Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	RFID	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 Com. Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0412001277.05	BRAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM000000041	0	7.06	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0510001277.68	INVESTEC BANK LIMITED	De-Issue	2010/02/23		2010/08/23	ZAM000000280	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310001277.625	NEDBANK CAPITAL	De-Issue	2010/02/24		2010/08/23	ZAM000000330	0	7.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410001277.4	ABSA BANK LIMITED	De-Issue	2010/04/07		2010/10/06	ZAM000000416	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0510001277.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/06	ZAM000000417	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0510001267.492	NEDBANK CAPITAL	De-Issue	2010/05/02		2011/05/02	ZAM000000778	0	7.45	ANNI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCD0510001267.455	NEDBANK CAPITAL	De-Issue	2010/05/02		2011/05/02	ZAM000000779	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0410001277.03	ABSA BANK LIMITED	De-Issue	2010/06/17		2010/06/17	ZAM000001238	0	10.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410001267.59	ABSA BANK LIMITED	De-Issue	2010/07/07		2011/07/07	ZAM000001349	0	7.6	ANNI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPMNCD0510001277.59	INVESTEC BANK LIMITED	De-Issue	2010/07/07		2011/07/07	ZAM000001349	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0410001242576.800	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/25	ZAM000001571	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410001267.76	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/26	ZAM000001395	0	6.7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410001267.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM000001973	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410001242576.55	ABSA BANK LIMITED	De-Issue	2010/08/05		2010/10/04	ZAM000001596	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410001192763.5	ABSA BANK LIMITED	De-Issue	2010/08/19		2010/11/18	ZAM000001752	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410001242576.45	ABSA BANK LIMITED	De-Issue	2010/08/19		2010/11/18	ZAM000001753	0	6.45	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310001242576.375	NEDBANK CAPITAL	De-Issue	2010/08/31		2011/02/28	ZAM000001873	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310001267576.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000001906	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0310011127576.050	NEDBANK CAPITAL	De-Issue	2010/09/03		2011/01/11	ZAM000001968	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0410011005257.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/10/05	ZAM000002569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IPMNCD0510011267.5.10	INVESTEC BANK LIMITED	De-Issue	2010/10/18		2011/04/18	ZAM000001799	0	5.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410011027.5.91	ABSA BANK LIMITED	De-Issue	2010/11/10		2011/01/10	ZAM000002115	0	5.91	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410011267.5.95	ABSA BANK LIMITED	De-Issue	2010/11/10		2011/05/10	ZAM000002116	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0410011027575.950	NEDBANK CAPITAL	De-Issue	2010/11/02		2011/02/01	ZAM000002057	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0411011127.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM000002767	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0510011257775.675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000002778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0510011080227.85	ABSA BANK LIMITED	De-Issue	2011/02/21		2011/08/22	ZAM000003519	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0510011242576.275	ABSA BANK LIMITED	De-Issue	2011/03/08		2011/09/08	ZAM000003640	0	5.275	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0510011008257.5	ABSA BANK LIMITED	De-Issue	2011/04/08		2012/04/08	ZAM000004040	0	7.5	SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	IPMNCD0410011627.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2011/04/19	ZAM000004857	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410011011427.85	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/14	ZAM000003138	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410011627.75.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/05/21	ZAM000003211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410011242576.6350	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM000003151	0	5.6575	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0411011127575.5	NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/11	ZAM000003443	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0410011242576.5350	NEDBANK CAPITAL	De-Issue	2011/05/04		2011/11/04	ZAM000003543	0	5.35	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0410011080275.5250	ABSA BANK LIMITED	De-Issue	2011/06/08		2011/08/07	ZAM000003754	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0510011027.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000004583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0510011242576.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/02/23	ZAM000004608	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0410011062627.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/20	ZAM000004305	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0410011027.6.35	INVESTEC BANK LIMITED	De-Issue	2011/07/28		2012/01/28	ZAM000004722	0	6.35	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0411011242576.5	NEDBANK CAPITAL	De-Issue	2011/08/03		2012/02/03	ZAM000004837	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0411011080275.75	NEDBANK CAPITAL	De-Issue	2011/08/10		2012/02/10	ZAM000004937	0	6.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0411011242576.50	INVESTEC BANK LIMITED	De-Issue	2011/08/10		2012/02/10	ZAM000004940	0	6.5	TERM	None	0									Category2
Bridging Bonds	CBBBKX2011281371.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/18	ZAM000005251	0	1.25	TERM	None										Category2
Bills	CBBBLX2011281191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000005299	0			None										Category2
Bills	CBBBLX2011281191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/13	2011/08/15	ZAM000005077	0			None										Category2
Negotiable Certificates Of Deposit	NBKNCD0411011242576.900	NEDBANK CAPITAL	De-Issue	2011/08/19	2011/08/19	2012/08/19	ZAM000005110	0	6.9	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ABPCPB2011081111	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/29	ZAM000005116	1		TERM	None		ZAR-JIBAR3	PLUS-0-PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category2
Negotiable Certificates Of Deposit	ABPNCD0411011281211	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000005124	1	1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPLNCD2011080231.(80231)0XXXPL-P0.	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/01	ZAM000051440	1		ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
							ZAM000051440												2011/08/31		
							ZAM000051440												2011/09/01		
							ZAM000051440												2011/09/01		
Linked Negotiable Certificates Of Deposit	NBLNCD0201209073(2.8)0XXXXPL834.	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2011/09/09	ZAM000051399	200000000	5.915	QUTI	Based on issue date	9	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000051399		5.915										2011/09/09		
							ZAM000051399												2011/12/01		
							ZAM000051399												2012/03/01		
							ZAM000051399												2012/06/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120913(3.33)0XXXXPL938.	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM000051958	1000000	43.575	ISDF	None		ZAR-JIBAR3	PLUS-36-PRCT		None	Issuer Defined				Category3
							ZAM000051958												2011/09/13		
							ZAM000051958		43.575										2011/09/14		
							ZAM000051958												2011/12/14		
							ZAM000051958												2012/03/14		
