/27	ZAM000406776	3000000	6.825	ISDF	None							2018/04/26			Category2
							ZAM000406776													2018/07/27	
Negotiable Certificates Of Deposit	ABPNCDX201905022I7,75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	ZAM000407337	50000000	7.75	ISDF	None							2018/05/02			Category2
							ZAM000407337													2019/05/02	
Negotiable Certificates Of Deposit	ABPNCDX201811022I7,325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	ZAM000407295	7000000	7.325	ISDF	None							2018/05/02			Category2
							ZAM000407295													2018/11/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201811061	ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/06	ZAM000409028	25000000			None							2018/05/10			Category1
Negotiable Certificates Of Deposit	ABPNCDX202105112I8,013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	ZAM000409168	12000000	8.013	ISDF	None							2018/05/11			Category2
							ZAM000409168													2021/05/11	
Floating Rate Notes	PNPFRNX201808143IJ03XXXXPLB45,	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	ZAM000409358	350000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			Category3
							ZAM000409358												2018/08/14	2018/08/14	
Negotiable Certificates Of Deposit	ABPNCDX201806292I6,65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/06/29	ZAM000409465	60000000	6.65	ISDF	None							2018/05/15			Category2
							ZAM000409465													2018/06/29	
Promissory Notes	TLDPNXX201808131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/08/13	ZAM000409861	0			None							2018/05/17			Category1
Negotiable Certificates Of Deposit	ABPNCDX201905282I7,85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	ZAM000411263	157000000	7.85	ISDF	None							2018/05/28			Category2
							ZAM000411263													2019/05/28	
Floating Rate Notes	ABPFRNX201905313IJ03XXXXPLP0,80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	ZAM000411776	10000000	7.708	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31			Category3
							ZAM000411776													2019/05/31	
							ZAM000411776												2018/08/31	2018/08/31	
							ZAM000411776												2018/11/30	2018/11/30	
							ZAM000411776												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCDX201806262T6,6	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/06/26	ZAM000412436	4000000	6.6	TERM	None							2018/06/05			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201906043IJ03XXXXPLP0,75	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/04	ZAM000412527	29000000	7.658	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/06			Category3
							ZAM000412527													2019/06/04	
							ZAM000412527												2018/09/06	2018/09/06	
							ZAM000412527												2018/12/06	2018/12/06	
							ZAM000412527												2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	IPNNCDX201809212T7,0	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/09/21	ZAM000412691	10000000	7	TERM	None							2018/06/06			Category2
Floating Rate Notes	ABPFRNX202306083IJ03XXXXPLP1,25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	ZAM000412816	200000000	8.167	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08			Category3
							ZAM000412816													2023/06/08	
							ZAM000412816												2018/09/10	2018/09/10	
							ZAM000412816												2018/12/10	2018/12/10	
							ZAM000412816												2019/03/08	2019/03/08	
							ZAM000412816												2019/06/10	2019/06/10	
							ZAM000412816												2019/09/09	2019/09/09	
							ZAM000412816												2019/12/09	2019/12/09	
							ZAM000412816												2020/03/09	2020/03/09	
							ZAM000412816												2020/06/08	2020/06/08	
							ZAM000412816												2020/09/08	2020/09/08	
							ZAM000412816												2020/12/08	2020/12/08	
							ZAM000412816												2021/03/08	2021/03/08	
							ZAM000412816												2021/06/08	2021/06/08	
							ZAM000412816												2021/09/08	2021/09/08	
							ZAM000412816												2021/12/08	2021/12/08	
							ZAM000412816												2022/03/08	2022/03/08	
							ZAM000412816												2022/06/08	2022/06/08	
							ZAM000412816												2022/09/08	2022/09/08	
							ZAM000412816												2022/12/08	2022/12/08	
							ZAM000412816												2023/03/08	2023/03/08	
Negotiable Certificates Of Deposit	ABPNCDX202106082I8,42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	ZAM000413103	11000000	8.42	ISDF	None							2018/06/08			Category2
							ZAM000413103													2021/06/08	
Negotiable Certificates Of Deposit	ABPNCDX202106142I8,55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	ZAM000413749	22000000	8.55	ISDF	None							2018/06/13			Category2
							ZAM000413749													2021/06/14	
Floating Rate Notes	ABPFRNX201906183IJ06XXXXPLP0,50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	ZAM000413962	980000000	7.942	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18			Category3
							ZAM000413962													2019/06/18	
							ZAM000413962												2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	ABPNCDX201809032I6,825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2018/09/03	ZAM000414895	5000000	6.825	ISDF	None							2018/06/21			Category2
							ZAM000414895													2018/09/03	
Negotiable Certificates Of Deposit	NBKNCDX201906212T8,175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	ZAM000414606	902000000	8.175	TERM	None							2018/06/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX201906202I6,825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/20	ZAM000414796	5000000	6.825	ISDF	None							2018/06/21			Category2
							ZAM000414796													2019/06/20	
Negotiable Certificates Of Deposit	NBKNCDX201906282I7,8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	ZAM000415835	200000000	7.8894	ISDF	None							2018/06/29			Category2
							ZAM000415835													2018/09/28	
							ZAM000415835													2018/12/28	
							ZAM000415835													2019/03/28	
							ZAM000415835													2019/06/28	
Negotiable Certificates Of Deposit	ABPNCDX201810042I6,875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	ZAM000416312	20000000	6.875	ISDF	None							2018/07/04			Category2
							ZAM000416312													2018/10/04	
Negotiable Certificates Of Deposit	ABPNCDX201809262I7,1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/09/26	ZAM000416452	20000000	7.1	ISDF	None							2018/07/04			Category2
							ZAM000416452													2018/09/26	
Negotiable Certificates Of Deposit	NBKNCDX201907042T8,75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	ZAM000416486	3000000	8.75	TERM	None							2018/07/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX201808062I6,65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/25	2018/08/06	ZAM000416676	9000000	6.65	ISDF	None							2018/07/05			Category2
							ZAM000416676													2018/08/06	
Negotiable Certificates Of Deposit	ABPNCDX202107122I8,405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	ZAM000417807	6000000	8.405	ISDF	None							2018/07/12			Category2
							ZAM000417807													2021/07/12	
Negotiable Certificates Of Deposit	ABPNCDX202307122I8,95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	ZAM000417815	2000000	8.95	ISDF	None							2018/07/12			Category2
							ZAM000417815													2023/07/12	
Negotiable Certificates Of Deposit	IPNNCDX201907232T7,55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	ZAM000419076	5000000	7.55	TERM	None							2018/07/23			Category2
Negotiable Certificates Of Deposit	ABPNCDX201810292I6,875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/29	ZAM000419779	10000000	6.875	ISDF	None							2018/07/27			Category2
							ZAM000419779													2018/10/29	
Negotiable Certificates Of Deposit	SBSNCDX201810262T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/08/01	2018/10/26	ZAM000419910	10000000	6.9	TERM	None							2018/07/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX201908052I8,05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	ZAM000420991	155000000	8.05	ISDF	None							2018/08/03			Category2
							ZAM000420991													2019/08/05	
Negotiable Certificates Of Deposit	ABPNCDX201902042I7,45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	ZAM000421007	30000000	7.45	ISDF	None							2018/08/03			Category2
							ZAM000421007													2019/02/04	
Negotiable Certificates Of Deposit	ABPNCDX201902042I6,45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	ZAM000420983	30000000	6.45	ISDF	None							2018/08/03			Category2
							ZAM000420983													2019/02/04	
Linked Negotiable Certificates Of Deposit	ABPLNCD202308033IJ03XXXXPLP0,90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	ZAM000420629	350000000	7.867	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03			Category3
							ZAM000420629													2023/08/03	
							ZAM000420629												2018/11/05	2018/11/05	
							ZAM000420629												2019/02/04	2019/02/04	
							ZAM000420629												2019/05/03	2019/05/03	
							ZAM000420629												2019/08/05	2019/08/05	
							ZAM000420629												2019/11/04	2019/11/04	
							ZAM000420629												2020/02/03	2020/02/03	
							ZAM000420629												2020/05/04	2020/05/04	
							ZAM000420629												2020/08/03	2020/08/03	
							ZAM000420629												2020/11/03	2020/11/03	
							ZAM000420629												2021/02/03	2021/02/03	
							ZAM000420629												2021/05/03	2021/05/03	
							ZAM000420629												2021/08/03	2021/08/03	
							ZAM000420629												2021/11/03	2021/11/03	
							ZAM000420629												2022/02/03	2022/02/03	
							ZAM000420629												2022/05/03	2022/05/03	
							ZAM000420629												2022/08/03	2022/08/03	
							ZAM000420629												2022/11/03	2022/11/03	
							ZAM000420629												2023/02/03	2023/02/03	
							ZAM000420629												2023/05/03	2023/05/03	
Floating Rate Notes	ABPFRNX201908053IJ03XXXXPLP0,75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	ZAM000420835	20000000	7.717	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03			Category3
							ZAM000420835													2019/08/05	
							ZAM000420835												2018/11/05	2018/11/05	
							ZAM000420835												2019/02/04	2019/02/04	
							ZAM000420835												2019/05/03	2019/05/03	
Negotiable Certificates Of Deposit	ABPNCDX201902062I7,45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	ZAM000421023	30000000	7.45	ISDF	None							2018/08/06			Category2
							ZAM000421023													2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD201908073IJ03XXXXPLP0,56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	ZAM000421445	1000000000	7.535	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			Category3
							ZAM000421445													2019/08/07	
							ZAM000421445												2018/11/07	2018/11/07	
							ZAM000421445												2019/02/07	2019/02/07	
							ZAM000421445												2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD201908073IJ03XXXXPLP0,56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	ZAM000421452	1000000000	7.535	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			Category3
							ZAM000421452													2019/08/07	
							ZAM000421452												2018/11/07	2018/11/07	
							ZAM000421452												2019/02/07	2019/02/07	
							ZAM000421452												2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	ABPNCDX201908122I8,15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	ZAM000421734	500000000	8.15	ISDF	None							2018/08/10			Category2
							ZAM000421734													2019/08/12	
Negotiable Certificates Of Deposit	SBSNCDX201908122T8,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/12	ZAM000421783	1000000	8.1	TERM	None							2018/08/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX202308172I9,25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	ZAM000422989	100000000	9.25	ISDF	None							2018/08/17			Category2
							ZAM000422989													2023/08/17	
Floating Rate Notes	UMFFRNX202208223IJ03XXXXPLP4,5	UMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	ZAM000422799	20000000	11.517	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20			Category3
							ZAM000422799												2018/11/20	2018/11/20	
							ZAM000422799												2019/02/20	2019/02/20	
							ZAM000422799												2019/05/20	2019/05/20	
							ZAM000422799												2019/08/20	2019/08/20	
							ZAM000422799												2019/11/20	2019/11/20	
							ZAM000422799												2020/02/20	2020/02/20	
							ZAM000422799												2020/05/20	2020/05/20	
							ZAM000422799												2020/08/20	2020/08/20	
							ZAM000422799												2020/11/20	2020/11/20	
							ZAM000422799												2021/02/22	2021/02/22	
							ZAM000422799												2021/05/20	2021/05/20	
							ZAM000422799												2021/08/20	2021/08/20	
							ZAM000422799												2021/11/22	2021/11/22	
							ZAM000422799												2022/02/21	2022/02/21	
							ZAM000422799												2022/05/20	2022/05/20	
							ZAM000422799												2022/08/22	2022/08/22	
Floating Rate Notes	ABPFRNX201908263IJ03XXXXPLP1,25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26	ZAM000424209	200000000	8.258	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24			Category3
							ZAM000424209													2019/08/26	
							ZAM000424209												2018/11/26	2018/11/26	
							ZAM000424209												2019/02/25	2019/02/25	
							ZAM000424209												2019/05/24	2019/05/24	
Commercial Paper Bills/ Capital Project Bills	MTSCPBX201908221	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/22	ZAM000423961	56000000			None							2018/08/24			Category1
Negotiable Certificates Of Deposit	IPNNCDX201812132T7,1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/12/13	ZAM000424282	2000000	7.1	TERM	None							2018/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX201908282I8,275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	ZAM000424571	100000000	8.275	ISDF	None							2018/08/28			Category2
							ZAM000424571													2019/08/28	
Negotiable Certificates Of Deposit	NBKNCDX201902282T8,225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	ZAM000424530	4000000	8.225	TERM	None							2018/08/28			Category2
Negotiable Certificates Of Deposit	SBSNCDX201809282T6,147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/09/12	2018/09/28	ZAM000424951	1000000	6.147	TERM	None							2018/08/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX201908302T8,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/31	2018/09/10	2019/08/30	ZAM000425289	194000000	8.4	TERM	None							2018/08/31			Category2
Negotiable Certificates Of Deposit	SBSNCDX201909032T8,37	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/03	2018/09/03	2019/09/03	ZAM000425354	371000000	8.37	TERM	None							2018/09/03			Category2
Notes	SOUNOTX201812033IJ03XXXXPLB1,00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/12/03	ZAM000425446	200000000	7.018	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03			Category3
							ZAM000425446												2018/12/03	2018/12/03	
Negotiable Certificates Of Deposit	SBSNCDX201909042T8,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/04	2018/09/11	2019/09/04	ZAM000425644	1000000000	8.45	TERM	None							2018/09/04			Category2
Floating Rate Notes	ABPFRNX201909063IJ03XXXXPLP1,10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	ZAM000426196	100000000	8.108	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06			Category3
							ZAM000426196													2019/09/06	
							ZAM000426196												2018/12/06	2018/12/06	
							ZAM000426196												2019/03/06	2019/03/06	
							ZAM000426196												2019/06/06	2019/06/06	
Floating Rate Notes	ABPFRNX201909063IJ03XXXXPLP0,85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	ZAM000426204	130000000	7.858	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/06			Category3