							ZAM000051958												2012/06/14		
Floating Rate Notes	ABFRFRN2012012015(3)0XXXXPL(0.20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/15	ZAM000104704	70000000	5.775	QUTI	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM000104704		5.775										2011/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120(3.0)0XXXXPL847S.	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2012/03/19	ZAM000054741	70000000	10.325	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000054741												2012/03/19		
							ZAM000054741		10.325										2011/09/20		
							ZAM000054741												2011/12/20	2012/12/20	
							ZAM000054741												2012/03/20	2012/03/20	
							ZAM000054741												2012/06/20	2012/06/20	
							ZAM000054741												2012/09/20	2012/12/20	
							ZAM000054741												2012/12/20	2013/12/20	
Negotiable Certificates Of Deposit	NBKNCD0201609232T8.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/23	ZAM000055118	1500000000	8.37	TERM	None										Category2
Floating Rate Notes	ABFRFRN2012100030(2.0)0XXXPL(0.325	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/03	ZAM000055846	8000000		QUTI	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/03			Category3
Negotiable Certificates Of Deposit	NBKNCD0411011127575.5	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2012/04/04	ZAM000055851	700000000	5.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0141108(6.0)0XXXXPL886.	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000056852	3000000	6.235	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000056852		6.235										2011/10/10		
							ZAM000056852												2012/01/08	2012/01/08	
							ZAM000056852												2012/04/10	2012/10/08	
							ZAM000056852												2012/07/08	2012/07/08	
							ZAM000056852												2012/10/08	2014/10/08	
							ZAM000056852												2013/07/08	2013/10/08	
							ZAM000056852												2013/04/08	2013/04/08	
							ZAM000056852												2013/07/08	2013/10/08	
							ZAM000056852												2013/10/08	2014/01/08	
							ZAM000056852												2014/01/08	2013/10/08	
							ZAM000056852												2014/04/08	2013/10/08	
							ZAM000056852												2014/07/08	2014/07/08	
Linked Negotiable Certificates Of Deposit	NBLNCD0141101(0)0XXXXPL(0.80)0	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/10	ZAM000057330	7000000	6.375	QUTI	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												2013/01/12		
							ZAM000057330												2013/04/12		
							ZAM000057330												2013/07/12		
							ZAM000057330												2013/10/11		
							ZAM000057330												2014/01/10		
							ZAM000057330												2014/04/11		
							ZAM000057330												2014/07/11		
Negotiable Certificates Of Deposit	IPNNCD1201204373.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/19	ZAM000058048	49900000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0110214(9)PRIMXXXXMP2.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/16	ZAM000059013	200000000	6.115	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000059013												2013/07/16		
							ZAM000059013												2013/04/16		
							ZAM000059013												2013/10/16		
							ZAM000059013												2014/01/16		
							ZAM000059013												2013/08/13		
							ZAM000059013												2012/10/13		
							ZAM000059013												2012/05/14		
							ZAM000059013												2011/12/13		
							ZAM000059013												2013/03/13		
							ZAM000059013												2013/06/13		
							ZAM000059013												2013/09/13		
							ZAM000059013												2012/02/13		
							ZAM000059013												2012/07/13		
							ZAM000059013												2013/10/14		
							ZAM000059013												2013/03/13		
							ZAM000059013												2013/07/14		
							ZAM000059013												2013/10/14		
							ZAM000059013												2014/01/13		
							ZAM000059013												2013/11/14		
							ZAM000059013												2013/06/13		
							ZAM000059013												2013/09/13		
							ZAM000059013												2013/12/13		
							ZAM000059013												2014/03/13		
							ZAM000059013		6.125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD0110214(9)PRIMXXXXMP0.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000059966	200000000	8.9125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000059966												2013/04/15		
							ZAM000059966												2012/04/15		
							ZAM000059966												2012/07/15		
							ZAM000059966												2012/10/14		
							ZAM000059966												2012/05/14		
							ZAM000059966												2011/12/13		
							ZAM000059966												2013/08/13		
							ZAM000059966												2012/02/13		
							ZAM000059966												2012/11/13		
							ZAM000059966												2013/02/13		
							ZAM000059966												2013/07/13		
							ZAM000059966												2013/10/14		
							ZAM000059966												2014/01/13		
							ZAM000059966												2013/11/14		
							ZAM000059966												2013/06/13		
							ZAM000059966												2013/09/13		
							ZAM000059966												2013/12/13		
							ZAM000059966												2014/03/13		
Floating Rate Notes	SCBFRN2012102(5.8)0XXXXPL.B35.	STANDARD CHARTERED	De-Issue	2011/10/27	2011/10/27	2013/10/25	ZAM000059229	2000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059229												2013/10/25		
							ZAM000059229		5.925										2011/10/27		
							ZAM000059229												2012/01/27	2012/04/30	
							ZAM000059229												2012/04/30	2012/07/27	
							ZAM000059229												2012/07/27	2012/07/27	
Floating Rate Notes	ABFRFRN2012101(9)0XXXXPL(0.375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/31	ZAM000059593	150000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059593												2012/08/31		
							ZAM000059593		5.95										2011/10/31		
							ZAM000059593												2012/01/31	2012/01/31	
							ZAM000059593												2012/04/31	2012/07/31	
							ZAM000059593												2012/07/31	2012/10/31	
Floating Rate Notes	ABFRFRN2012103(8)0XXXXPL.P0.375	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	2012/07/30	
							ZAM000059435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBKNCD0201111127575.60000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/11	ZAM000060501	40000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKNCD0201211(8)0XXXXPL840.	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/12	ZAM000061967	200000000	5.975	QUTI	Based on issue date	24	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000061967		5.975										2011/11/04		
							ZAM000061967												2012/02/04		
							ZAM000061967												2012/05/12		
							ZAM000061967												2012/08/14		
Promissory Notes	NBKNCD0411011062627.050	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	IPNPNX2011012067.8.25	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	ABPNCD0411011242576	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/12	ZAM000065077	15000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBLNCD0012(2)(3.5)0XXXXPL.B35.	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2013/12/22	ZAM000065812	250000000	5.935	QUTI	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	NBKNCD0412012275.75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/07/03	ZAM000066321	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0412012242576.65	ABSA BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000066311	3000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0412012067576.5250	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000066405	1000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0412012067575.95	INVESTEC BANK LIMITED	De-Issue	2012/01/06	2012/01/06	2012/04/06	ZAM000066505	10000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0412011277576.870	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM000066851	40700000	5.87	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0412011127576.10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/13	ZAM000067982	40000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0412012275.50000	NEDBANK CAPITAL	De-Issue	2012/01/05	2012/01/05	2012/01/05	ZAM000069558	23000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0412012080275.82000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/01	ZAM000070267	3000000	5.825	TERM	None										Category2
Floating Rate Notes	ABBFRN2012130201(3.8)0XXXXPL(P1.35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/01	ZAM000070267	10000000	6.985	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000071067												2013/02/01		
							ZAM000071067		6.985										2012/02/03		
							ZAM000071067												2012/05/03	2012/05/03	
							ZAM000071067												2012/08/03	2012/08/03	
Negotiable Certificates Of Deposit	NBKNCD0413012275.20000	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	IPNLNCD0118(0)0(5)0XXXXPL1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2013/02/05	ZAM000071596	300000	6.896	ISDF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000071596												2013/08/05		
							ZAM000071596		6.896										2012/02/07		
							ZAM000071596												2012/05/07	2012/05/07	
							ZAM000071596												2012/08/06	2012/08/06	
							ZAM000071596												2012/11/06	2013/08/05	
							ZAM000071596												2013/02/05	2013/05/06	
							ZAM000071596												2013/05/06	2013/05/06	
							ZAM000071596												2013/08/05	2013/11/05	
							ZAM000071596												2013/11/05	2014/05/06	
							ZAM000071596												2014/02/05	2014/05/06	
							ZAM000071596												2014/05/05	2014/08/05	
							ZAM000071596			

									AM000102995												2013/04/16	
									AM000102995												2013/02/11	
									AM000102995	5.42										2012/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014110103JX0XXXXPL70.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/16	AM000104025	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000104025														2013/01/16	
							AM000104025		5.8											2012/10/11		
							AM000104025													2013/01/16	2013/07/16	
							AM000104025													2013/04/16	2014/01/16	
							AM000104025													2013/07/16	2014/07/16	
							AM000104025													2013/10/16	2015/10/16	
							AM000104025													2014/01/16	2015/01/16	
							AM000104025													2014/04/14	2014/04/16	
							AM000104025													2014/07/16	2013/04/16	
Negotiable Certificates Of Deposit	ABPNCD2013T1S3ZT5.15	ABSA BANK LIMITED	De-Issue	2013/10/15	2017/05/25	2017/10/15	AM000104413	14211848	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2011101BJ0XXXXPL847S.	INVESTEC BANK LIMITED	De-Issue	2012/10/18	2012/10/17	2013/10/18	AM000104504	100000000	9.82		ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							AM000104504														2013/04/18	
							AM000104504		9.82											2012/10/18		
							AM000104504													2013/01/18	2013/07/18	
							AM000104504													2013/04/18	2013/01/18	
							AM000104504													2013/07/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	IPHLNCD2013110TJQJ0XXXXPL846S.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	AM000107333	50000000	9.72		QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							AM000107333		9.72											2012/11/07		
Linked Negotiable Certificates Of Deposit	IPHLNCD2013110TJQJ0XXXXPL846S.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	AM000107333	50000000	9.72		QUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							AM000107333		9.72											2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111J3XJ0XXXXPL1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	AM000109307	25000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000109307														2014/05/13	
							AM000109307														2014/08/13	
							AM000109307		6.175											2012/11/13		
							AM000109307													2013/02/13	2013/08/13	
							AM000109307													2013/05/13	2013/11/13	
							AM000109307													2013/08/13	2014/02/13	
							AM000109307													2013/11/13	2014/05/13	
							AM000109307													2014/02/13	2013/11/13	
							AM000109307													2014/05/13	2014/11/13	
							AM000109307													2014/08/13	2015/02/13	
							AM000109307													2014/11/13	2015/05/13	
							AM000109307													2015/02/13	2015/08/13	
							AM000109307													2015/05/13	2015/11/13	
							AM000109307													2015/08/13	2016/02/13	
							AM000109307													2015/11/13	2016/05/13	
							AM000109307													2016/02/13	2016/08/13	
							AM000109307													2016/05/13	2016/11/13	
							AM000109307													2016/08/13	2017/02/13	
							AM000109307													2016/11/13	2017/05/13	
							AM000109307													2017/02/13	2017/08/13	
							AM000109307													2017/05/13	2017/11/13	
							AM000109307													2017/08/13	2018/02/13	
							AM000109307													2017/11/13	2018/05/13	
							AM000109307													2018/02/13	2018/11/13	
							AM000109307													2018/05/13	2019/02/13	
							AM000109307													2018/11/13	2019/05/13	
							AM000109307													2019/02/13	2019/08/13	
							AM000109307													2019/05/13	2019/11/13	
							AM000109307													2019/08/13	2020/02/13	
							AM000109307													2019/11/13	2020/05/13	
							AM000109307													2020/02/13	2020/11/13	
							AM000109307													2020/05/13	2021/02/13	
							AM000109307													2020/08/13	2021/05/13	
							AM000109307													2020/11/13	2021/08/13	
							AM000109307													2021/05/13	2021/11/13	
							AM000109307													2021/08/13	2022/02/13	
							AM000109307													2021/11/13	2022/05/13	
							AM000109307													2022/02/13	2022/11/13	
							AM000109307													2022/05/13	2023/02/13	
							AM000109307													2022/08/13	2023/05/13	
							AM000109307													2022/11/13	2023/08/13	
							AM000109307													2023/02/13	2023/11/13	
							AM000109307													2023/05/13	2024/02/13	
							AM000109307													2023/08/13	2024/05/13	
							AM000109307													2023/11/13	2024/08/13	
							AM000109307													2024/02/13	2024/11/13	
							AM000109307													2024/05/13	2025/02/13	
							AM000109307													2024/08/13	2025/05/13	
							AM000109307													2024/11/13	2025/08/13	
							AM000109307													2025/02/13	2025/11/13	
							AM000109307													2025/05/13	2026/02/13	
							AM000109307													2025/08/13	2026/05/13	
							AM000109307													2025/11/13	2026/08/13	
							AM000109307													2026/02/13	2026/11/13	
							AM000109307													2026/05/13	2027/02/13	
							AM000109307													2026/08/13	2027/05/13	
							AM000109307													2026/11/14	2027/02/14	
							AM000109307													2027/05/13	2027/11/13	
							AM000109307													2027/08/14	2028/02/14	
Promissory Notes	ABPPNX2017112J27.68	ABSA BANK LIMITED	De-Issue	2012/11/28	2012/11/28	2017/11/28	AM000109500	5000000	7.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2013011KL3XJ0XXXXPL822S.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	AM000111210	1000000	7.375		ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined				Category3
							AM000111210														2013/03/14	
							AM000111210													2013/03/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	IPHLNCD2013011KL3XJ0XXXXPL80.22S	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	AM000111228	1000000	5.12722		ISDF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined				Category3
							AM000111228														2013/03/14	
							AM000111228													2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD2013112J27E.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2013/12/24	AM000111251	100000000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2014013J3XJ0XXXXPL845.	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	AM000112551	180000000	5.566		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							AM000112551														2013/07/03	
							AM000112551													2013/04/03	2013/10/03	
							AM000112551													2013/07/03	2014/01/03	