							ZAM000426204													2019/09/06	
							ZAM000426204												2018/12/06	2018/12/06	
							ZAM000426204												2019/03/06	2019/03/06	
							ZAM000426204												2019/06/06	2019/06/06	
Negotiable Certificates Of Deposit	ABPNCDX201909092I8,35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/09	ZAM000426436	50000000	8.35	ISDF	None							2018/09/07			Category2
							ZAM000426436													2019/09/09	
Negotiable Certificates Of Deposit	ABPNCDX201909092I7,1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/09	ZAM000426444	1000000	7.1	ISDF	None							2018/09/07			Category2
							ZAM000426444													2019/09/09	
Floating Rate Notes	SOUFRNX201812113IJ03XXXXPLB115,	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11	ZAM000426683	660000000	8.175	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/10			Category3
							ZAM000426683												2018/12/11	2018/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201909163IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/16	ZAM000427418	9000000	7.808	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14			Category3
							ZAM000427418													2019/09/16	
							ZAM000427418												2018/12/14	2018/12/14	
							ZAM000427418												2019/03/14	2019/03/14	
							ZAM000427418												2019/06/14	2019/06/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201909163IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/09/14	2018/09/18	2019/09/16	ZAM000427384	9000000	7.808	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14			Category3
							ZAM000427384													2019/09/16	
							ZAM000427384												2018/12/14	2018/12/14	
							ZAM000427384												2019/03/14	2019/03/14	
							ZAM000427384												2019/06/14	2019/06/14	
Negotiable Certificates Of Deposit	ABPNCDX202109172I9,	ABSA BANK LIMITED	De-Issue	2018/09/17	2018/09/17	2021/09/17	ZAM000427715	300000000	9	ISDF	None							2018/09/17			Category2
							ZAM000427715													2021/09/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD201909203IJ03XXXXPLP8,75	INVESTEC BANK LIMITED	De-Issue	2018/09/21	2018/09/21	2019/09/20	ZAM000428341	1000000	15.742	ISDF	None		ZAR-JIBAR3	PLUS-8.75-PRCT		None	Issuer Defined	2018/09/21			Category3
							ZAM000428341													2019/09/20	
							ZAM000428341												2018/12/20	2018/12/20	
							ZAM000428341												2019/03/20	2019/03/20	
							ZAM000428341												2019/06/20	2019/06/20	
Negotiable Certificates Of Deposit	IPNNCDX201909232T8,3	INVESTEC BANK LIMITED	De-Issue	2018/09/21	2018/09/21	2019/09/23	ZAM000428200	1000000	8.3	TERM	None							2018/09/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202109272I8,755	ABSA BANK LIMITED	De-Issue	2018/09/26	2018/09/26	2021/09/27	ZAM000428614	15000000	8.755	ISDF	None							2018/09/26			Category2
							ZAM000428614													2021/09/27	
Floating Rate Notes	ABPFRNX201910023IJ03XXXXPLP1,05000	ABSA BANK LIMITED	De-Issue	2018/10/02	2018/10/02	2019/10/02	ZAM000429554	1000000000	8.058	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/02			Category3
							ZAM000429554													2019/10/02	
							ZAM000429554												2019/01/02	2019/01/02	
							ZAM000429554												2019/04/02	2019/04/02	
							ZAM000429554												2019/07/02	2019/07/02	
Floating Rate Notes	ABPFRNX202110043IJ03XXXXPLP1,05000	ABSA BANK LIMITED	De-Issue	2018/10/02	2018/10/02	2021/10/04	ZAM000429562	1000000000	8.058	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined	2018/10/02			Category3
							ZAM000429562													2021/10/04	
							ZAM000429562												2019/01/02	2019/01/02	
							ZAM000429562												2019/04/02	2019/04/02	
							ZAM000429562												2019/07/02	2019/07/02	
							ZAM000429562												2019/10/02	2019/10/02	
							ZAM000429562												2020/01/02	2020/01/02	
							ZAM000429562												2020/04/02	2020/04/02	
							ZAM000429562												2020/07/02	2020/07/02	
							ZAM000429562												2020/10/02	2020/10/02	
							ZAM000429562												2021/01/04	2021/01/04	
							ZAM000429562												2021/04/06	2021/04/06	
							ZAM000429562												2021/07/02	2021/07/02	
Floating Rate Notes	ABPFRNX202310023IJ03XXXXPLP1,25000	ABSA BANK LIMITED	De-Issue	2018/10/02	2018/10/02	2023/10/02	ZAM000429570	500000000	8.258	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/10/02			Category3
							ZAM000429570													2023/10/02	
							ZAM000429570												2019/01/02	2019/01/02	
							ZAM000429570												2019/04/02	2019/04/02	
							ZAM000429570												2019/07/02	2019/07/02	
							ZAM000429570												2019/10/02	2019/10/02	
							ZAM000429570												2020/01/02	2020/01/02	
							ZAM000429570												2020/04/02	2020/04/02	
							ZAM000429570												2020/07/02	2020/07/02	
							ZAM000429570												2020/10/02	2020/10/02	
							ZAM000429570												2021/01/04	2021/01/04	
							ZAM000429570												2021/04/06	2021/04/06	
							ZAM000429570												2021/07/02	2021/07/02	
							ZAM000429570												2021/10/04	2021/10/04	
							ZAM000429570												2022/01/03	2022/01/03	
							ZAM000429570												2022/04/04	2022/04/04	
							ZAM000429570												2022/07/04	2022/07/04	
							ZAM000429570												2022/10/03	2022/10/03	
							ZAM000429570												2023/01/03	2023/01/03	
							ZAM000429570												2023/04/03	2023/04/03	
							ZAM000429570												2023/07/03	2023/07/03	
Floating Rate Notes	ABPFRNX201910073IJ03XXXXPLP0,80000	ABSA BANK LIMITED	De-Issue	2018/10/05	2018/10/11	2019/10/07	ZAM000430131	110000000	7.817	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/10/05			Category3
							ZAM000430131													2019/10/07	
							ZAM000430131												2019/01/07	2019/01/07	
							ZAM000430131												2019/04/05	2019/04/05	
							ZAM000430131												2019/07/05	2019/07/05	
Negotiable Certificates Of Deposit	ABPNCDX201910072I8,325	ABSA BANK LIMITED	De-Issue	2018/10/05	2018/10/05	2019/10/07	ZAM000429927	4000000	8.325	ISDF	None							2018/10/05			Category2
							ZAM000429927													2019/10/07	
Floating Rate Notes	ABPFRNX201910083IJ03XXXXPLP0,95000	ABSA BANK LIMITED	De-Issue	2018/10/08	2018/10/08	2019/10/08	ZAM000430495	118000000	7.967	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/10/08			Category3
							ZAM000430495													2019/10/08	
							ZAM000430495												2019/01/08	2019/01/08	
							ZAM000430495												2019/04/08	2019/04/08	
							ZAM000430495												2019/07/08	2019/07/08	
Negotiable Certificates Of Deposit	SBSNCDX201812102T7,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/10/08	2018/10/10	2018/12/10	ZAM000430438	2000000	7.2	TERM	None							2018/10/08			Category2
Promissory Notes	ABPPNXX201910092I8,325	ABSA BANK LIMITED	De-Issue	2018/10/09	2018/10/09	2019/10/09	ZAM000430768	120034505	8.325	ISDF	None							2018/10/09			Category2
							ZAM000430768													2019/10/09	
Negotiable Certificates Of Deposit	ABPNCDX201811122I6,725	ABSA BANK LIMITED	De-Issue	2018/10/11	2018/10/12	2018/11/12	ZAM000431006	37600000	6.725	ISDF	None							2018/10/11			Category2
							ZAM000431006													2018/11/12	
Negotiable Certificates Of Deposit	ABPNCDX201811122I6,725	ABSA BANK LIMITED	De-Issue	2018/10/12	2018/10/12	2018/11/12	ZAM000431154	37600000	6.725	ISDF	None							2018/10/12			Category2
							ZAM000431154													2018/11/12	
Negotiable Certificates Of Deposit	ABPNCDX201910142I8,3	ABSA BANK LIMITED	De-Issue	2018/10/12	2018/10/12	2019/10/14	ZAM000431188	10000000	8.3	ISDF	None							2018/10/12			Category2
							ZAM000431188													2019/10/14	
Negotiable Certificates Of Deposit	ABPNCDX201908152I5,05	ABSA BANK LIMITED	De-Issue	2018/10/15	2018/10/15	2019/08/15	ZAM000431279	2000000	5.05	ISDF	None							2018/10/15			Category2
							ZAM000431279													2019/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201910153IJ06XXXXPLP0,25035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/10/16	2018/10/17	2019/10/15	ZAM000431675	19000000	7.87535	ISDF	None		ZAR-JIBAR6	PLUS-0.25035-PRCT		None	Issuer Defined	2018/10/16			Category3
							ZAM000431675													2019/10/15	
							ZAM000431675												2019/04/16	2019/04/16	
Negotiable Certificates Of Deposit	IPNNCDX201910162T8,40	INVESTEC BANK LIMITED	De-Issue	2018/10/16	2018/10/16	2019/10/16	ZAM000431535	1000000	8.4	TERM	None							2018/10/16			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201910283IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/10/26	2018/10/31	2019/10/28	ZAM000433200	50000000	8.025	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2018/10/26			Category3
							ZAM000433200													2019/10/28	
							ZAM000433200												2019/04/26	2019/04/26	
Negotiable Certificates Of Deposit	SBSNCDX201910292T8,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/10/29	2018/10/31	2019/10/29	ZAM000433283	200000000	8.35	TERM	None							2018/10/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX201812072I6,825	ABSA BANK LIMITED	De-Issue	2018/10/29	2018/10/30	2018/12/07	ZAM000433382	3500000	6.825	ISDF	None							2018/10/29			Category2
							ZAM000433382													2018/12/07	
Negotiable Certificates Of Deposit	IPNNCDX201910282T8,35	INVESTEC BANK LIMITED	De-Issue	2018/10/29	2018/10/29	2019/10/28	ZAM000433259	1000000	8.35	TERM	None							2018/10/29			Category2
Negotiable Certificates Of Deposit	RANNCDX201910312T8,3250000	RAND MERCHANT BANK	De-Issue	2018/10/31	2018/10/31	2019/10/31	ZAM000433788	1000000	8.325	TERM	None							2018/10/31			Category2
Negotiable Certificates Of Deposit	ABPNCDX201910312I8,325	ABSA BANK LIMITED	De-Issue	2018/10/31	2018/10/31	2019/10/31	ZAM000433762	16000000	8.325	ISDF	None							2018/10/31			Category2
							ZAM000433762													2019/10/31	
Negotiable Certificates Of Deposit	ABPNCDX201911012I8,325	ABSA BANK LIMITED	De-Issue	2018/11/01	2018/11/01	2019/11/01	ZAM000433796	16000000	8.325	ISDF	None							2018/11/01			Category2
							ZAM000433796													2019/11/01	
Negotiable Certificates Of Deposit	ABPNCDX202111052I8,72	ABSA BANK LIMITED	De-Issue	2018/11/05	2018/11/05	2021/11/05	ZAM000434273	75000000	8.72	ISDF	None							2018/11/05			Category2
							ZAM000434273													2021/11/05	
Negotiable Certificates Of Deposit	ABPNCDX201905062I7,6	ABSA BANK LIMITED	De-Issue	2018/11/06	2018/11/06	2019/05/06	ZAM000434539	20000000	7.6	ISDF	None							2018/11/06			Category2
							ZAM000434539													2019/05/06	
Floating Rate Notes	IPUFRNX201911083IJ03XXXXPLP0,	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2018/11/08	2018/11/08	2019/11/08	ZAM000434851	500000000	7.017	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2018/11/08			Category3
							ZAM000434851													2019/11/08	
							ZAM000434851												2019/02/08	2019/02/08	
							ZAM000434851												2019/05/08	2019/05/08	
							ZAM000434851												2019/08/08	2019/08/08	
Negotiable Certificates Of Deposit	ABPNCDX201911142I8,3	ABSA BANK LIMITED	De-Issue	2018/11/14	2018/11/14	2019/11/14	ZAM000435528	14000000	8.3	ISDF	None							2018/11/14			Category2
							ZAM000435528													2019/11/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201911143IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/11/14	2018/11/21	2019/11/14	ZAM000435577	12000000	7.792	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/11/14			Category3
							ZAM000435577													2019/11/14	
							ZAM000435577												2019/02/14	2019/02/14	
							ZAM000435577												2019/05/14	2019/05/14	
							ZAM000435577												2019/08/14	2019/08/14	
Negotiable Certificates Of Deposit	SBSNCDX201812272T6,74	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/11/15	2018/11/21	2018/12/27	ZAM000435817	4000000	6.74	TERM	None							2018/11/15			Category2
Negotiable Certificates Of Deposit	ABPNCDX201911182I8,275	ABSA BANK LIMITED	De-Issue	2018/11/16	2018/11/16	2019/11/18	ZAM000435841	1000000	8.275	ISDF	None							2018/11/16			Category2
							ZAM000435841													2019/11/18	
Negotiable Certificates Of Deposit	SBSNCDX201911182I8,16	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/11/16	2018/11/21	2019/11/18	ZAM000435858	291000000	8.16	ISDF	None							2018/11/16			Category2
							ZAM000435858													2019/02/18	
							ZAM000435858													2019/05/16	
							ZAM000435858													2019/08/16	
							ZAM000435858													2019/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011203IJ03XXXXPLP0,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/11/20	2018/11/23	2020/11/20	ZAM000436161	5000000	7.875	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/11/20			Category3
							ZAM000436161													2020/11/20	
							ZAM000436161												2019/02/20	2019/02/20	
							ZAM000436161												2019/05/20	2019/05/20	
							ZAM000436161												2019/08/20	2019/08/20	
							ZAM000436161												2019/11/20	2019/11/20	
							ZAM000436161												2020/02/20	2020/02/20	
							ZAM000436161												2020/05/20	2020/05/20	
							ZAM000436161												2020/08/20	2020/08/20	
Treasury Bills	TLDTBXX201902201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/11/20	2018/11/20	2019/02/20	ZAM000436286	135000000			None							2018/11/20			Category1
Negotiable Certificates Of Deposit	ABPNCDX201902212I6,85	ABSA BANK LIMITED	De-Issue	2018/11/21	2018/11/21	2019/02/21	ZAM000436351	1000000	6.85	ISDF	None							2018/11/21			Category2
							ZAM000436351													2019/02/21	
Negotiable Certificates Of Deposit	ABPNCDX201902212I0,	ABSA BANK LIMITED	De-Issue	2018/11/21	2018/11/21	2019/02/21	ZAM000436344	1000000		ISDF	None							2018/11/21			Category2
							ZAM000436344													2019/02/21	
Negotiable Certificates Of Deposit	ABPNCDX201902212I6,85	ABSA BANK LIMITED	De-Issue	2018/11/21	2018/11/21	2019/02/21	ZAM000436401	1000000	6.85	ISDF	None							2018/11/21			Category2
							ZAM000436401													2019/02/21	
Negotiable Certificates Of Deposit	ABPNCDX202311172I9,16	ABSA BANK LIMITED	De-Issue	2018/11/21	2018/11/21	2023/11/17	ZAM000436385	50000000	9.16	ISDF	None							2018/11/21			Category2
							ZAM000436385													2023/11/17	
Negotiable Certificates Of Deposit	SBSNCDX201905292T7,28646	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/11/29	2018/11/29	2019/05/29	ZAM000437474	133000000	7.28646	TERM	None							2018/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCDX201912032I8,3	ABSA BANK LIMITED	De-Issue	2018/12/03	2018/12/10	2019/12/03	ZAM000435320	5000000	8.3	ISDF	None							2018/12/03			Category2
							ZAM000435320													2019/12/03	
Negotiable Certificates Of Deposit	ABPNCDX202312042I9,	ABSA BANK LIMITED	De-Issue	2018/12/04	2018/12/04	2023/12/04	ZAM000437953	12000000	9	ISDF	None							2018/12/04			Category2
							ZAM000437953													2023/12/04	
Negotiable Certificates Of Deposit	ABPNCDX201912092I8,3	ABSA BANK LIMITED	De-Issue	2018/12/07	2018/12/07	2019/12/09	ZAM000438308	16000000	8.3	ISDF	None							2018/12/07			Category2
							ZAM000438308													2019/12/09	
Negotiable Certificates Of Deposit	SBSNCDX201903122T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/12/12	2018/12/12	2019/03/12	ZAM000438936	1000000	6.8	TERM	None							2018/12/12			Category2
Negotiable Certificates Of Deposit	SBSNCDX201903132T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/12/13	2018/12/20	2019/03/13	ZAM000439074	1000000	7.05	TERM	None							2018/12/13			Category2
Negotiable Certificates Of Deposit	ABPNCDX201906132I7,675	ABSA BANK LIMITED	De-Issue	2018/12/13	2018/12/13	2019/06/13	ZAM000439173	12000000	7.675	ISDF	None							2018/12/13			Category2
							ZAM000439173													2019/06/13	