							AM000112551													2013/10/03	2014/04/03	
Linked Negotiable Certificates Of Deposit	IPHLNCD2014013J3XJ0XXXXPL80.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	AM000112640	100000	5.0855		QUTF	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	IPHLNCD2014013J3XJ0XXXXPL80.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	AM000112640	100000	5.0855		QUTF	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	NBKLNCD2014013JDJ0XXXXPL0K.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16	AM000112652	24000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000112652														2014/01/16	
							AM000112652													2013/04/16	2013/06/16	
							AM000112652													2013/07/16	2013/07/16	
							AM000112652													2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014013JDJ0XXXXPL0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	AM000112687	100000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000112687														2014/01/22	
							AM000112687													2013/04/22	2013/06/22	
							AM000112687													2013/07/22	2013/07/22	
							AM000112687													2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABPNCD2017013S26.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2018/12/21	2017/01/25	AM000113765	50000000	6.59		ISDF	None										Category2
							AM000113765														2013/07/25	
							AM000113765														2014/07/25	
							AM000113765														2015/07/27	
							AM000113765														2016/01/25	
							AM000113765														2015/01/26	
							AM000113765														2015/07/25	
							AM000113765														2016/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015013TJ6KXXXXPL80.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	AM000113906	310000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000113906														2015/01/27	
							AM000113906													2013/04/28	2013/06/28	
							AM000113906													2013/07/28	2013/07/28	
							AM000113906													2013/10/28	2013/10/28	
							AM000113906													2014/01/28	2014/01/28	
							AM000113906													2014/04/28	2014/04/28	
							AM000113906													2014/07/28	2014/07/28	
							AM000113906													2014/10/28	2014/10/28	
Floating Rate Notes	ABPFRNX2017013QXJ0XXXXPL80.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2018/12/21	2017/01/30	AM000115111	350000000	7.37		QUTF	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30			Category3
							AM000115111		5.13425											2013/04/30		
							AM000115111		5.15125											2013/07/30		
							AM000115111		5.15125											2013/10/30		
							AM000115111		5.7625											2014/01/30		
							AM000115111		5.79425											2014/04/30		
							AM000115111		5.96725											2014/07/30		
							AM000115111		6.1025											2014/10/30		
							AM000115111		6.1825											2015/04/30		
							AM000115111		6.30625											2015/07/30		
							AM000115111		6.32625											2015/10/30		
							AM000115111		6.96625											2016/01/30		
							AM000115111		7.30625											2016/04/29		
							AM000115111		7.36625											2016/07/30		
							AM000115111		7.36725											2016/10/31		
Negotiable Certificates Of Deposit	ABIPNCD2013030J4T2.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	AM000114622	1000000	2.1		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013030BQ75.275	STANDARD BANK OF SOUTH	De-Issue	2013/02/07	2013/02/07	2013/08/08	AM000115711	1000000	5.275		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2014022TJ8JX0XXXXPL425.	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	AM000117969	1000000	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							AM000117969														2014/02/07	
							AM000117969													2013/05/07	2013/05/08	
							AM000117969													2013/08/07	2013/08/07	
							AM000117969													2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPHNCD2014022TJ3.21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	AM000119007	500000000	5.21		TERM	None										Category2
Floating Rate Notes	ABPFRNX2013022JE0J0XXXXPL975	ABSA BANK LIMITED	De-Issue	2013/02/26	2019/12/21	2018/02/22	AM000120195	100000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							AM000120195														2014/08/22	
							AM000120195		6.3											2013/05/22	2013/05/22	
							AM000120195		6.106											2013/08/22	2013/08/22	
							AM000120195		6.16											2013/11/22	2013/02/22	
							AM000120195		6.66											2014/02/24	2014/11/22	
							AM000120195		6.775											2014/05/22	2014/02/24	
							AM000120195		7.063											2014/08/22	2015/08/24	
							AM000120195		7.058											2014/11/24	2015/02/22	
							AM000120195		7.275											2015/02/22	2015/05/22	
							AM000120195		7.1											2015/05/22	2014/11/24	
							AM000120195		7.275											2015/08/24	2015/02/23	
							AM000120195		7.463											2015/11/23	2016/02/22	
							AM000120195		7.963											2016/02/22	2016/05/22	
							AM000120195		8.175											2016/05/23	2016/08/22	
							AM000120195		8.313											2016/08/22	2016/05/22	
							AM000120195		8.333											2016/11/22	2016/11/22	
							AM000120195													2017/02/22	2016/11/22	
							AM000120195													2017/05/22	2017/11/22	
							AM000120195													2017/08/22	2018/02/22	
							AM000120195													2017/11/22	2018/11/22	
Negotiable Certificates Of Deposit	ABPNCD2013J3B05ZT1.	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	AM000116796	8000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2013030BQ75.125	STANDARD BANK OF SOUTH	De-Issue	2013/03/15	2013/03/15	2013/06/06	AM000116796	47000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD2014031TJ87T.525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	AM000117033	3000000	5.525		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014I0401	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/02	AM000117047					None										Category1
Linked Negotiable Certificates Of Deposit	IPHLNCD2016041L3XJ0XXXXPL0.75.	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	AM000119947	500000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							AM000119947														2014/07/10	
							AM000119947													2013/07/10	2013/07/10	
							AM000119947													2013/10/10	2014/01/10	
							AM000119947													2014/01/10	2014/01/10	
							AM000119947													2014/04/10	2015/01/11	
							AM000119947													2014/07/10	2015/02/10	
							AM000119947													2014/10/10	2015/05/10	
							AM000119947													2015/02/10	2015/08/10	
							AM000119947													2015/05/10	2015/11/10	
							AM000119947													2015/08/10	2016/02/10	
							AM000119947													2015/11/10	2016/05/10	
							AM000119947													2016/02/10	2016/11/10	
							AM000119947													2016/05/10	2017/02/10	
							AM000119947													2016/08/10	2017/05/10	
							AM000119947													2016/11/10	2017/08/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041L3XJ0XXXXPL15	STANDARD BANK OF SOUTH	De-Issue	2013/04/12	2013/04/15	2014/04/15	AM000120126	1250000000	5.575		ISDF	None		ZAR-JIBAR6	PLUS-0.11-PRCT		None	Issuer Defined				Category3
							AM000120126														2014/06/15	
							AM000120126													2013/10/14	2013/10/15	
Linked Negotiable Certificates Of Deposit	IPHLNCD2014041T3XJ0XXXXPL850.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	AM000121758	1000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							AM000121758														2014/01/17	
							AM000121758													2013/07/18	2013/10/18	
							AM000121758													2013/10/18	2014/04/17	
							AM000121758													2014/01/17	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013B1253JJ0XXXXPL925	STANDARD BANK OF SOUTH	De-Issue	2013/04/26	2013/04/26	2018/01/25	AM000122173	1000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							AM000122173														2013/10/26	
							AM000122173													2013/07/25	2014/01/27	
							AM000122173													2013/10/26	2014/07/25	
							AM000122173													2014/04/25	2014/07/25	