Negotiable Certificates Of Deposit	SBSNCDX201903132T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/12/13	2018/12/20	2019/03/13	ZAM000439058	3000000	7.05	TERM	None							2018/12/13			Category2
Floating Rate Notes	ABPFRNX201912173IJ03XXXXPLP0,95000	ABSA BANK LIMITED	De-Issue	2018/12/14	2019/01/07	2019/12/17	ZAM000439256	120000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2018/12/14			Category3
							ZAM000439256													2019/12/17	
							ZAM000439256												2019/03/14	2019/03/14	
							ZAM000439256												2019/06/14	2019/06/14	
							ZAM000439256												2019/09/16	2019/09/16	
Negotiable Certificates Of Deposit	ABPNCDX201901112I6,85	ABSA BANK LIMITED	De-Issue	2018/12/14	2018/12/14	2019/01/11	ZAM000439280	60000000	6.85	ISDF	None							2018/12/14			Category2
							ZAM000439280													2019/01/11	
Negotiable Certificates Of Deposit	SBSNCDX201903142T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/12/14	2018/12/20	2019/03/14	ZAM000439447	1000000	7.05	TERM	None							2018/12/14			Category2
Floating Rate Notes	ABPFRNX201912173IJ03XXXXPLP0,85000	ABSA BANK LIMITED	De-Issue	2018/12/14	2018/12/14	2019/12/17	ZAM000439264	100000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/12/14			Category3
							ZAM000439264													2019/12/17	
							ZAM000439264												2019/03/14	2019/03/14	
							ZAM000439264												2019/06/14	2019/06/14	
							ZAM000439264												2019/09/16	2019/09/16	
Negotiable Certificates Of Deposit	ABPNCDX201912182I8,3	ABSA BANK LIMITED	De-Issue	2018/12/18	2018/12/18	2019/12/18	ZAM000439587	46000000	8.3	ISDF	None							2018/12/18			Category2
							ZAM000439587													2019/12/18	
Negotiable Certificates Of Deposit	SBSNCDX201906212T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/12/21	2019/01/03	2019/06/21	ZAM000440197	1000000	7.675	TERM	None							2018/12/21			Category2
Notes	WPLNOTX201903222T7,65	WOOLWORTHS (PTY) LIMITED	De-Issue	2018/12/21	2018/12/21	2019/03/22	ZAM000440213	250000000	7.65	TERM	None							2018/12/21			Category2
Negotiable Certificates Of Deposit	ABPNCDX202001062I8,3	ABSA BANK LIMITED	De-Issue	2019/01/04	2019/01/04	2020/01/06	ZAM000441013	100000000	8.3	ISDF	None							2019/01/04			Category2
							ZAM000441013													2020/01/06	
Promissory Notes	SBSPNXX202001072T7,53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/01/07	2019/01/08	2020/01/07	ZAM000441252	10000000	7.53	TERM	None							2019/01/07			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201907083IJ03XXXXPLP1,125	NEDBANK CAPITAL	De-Issue	2019/01/07	2019/01/07	2019/07/08	ZAM000441088	11000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/01/07			Category3
							ZAM000441088													2019/07/08	
							ZAM000441088												2019/04/08	2019/04/08	
Floating Rate Notes	ABPFRNX202001083IJ03XXXXPLP0,85000	ABSA BANK LIMITED	De-Issue	2019/01/08	2019/01/08	2020/01/08	ZAM000441534	5000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/01/08			Category3
							ZAM000441534													2020/01/08	
							ZAM000441534												2019/04/08	2019/04/08	
							ZAM000441534												2019/07/08	2019/07/08	
							ZAM000441534												2019/10/08	2019/10/08	
Negotiable Certificates Of Deposit	ABPNCDX202001092I7,075	ABSA BANK LIMITED	De-Issue	2019/01/09	2019/01/09	2020/01/09	ZAM000441658	5000000	7.075	ISDF	None							2019/01/09			Category2
							ZAM000441658													2020/01/09	
Negotiable Certificates Of Deposit	ABPNCDX202007102I8,1	ABSA BANK LIMITED	De-Issue	2019/01/11	2019/01/14	2020/07/10	ZAM000442201	2600000	8.1	ISDF	None							2019/01/11			Category2
							ZAM000442201													2019/07/10	
							ZAM000442201													2020/01/10	
							ZAM000442201													2020/07/10	
Negotiable Certificates Of Deposit	ABPNCDX201912122I8,125	ABSA BANK LIMITED	De-Issue	2019/01/18	2019/01/18	2019/12/12	ZAM000443233	90000000	8.125	ISDF	None							2019/01/18			Category2
							ZAM000443233													2019/12/12	
Negotiable Certificates Of Deposit	NBKNCDX201907222T7,6755	NEDBANK CAPITAL	De-Issue	2019/01/21	2019/01/21	2019/07/22	ZAM000443514	2000000	7.6755	TERM	None							2019/01/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202001222T8,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/01/22	2019/01/22	2020/01/22	ZAM000443738	17000000	8.225	TERM	None							2019/01/22			Category2
Floating Rate Notes	ABPFRNX202002243IJ03XXXXPLP0,95000	ABSA BANK LIMITED	De-Issue	2019/01/24	2019/01/24	2020/02/24	ZAM000444223	1000000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/01/24			Category3
							ZAM000444223													2020/02/24	
							ZAM000444223												2019/02/25	2019/02/25	
							ZAM000444223												2019/05/24	2019/05/24	
							ZAM000444223												2019/08/26	2019/08/26	
							ZAM000444223												2019/11/25	2019/11/25	
Negotiable Certificates Of Deposit	NBKNCDX201908052T7,65	NEDBANK CAPITAL	De-Issue	2019/02/04	2019/02/04	2019/08/05	ZAM000445386	8000000	7.65	TERM	None							2019/02/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202002073IJ03XXXXPLP0,825	NEDBANK CAPITAL	De-Issue	2019/02/07	2019/02/07	2020/02/07	ZAM000446103	150000000	7.975	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/07			Category3
							ZAM000446103													2020/02/07	
							ZAM000446103												2019/05/07	2019/05/07	
							ZAM000446103												2019/08/07	2019/08/07	
							ZAM000446103												2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	ABPNCDX202002142I8,2	ABSA BANK LIMITED	De-Issue	2019/02/14	2019/02/14	2020/02/14	ZAM000447010	38000000	8.2	ISDF	None							2019/02/14			Category2
							ZAM000447010													2020/02/14	
Negotiable Certificates Of Deposit	ABPNCDX201908142I7,65	ABSA BANK LIMITED	De-Issue	2019/02/14	2019/02/15	2019/08/14	ZAM000447358	92837232	7.65	ISDF	None							2019/02/14			Category2
							ZAM000447358													2019/08/14	
Negotiable Certificates Of Deposit	SBSNCDX201908192T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/19	2019/02/25	2019/08/19	ZAM000447994	2000000	7.65	TERM	None							2019/02/19			Category2
Negotiable Certificates Of Deposit	NBKNCDX202302172I8,52	NEDBANK CAPITAL	De-Issue	2019/02/19	2019/02/19	2023/02/17	ZAM000447788	15000000	8.52	ISDF	None							2019/02/19			Category2
							ZAM000447788													2019/05/20	
							ZAM000447788													2019/08/19	
							ZAM000447788													2019/11/18	
							ZAM000447788													2020/02/18	
							ZAM000447788													2020/05/18	
							ZAM000447788													2020/08/18	
							ZAM000447788													2020/11/18	
							ZAM000447788													2021/02/18	
							ZAM000447788													2021/05/18	
							ZAM000447788													2021/08/18	
							ZAM000447788													2021/11/18	
							ZAM000447788													2022/02/18	
							ZAM000447788														

							ZAM000447788													2022/05/18	
							ZAM000447788													2022/08/18	
							ZAM000447788													2022/11/18	
							ZAM000447788													2023/02/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD202402203IJ03XXXXPLP1,15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/20	ZAM000448315	55000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20			Category3
							ZAM000448315													2023/11/20	
							ZAM000448315													2024/02/20	
							ZAM000448315		8.308										2019/05/20	2019/05/20	
							ZAM000448315												2019/08/20	2019/08/20	
							ZAM000448315												2019/11/20	2019/11/20	
							ZAM000448315												2020/02/20	2020/02/20	
							ZAM000448315												2020/05/20	2020/05/20	
							ZAM000448315												2020/08/20	2020/08/20	
							ZAM000448315												2020/11/20	2020/11/20	
							ZAM000448315												2021/02/22	2021/02/22	
							ZAM000448315												2021/08/20	2021/05/20	
							ZAM000448315												2021/11/22	2021/08/20	
							ZAM000448315												2022/02/21	2021/11/22	
							ZAM000448315												2022/05/20	2022/02/21	
							ZAM000448315												2022/08/22	2022/05/20	
							ZAM000448315												2022/11/21	2022/08/22	
							ZAM000448315												2023/02/20	2022/11/21	
							ZAM000448315												2023/05/22	2023/02/20	
							ZAM000448315												2023/08/21	2023/05/22	
							ZAM000448315												2023/11/20	2023/08/21	
Negotiable Certificates Of Deposit	SBSNCDX202002202T0,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/25	2020/02/20	ZAM000448422	25000000	0.825	TERM	None							2019/02/20			Category2
Floating Rate Notes	ABPFRNX202003053IJ03XXXXPLP0,83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	ZAM000450188	15000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05			Category3
							ZAM000450188													2020/03/05	
							ZAM000450188												2019/06/05	2019/06/05	
							ZAM000450188												2019/09/05	2019/09/05	
							ZAM000450188												2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	ABPNCDX202403082I8,52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08	ZAM000451145	100000000	8.52	ISDF	None							2019/03/08			Category2
							ZAM000451145													2019/09/09	
							ZAM000451145													2020/03/09	
							ZAM000451145													2020/09/08	
							ZAM000451145													2021/03/08	
							ZAM000451145													2021/09/08	
							ZAM000451145													2022/03/08	
							ZAM000451145													2022/09/08	
							ZAM000451145													2023/03/08	
							ZAM000451145													2023/09/08	
							ZAM000451145													2024/03/08	
Floating Rate Notes	ABPFRNX202004143IJ03XXXXPLP0,93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/14	ZAM000451681	429000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12			Category3
							ZAM000451681													2020/04/14	
							ZAM000451681												2019/04/12	2019/04/12	
							ZAM000451681												2019/07/12	2019/07/12	
							ZAM000451681												2019/10/14	2019/10/14	
							ZAM000451681												2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBSNCDX202403142I8,72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2024/03/14	ZAM000452069	4000000	8.72	ISDF	None							2019/03/14			Category2
							ZAM000452069													2019/09/16	
							ZAM000452069													2020/03/16	
							ZAM000452069													2020/09/14	
							ZAM000452069													2021/03/15	
							ZAM000452069													2021/09/14	
							ZAM000452069													2022/03/14	
							ZAM000452069													2022/09/14	
							ZAM000452069													2023/03/14	
							ZAM000452069													2023/09/14	
							ZAM000452069													2024/03/14	
Negotiable Certificates Of Deposit	SBSNCDX202003182T8,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/18	ZAM000452218	12000000	8.15	TERM	None							2019/03/14			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX201909131	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/13	ZAM000452648	50000000			None							2019/03/18			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202003303IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/30	ZAM000454206	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28			Category3
							ZAM000454206													2020/03/30	
							ZAM000454206												2019/06/28	2019/06/28	
							ZAM000454206												2019/09/30	2019/09/30	
							ZAM000454206												2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD202003273IJ03XXXXPLP0,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/27	ZAM000454362	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28			Category3
							ZAM000454362													2020/03/27	
							ZAM000454362												2019/06/28	2019/06/28	
							ZAM000454362												2019/09/30	2019/09/30	
							ZAM000454362												2019/12/30	2019/12/30	
Floating Rate Notes	ABPFRNX202004023IJ03XXXXPLP0,85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/02	ZAM000455047	10000000	8.008	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000455047													2020/04/02	
							ZAM000455047												2019/07/02	2019/07/02	
							ZAM000455047												2019/10/02	2019/10/02	
							ZAM000455047												2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD201910013IJ03XXXXPLP0,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/01	ZAM000455146	15000000	7.633	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03			Category3
							ZAM000455146													2019/10/01	
							ZAM000455146												2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	IPNNCDX202004032T8,125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/03	ZAM000455658	5000000	8.125	TERM	None							2019/04/04			Category2
Floating Rate Notes	ABPFRNX202004063IJ03XXXXPLP1,26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06	ZAM000455575	750000000	8.418	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04			Category3
							ZAM000455575													2020/04/06	
							ZAM000455575												2019/07/04	2019/07/04	
							ZAM000455575												2019/10/04	2019/10/04	
							ZAM000455575												2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPNNCDX202004032T8,125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/03	ZAM000455641	10000000	8.125	TERM	None							2019/04/04			Category2
Negotiable Certificates Of Deposit	ABPNCDX202404102I8,59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	ZAM000456821	4000000	8.59	ISDF	None							2019/04/10			Category2
							ZAM000456821													2019/10/10	
							ZAM000456821													2020/04/14	
							ZAM000456821													2020/10/12	
							ZAM000456821													2021/04/12	
							ZAM000456821													2021/10/11	
							ZAM000456821													2022/04/11	
							ZAM000456821													2022/10/10	
							ZAM000456821													2023/04/11	
							ZAM000456821													2023/10/10	
							ZAM000456821													2024/04/10	
Negotiable Certificates Of Deposit	SBSNCDX201905102T6,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/10	ZAM000456847	20000000	6.875	TERM	None							2019/04/10			Category2
Floating Rate Notes	ABPFRNX202004143IJ03XXXXPLP0,52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	ZAM000457266	100000000	7.683	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11			Category3
							ZAM000457266													2020/04/14	
							ZAM000457266												2019/07/11	2019/07/11	
							ZAM000457266												2019/10/11	2019/10/11	
							ZAM000457266												2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBSNCDX202001172T7,3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/01/17	ZAM000458041	4000000	7.3595	TERM	None							2019/04/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX201907182I7,65	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	ZAM000458264	3000000	7.65	ISDF	None							2019/04/18			Category2
							ZAM000458264													2019/07/18	
Negotiable Certificates Of Deposit	SBSNCDX202004232T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/23	ZAM000458694	1000000	8.075	TERM	None							2019/04/23			Category2
Negotiable Certificates Of Deposit	SBSNCDX202004292T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAM000459544	1000000	8.075	TERM	None							2019/04/29			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202004283IJ03XXXXPLP0,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/28	ZAM000459601	504000000	8.058	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/29			Category3
							ZAM000459601													2020/04/28	
							ZAM000459601												2019/07/29	2019/07/29	
							ZAM000459601												2019/10/29	2019/10/29	
							ZAM000459601												2020/01/29	2020/01/29	
Negotiable Certificates Of Deposit	SBSNCDX202004292T7,65815	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAM000459551	1000000	7.65815	TERM	None							2019/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX202004202T8,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/02	2020/04/20	ZAM000459569	1000000	8.075	TERM	None							2019/04/29			Category2
Negotiable Certificates Of Deposit	SBSNCDX201907302T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/30	2019/05/03	2019/07/30	ZAM000459866	5000000	7.025	TERM	None							2019/04/30			Category2
Negotiable Certificates Of Deposit	ABPNCDX202004302I8,125	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/04/30	ZAM000460104	18000000	8.125	ISDF	None							2019/05/02			Category2
							ZAM000460104													2020/04/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD202402023IJ03XXXXPLP1,225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/02	ZAM000460625	300000000	8.383	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06			Category3
							ZAM000460625													2024/02/02	
							ZAM000460625												2019/08/06	2019/08/06	
							ZAM000460625												2019/11/06	2019/11/06	
							ZAM000460625												2020/02/06	2020/02/06	
							ZAM000460625												2020/05/06	2020/05/06	
							ZAM000460625												2020/08/06	2020/08/06	
							ZAM000460625												2020/11/06	2020/11/06	
							ZAM000460625												2021/02/08	2021/02/08	
							ZAM000460625												2021/05/06	2021/05/06	
							ZAM000460625												2021/08/06	2021/08/06	
							ZAM000460625												2021/11/08	2021/11/08	
							ZAM000460625												2022/02/07	2022/02/07	
							ZAM000460625												2022/05/06	2022/05/06	
							ZAM000460625												2022/08/08	2022/08/08	
							ZAM000460625												2022/11/07	2022/11/07	
							ZAM000460625												2023/02/06	2023/02/06	
							ZAM000460625												2023/05/08	2023/05/08	
							ZAM000460625												2023/08/07	2023/08/07	
							ZAM000460625												2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	NBKNCDX201911042T7,625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/04	ZAM000460617	100000000	7.625	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX201911062T7,625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460633	10000000	7.625	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	NBKNCDX201911062T7,625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460641	10000000	7.625	TERM	None							2019/05/06			Category2
Negotiable Certificates Of Deposit	ABPNCDX201911072I7,625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	ZAM000460682	1000000	7.625	ISDF	None							2019/05/07			Category2
							ZAM000460682													2019/11/07	
Negotiable Certificates Of Deposit	SBSNCDX202205162T8,93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2022/05/16	ZAM000461961	200000000	8.93	TERM	None							2019/05/15			Category2
Floating Rate Notes	ABPFRNX202005183IJ03XXXXPLP0,77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	ZAM000462571	30000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17			Category3
							ZAM000462571													2020/05/18	
							ZAM000462571		7.608										2019/08/19	2019/08/19	
							ZAM000462571		7.575										2019/11/18	2019/11/18	
							ZAM000462571		7.333										2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCDX202003202I7,925	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/20	ZAM000463157	3000000	7.925	ISDF	None							2019/05/20			Category2
							ZAM000463157													2020/03/20	
Negotiable Certificates Of Deposit	ABPNCDX201911212I7,625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	ZAM000463330	5000000	7.625	ISDF	None							2019/05/21			Category2
							ZAM000463330													2019/11/21	
Negotiable Certificates Of Deposit	SBSNCDX202006172T8,19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/06/17	ZAM000463215	185000000	8.19	TERM	None							2019/05/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202006232I7,91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/23	ZAM000463561	200000000	7.91	ISDF	None							2019/05/23			Category2
							ZAM000463561													2019/08/23	
							ZAM000463561													2019/11/25	
							ZAM000463561													2020/02/24	
							ZAM000463561													2020/05/25	
							ZAM000463561													2020/06/23	
Floating Rate Notes	ABPFRNX202005253IJ03XXXXPLP0,82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/25	ZAM000463843	200000000	7.958	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24			Category3
							ZAM000463843													2020/05/25	
							ZAM000463843												2019/08/26	2019/08/26	
							ZAM000463843												2019/11/25	2019/11/25	
							ZAM000463843												2020/02/24	2020/02/24	
Floating Rate Notes	SOUFRNX201908283IJ03XXXXPLB110,	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/06/10	2019/08/28	ZAM000464338	3000000	8.233	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
							ZAM000464338												2019/08/28	2019/08/28	
Notes	TLDNOTX201908263IJ03XXXXPLP293,	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/26	ZAM000464098	116000000	300.133	ISDF	None		ZAR-JIBAR3	PLUS-293-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27			Category3
							ZAM000464098												2019/08/26	2019/08/26	
Promissory Notes	TLDPNXX202002251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/02/25	ZAM000464502	5000000			None							2019/05/28			Category1
Negotiable Certificates Of Deposit	SBSNCDX202005292T7,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/29	2019/06/11	2020/05/29	ZAM000464734	40000000	7.875	TERM	None							2019/05/29			Category2
Floating Rate Notes	ABPFRNX202005293IJ03XXXXPLP0,	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/08/23	2020/05/29	ZAM000464544	150000000	7.125	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2019/05/29			Category3
							ZAM000464544													2020/05/29	
							ZAM000464544												2019/08/29	2019/08/29	
							ZAM000464544												2019/11/29	2019/11/29	
							ZAM000464544												2020/03/02	2020/03/02	
Negotiable Certificates Of Deposit	ABPNCDX202005282I5,05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/28	ZAM000464551	50000000	5.05	ISDF	None							2019/05/29			Category2
							ZAM000464551													2020/05/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD202011303IJ03XXXXPLP0,85	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/30	ZAM000464668	3000000	7.975	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29			Category3
							ZAM000464668													2020/11/30	
							ZAM000464668												2019/08/29	2019/08/29	
							ZAM000464668												2019/11/29	2019/11/29	
							ZAM000464668												2020/02/28	2020/02/28	
							ZAM000464668												2020/05/29	2020/05/29	
							ZAM000464668												2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD202011303IJ03XXXXPLP0,98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/31	2019/06/11	2020/11/30	ZAM000465038	4000000	8.097	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31			Category3
							ZAM000465038													2020/11/30	
							ZAM000465038												2019/08/30	2019/08/30	
							ZAM000465038												2019/11/29	2019/11/29	
							ZAM000465038												2020/02/28	2020/02/28	
							ZAM000465038												2020/05/29	2020/05/29	
							ZAM000465038												2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBSNCDX202006032T7,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/03	2019/06/11	2020/06/03	ZAM000465343	15000000	7.85	TERM	None							2019/06/03			Category2
Floating Rate Notes	ABPFRNX202406053IJ03XXXXPLP117,5000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	ZAM000465657	145000000	124.608	ISDF	None		ZAR-JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined	2019/06/05			Category3
							ZAM000465657													2024/06/05	
							ZAM000465657												2019/09/05	2019/09/05	
							ZAM000465657												2019/12/05	2019/12/05	
							ZAM000465657												2020/03/05	2020/03/05	
							ZAM000465657												2020/06/05	2020/06/05	
							ZAM000465657												2020/09/07	2020/09/07	
							ZAM000465657												2020/12/07	2020/12/07	
							ZAM000465657												2021/03/05	2021/03/05	
							ZAM000465657												2021/06/07	2021/06/07	
							ZAM000465657												2021/09/06	2021/09/06	
							ZAM000465657												2021/12/06	2021/12/06	
							ZAM000465657												2022/03/07	2022/03/07	
							ZAM000465657												2022/06/06	2022/06/06	
							ZAM000465657												2022/09/05	2022/09/05	
							ZAM000465657												2022/12/05	2022/12/05	
							ZAM000465657												2023/03/06	2023/03/06	
							ZAM000465657												2023/06/05	2023/06/05	
							ZAM000465657												2023/09/05	2023/09/05	
							ZAM000465657												2023/12/05	2023/12/05	
							ZAM000465657												2024/03/05	2024/03/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202006053IJ06XXXXPLP0,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/05	2019/06/12	2020/06/05	ZAM000465756	15000000	7.875	ISDF	None		ZAR-JIBAR6	PLUS-0.35-PRCT		None	Issuer Defined	2019/06/05			Category3
							ZAM000465756													2020/06/05	
							ZAM000465756												2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	SBSNCDX202006052T7,35101	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/06	2019/06/12	2020/06/05	ZAM000465913	25000000	7.35101	TERM	None							2019/06/06			Category2
Notes	PH1NOTX201912133IJ03XXXXPLB133,	PHARMACARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/13	ZAM000434984	100000000	8.388	ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined	2019/06/11			Category3
							ZAM000434984													2019/12/13	
							ZAM000434984												2019/09/11	2019/09/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD202406143IJ03XXXXPLP1,25	NEDBANK CAPITAL	De-Issue	2019/06/14	2019/06/14	2024/06/14	ZAM000466838	797000000	8.308	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14			Category3
							ZAM000466838													2024/06/14	
							ZAM000466838												2019/09/16	2019/09/16	
							ZAM000466838												2019/12/17	2019/12/17	
							ZAM000466838												2020/03/16	2020/03/16	
							ZAM000466838												2020/06/15	2020/06/15	
							ZAM000466838												2020/09/14	2020/09/14	
							ZAM000466838												2020/12/14	2020/12/14	
							ZAM000466838												2021/03/15	2021/03/15	
							ZAM000466838												2021/06/14	2021/06/14	
							ZAM000466838												2021/09/14	2021/09/14	
							ZAM000466838												2021/12/14	2021/12/14	
							ZAM000466838												2022/03/14	2022/03/14	
							ZAM000466838												2022/06/14	2022/06/14	
							ZAM000466838												2022/09/14	2022/09/14	
							ZAM000466838												2022/12/14	2022/12/14	
							ZAM000466838												2023/03/14	2023/03/14	
							ZAM000466838												2023/06/14	2023/06/14	
							ZAM000466838												2023/09/14	2023/09/14	
							ZAM000466838												2023/12/14	2023/12/14	
							ZAM000466838												2024/03/14	2024/03/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD202006193IJ03XXXXPLB87,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/21	2019/06/26	2020/06/19	ZAM000467802	100000000	7.908	ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2019/06/21			Category3
							ZAM000467802													2020/06/19	
							ZAM000467802												2019/09/19	2019/09/19	
							ZAM000467802												2019/12/19	2019/12/19	
							ZAM000467802												2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	NBKNCDX202006222T7,675	NEDBANK CAPITAL	De-Issue	2019/06/21	2019/06/21	2020/06/22	ZAM000467638	24000000	7.675	TERM	None							2019/06/21			Category2
Negotiable Certificates Of Deposit	NBKNCDX201907222T6,875	NEDBANK CAPITAL	De-Issue	2019/06/21	2019/06/21	2019/07/22	ZAM000467760	5000000	6.875	TERM	None							2019/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202006222T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/21	2019/06/26	2020/06/22	ZAM000467687	1000000	7.675	TERM	None							2019/06/21			Category2
Negotiable Certificates Of Deposit	SBSNCDX202006262T7,679	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/26	2019/06/27	2020/06/26	ZAM000468289	14000000	7.679	TERM	None							2019/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202006262T7,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/06/26	2019/06/27	2020/06/26	ZAM000468271	15000000	7.675	TERM	None							2019/06/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX202003302I7,525	ABSA BANK LIMITED	De-Issue	2019/06/28	2019/06/28	2020/03/30	ZAM000468586	15000000	7.525	ISDF	None							2019/06/28			Category2
							ZAM000468586													2020/03/30	
Floating Rate Notes	ABPFRNX202007083IPRMABSAMIP2,65000	ABSA BANK LIMITED	De-Issue	2019/07/08	2019/07/08	2020/07/08	ZAM000469964	100000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2019/07/08			Category3
							ZAM000469964													2019/10/08	
							ZAM000469964													2020/01/08	
							ZAM000469964													2020/04/08	
							ZAM000469964													2020/07/08	
Floating Rate Notes	ABPFRNX202007083IPRMABSAMIP2,65000	ABSA BANK LIMITED	De-Issue	2019/07/08	2019/07/08	2020/07/08	ZAM000469949	100000000	7.6	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2019/07/08			Category3
							ZAM000469949													2019/10/08	
							ZAM000469949													2020/01/08	
							ZAM000469949													2020/04/08	
							ZAM000469949													2020/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202008113IJ03XXXXPLP0,88	NEDBANK CAPITAL	De-Issue	2019/07/12	2019/07/12	2020/08/11	ZAM000470590	1000000000	7.888	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/12			Category3
							ZAM000470590													2020/08/11	
							ZAM000470590												2019/08/12	2019/08/12	
							ZAM000470590												2019/11/12	2019/11/12	
							ZAM000470590												2020/02/12	2020/02/12	
							ZAM000470590												2020/05/12	2020/05/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD202101183IJ03XXXXPLP0,975	NEDBANK CAPITAL	De-Issue	2019/07/16	2019/07/16	2021/01/18	ZAM000470921	500000000	7.975	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/07/16			Category3
							ZAM000470921													2021/01/18	
							ZAM000470921												2019/10/16	2019/10/16	
							ZAM000470921												2020/01/16	2020/01/16	
							ZAM000470921												2020/04/16	2020/04/16	
							ZAM000470921												2020/07/16	2020/07/16	
							ZAM000470921												2020/10/16	2020/10/16	
Negotiable Certificates Of Deposit	SBSNCDX202007162T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/07/17	2019/07/19	2020/07/16	ZAM000471184	39000000	7.525	TERM	None							2019/07/17			Category2
Floating Rate Notes	ABPFRNX202007203IJ03XXXXPLP0,85000	ABSA BANK LIMITED	De-Issue	2019/07/18	2019/07/22	2020/07/20	ZAM000471358	4000000	7.833	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/07/18			Category3
							ZAM000471358													2020/07/20	
							ZAM000471358												2019/10/18	2019/10/18	
							ZAM000471358												2020/01/20	2020/01/20	
							ZAM000471358												2020/04/20	2020/04/20	
Negotiable Certificates Of Deposit	SBSNCDX202001202T7,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/07/19	2019/07/22	2020/01/20	ZAM000471549	1000000	7.225	TERM	None							2019/07/19			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202001201	ESKOM HOLDINGS SOC LTD	De-Issue	2019/07/22	2019/07/22	2020/01/20	ZAM000471721	50000000			None							2019/07/22			Category1
Promissory Notes	IPNPNXX202008052T7,7	INVESTEC BANK LIMITED	De-Issue	2019/07/30	2019/07/30	2020/08/05	ZAM000472653	1000000	7.7	TERM	None							2019/07/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX201912022T6,61707	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/08/01	2019/08/02	2019/12/02	ZAM000472786	5000000	6.61707	TERM	None							2019/08/01			Category2