							AM000122173													2014/07/25	2014/10/25	
							AM000122173													2014/10/25	2015/04/25	
							AM000122173													2015/04/25	2015/07/27	
							AM000122173													2015/07/27	2015/10/26	
							AM000122173													2015/10/26	2016/04/26	
							AM000122173													2016/04/26	2015/04/26	
							AM000122173													2015/07/27	2016/07/26	
							AM000122173													2015/10/26	2016/01/25	
							AM000122173													2016/01/25	2016/10/25	
							AM000122173													2016/04/25	2017/01/25	
							AM000122173													2016/07/25	2017/04/25	
							AM000122173													2016/10/25	2017/07/25	
							AM000122173													2017/01/25	2018/01/25	
							AM000122173													2017/04/25	2018/04/25	
							AM000122173													2017/07/25	2018/07/25	
							AM000122173													2017/10/25	2018/10/25	
Negotiable Certificates Of Deposit	IPHNCD2014042TS.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29	AM000118441	13000000	5.68		SEMI	Based on issue date	29									Category2
Negotiable Certificates Of Deposit	IPHNCD2014042TS.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29	AM000118453	17000000	5.68		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2014050Z3J0XXXXPL0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	AM000119162	7100000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000119162														2014/05/03	
							AM000119162													2013/08/03	2013/05/02	
							AM000119162													2013/11/03	2013/08/03	
							AM000119162													2014/02/03	2013/11/03	
Negotiable Certificates Of Deposit	SBIPNCD2014050ZT5.34	STANDARD BANK OF SOUTH	De-Issue	2013/05/06	2013/05/15	2014/05/06	AM000120360	500000000	5.34		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013110B275.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/08	2013/11/08	AM000120178	1000000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013110B275.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/08	2013/11/08	AM000120395	2000000000	5.2		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013J1113J3J0XXXXPL2	STANDARD BANK OF SOUTH	De-Issue	2013/05/13	2013/05/13	2013/11/13	AM000120614	4000000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							AM000120614														2013/11/13	
							AM000120614													2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	IPHLNCD2014051G3XJ0XXXXPL375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	AM000121175	1000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							AM000121175														2013/11/16	
							AM000121175													2013/08/16	2013/08/16	
							AM000121175													2013/11/16	2014/05/16	
							AM000121175													2014/02/17	2014/02/17	
Negotiable Certificates Of Deposit	NBKNCD2014052T5.05	NEDBANK CAPITAL	De-Issue	2013/05/20	2013/05/20	2013/08/20	AM000121260	500000000	5.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014052BPRMXXXXMB2.735	STANDARD BANK OF SOUTH	De-Issue	2013/05/27	2013/05/31	2014/05/29	AM000121158	100000	8.47268		MNTH	None	25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2014J0501	ESKOM HOLDINGS SOC LTD	De-Issue	2013/06/04	2013/06/04	2014/06/04	AM000121567	500000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014060BJ3J0XXXXPL0.35	NEDBANK CAPITAL	De-Issue	2013/06/06	2013/06/06	2014/06/06	AM000121908	200000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000121908														2014/06/06	
							AM000121908													2013/09/06	2013/09/06	
							AM000121908													2013/12/06	2013/12/06	
							AM000121908													2014/03/06	2014/03/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017061J3J0XXXXPL0.675	NEDBANK CAPITAL	De-Issue	2013/06/11

							ZAM000166985												2014/08/26	2014/08/26	
							ZAM000166985												2014/11/26	2014/11/26	
							ZAM000166985												2015/02/26	2015/02/26	
							ZAM000166985												2015/05/26	2015/05/26	
							ZAM000166985												2015/08/26	2015/08/26	
							ZAM000166985												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD2016030027T.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/03	ZAM000166941	250000000	7.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016030028.00	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/20	2016/03/06	ZAM000167618	250000000	8.8	SEMI	Based on Issue date	6									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015030353LX0XXXXPLP0.45	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													2014/06/09	
							ZAM000168020												2014/09/09	2014/09/09	
							ZAM000168020												2014/09/09	2015/03/09	
							ZAM000168020												2014/12/09	2014/12/09	
Negotiable Certificates Of Deposit	NBNNCD2015031627E.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM000168947	78000000	6.95	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2015031333PRIMXXXXMPL82	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												2014/06/14	2014/06/14	
							ZAM000169044												2014/09/14	2014/09/14	
							ZAM000169044												2014/09/14	2014/09/14	
							ZAM000169044												2014/07/14	2014/07/14	
							ZAM000169044												2014/08/13	2015/03/13	
							ZAM000169044												2014/09/15	2014/09/15	
							ZAM000169044												2014/10/15	2014/10/15	
							ZAM000169044												2014/11/13	2014/11/13	
							ZAM000169044												2014/12/15	2014/11/15	
							ZAM000169044												2015/01/13	2015/01/13	
							ZAM000169044												2015/03/13	2015/03/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015032630XXXXXXPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/26	ZAM000170703	20000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
							ZAM000170703													2014/06/26	
							ZAM000170703												2014/09/26	2014/12/24	
							ZAM000170703												2014/06/26	2014/03/26	
							ZAM000170703												2014/12/24	2014/09/26	
Promissory Notes	IPNPNXX2015032727T.06	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM000171016	5000000	7.06	TERM	None										Category2
Promissory Notes	ABPPNXX2019040127.10.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM000171420	10000000	10.24	TERM	None										Category2
Floating Rate Notes	ABFFRNX2019040138R3MONXXXMPE2.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2015/12/31	2019/04/01	ZAM000171420	20000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/01			Category3
							ZAM000171214													2016/05/05	
							ZAM000171214													2017/04/05	
							ZAM000171214													2016/06/03	
							ZAM000171214													2016/07/05	
							ZAM000171214													2015/05/04	
							ZAM000171214													2016/06/03	
							ZAM000171214													2016/09/05	
							ZAM000171214													2016/12/05	
							ZAM000171214													2016/05/05	
							ZAM000171214													2016/07/05	
							ZAM000171214													2016/08/05	
							ZAM000171214													2016/09/05	
							ZAM000171214													2014/06/03	
							ZAM000171214													2014/12/05	
							ZAM000171214													2015/03/05	
							ZAM000171214													2015/06/05	
							ZAM000171214													2015/09/05	
							ZAM000171214													2016/12/05	
							ZAM000171214													2015/05/05	
							ZAM000171214													2016/06/05	
							ZAM000171214													2016

							ZAM000171214		7.3											2015/08/17		
							ZAM000171214		7.3											2015/08/18		
							ZAM000171214		7.3											2015/08/19		
							ZAM000171214		7.3											2015/08/20		
							ZAM000171214		7.3											2015/08/21		
							ZAM000171214		7.3											2015/08/24		
							ZAM000171214		7.3											2015/08/25		
							ZAM000171214		7.3											2015/08/26		
							ZAM000171214		7.3											2015/08/27		
							ZAM000171214		7.3											2015/08/28		
							ZAM000171214		7.3											2015/08/31		
							ZAM000171214		7.3											2015/09/01		
							ZAM000171214		7.3											2015/09/02		
							ZAM000171214		7.3											2015/09/03		
							ZAM000171214		7.3											2015/09/04		