Negotiable Certificates Of Deposit	ABPNCDX201911152I6,775	ABSA BANK LIMITED	De-Issue	2019/08/05	2019/08/05	2019/11/15	ZAM000473164	10000000	6.775	ISDF	None							2019/08/05			Category2
							ZAM000473164													2019/11/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009043IJ03XXXXPLP0,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/08/05	2019/08/05	2020/09/04	ZAM000473263	445000000	7.725	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2019/08/05			Category3
							ZAM000473263													2020/09/04	
							ZAM000473263												2019/09/04	2019/09/04	
							ZAM000473263												2019/12/04	2019/12/04	
							ZAM000473263												2020/03/04	2020/03/04	
							ZAM000473263												2020/06/04	2020/06/04	
Negotiable Certificates Of Deposit	ABPNCDX202008062I7,65	ABSA BANK LIMITED	De-Issue	2019/08/06	2019/08/06	2020/08/06	ZAM000473487	20000000	7.65	ISDF	None							2019/08/06			Category2
							ZAM000473487													2020/08/06	
Negotiable Certificates Of Deposit	ABPNCDX202008122I7,65	ABSA BANK LIMITED	De-Issue	2019/08/12	2019/08/12	2020/08/12	ZAM000474162	21900000	7.65	ISDF	None							2019/08/12			Category2
							ZAM000474162													2020/08/12	
Floating Rate Notes	ABPFRNX202008173IJ03XXXXPLP0,85000	ABSA BANK LIMITED	De-Issue	2019/08/16	2019/08/23	2020/08/17	ZAM000474865	467000000	7.683	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/08/16			Category3
							ZAM000474865													2020/08/17	
							ZAM000474865												2019/11/18	2019/11/18	
							ZAM000474865												2020/02/17	2020/02/17	
							ZAM000474865												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	ABPNCDX202008192I7,7	ABSA BANK LIMITED	De-Issue	2019/08/19	2019/08/19	2020/08/19	ZAM000475045	37000000	7.7	ISDF	None							2019/08/19			Category2
							ZAM000475045													2020/08/19	
Negotiable Certificates Of Deposit	SBSNCDX202008182T7,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/08/19	2019/08/21	2020/08/18	ZAM000475235	7000000	7.55	TERM	None							2019/08/19			Category2
Floating Rate Notes	ABPFRNX202008193IJ03XXXXPLP72,50000	ABSA BANK LIMITED	De-Issue	2019/08/19	2019/08/19	2020/08/19	ZAM000475268	14500000	79.333	ISDF	None		ZAR-JIBAR3	PLUS-72.5-PRCT		None	Issuer Defined	2019/08/19			Category3
							ZAM000475268													2020/08/19	
							ZAM000475268												2019/11/19	2019/11/19	
							ZAM000475268												2020/02/19	2020/02/19	
							ZAM000475268												2020/05/19	2020/05/19	
Negotiable Certificates Of Deposit	ABPNCDX202008212I7,5	ABSA BANK LIMITED	De-Issue	2019/08/22	2019/08/22	2020/08/21	ZAM000475615	2000000	7.5	ISDF	None							2019/08/22			Category2
							ZAM000475615													2020/08/21	
Negotiable Certificates Of Deposit	SBSNCDX202008202T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/08/22	2019/08/22	2020/08/20	ZAM000475789	1000000	7.5	TERM	None							2019/08/22			Category2
Negotiable Certificates Of Deposit	ABPNCDX202002242I7,175	ABSA BANK LIMITED	De-Issue	2019/08/22	2019/08/22	2020/02/24	ZAM000475607	5000000	7.175	ISDF	None							2019/08/22			Category2
							ZAM000475607													2020/02/24	
Floating Rate Notes	TLDFRNX201911253IJ03XXXXPLP3,0	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/08/26	2019/08/26	2019/11/25	ZAM000476043	575000000	9.817	ISDF	None		ZAR-JIBAR3	PLUS-3-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2019/08/26			Category3
							ZAM000476043													2019/11/25	
Floating Rate Notes	ABPFRNX202009283IJ03XXXXPLP0,88000	ABSA BANK LIMITED	De-Issue	2019/08/27	2019/08/27	2020/09/28	ZAM000476209	686000000	7.697	ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2019/08/27			Category3
							ZAM000476209													2020/09/28	
							ZAM000476209												2019/09/27	2019/09/27	
							ZAM000476209												2019/12/27	2019/12/27	
							ZAM000476209												2020/03/27	2020/03/27	
							ZAM000476209												2020/06/29	2020/06/29	
Negotiable Certificates Of Deposit	ABPNCDX202008312I7,575	ABSA BANK LIMITED	De-Issue	2019/08/30	2019/08/30	2020/08/31	ZAM000476795	470520000	7.575	ISDF	None							2019/08/30			Category2
							ZAM000476795													2020/08/31	
Negotiable Certificates Of Deposit	SBSNCDX202009072T7,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/09/05	2019/09/09	2020/09/07	ZAM000477413	7000000	7.475	TERM	None							2019/09/05			Category2
Floating Rate Notes	ABPFRNX202409053IJ03XXXXPLP1,15000	ABSA BANK LIMITED	De-Issue	2019/09/05	2019/09/13	2024/09/05	ZAM000477348	300000000	7.958	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/09/05			Category3
							ZAM000477348													2024/09/05	
							ZAM000477348												2019/12/05	2019/12/05	
							ZAM000477348												2020/03/05	2020/03/05	
							ZAM000477348												2020/06/05	2020/06/05	
							ZAM000477348												2020/09/07	2020/09/07	
							ZAM000477348												2020/12/07	2020/12/07	
							ZAM000477348												2021/03/05	2021/03/05	
							ZAM000477348												2021/06/07	2021/06/07	
							ZAM000477348												2021/09/06	2021/09/06	
							ZAM000477348												2021/12/06	2021/12/06	
							ZAM000477348												2022/03/07	2022/03/07	
							ZAM000477348												2022/06/06	2022/06/06	
							ZAM000477348												2022/09/05	2022/09/05	
							ZAM000477348												2022/12/05	2022/12/05	
							ZAM000477348												2023/03/06	2023/03/06	
							ZAM000477348												2023/06/05	2023/06/05	
							ZAM000477348												2023/09/05	2023/09/05	
							ZAM000477348												2023/12/05	2023/12/05	
							ZAM000477348												2024/03/05	2024/03/05	
							ZAM000477348												2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD202009073IJ03XXXXPLP0,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/09/06	2019/09/09	2020/09/07	ZAM000477645	175000000	7.608	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/09/06			Category3
							ZAM000477645													2020/09/07	
							ZAM000477645												2019/12/06	2019/12/06	
							ZAM000477645												2020/03/06	2020/03/06	
							ZAM000477645												2020/06/08	2020/06/08	
Negotiable Certificates Of Deposit	IPUNCDX202009092I7,61	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2019/09/09	2019/09/09	2020/09/09	ZAM000477744	135000000	7.61	ISDF	None							2019/09/09			Category2
							ZAM000477744													2020/09/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPBX202003111	ESKOM HOLDINGS SOC LTD	De-Issue	2019/09/12	2019/09/12	2020/03/11	ZAM000478221	50000000			None							2019/09/12			Category1
Floating Rate Notes	ABPFRNX202109133IPRMABSAMIP2,22500	ABSA BANK LIMITED	De-Issue	2019/09/13	2019/09/13	2021/09/13	ZAM000478304	500000000	7.775	ISDF	None		ZAR-PRIME	MINUS-2.225-PRCT		None	Ad Hoc	2019/09/13			Category3
							ZAM000478304													2019/10/14	
							ZAM000478304													2019/11/13	
							ZAM000478304													2019/12/13	
							ZAM000478304													2020/01/13	
							ZAM000478304													2020/02/13	
							ZAM000478304													2020/03/13	
							ZAM000478304													2020/04/14	
							ZAM000478304													2020/05/13	
							ZAM000478304													2020/06/15	
							ZAM000478304													2020/07/13	
							ZAM000478304													2020/08/13	
							ZAM000478304													2020/09/14	
							ZAM000478304													2020/10/13	
							ZAM000478304													2020/11/13	
							ZAM000478304													2020/12/14	
							ZAM000478304													2021/01/13	
							ZAM000478304													2021/02/15	
							ZAM000478304													2021/03/15	
							ZAM000478304													2021/04/13	
							ZAM000478304													2021/05/13	
							ZAM000478304													2021/06/14	
							ZAM000478304													2021/07/13	
							ZAM000478304													2021/08/13	
							ZAM000478304													2021/09/13	
Negotiable Certificates Of Deposit	ABPNCDX202007202I0,	ABSA BANK LIMITED	De-Issue	2019/09/19	2019/09/19	2020/07/20	ZAM000478999	3000000		ISDF	None							2019/09/19			Category2
							ZAM000478999													2020/07/20	
Negotiable Certificates Of Deposit	ABPNCDX202003272I7,325	ABSA BANK LIMITED	De-Issue	2019/09/27	2019/09/27	2020/03/27	ZAM000480078	100000000	7.325	ISDF	None							2019/09/27			Category2
							ZAM000480078													2020/03/27	
Negotiable Certificates Of Deposit	SBSNCDX202010062T7,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/07	2019/10/09	2020/10/06	ZAM000481472	20000000	7.525	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCDX202001132I6,725	ABSA BANK LIMITED	De-Issue	2019/10/07	2019/10/07	2020/01/13	ZAM000481266	10000000	6.725	ISDF	None							2019/10/07			Category2
							ZAM000481266													2020/01/13	
Negotiable Certificates Of Deposit	IPNNCDX201912042T6,65	INVESTEC BANK LIMITED	De-Issue	2019/10/07	2019/10/07	2019/12/04	ZAM000481373	1000000	6.65	TERM	None							2019/10/07			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202010123IJ03XXXXPLP0,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/10	2019/10/15	2020/10/12	ZAM000482025	15000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10			Category3
							ZAM000482025													2020/10/12	
							ZAM000482025												2020/01/10	2020/01/10	
							ZAM000482025												2020/04/14	2020/04/14	
							ZAM000482025												2020/07/10	2020/07/10	
Negotiable Certificates Of Deposit	TLDNCDX202612212I9,31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/10/14	2019/10/14	2026/12/21	ZAM000482371	23000000	9.31	ISDF	None							2019/10/14			Category2
							ZAM000482371													2020/04/14	
							ZAM000482371													2020/10/14	
							ZAM000482371													2021/04/14	
							ZAM000482371													2021/10/14	
							ZAM000482371													2022/04/14	
							ZAM000482371													2022/10/14	
							ZAM000482371													2023/04/14	
							ZAM000482371													2023/10/16	
							ZAM000482371													2024/04/15	
							ZAM000482371													2024/10/14	
							ZAM000482371													2025/04/14	
							ZAM000482371													2025/10/14	
							ZAM000482371													2026/04/14	
							ZAM000482371													2026/10/14	
							ZAM000482371													2026/12/21	
Floating Rate Notes	IPUFRNX202005153IJ03XXXXPLP0,57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2019/10/15	2019/10/16	2020/05/15	ZAM000482629	100000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/10/15			Category3
							ZAM000482629													2020/05/15	
							ZAM000482629												2019/11/15	2019/11/15	
							ZAM000482629												2020/02/17	2020/02/17	
Floating Rate Notes	IPUFRNX202005183IJ03XXXXPLP0,57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2019/10/16	2019/10/16	2020/05/18	ZAM000482645	100000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/10/16			Category3
							ZAM000482645													2020/05/18	
							ZAM000482645												2020/01/16	2020/01/16	
							ZAM000482645												2020/04/16	2020/04/16	
Floating Rate Notes	IPUFRNX202005183IJ03XXXXPLP0,57500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2019/10/16	2019/10/16	2020/05/18	ZAM000482652	101000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/10/16			Category3
							ZAM000482652													2020/05/18	
							ZAM000482652												2019/11/18	2019/11/18	
							ZAM000482652												2020/02/17	2020/02/17	
Commercial Paper Bills/ Capital Project Bills	MTSCPBX202004231	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2019/10/23	2019/10/23	2020/04/23	ZAM000483528	40000000			None							2019/10/23			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD202010233IJ03XXXXPLP0,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/24	2019/10/29	2020/10/23	ZAM000483734	200000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/24			Category3
							ZAM000483734													2020/10/23	
							ZAM000483734												2020/01/24	2020/01/24	
							ZAM000483734												2020/04/24	2020/04/24	

							ZAM000483734										2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	SBSNCDX202010262T7,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/25	2019/10/29	2020/10/26	ZAM000483809	1000000	7.5	TERM	None					2019/10/25			Category2
Negotiable Certificates Of Deposit	ABPNCDX202002032I6,725	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/02/03	ZAM000485192	100000000	6.725	ISDF	None					2019/11/05			Category2
							ZAM000485192											2020/02/03	
Negotiable Certificates Of Deposit	NBKNCDX202011062T7,75	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/06	ZAM000485465	500000000	7.75	TERM	None					2019/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202011202T7,62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/22	2019/11/27	2020/11/20	ZAM000487024	1000000	7.62	TERM	None					2019/11/22			Category2
Floating Rate Notes	ABPFRNX202011263IPRMABSAMIP2,60000	ABSA BANK LIMITED	De-Issue	2019/11/26	2019/11/26	2020/11/26	ZAM000487503	100000000	7.4	ISDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	Ad Hoc	2019/11/26			Category3
							ZAM000487503											2019/12/27	
							ZAM000487503											2020/01/27	
							ZAM000487503											2020/02/26	
							ZAM000487503											2020/03/26	
							ZAM000487503											2020/04/28	
							ZAM000487503											2020/05/26	
							ZAM000487503											2020/06/26	
							ZAM000487503											2020/07/27	
							ZAM000487503											2020/08/26	
							ZAM000487503											2020/09/28	
							ZAM000487503											2020/10/26	
							ZAM000487503											2020/11/26	
Negotiable Certificates Of Deposit	SBSNCDX202002262T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/26	2019/11/27	2020/02/26	ZAM000487636	15000000	6.75	TERM	None					2019/11/26			Category2
Floating Rate Notes	ABPFRNX202012023IJ03XXXXPLP1,10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	ZAM000488287	95000000	7.908	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2019/12/02			Category3
							ZAM000488287											2020/12/02	
							ZAM000488287										2020/03/02	2020/03/02	
							ZAM000488287										2020/06/02	2020/06/02	
							ZAM000488287										2020/09/02	2020/09/02	
Floating Rate Notes	SCSFRNX202212053QJ03XXXXPLB285,	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2022/12/05	ZAM000488535	0	9.65	QUTR	None	ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/05			Category3
							ZAM000488535										2020/03/05		
							ZAM000488535										2020/06/05		
							ZAM000488535										2020/09/07		
							ZAM000488535										2020/12/07		
							ZAM000488535										2021/03/05		
							ZAM000488535										2021/06/07		
							ZAM000488535										2021/09/06		
							ZAM000488535										2021/12/06		
							ZAM000488535										2022/03/07		
							ZAM000488535										2022/06/06		
							ZAM000488535										2022/09/05		
							ZAM000488535										2022/12/05		
Floating Rate Notes	SCSFRNX202212053IJ03XXXXPLB285,	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2022/12/05	ZAM000488790	0	9.34	ISDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	Issuer Defined	2019/12/06			Category3
							ZAM000488790		9.342								2020/03/05	2020/03/05	
							ZAM000488790										2020/06/05	2020/06/05	
							ZAM000488790										2020/09/07	2020/09/07	
							ZAM000488790										2020/12/07	2020/12/07	
							ZAM000488790										2021/03/05	2021/03/05	
							ZAM000488790										2021/06/07	2021/06/07	
							ZAM000488790										2021/09/06	2021/09/06	
							ZAM000488790										2021/12/06	2021/12/06	
							ZAM000488790										2022/03/07	2022/03/07	
							ZAM000488790										2022/06/06	2022/06/06	
							ZAM000488790										2022/09/05	2022/09/05	
							ZAM000488790										2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	SBSNCDX202012092T7,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/09	ZAM000488915	8000000	7.65	TERM	None					2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202006103IJ03XXXXPLP0,375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	ZAM000489046	40000000	7.175	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/10			Category3