							ZAM000171214		7.3											2015/09/07		
							ZAM000171214		7.3											2015/09/08		
							ZAM000171214		7.3											2015/09/09		
							ZAM000171214		7.3											2015/09/10		
							ZAM000171214		7.3											2015/09/11		
							ZAM000171214		7.3											2015/09/14		
							ZAM000171214		7.3											2015/09/15		
							ZAM000171214		7.3											2015/09/16		
							ZAM000171214		7.3											2015/09/17		
							ZAM000171214		7.3											2015/09/18		
							ZAM000171214		7.3											2015/09/21		
							ZAM000171214		7.3											2015/09/22		
							ZAM000171214		7.3											2015/09/23		
							ZAM000171214		7.3											2015/09/24		
							ZAM000171214		7.3											2015/09/25		
							ZAM000171214		7.3											2015/09/28		
							ZAM000171214		7.3											2015/09/29		
							ZAM000171214		7.3											2015/09/30		
							ZAM000171214		7.3											2015/10/01		
							ZAM000171214		7.3											2015/10/02		
							ZAM000171214		7.3											2015/10/05		
							ZAM000171214		7.3											2015/10/06		
							ZAM000171214		7.3											2015/10/07		
							ZAM000171214		7.3											2015/10/08		
							ZAM000171214		7.3											2015/10/09		
							ZAM000171214		7.3											2015/10/12		
							ZAM000171214		7.3											2015/10/13		
							ZAM000171214		7.3											2015/10/14		
							ZAM000171214		7.3											2015/10/15		
							ZAM000171214		7.3											2015/10/16		
							ZAM000171214		7.3											2015/10/19		
							ZAM000171214		7.3											2015/10/20		
							ZAM000171214		7.3											2015/10/21		
							ZAM000171214		7.3											2015/10/22		
							ZAM000171214		7.3											2015/10/23		
							ZAM000171214		7.3											2015/10/26		
							ZAM000171214		7.3											2015/10/27		
							ZAM000171214		7.3											2015/10/28		
							ZAM000171214		7.3											2015/10/29		
							ZAM000171214		7.3											2015/10/30		
							ZAM000171214		7.3											2015/11/02		
							ZAM000171214		7.3											2015/11/03		
							ZAM000171214		7.3											2015/11/04		
							ZAM000171214		7.3											2015/11/05		
							ZAM000171214		7.3											2015/11/06		
							ZAM000171214		7.3											2015/11/09		
							ZAM000171214		7.3											2015/11/10		
							ZAM000171214		7.3											2015/11/11		
							ZAM000171214		7.3											2015/11/12		
							ZAM000171214		7.3											2015/11/13		
							ZAM000171214		7.3											2015/11/16		
							ZAM000171214		7.3											2015/11/17		
							ZAM000171214		7.3											2015/11/18		
							ZAM000171214		7.3											2015/11/19		
							ZAM000171214		7.3											2015/11/20		
							ZAM000171214		7.36											2015/11/23		
							ZAM000171214		7.36											2015/11/24		
							ZAM000171214		7.36											2015/11/25		
							ZAM000171214		7.36											2015/11/26		
							ZAM000171214		7.36											2015/11/27		
							ZAM000171214		7.36											2015/11/30		
							ZAM000171214		7.36											2015/12/01		
							ZAM000171214		7.36											2015/12/02		
							ZAM000171214		7.36											2015/12/03		
							ZAM000171214		7.36											2015/12/04		
							ZAM000171214		7.36											2015/12/07		
							ZAM000171214		7.36											2015/12/08		
							ZAM000171214		7.36											2015/12/09		
							ZAM000171214		7.36											2015/12/10		
							ZAM000171214		7.36											2015/12/11		
							ZAM000171214		7.36											2015/12/14		
							ZAM000171214		7.36											2015/12/15		
							ZAM000171214		7.36											2015/12/17		
							ZAM000171214		7.36											2015/12/18		
							ZAM000171214		7.36											2015/12/21		
							ZAM000171214		7.36											2015/12/22		
							ZAM000171214		7.36											2015/12/23		
							ZAM000171214		7.36											2015/12/24		
							ZAM000171214		7.36											2015/12/28		
							ZAM000171214		7.36											2015/12/29		
							ZAM000171214		7.36											2015/12/30		
							ZAM000171214		7.36											2015/12/31		
							ZAM000171214		7.36											2016/01/04		
							ZAM000171214		7.36											2016/01/05		
							ZAM000171214		7.36											2016/01/06		
							ZAM000171214		7.36											2016/01/07		
							ZAM000171214		7.36											2016/01/08		
							ZAM000171214		7.36											2016/01/11		
							ZAM000171214		7.36											2016/01/12		
							ZAM000171214		7.36											2016/01/13		
							ZAM000171214		7.36											2016/01/14		
							ZAM000171214		7.36											2016/01/15		
							ZAM000171214		7.36											2016/01/18		
							ZAM000171214		7.36											2016/01/19		
							ZAM000171214		7.36											2016/01/20		
							ZAM000171214		7.36											2016/01/21		
							ZAM000171214		7.36											2016/01/22		
							ZAM000171214		7.36											2016/01/25		
							ZAM000171214		7.36											2016/01/26		
							ZAM000171214		7.36											2016/01/27		
							ZAM000171214		7.36											2016/01/28		
							ZAM000171214		7.36											2016/01/29		
							ZAM000171214		7.36											2016/02/01		
							ZAM000171214		7.36											2016/02/02		
							ZAM000171214		7.36											2016/02/03		
							ZAM000171214		7.36											2016/02/04		
							ZAM000171214		7.36											2016/02/05		
							ZAM000171214		7.36											2016/02/08		
							ZAM000171214		7.36											2016/02/09		
							ZAM000171214		7.36											2016/02/10		
							ZAM000171214		7.36											2016/02/11		
							ZAM000171214		7.36											2016/02/12		
							ZAM000171214		7.36											2016/02/15		
							ZAM000171214		7.36											2016/02/16		
							ZAM000171214		7.36											2016/02/17		
							ZAM000171214		7.36											2016/02/18		
							ZAM000171214		7.36											2016/02/19		
							ZAM000171214		7.36											2016/02/22		
							ZAM000171214		7.36											2016/02/23		
							ZAM000171214		7.36											2016/02/24		
							ZAM000171214		7.36											2016/02/25		
							ZAM000171214		7.36											2016/02/26		
							ZAM000171214		7.36											2016/02/29		
							ZAM000171214		7.36											2016/03/01		
							ZAM000171214		7.36											2016/03/02		
							ZAM000171214		7.36											2016/03/03		
							ZAM000171214		7.36											2016/03/04		
							ZAM000171214		7.36											2016/03/07		
							ZAM000171214		7.36											2016/03/08		
							ZAM000171214		7.36											2016/03/09		
							ZAM000171214		7.36											2016/03/10		
							ZAM000171214		7.36											2016/03/11		
							ZAM000171214		7.36											2016/03/14		
							ZAM000171214		7.36											2016/03/15		
							ZAM000171214		7.36											2016/03/16		
							ZAM000171214		7.36											2016/03/17		
							ZAM000171214		7.36											2016/03/18		
							ZAM000171214		7.36											2016/03/21		
							ZAM000171214		7.36											2016/03/22		
							ZAM000171214		7.36											2016/03/23		
							ZAM000171214		7.36											2016/03/24		
							ZAM000171214		7.36											2016/03/28		
							ZAM000171214		7.36											2016/03/29		
							ZAM000171214		7.36											2016/03/30		
							ZAM000171214		7.36											2016/03/31		
							ZAM000171214		7.36											2016/04/01		
							ZAM000171214		7.36											2016/04/04		
							ZAM000171214		7.36											2016/04/05		
							ZAM000171214		7.36											2016/04/06		
							ZAM000171214		7.36											2016/04/07		
							ZAM000171214		7.36											2016/04/08		
							ZAM000171214		7.36											2016/04/11		
							ZAM000171214		7.36											2016/04/12		
							ZAM000171214		7.36											2016/04/14		
							ZAM000171214		8.3											2016/04/15		
							ZAM000171214		8.3											2016/04/18		
							ZAM000171214		8.3											2016/04/19		
							ZAM000171214		8.3											2016/04/21		
							ZAM000171214		8.3											2016/04/22		
							ZAM000171214		8.3											2016/04/25		
							ZAM000171214		8.3											2016/04/26		
							ZAM000171214		8.3											2016/04/27		
							ZAM000171214		8.3											2016/04/28		
							ZAM000171214		8.3											2016/04/29		
							ZAM000171214		8.3											2016/05/02		