							ZAM000489046											2020/06/10	
							ZAM000489046										2020/03/10	2020/03/10	
Negotiable Certificates Of Deposit	NBKNCDX202003132T7,75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/13	ZAM000489236	25000000	7.75	TERM	None					2019/12/11			Category2
Notes	PH1NOTX202006153IJ03XXXXPLB149,	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/15	ZAM000434976	100000000	8.29	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/11			Category3
							ZAM000434976											2020/06/15	
							ZAM000434976										2020/03/11	2020/03/11	
Notes	PH1NOTX202006223IJ03XXXXPLB149,	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/19	2020/06/22	ZAM000434802	250000000	8.29	ISDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/18			Category3
							ZAM000434802											2020/06/22	
							ZAM000434802										2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBSNCDX202012182T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/12/18	ZAM000489905	40000000	7.575	TERM	None					2019/12/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202012212I7,575	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21	ZAM000489996	40000000	7.575	ISDF	None					2019/12/20			Category2
							ZAM000489996											2020/12/21	
Negotiable Certificates Of Deposit	SBSNCDX202003302T6,81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/03/30	ZAM000489780	5000000	6.81	TERM	None					2019/12/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202101223IJ03XXXXPLB0,97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/22	ZAM000490317	370000000	6.8097	ISDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/24			Category3
							ZAM000490317											2021/01/22	
							ZAM000490317										2020/03/24	2020/03/24	
							ZAM000490317										2020/06/24	2020/06/24	
							ZAM000490317										2020/09/25	2020/09/25	
							ZAM000490317										2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSNCDX202001242T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/01/24	ZAM000490531	80000000	7.575	TERM	None					2019/12/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012282T7,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/12/28	ZAM000490572	80000000	7.575	TERM	None					2019/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011062I7,425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	ZAM000491067	5000000	7.425	ISDF	None					2020/01/06			Category2
							ZAM000491067											2020/11/06	
Negotiable Certificates Of Deposit	ABPNCDX202101052I7,6	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/05	ZAM000491075	5000000	7.6	ISDF	None					2020/01/06			Category2
							ZAM000491075											2021/01/05	
Floating Rate Notes	ABPFRNX202101083IPRMABSAMIP2,65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	ZAM000491828	80000000	7.35	ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc	2020/01/08			Category3
							ZAM000491828											2020/02/10	
							ZAM000491828											2020/03/09	
							ZAM000491828											2020/04/08	
							ZAM000491828											2020/05/08	
							ZAM000491828											2020/06/08	
							ZAM000491828											2020/07/08	
							ZAM000491828											2020/08/11	
							ZAM000491828											2020/09/08	
							ZAM000491828											2020/10/08	
							ZAM000491828											2020/11/09	
							ZAM000491828											2020/12/08	
							ZAM000491828											2021/01/08	
Floating Rate Notes	ABPFRNX202101063IJ03XXXXPLP0,94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/06	ZAM000491943	1000000000	7.74	ISDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined	2020/01/09			Category3
							ZAM000491943											2021/01/06	
							ZAM000491943										2020/04/06	2020/04/06	
							ZAM000491943										2020/07/06	2020/07/06	
							ZAM000491943										2020/10/06	2020/10/06	
Negotiable Certificates Of Deposit	NBKNCDX202003092T6,65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	ZAM000492024	3000000	6.65	TERM	None					2020/01/09			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202102123IJ03XXXXPLP0,57500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/12	ZAM000492586	1375000000	7.375	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2020/01/14			Category3
							ZAM000492586											2021/02/12	
							ZAM000492586										2020/02/12	2020/02/12	
							ZAM000492586										2020/05/12	2020/05/12	
							ZAM000492586										2020/08/12	2020/08/12	
							ZAM000492586										2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	IPNNCDX202004152T6,725	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/04/15	ZAM000493048	2000000	6.725	TERM	None					2020/01/15			Category2
Bridging Bonds	DBSBBXX202011132T7,557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/13	ZAM000492958	25000000	7.557	TERM	None					2020/01/15			Category2
Bridging Bonds	DBSBBXX202012112T7,577	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/12/11	ZAM000493113	50000000	7.577	TERM	None					2020/01/15			Category2
Bridging Bonds	DBSBBXX202011122T7,557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/11/12	ZAM000492974	50000000	7.557	TERM	None					2020/01/15			Category2
Negotiable Certificates Of Deposit	SBSNCDX202101202T7,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	ZAM000493642	37000000	7.425	TERM	None					2020/01/20			Category2
Floating Rate Notes	GSBFRNX202101223IJ03XXXXPLB90,	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	ZAM000493907	10000000	7.458	ISDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/22			Category3
							ZAM000493907										2021/01/22	2021/01/22	
Negotiable Certificates Of Deposit	ABPNCDX202003232I6,325	ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2020/03/23	ZAM000493816	30000000	6.325	ISDF	None					2020/01/22			Category2
							ZAM000493816											2020/03/23	
Negotiable Certificates Of Deposit	SBSNCDX202101282T7,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/29	2020/02/03	2021/01/28	ZAM000494657	22000000	7.375	TERM	None					2020/01/29			Category2
Bridging Bonds	DBSBBXX202007312T7,15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/07	2020/07/31	ZAM000495076	50000000	7.15	TERM	None					2020/01/31			Category2
Bridging Bonds	DBSBBXX202007312T7,15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/07	2020/07/31	ZAM000495118	25000000	7.15	TERM	None					2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCDX202102092T7,325	INVESTEC BANK LIMITED	De-Issue	2020/02/10	2020/02/10	2021/02/09	ZAM000496231	1000000	7.325	TERM	None					2020/02/10			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102102I7,325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/10	ZAM000496264	25000000	7.325	ISDF	None					2020/02/11			Category2
							ZAM000496264											2021/02/10	
Negotiable Certificates Of Deposit	SBSNCDX202102112T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/11	2020/02/11	2021/02/11	ZAM000496314	20000000	6.325	TERM	None					2020/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCDX202008122I7,075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	ZAM000496652	2000000	7.075	ISDF	None					2020/02/12			Category2
							ZAM000496652											2020/08/12	
Negotiable Certificates Of Deposit	IPNNCDX202103102T7,35	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/03/10	ZAM000496942	15000000	7.35	TERM	None					2020/02/14			Category2
Negotiable Certificates Of Deposit	RANNCDX202102122T7,3000000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000497049	50000000	7.3	TERM	None					2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102122I7,325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	ZAM000497031	50000000	7.325	ISDF	None					2020/02/14			Category2
							ZAM000497031											2021/02/12	
Floating Rate Notes	TLDFRNX202005143IJ03XXXXPLP3,85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/17	2020/02/18	2020/05/14	ZAM000497460	4000000	10.408	ISDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/17			Category3
							ZAM000497460										2020/05/14	2020/05/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202102173IJ03XXXXPLP0,825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/17	ZAM000497585	1000000	7.383	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/02/18			Category3
							ZAM000497585											2021/02/17	
							ZAM000497585										2020/05/18	2020/05/18	
							ZAM000497585										2020/08/17	2020/08/17	
							ZAM000497585										2020/11/17	2020/11/17	
Notes	PNPNOTX202102163IPRMXXXXMIP2,70	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/16	ZAM000497254	500000000	7.05	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc	2020/02/18			Category3
							ZAM000497254											2020/02/28	
							ZAM000497254											2020/03/31	
							ZAM000497254											2020/04/30	
							ZAM000497254											2020/06/01	
							ZAM000497254											2020/06/30	
							ZAM000497254											2020/07/31	
							ZAM000497254											2020/08/31	
							ZAM000497254											2020/09/30	
							ZAM000497254											2020/11/02	
							ZAM000497254											2020/11/30	
							ZAM000497254											2020/12/31	
							ZAM000497254											2021/02/01	
							ZAM000497254											2021/02/16	
Negotiable Certificates Of Deposit	IPUNCDX202102242I7,225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	ZAM000498252	25000000	7.225	ISDF	None					2020/02/24			Category2
							ZAM000498252											2021/02/24	
Negotiable Certificates Of Deposit	ABPNCDX202005252I6,9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/25	ZAM000498526	13000000	6.9	ISDF	None					2020/02/25			Category2
							ZAM000498526											2020/05/25	
Floating Rate Notes	SOUFRNX202005263IJ03XXXXPLB100,	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	ZAM000498716	5000000	7.542	ISDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/26			Category3
							ZAM000498716										2020/05/26	2020/05/26	
Negotiable Certificates Of Deposit	ABPNCDX202102262I7,15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/26	ZAM000499003	4000000	7.15	ISDF	None					2020/02/28			Category2
							ZAM000499003											2021/02/26	
Negotiable Certificates Of Deposit	SBSNCDX202102262T7,06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/04	2021/02/26	ZAM000498948	1000000	7.06	TERM	None					2020/02/28			Category2
Floating Rate Notes	SOUFRNX202005293IJ03XXXXPLB95,	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/29	ZAM000498898	3000000	7.458	ISDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28			Category3
							ZAM000498898										2020/05/29	2020/05/29	
Negotiable Certificates Of Deposit	IPNNCDX202104012T7,27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01	ZAM000499284	1000000	7.27	TERM	None					2020/03/02			Category2
Notes	STFNOTX202103053IJ03XXXXPLB135,	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	De-Issue	2020/03/06	2020/09/30	2021/03/05	ZAM000499946	0	4.7	ISDF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/06			Category3
							ZAM000499946											2021/03/05	
							ZAM000499946		6.958								2020/03/31	2020/03/31	
							ZAM000499946		5.258								2020/06/30	2020/06/30	
							ZAM000499946		4.7								2020/09/30	2020/09/30	
							ZAM000499946										2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	ABPNCDX202006112I6,35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/11	ZAM000500446	5000000	6.35	ISDF	None					2020/03/12			Category2
							ZAM000500446											2020/06/11	
Negotiable Certificates Of Deposit	ABPNCDX202009142I6,675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/14	ZAM000500826	2000000	6.675	ISDF	None					2020/03/13			Category2
							ZAM000500826											2020/09/14	
Negotiable Certificates Of Deposit	NBKNCDX202103172T6,6775	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17	ZAM000501139	15000000	6.6775	TERM	None					2020/03/17			Category2
Negotiable Certificates Of Deposit	ABPNCDX202006172I6,75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17	ZAM000501113	5000000	6.75	ISDF	None					2020/03/17			Category2
							ZAM000501113											2020/06/17	
Negotiable Certificates Of Deposit	ABPNCDX202005182I6,275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/05/18	ZAM000501014	4000000	6.275	ISDF	None					2020/03/17			Category2
							ZAM000501014											2020/05/18	
Negotiable Certificates Of Deposit	ABPNCDX202012152I6,075	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/15	ZAM000501568	12000000	6.075	ISDF	None					2020/03/20			Category2
							ZAM000501568											2020/12/15	
Negotiable Certificates Of Deposit	ABPNCDX202009212I5,9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21	ZAM000501550	12000000	5.9	ISDF	None					2020/03/20			Category2
							ZAM000501550											2020/09/21	
Negotiable Certificates Of Deposit	SBSNCDX202006252T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/25	2020/03/31	2020/06/25	ZAM000501840	1000000	5.475	TERM	None					2020/03/25			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103292T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/29	ZAM000502111	1000000	6.2	TERM	None					2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012282T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/12/28	ZAM000502103	1000000	6	TERM	None					2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009282T5,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/09/28	ZAM000502129	2000000	5.925	TERM	None					2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012282T6,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2020/12/28	ZAM000502137	1000000	6	TERM	None					2020/03/27			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103292T6,2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/27	2020/03/31	2021/03/29	ZAM000502145	1000000	6.2	TERM	None					2020/03/27			Category2
Promissory Notes	SBSPNXX202006302T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/03/31	2020/04/07	2020/06/30	ZAM000502293	1000000	5.475	TERM	None					2020/03/31			Category2
Floating Rate Notes	RANFRNX202010023IJ03XXXXPLB67,5	RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/07	2020/10/02	ZAM000503069	1000000000	6.283	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS	None	Issuer Defined	2020/04/03			Category3
							ZAM000503069											2020/10/02	
							ZAM000503069										2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD202104063IJ03XXXXPLP1,12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/06	ZAM000502731	700	6.733	ISDF	None	ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/04/03			Category3
							ZAM000502731											2021/04/06	
							ZAM000502731										2020/07/03	2020/07/03	
							ZAM000502731										2020/10/05	2020/10/05	
							ZAM000502731										2021/01/04	2021/01/04	
Negotiable Certificates Of Deposit	ABPNCDX204504112I6,075	ABSA BANK LIMITED	De-Issue	2020/04/07	2020/04/07	2045/04/11	ZAM000503440	1000000	6.075	ISDF	None					2020/04/07			Category2
							ZAM000503440											2045/04/11	
Negotiable Certificates Of Deposit	SBSNCDX202007082T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/04/08	2020/04/15	2020/07/08	ZAM000503614	8000000	5.475	TERM	None					2020/04/08			Category2
Negotiable Certificates Of Deposit	ABPNCDX202104142I6,275	ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/14	2021/04/14	ZAM000504117	300000000	6.275	ISDF	None					2020/04/14			Category2
							ZAM000504117											2021/04/14	
Floating Rate Notes	ABPFRNX202010143IJ03XXXXPLP0,30000	ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/14	2020/10/14	ZAM000504216	174000000	5.9	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2020/04/14			Category3