							ZAM000171214		8.3											2016/05/03		
							ZAM000171214		8.3											2016/05/04		
							ZAM000171214		8.3											2016/05/05		
							ZAM000171214		8.3											2016/05/06		
							ZAM000171214		8.3											2016/05/09		
							ZAM000171214		8.3											2016/05/10		
							ZAM000171214		8.3											2016/05/11		
							ZAM000171214		8.3											2016/05/12		
							ZAM000171214		8.3											2016/05/16		
							ZAM000171214		8.3											2016/05/17		
							ZAM000171214		8.3											2016/05/18		
							ZAM000171214		8.3											2016/05/19		
							ZAM000171214		8.3											2016/05/20		
							ZAM000171214		8.3											2016/05/23		
							ZAM000171214		8.3											2016/05/24		
							ZAM000171214		8.3											2016/05/25		
							ZAM000171214		8.3											2016/05/26		
							ZAM000171214		8.3											2016/05/27		
							ZAM000171214		8.3											2016/05/30		
							ZAM000171214		8.3											2016/05/31		
							ZAM000171214		8.3											2016/06/01		
							ZAM000171214		8.3											2016/06/02		
							ZAM000171214		8.3											2016/06/03		
							ZAM000171214		8.3											2016/06/06		
							ZAM000171214		8.3											2016/06/07		
							ZAM000171214		8.3											2016/06/08		
							ZAM000171214		8.3											2016/06/09		
							ZAM000171214		8.3											2016/06/10		
							ZAM000171214		8.3											2016/06/13		
							ZAM000171214		8.3											2016/06/14		
							ZAM000171214		8.3											2016/06/15		
							ZAM000171214		8.3											2016/06/16		
							ZAM000171214		8.3											2016/06/17		
							ZAM000171214		8.3											2016/06/20		
							ZAM000171214		8.3											2016/06/21		
							ZAM000171214		8.3											2016/06/22		
							ZAM000171214		8.3											2016/06/23		
							ZAM000171214		8.3											2016/06/24		
							ZAM000171214		8.3											2016/06/27		
							ZAM000171214		8.3											2016/06/28		
							ZAM000171214		8.3											2016/06/29		
							ZAM000171214		8.3											2016/06/30		
							ZAM000171214		8.3											2016/07/01		
							ZAM000171214		8.3											2016/07/04		
							ZAM000171214		8.3											2016/07/05		
							ZAM000171214		8.3											2016/07/06		
							ZAM000171214		8.3											2016/07/07		
							ZAM000171214		8.3											2016/07/08		
							ZAM000171214		8.3											2016/07/11		
							ZAM000171214		8.3											2016/07/12		
							ZAM000171214		8.3											2016/07/13		
							ZAM000171214		8.3											2016/07/14		
							ZAM000171214		8.3											2016/07/15		
							ZAM000171214		8.3											2016/07/18		
							ZAM000171214		8.3											2016/07/19		
							ZAM000171214		8.3											2016/07/20		
							ZAM000171214		8.3											2016/07/21		
							ZAM000171214		8.3											2016/07/22		
							ZAM000171214		8.3											2016/07/25		
							ZAM000171214		8.3											2016/07/26		
							ZAM000171214		8.3											2016/07/27		
							ZAM000171214		8.3											2016/07/28		
							ZAM000171214		8.3											2016/07/29		
							ZAM000171214		8.3											2016/08/01		
							ZAM000171214		8.3											2016/08/02		
							ZAM000171214		8.3											2016/08/03		
							ZAM000171214		8.3											2016/08/04		
							ZAM000171214		8.3											2016/08/05		
							ZAM000171214		8.3											2016/08/08		
							ZAM000171214		8.3											2016/08/09		
							ZAM000171214		8.3											2016/08/10		
							ZAM000171214		8.3											2016/08/11		
							ZAM000171214		8.3											2016/08/12		
							ZAM000171214		8.3											2016/08/15		
							ZAM000171214		8.3											2016/08/16		
							ZAM000171214		8.3											2016/08/17		
							ZAM000171214		8.3											2016/08/18		
							ZAM000171214		8.3											2016/08/19		
							ZAM000171214		8.3											2016/08/22		
							ZAM000171214		8.3											2016/08/23		
							ZAM000171214		8.3											2016/08/24		
							ZAM000171214		8.3											2016/08/25		
							ZAM000171214		8.3											2016/08/26		
							ZAM000171214		8.3											2016/08/29		
							ZAM000171214		8.3											2016/08/30		
							ZAM000171214		8.3											2016/08/31		
							ZAM000171214		8.3											2016/09/02		
							ZAM000171214		8.3											2016/09/05		
							ZAM000171214		8.3											2016/09/06		
							ZAM000171214		8.3											2016/09/07		
							ZAM000171214		8.3											2016/09/08		
							ZAM000171214		8.3											2016/09/09		
							ZAM000171214		8.3											2016/09/12		
							ZAM000171214		8.3											2016/09/13		
							ZAM000171214		8.3											2016/09/14		
							ZAM000171214		8.3											2016/09/15		
							ZAM000171214		8.3											2016/09/16		
							ZAM000171214		8.3											2016/09/19		
							ZAM000171214		8.3											2016/09/20		
							ZAM000171214		8.3											2016/09/21		
							ZAM000171214		8.3											2016/09/22		
							ZAM000171214		8.3											2016/09/23		
							ZAM000171214		8.3											2016/09/26		
							ZAM000171214		8.3											2016/09/27		
							ZAM000171214		8.3											2016/09/28		
							ZAM000171214		8.3											2016/09/29		
							ZAM000171214		8.3											2016/09/30		
							ZAM000171214		8.3											2016/10/03		
							ZAM000171214		8.3											2016/10/04		
							ZAM000171214		8.3											2016/10/05		
							ZAM000171214		8.3											2016/10/06		
							ZAM000171214		8.3											2016/10/07		
							ZAM000171214		8.3											2016/10/10		
							ZAM000171214		8.3											2016/10/11		
							ZAM000171214		8.3											2016/10/12		
							ZAM000171214		8.3											2016/10/13		
							ZAM000171214		8.3											2016/10/14		
							ZAM000171214		8.3											2016/10/17		
							ZAM000171214		8.3											2016/10/18		
							ZAM000171214		8.3											2016/10/19		
							ZAM000171214		8.3											2016/10/20		
							ZAM000171214		8.3											2016/10/21		
							ZAM000171214		8.3											2016/10/24		
							ZAM000171214		8.3											2016/10/25		
							ZAM000171214		8.3											2016/10/26		
							ZAM000171214		8.3											2016/10/27		
							ZAM000171214		8.3											2016/10/28		
							ZAM000171214		8.3											2016/10/31		
							ZAM000171214		8.3											2016/11/01		
							ZAM000171214		8.3											2016/11/02		
							ZAM000171214		8.3											2016/11/03		
							ZAM000171214		8.3											2016/11/04		
							ZAM000171214		8.3											2016/11/07		
							ZAM000171214		8.3											2016/11/08		
							ZAM000171214		8.3											2016/11/09		
							ZAM000171214		4.5556											2016/11/10		
							ZAM000171214		8.3											2016/11/11		
							ZAM000171214		8.3											2016/11/14		
							ZAM000171214		8.3											2016/11/15		
							ZAM000171214		8.3											2016/11/16		
							ZAM000171214		8.3											2016/11/17		
							ZAM000171214		8.3											2016/11/18		
							ZAM000171214		8.3											2016/11/21		
							ZAM000171214		8.3											2016/11/22		
							ZAM000171214		8.3											2016/11/23		
							ZAM000171214		8.3											2016/11/24		
							ZAM000171214		8.3											2016/11/25		
							ZAM000171214		8.3											2016/11/28		
							ZAM000171214		8.3											2016/11/29		
							ZAM000171214		4.5556											2016/11/30		
							ZAM000171214		8.3											2016/12/01		
							ZAM000171214		8.3											2016/12/02		
							ZAM000171214		8.3											2016/12/05		
							ZAM000171214		8.3											2016/12/06		
							ZAM000171214		8.3											2016/12/07		
							ZAM000171214		8.3											2016/12/08		
							ZAM000171214		8.3											2016/12/09		
							ZAM000171214		8.3											2016/12/12		
							ZAM000171214		8.3											2016/12/13		
							ZAM000171214		8.3											2016/12/14		
							ZAM000171214		8.3											2016/12/15		
							ZAM000171214		8.3											2016/12/16		
							ZAM000171214		8.3											2016/12/19		
							ZAM000171214		7.86											2017/06/29		
							ZAM000171214		7.95											2017/06/30		
							ZAM000171214		7.95											2017/08/31		

							AM0001/8560		7.908											2016/04/01			