							ZAM000504216											2020/10/14	
							ZAM000504216										2020/07/14	2020/07/14	
Negotiable Certificates Of Deposit	SBSNCDX202010162T5,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/04/16	2020/04/17	2020/10/16	ZAM000504760	30000000	5.125	TERM	None					2020/04/16			Category2
Promissory Notes	SBSPNXX202007202T5,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/04/20	2020/04/20	2020/07/20	ZAM000505114	0	5.475	TERM	None					2020/04/20			Category2
Negotiable Certificates Of Deposit	SBSNCDX202005292T4,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/04/20	2020/04/20	2020/05/29	ZAM000505031	150000000	4.35	TERM	None					2020/04/20			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103262I5,275	ABSA BANK LIMITED	De-Issue	2020/04/21	2020/04/22	2021/03/26	ZAM000505353	4000000	5.275	ISDF	None					2020/04/21			Category2
							ZAM000505353											2021/03/26	
Negotiable Certificates Of Deposit	NBKNCDX202011232T5,175	NEDBANK CAPITAL	De-Issue	2020/04/21	2020/04/21	2020/11/23	ZAM000505320	10000000	5.175	TERM	None					2020/04/21			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202304213IJ03XXXXPLP1,2	NEDBANK CAPITAL	De-Issue	2020/04/21	2020/04/21	2023/04/21	ZAM000505577	100000000	5.8	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							ZAM000505577											2023/04/21	
							ZAM000505577										2020/07/21	2020/07/14	
							ZAM000505577										2020/10/21	2020/10/21	
							ZAM000505577										2021/01/21	2021/01/21	
							ZAM000505577										2021/04/21	2021/04/21	
							ZAM000505577										2021/07/21	2021/07/21	
							ZAM000505577										2021/10/21	2021/10/21	
							ZAM000505577										2022/01/21	2022/01/21	
							ZAM000505577										2022/04/21	2022/04/21	
							ZAM000505577										2022/07/21	2022/07/21	
							ZAM000505577										2022/10/21	2022/10/21	
							ZAM000505577										2023/01/23	2023/01/23	
Linked Negotiable Certificates Of Deposit	NBKLNCD202304213IJ03XXXXPLP1,2	NEDBANK CAPITAL	De-Issue	2020/04/21	2020/04/21	2023/04/21	ZAM000505585	100000000	5.8	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/04/21			Category3
							ZAM000505585											2023/04/21	
							ZAM000505585										2020/07/21	2020/07/21	
							ZAM000505585										2020/10/21	2020/10/21	
							ZAM000505585										2021/01/21	2021/01/21	
							ZAM000505585										2021/04/21	2021/04/21	
							ZAM000505585										2021/07/21	2021/07/21	
							ZAM000505585										2021/10/21	2021/10/21	
							ZAM000505585										2022/01/21	2022/01/21	
							ZAM000505585										2022/04/21	2022/04/21	
							ZAM000505585										2022/07/21	2022/07/21	
							ZAM000505585										2022/10/21	2022/10/21	
							ZAM000505585										2023/01/23	2023/01/23	
Negotiable Certificates Of Deposit	ABPNCDX202305022I6,065	ABSA BANK LIMITED	De-Issue	2020/04/29	2020/04/29	2023/05/02	ZAM000506617	10000000	6.065	ISDF	None					2020/04/29			Category2
							ZAM000506617											2023/05/02	
Negotiable Certificates Of Deposit	ABPNCDX202008312I4,8	ABSA BANK LIMITED	De-Issue	2020/04/29	2020/04/29	2020/08/31	ZAM000506518	10000000	4.8	ISDF	None					2020/04/29			Category2
							ZAM000506518											2020/08/31	
Negotiable Certificates Of Deposit	ABPNCDX202005292I4,35	ABSA BANK LIMITED	De-Issue	2020/04/29	2020/04/29	2020/05/29	ZAM000506526	1500000	4.35	ISDF	None					2020/04/29			Category2
							ZAM000506526											2020/05/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105043IJ03XXXXPLP1,2	NEDBANK CAPITAL	De-Issue	2020/05/04	2020/05/04	2021/05/04	ZAM000507045	470000000	5.75	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/04			Category3
							ZAM000507045											2021/05/04	
							ZAM000507045										2020/08/04	2020/08/04	
							ZAM000507045										2020/11/04	2020/11/04	
							ZAM000507045										2021/02/04	2021/02/04	
Negotiable Certificates Of Deposit	ABPNCDX202205062I5,5	ABSA BANK LIMITED	De-Issue	2020/05/06	2020/05/07	2022/05/06	ZAM000507797	72300000	5.5	ISDF	None					2020/05/06			Category2
							ZAM000507797											2020/11/06	
							ZAM000507797											2021/05/06	
							ZAM000507797											2021/11/08	
							ZAM000507797											2022/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105063IJ03XXXXPLP1,1	NEDBANK CAPITAL	De-Issue	2020/05/06	2020/05/06	2021/05/06	ZAM000507532	250000000	5.642	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/06			Category3
							ZAM000507532											2021/05/06	
							ZAM000507532										2020/08/06	2020/08/06	
							ZAM000507532										2020/11/06	2020/11/06	
							ZAM000507532										2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	ABPNCDX202205092I5,5	ABSA BANK LIMITED	De-Issue	2020/05/07	2020/06/18	2022/05/09	ZAM000507870	72300000	5.5	ISDF	None					2020/05/07			Category2
							ZAM000507870											2020/11/09	
							ZAM000507870											2021/05/07	
							ZAM000507870											2021/11/08	
							ZAM000507870											2022/05/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD202105073IJ03XXXXPLP1,2	NEDBANK CAPITAL	De-Issue	2020/05/07	2020/05/07	2021/05/07	ZAM000508241	500000000	5.742	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/07			Category3
							ZAM000508241											2021/05/07	
							ZAM000508241										2020/08/07	2020/08/07	
							ZAM000508241										2020/11/09	2020/11/09	
							ZAM000508241										2021/02/08	2021/02/08	
Negotiable Certificates Of Deposit	NBKNCDX202105062T5,75	NEDBANK CAPITAL	De-Issue	2020/05/08	2020/05/08	2021/05/06	ZAM000508340	33000000	5.75	TERM	None					2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202102022T4,9	NEDBANK CAPITAL	De-Issue	2020/05/08	2020/05/08	2021/02/02	ZAM000508621	10000000	4.9	TERM	None					2020/05/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202205092I5,45	NEDBANK CAPITAL	De-Issue	2020/05/08	2020/05/08	2022/05/09	ZAM000508647	170000000	5.45	ISDF	None					2020/05/08			Category2
							ZAM000508647											2020/11/09	
							ZAM000508647											2021/05/10	
							ZAM000508647											2021/11/08	
							ZAM000508647											2022/05/09	
Floating Rate Notes	SOUFRNX202008113IJ03XXXXPLB85,	SOUTHCHESTER (RF) LTD	De-Issue	2020/05/11	2020/05/11	2020/08/11	ZAM000508779	2000000	5.383	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS	Quarterly Payment Cycle	Issuer Defined	2020/05/11			Category3
							ZAM000508779										2020/08/11	2020/08/11	
Negotiable Certificates Of Deposit	ABPNCDX202009142I4,65	ABSA BANK LIMITED	De-Issue	2020/05/13	2020/05/14	2020/09/14	ZAM000509603	60000000	4.65	ISDF	None					2020/05/13			Category2
							ZAM000509603											2020/09/14	
Floating Rate Notes	ABPFRNX202105133IJ03XXXXPLP1,05000	ABSA BANK LIMITED	De-Issue	2020/05/13	2020/05/14	2021/05/13	ZAM000509629	150000000	5.558	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Issuer Defined	2020/05/13			Category3
							ZAM000509629											2021/05/13	
							ZAM000509629										2020/08/13	2020/08/13	
							ZAM000509629										2020/11/13	2020/11/13	
							ZAM000509629										2021/02/15	2021/02/15	
Floating Rate Notes	ABPFRNX202505133IJ03XXXXPLP1,37500	ABSA BANK LIMITED	De-Issue	2020/05/13	2020/05/14	2025/05/13	ZAM000509611	5000000	5.883	ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT	None	Issuer Defined	2020/05/13			Category3
							ZAM000509611											2025/05/13	
							ZAM000509611										2020/08/13	2020/08/13	
							ZAM000509611										2020/11/13	2020/11/13	
							ZAM000509611										2021/02/15	2021/02/15	
							ZAM000509611										2021/05/13	2021/05/13	
							ZAM000509611										2021/08/13	2021/08/13	
							ZAM000509611										2021/11/15	2021/11/15	
							ZAM000509611										2022/02/14	2022/02/14	
							ZAM000509611										2022/05/13	2022/05/13	
							ZAM000509611										2022/08/15	2022/08/15	
							ZAM000509611										2022/11/14	2022/11/14	
							ZAM000509611										2023/02/13	2023/02/13	
							ZAM000509611										2023/05/15	2023/05/15	
							ZAM000509611										2023/08/14	2023/08/14	
							ZAM000509611										2023/11/13	2023/11/13	
							ZAM000509611										2024/02/13	2024/02/13	
							ZAM000509611										2024/05/13	2024/05/13	
							ZAM000509611										2024/08/13	2024/08/13	
							ZAM000509611										2024/11/13	2024/11/13	
							ZAM000509611										2025/02/13	2025/02/13	
Negotiable Certificates Of Deposit	SBSNCDX202105142T4,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/05/14	2020/05/15	2021/05/14	ZAM000509942	1000000	4.875	TERM	None					2020/05/14			Category2
Negotiable Certificates Of Deposit	ABPNCDX202103152I4,8	ABSA BANK LIMITED	De-Issue	2020/05/14	2020/05/14	2021/03/15	ZAM000509785	1000000	4.8	ISDF	None					2020/05/14			Category2
							ZAM000509785											2021/03/15	
Negotiable Certificates Of Deposit	RANNCDX202205132I5,1700000	RAND MERCHANT BANK	De-Issue	2020/05/14	2020/07/31	2022/05/13	ZAM000509827	12000000	5.17	ISDF	None					2020/05/14			Category2
							ZAM000509827											2020/11/13	
							ZAM000509827											2021/05/13	
							ZAM000509827											2021/11/15	
							ZAM000509827											2022/05/13	
Negotiable Certificates Of Deposit	IPNNCDX202105142T4,85	INVESTEC BANK LIMITED	De-Issue	2020/05/15	2020/05/15	2021/05/14	ZAM000510346	10000000	4.85	TERM	None					2020/05/15			Category2
Negotiable Certificates Of Deposit	NBKNCDX202011132T1,7	NEDBANK CAPITAL	De-Issue	2020/05/15	2020/05/15	2020/11/13	ZAM000510304	10000000	1.7	TERM	None					2020/05/15			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202105103IJ03XXXXPLP1,5	NEDBANK CAPITAL	De-Issue	2020/05/15	2020/05/15	2021/05/10	ZAM000510072	310000000	5.983	ISDF	None	ZAR-JIBAR3	PLUS-1.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/05/15			Category3
							ZAM000510072											2021/05/10	
							ZAM000510072										2020/08/17	2020/08/17	
							ZAM000510072										2020/11/16	2020/11/16	
							ZAM000510072										2021/02/15	2021/02/15	
Negotiable Certificates Of Deposit	IPNNCDX202105182T4,825	INVESTEC BANK LIMITED	De-Issue	2020/05/18	2020/05/18	2021/05/18	ZAM000510650	8000000	4.825	TERM	None					2020/05/18			Category2
Negotiable Certificates Of Deposit	ABPNCDX202011182I4,675	ABSA BANK LIMITED	De-Issue	2020/05/18	2020/05/19	2020/11/18	ZAM000510726	137000000	4.675	ISDF	None					2020/05/18			Category2
							ZAM000510726											2020/11/18	
Negotiable Certificates Of Deposit	SBSNCDX202105242T4,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/05/22	2020/05/25	2021/05/24	ZAM000511690	1000000	4.725	TERM	None					2020/05/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202008272T3,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/05/26	2020/05/26	2020/08/27	ZAM000511948	1000000	3.925	TERM	None					2020/05/26			Category2
Negotiable Certificates Of Deposit	ABPNCDX202102192I4,55	ABSA BANK LIMITED	De-Issue	2020/05/27	2020/05/27	2021/02/19	ZAM000512060	1000000	4.55	ISDF	None					2020/05/27			Category2
							ZAM000512060											2021/02/19	
Floating Rate Notes	ABPFRNX202105273IJ03XXXXPLP0,82500	ABSA BANK LIMITED	De-Issue	2020/05/27	2020/05/27	2021/05/27	ZAM000512201	155000000	4.867	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/05/27			Category3
							ZAM000512201											2021/05/27	
							ZAM000512201										2020/08/27	2020/08/27	
							ZAM000512201										2020/11/27	2020/11/27	
							ZAM000512201										2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	SBSNCDX202111292I4,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/05/28	2020/05/29	2021/11/29	ZAM000512375	348000000	4.95	ISDF	None					2020/05/28			Category2
							ZAM000512375											2020/11/30	
							ZAM000512375											2021/05/28	
							ZAM000512375											2021/11/29	
Negotiable Certificates Of Deposit	SBSNCDX202106022T4,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/06/02	2020/06/02	2021/06/02	ZAM000513175	5500000	4.6	TERM	None					2020/06/02			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009032T3,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/06/03	2020/06/03	2020/09/03	ZAM000513498	1000000	3.85	TERM	None					2020/06/03			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012142T4,2	NEDBANK CAPITAL	De-Issue	2020/06/04	2020/06/04	2020/12/14	ZAM000513720	25000000	4.2	TERM	None					2020/06/04			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009072T3,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/06/05	2020/06/10	2020/09/07	ZAM000513894	1000000	3.825	TERM	None					2020/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012042T3,88566	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/06/05	2020/06/10	2020/12/04	ZAM000513829	4000000	3.88566	TERM	None					2020/06/05			Category2
Floating Rate Notes	ABPFRNX202012073IJ03XXXXPLP0,40000	ABSA BANK LIMITED	De-Issue	2020/06/05	2020/06/05	2020/12/07	ZAM000513837	150000000	4.358	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined	2020/06/05			Category3
							ZAM000513837											2020/12/07	
							ZAM000513837										2020/09/07	2020/09/07	
Negotiable Certificates Of Deposit	SBSNCDX202009102T3,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/06/09	2020/06/10	2020/09/10	ZAM000514330	1000000	3.825	TERM	None					2020/06/09			Category2
Negotiable Certificates Of Deposit	ABPNCDX202106092I5,	ABSA BANK LIMITED	De-Issue	2020/06/09	2020/06/09	2021/06/09	ZAM000514199	5000000	5	ISDF	None					2020/06/09			Category2
							ZAM000514199											2021/06/09	
Notes	PH1NOTX202012113IJ03XXXXPLB162,	PHARMACARE LIMITED	De-Issue	2020/06/11	2020/06/12	2020/12/11	ZAM000435031	100000000	5.562	ISDF	None	ZAR-JIBAR3	PLUS-162-BPS	Quarterly Payment Cycle	Issuer Defined	2020/06/11			Category3
							ZAM000435031											2020/12/11	
							ZAM000435031										2020/09/11	2020/09/11	
Negotiable Certificates Of Deposit	SBSNCDX202009172T3,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/06/17	2020/06/17	2020/09/17	ZAM000514918	1000000	3.825	TERM	None					2020/06/17			Category2
Floating Rate Notes	ABPFRNX202106183IJ03XXXXPLP0,82000	ABSA BANK LIMITED	De-Issue	2020/06/18	2020/06/18	2021/06/18	ZAM000515089	50000000	4.762	ISDF	None	ZAR-JIBAR3	PLUS-0.82-PRCT	None	Issuer Defined	2020/06/18			Category3
							ZAM000515089											2021/06/18	
							ZAM000515089										2020/09/18	2020/09/18	
							ZAM000515089										2020/12/18	2020/12/18	
							ZAM000515089										2021/03/18	2021/03/18	
Notes	PH1NOTX202012183IJ03XXXXPLB162,	PHARMACARE LIMITED	De-Issue	2020/06/18	2020/06/22	2020/12/18	ZAM000434786	250000000	5.562	ISDF	None	ZAR-JIBAR3	PLUS-162-BPS	Quarterly Payment Cycle	Issuer Defined	2020/06/18			Category3
							ZAM000434786											2020/12/18	
							ZAM000434786										2020/09/18	2020/09/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202106223IJ03XXXXPLP0,825	NEDBANK CAPITAL	De-Issue	2020/06/22	2020/06/22	2021/06/22	ZAM000515436	840000000	4.742	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/06/22			Category3
							ZAM000515436											2021/06/22	
							ZAM000515436										2020/09/22	2020/09/22	
							ZAM000515436										2020/12/22	2020/12/22	
							ZAM000515436										2021/03/22	2021/03/22	
Negotiable Certificates Of Deposit	SBSNCDX202012222T4,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/06/22	2020/06/22	2020/12/22	ZAM000515519	0	4.175	TERM	None					2020/06/22			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103262T4,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/06/26	2020/07/01	2021/03/26	ZAM000515899	15000000	4.15	TERM	None					2020/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202009282T3,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/06/26	2020/07/01	2020/09/28	ZAM000516079	1000000	3.825	TERM	None					2020/06/26			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012302T3,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/06/30	2020/07/01	2020/12/30	ZAM000516418	5000000	3.975	TERM	None					2020/06/30			Category2
Negotiable Certificates Of Deposit	SBSNCDX202012312T3,975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/06/30	2020/07/01	2020/12/31	ZAM000516392	5000000	3.975	TERM	None					2020/06/30			Category2
Negotiable Certificates Of Deposit	NBKNCDX202009302T3,85	NEDBANK CAPITAL	De-Issue	2020/06/30	2020/06/30	2020/09/30	ZAM000516327	4000000	3.85	TERM	None					2020/06/30			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202107013IJ03XXXXPLP0,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/01	2020/07/02	2021/07/01	ZAM000516566	1000000	4	ISDF	None	ZAR-JIBAR3	PLUS-0.1-PRCT	None	Issuer Defined	2020/07/01			Category3
							ZAM000516566											2021/07/01	
							ZAM000516566										2020/10/01	2020/10/01	
							ZAM000516566										2021/01/04	2021/01/04	
							ZAM000516566										2021/04/01	2021/04/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD202507083IJ03XXXXPLP1,22	INVESTEC BANK LIMITED	De-Issue	2020/07/08	2020/07/08	2025/07/08	ZAM000517176	1000000	5.095	ISDF	None	ZAR-JIBAR3	PLUS-1.22-PRCT	None	Issuer Defined	2020/07/08			Category3
							ZAM000517176											2025/07/08	
							ZAM000517176										2020/10/08	2020/10/08	
							ZAM000517176										2021/01/08	2021/01/08	
							ZAM000517176										2021/04/08	2021/04/08	
							ZAM000517176										2021/07/08	2021/07/08	
							ZAM000517176										2021/10/08	2021/10/08	
							ZAM000517176										2022/01/10	2022/01/10	
							ZAM000517176										2022/04/08	2022/04/08	
							ZAM000517176										2022/07/08	2022/07/08	
							ZAM000517176										2022/10/10	2022/10/10	
							ZAM000517176										2023/01/09	2023/01/09	
							ZAM000517176										2023/04/11	2023/04/11	
							ZAM000517176										2023/07/10	2023/07/10	
							ZAM000517176										2023/10/09	2023/10/09	
							ZAM000517176										2024/01/08	2024/01/08	
							ZAM000517176										2024/04/08	2024/04/08	
							ZAM000517176										2024/07/08	2024/07/08	
							ZAM000517176										2024/10/08	2024/10/08	
							ZAM000517176										2025/01/08	2025/01/08	
							ZAM000517176										2025/04/08	2025/04/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202507153IJ03XXXXPLP1,1	NEDBANK CAPITAL	De-Issue	2020/07/10	2020/07/10	2025/07/15	ZAM000517390	100000000	4.975	ISDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/10			Category3
							ZAM000517390											2025/07/15	
							ZAM000517390										2020/10/15	2020/10/15	
							ZAM000517390										2021/01/15	2021/01/15	
							ZAM000517390										2021/04/15	2021/04/15	
							ZAM000517390										2021/07/15	2021/07/15	
							ZAM000517390										2021/10/15	2021/10/15	
							ZAM000517390										2022/01/17	2022/01/17	
							ZAM000517390										2022/04/19	2022/04/19	
							ZAM000517390										2022/07/15	2022/07/15	
							ZAM000517390										2022/10/17	2022/10/17	
							ZAM000517390										2023/01/16	2023/01/16	
							ZAM000517390										2023/04/17	2023/04/17	
							ZAM000517390										2023/07/17	2023/07/17	
							ZAM000517390										2023/10/16	2023/10/16	
							ZAM000517390										2024/01/15	2024/01/15	
							ZAM000517390										2024/04/15	2024/04/15	
							ZAM000517390										2024/07/15	2024/07/15	
							ZAM000517390										2024/10/15	2024/10/15	
							ZAM000517390										2025/01/15	2025/01/15	
							ZAM000517390										2025/04/15	2025/04/15	
Negotiable Certificates Of Deposit	SBSNCDX202104302T4,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/10	2020/07/10	2021/04/30	ZAM000517457	135000000	4.15	TERM	None					2020/07/10			Category2
Linked Negotiable Certificates Of Deposit	DBALNCD202207183IJ03XXXXPLB200,0	DISCOVERY BANK LIMITED	De-Issue	2020/07/16	2020/07/16	2022/07/18	ZAM000518083	500000000	5.85	ISDF	None	ZAR-JIBAR3	PLUS-200-BPS	None	Issuer Defined	2020/07/16			Category3
							ZAM000518083											2022/07/18	
							ZAM000518083										2020/10/16	2020/10/16	
							ZAM000518083										2021/01/18	2021/01/18	
							ZAM000518083										2021/04/16	2021/04/16	
							ZAM000518083										2021/07/16	2021/07/16	
							ZAM000518083										2021/10/18	2021/10/18	
							ZAM000518083										2022/01/17	2022/01/17	
							ZAM000518083										2022/04/18	2022/04/19	
Linked Negotiable Certificates Of Deposit	NBKLNCD202401163IJ03XXXXPLP1,09	NEDBANK CAPITAL	De-Issue	2020/07/16	2020/07/16	2024/01/16	ZAM000517986	500000000	4.94	ISDF	None	ZAR-JIBAR3	PLUS-1.09-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/07/16			Category3
							ZAM000517986										2020/10/16	2020/10/16	
							ZAM000517986										2021/01/18	2021/01/18	
							ZAM000517986										2021/04/16	2021/04/16	
							ZAM000517986										2021/07/16	2021/04/19	
							ZAM000517986										2021/10/18	2021/07/16	

							ZAM000517986													2022/01/17	2021/10/18	
							ZAM000517986													2022/04/19	2022/01/17	
							ZAM000517986													2022/07/18	2022/07/18	
							ZAM000517986													2022/10/17	2023/01/16	
							ZAM000517986													2023/01/16	2023/04/17	
							ZAM000517986													2023/04/17	2023/07/17	
							ZAM000517986													2023/07/17	2023/10/17	
							ZAM000517986													2023/10/16	2024/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD202107213IJ03XXXXPLP0,57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/21	2020/07/21	2021/07/21	ZAM000518521	1000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT			None	Issuer Defined	2020/07/21			Category3
							ZAM000518521														2021/07/21	
							ZAM000518521													2020/10/21	2020/10/21	
							ZAM000518521													2021/01/21	2021/01/21	
							ZAM000518521													2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104283IJ03XXXXPLP0,5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAM000519123	10000000	4.242	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							ZAM000519123														2021/04/28	
							ZAM000519123													2020/10/28	2020/10/28	
							ZAM000519123													2021/01/28	2021/01/28	
Promissory Notes	SBSPNXX202107302T3,46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/07/30	2020/07/30	2021/07/30	ZAM000519552	10000000	3.46	TERM	None								2020/07/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202202043IJ03XXXXPLP0,675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAM000519917	300000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined	2020/08/04			Category3
							ZAM000519917														2022/02/04	
							ZAM000519917													2020/11/04	2020/11/04	
							ZAM000519917													2021/02/04	2021/02/04	
							ZAM000519917													2021/05/04	2021/05/04	
							ZAM000519917													2021/08/04	2021/08/04	
							ZAM000519917													2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202308113IJ03XXXXPLP0,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/11	2020/08/12	2023/08/11	ZAM000520592	100000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined	2020/08/11			Category3
							ZAM000520592														2023/08/11	
							ZAM000520592													2020/11/11	2020/11/11	
							ZAM000520592													2021/02/11	2021/02/11	
							ZAM000520592													2021/05/11	2021/05/11	
							ZAM000520592													2021/08/11	2021/08/11	
							ZAM000520592													2021/11/11	2021/11/11	
							ZAM000520592													2022/02/11	2022/02/11	
							ZAM000520592													2022/05/11	2022/05/11	
							ZAM000520592													2022/08/11	2022/08/11	
							ZAM000520592													2022/11/11	2022/11/11	
							ZAM000520592													2023/02/13	2023/02/13	
							ZAM000520592													2023/05/11	2023/05/11	
Negotiable Certificates Of Deposit	ABPNCDX202011122I3,375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/12	ZAM000520881	6000000	3.375	ISDF	None								2020/08/12			Category2
							ZAM000520881														2020/11/12	
Negotiable Certificates Of Deposit	ABPNCDX202011122I4,425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	ZAM000509140	2100000	4.425	ISDF	None								2020/08/12			Category2
							ZAM000509140														2020/11/12	
Negotiable Certificates Of Deposit	ABPNCDX202109062I3,675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/09/06	ZAM000520865	1500000	3.675	ISDF	None								2020/08/12			Category2
							ZAM000520865														2021/09/06	
Negotiable Certificates Of Deposit	ABPNCDX202103182I3,45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM000520873	2500000	3.45	ISDF	None								2020/08/12			Category2
							ZAM000520873														2021/03/18	
Negotiable Certificates Of Deposit	ABPNCDX202104162I3,45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16	ZAM000520899	2500000	3.45	ISDF	None								2020/08/12			Category2
							ZAM000520899														2021/04/16	
Negotiable Certificates Of Deposit	ABPNCDX202103182I3,425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAM000520907	2500000	3.425	ISDF	None								2020/08/12			Category2
							ZAM000520907														2021/03/18	
Negotiable Certificates Of Deposit	ABPNCDX202108102I3,675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/10	ZAM000520857	2000000	3.675	ISDF	None								2020/08/12			Category2
							ZAM000520857														2021/08/10	
Debentures	SRBDEBX202009022T3,450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/02	ZAM000521350	3000000000	3.45	TERM	None								2020/08/19			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202108193IJ03XXXXMIP0,34471	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/19	2020/08/25	2021/08/19	ZAM000521434	1000000	3.09729	ISDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT			None	Issuer Defined	2020/08/19			Category3
							ZAM000521434														2021/08/19	
							ZAM000521434													2020/11/19	2020/11/19	
							ZAM000521434													2021/02/19	2021/02/19	
							ZAM000521434													2021/05/19	2021/05/19	
Negotiable Certificates Of Deposit	ABPNCDX202508202I5,925	ABSA BANK LIMITED	De-Issue	2020/08/20	2020/08/21	2025/08/20	ZAM000521442	400000000	5.925	ISDF	None								2020/08/20			Category2
							ZAM000521442														2021/02/22	
							ZAM000521442														2021/08/20	
							ZAM000521442														2022/02/21	
							ZAM000521442														2022/08/22	
							ZAM000521442														2023/02/20	
							ZAM000521442														2023/08/21	
							ZAM000521442														2024/02/20	
							ZAM000521442														2024/08/20	
							ZAM000521442														2025/02/20	
							ZAM000521442														2025/08/20	
Negotiable Certificates Of Deposit	SBSNCDX202103232T3,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/21	2020/08/25	2021/03/23	ZAM000521582	15000000	3.35	TERM	None								2020/08/21			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202108243IJ03XXXXPLP0,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000521723	1000000	4.142	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined	2020/08/24			Category3
							ZAM000521723														2021/08/24	
							ZAM000521723													2020/11/24	2020/11/24	
							ZAM000521723													2021/02/24	2021/02/24	
							ZAM000521723													2021/05/24	2021/05/24	
Negotiable Certificates Of Deposit	SBSNCDX202108242T3,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM000521715	1000000	3.7	TERM	None								2020/08/24			Category2
Negotiable Certificates Of Deposit	SBSNCDX202108272T3,46462	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/08/27	2020/08/27	2021/08/27	ZAM000521988	0	3.46462	TERM	None								2020/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCDX202308282I4,805	ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2023/08/28	ZAM000522028	40000000	4.805	ISDF	None								2020/08/28			Category2
							ZAM000522028														2023/08/28	
Negotiable Certificates Of Deposit	NBKNCDX202108312T3,7759	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31	ZAM000522119	10000000	3.7759	TERM	None								2020/08/31			Category2
Negotiable Certificates Of Deposit	NBKNCDX202106012T3,6	NEDBANK CAPITAL	De-Issue	2020/09/01	2020/09/01	2021/06/01	ZAM000522184	3000000	3.6	TERM	None								2020/09/01			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202109033IJ03XXXXPLP0,3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM000522614	255000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000522614														2021/09/03	
							ZAM000522614													2020/12/04	2020/12/04	
							ZAM000522614													2021/03/05	2021/03/05	
							ZAM000522614													2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109063IJ03XXXXPLP0,275	INVESTEC BANK LIMITED	De-Issue	2020/09/04	2020/09/04	2021/09/06	ZAM000522721	1000000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined	2020/09/04			Category3
							ZAM000522721														2021/09/06	
							ZAM000522721													2020/12/04	2020/12/04	
							ZAM000522721													2021/03/04	2021/03/04	
							ZAM000522721													2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	SBSNCDX202012042T3,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/12/04	ZAM000522770	2000000	3.35	TERM	None								2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202109033IJ03XXXXPLP0,3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM000522739	255000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000522739														2021/09/03	
							ZAM000522739													2020/12/04	2020/12/04	
							ZAM000522739													2021/03/04	2021/03/04	
							ZAM000522739													2021/06/03	2021/06/03	
Negotiable Certificates Of Deposit	SBSNCDX202010052T3,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/04	2020/09/04	2020/10/05	ZAM000522762	2000000	3.3	TERM	None								2020/09/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202203043IJ03XXXXPLP1,05	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2022/03/04	ZAM000522663	27000000	4.492	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							ZAM000522663														2022/03/04	
							ZAM000522663													2020/12/04	2020/12/04	
							ZAM000522663													2021/03/04	2021/03/04	
							ZAM000522663													2021/06/04	2021/06/04	
							ZAM000522663													2021/09/06	2021/09/06	
							ZAM000522663													2021/12/06	2021/12/06	
Negotiable Certificates Of Deposit	IPNNCDX202109072T3,675	INVESTEC BANK LIMITED	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000522804	1000000	3.675	TERM	None								2020/09/07			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109072I3,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM000522820	0	3.7	ISDF	None								2020/09/07			Category2
							ZAM000522820														2021/03/08	
							ZAM000522820														2021/09/07	
Negotiable Certificates Of Deposit	SBSNCDX202109082T3,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000523133	0	3.675	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202109082T3,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM000523083	0	3.675	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202103082T3,425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/03/08	ZAM000523125	0	3.425	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	SBSNCDX202104082T3,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/09/08	2020/09/08	2021/04/08	ZAM000523141	0	3.45	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	NBKNCDX202012172T3,3	NEDBANK CAPITAL	De-Issue	2020/09/17	2020/09/17	2020/12/17	ZAM000523950	3000000	3.3	TERM	None								2020/09/17			Category2
Negotiable Certificates Of Deposit	NBKNCDX202109292T3,575	NEDBANK CAPITAL	De-Issue	2020/09/29	2020/09/29	2021/09/29	ZAM000524693	21000000	3.575	TERM	None								2020/09/29			Category2