							AM0001/8560		8.033											2016/07/01			
							AM0001/8560		8.0333											2016/10/03			
Floating Rate Notes	ABFFRNX2018070232Q03XXXXPL0.825	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/21	2016/07/01	AM0001/8562	25000000		QUTF	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Quarterly Payment Cycle	2014/10/01						Category1
							AM0001/8562		6.96											2014/10/01			
							AM0001/8562		6.95											2015/01/02			
							AM0001/8562		6.933											2015/04/01			
							AM0001/8562		6.875											2015/07/01			
							AM0001/8562		7.125											2015/10/01			
							AM0001/8562		7.95											2016/01/04			
							AM0001/8562		8.083											2016/04/01			
							AM0001/8562		8.166											2016/07/01			
							AM0001/8562		8.1833											2016/10/03			
Negotiable Certificates Of Deposit	NBNNCD2015020227L625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02	AM0001/8565	12000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110032TL75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/03	AM0001/8543	1800000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015020227L079	NEDBANK CAPITAL	De-Issue	2014/07/07	2014/07/07	2015/07/07	AM0001/8544	14000000	7.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2017072427L825	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/07/24	AM0001/8570	5400000	7.825	ISDF	None												Category2
							AM0001/8581													2016/01/26			
							AM0001/8581													2016/07/27			
							AM0001/8581													2017/07/04			
							AM0001/8581													2017/01/04			
							AM0001/8581													2015/01/29			
Linked Negotiable Certificates Of Deposit	IPNLNCD2016072B3U03XXXXPL0.60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	AM0001/8760	9000000	6.558	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined							Category3
							AM0001/8760													2016/04/28			
							AM0001/8760													2014/10/28			
							AM0001/8760													2015/01/28			
							AM0001/8760													2015/04/28			
							AM0001/8760													2015/07/28			
							AM0001/8760													2015/10/28			
							AM0001/8760													2016/01/28			
							AM0001/8760													2016/04/28			
Negotiable Certificates Of Deposit	IPNNCD2015070227L95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	AM0001/8611	1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014110527L95	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	AM0001/8687	5000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015020852L575	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2015/08/06	AM0001/8688	5000000	6.575	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020852E3SXXXXPL0.65	NEDBANK CAPITAL	De-Issue	2014/08/08	2014/08/08	2015/02/08	AM0001/8713	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001/8778													2016/02/08			
							AM0001/8778													2014/11/08			
Floating Rate Notes	ABFFRNX2017081L3U03XXXXPL.870	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/13	AM0001/8102	13000000	6.758	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined							Category3
							AM0001/8102													2015/08/13			
							AM0001/8102													2014/11/13			
							AM0001/8102													2015/11/13			
							AM0001/8102													2015/05/13			
							AM0001/8102													2015/08/13			
							AM0001/8102													2015/11/13			
							AM0001/8102													2016/02/13			
							AM0001/8102													2016/05/13			
							AM0001/8102													2016/08/13			
							AM0001/8102													2016/11/13			
							AM0001/8102													2017/02/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017081S3U03XXXXPL.875	NEDBANK CAPITAL	De-Issue	2014/08/15	2014/08/15	2017/08/15	AM0001/7714	10000000		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001/7714													2017/08/15			
							AM0001/7714													2014/11/15			
							AM0001/7714													2014/12/15			
							AM0001/7714													2015/03/16			
							AM0001/7714													2015/06/15			
							AM0001/7714													2015/09/15			
							AM0001/7714													2015/12/15			
							AM0001/7714													2016/03/15			
							AM0001/7714													2016/06/15			
							AM0001/7714													2016/09/15			
							AM0001/7714													2016/12/15			
							AM0001/7714													2017/03/15			
							AM0001/7714													2017/06/15			
Notes	NBNNCTX2015083135RPXXXXPL0.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31	AM0001/8619	50000000		ISDF	None		ZAR-SIREPO	PLUS-0.6-PRCT	Monthly Payment Cycle	Issuer Defined							Category3
							AM0001/8619													2015/08/31			
							AM0001/8619													2014/09/30			
							AM0001/8619													2014/10/31			
							AM0001/8619													2014/12/01			
							AM0001/8619													2014/12/31			
							AM0001/8619													2015/02/02			
							AM0001/8619													2015/03/02			
							AM0001/8619													2015/04/02			
							AM0001/8619													2015/04/30			
							AM0001/8619													2015/06/02			
							AM0001/8619													2015/06/30			
							AM0001/8619													2015/07/31			
Negotiable Certificates Of Deposit	ABPNCD2015031937L70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	AM0001/8630	7800000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015020852L529	ABSA BANK LIMITED	De-Issue	2014/09/25	2014/12/21	2015/08/25	AM0001/8650	8000000	6.56	TERM	Based on issue date	25											Category2
Floating Rate Notes	IPNFRNX2015090253U03XXXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/25	2015/09/25	AM0001/8561	100000	6.813	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined							Category3
							AM0001/8561													2015/06/25			
							AM0001/8561													2014/12/24			
							AM0001/8561													2015/03/25			
							AM0001/8561													2015/09/25			
Negotiable Certificates Of Deposit	IPNNCD2015060275L825	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/26	AM0001/8120	1000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015092928L15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/29	AM0001/8120	25000000	8.15	ISDF	None												Category2
							AM0001/8120													2017/03/29			
							AM0001/8120													2016/09/30			
							AM0001/8120													2016/09/29			
							AM0001/8120													2016/03/29			
							AM0001/8120													2016/09/29			
							AM0001/8120													2017/09/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100Z3U03XXXXPL0.0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/06	AM0001/8151	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001/8151													2017/10/06			
							AM0001/8151													2015/01/06			
							AM0001/8151													2015/04/07			
							AM0001/8151													2015/07/06			
							AM0001/8151													2015/10/06			
							AM0001/8151													2016/01/06			
							AM0001/8151													2016/04/06			
							AM0001/8151													2016/07/06			
							AM0001/8151													2016/10/06			
							AM0001/8151													2017/01/06			
							AM0001/8151													2017/04/06			
							AM0001/8151													2017/07/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100E3U03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	AM0001/8153	21000000	7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001/8153													2017/10/06			
							AM0001/8153													2015/01/07			
							AM0001/8153													2015/04/07			
							AM0001/8153													2015/07/07			
							AM0001/8153													2015/10/07			
							AM0001/8153													2016/01/07			
							AM0001/8153													2016/04/07			
							AM0001/8153													2016/07/07			
							AM0001/8153													2016/10/07			
							AM0001/8153													2017/01/07			
							AM0001/8153													2017/04/07			
							AM0001/8153													2017/07/07			
Floating Rate Notes	ABFFRNX2015101152Q03XXXXPL0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	AM0001/8545	51000000		QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT	None	Quarterly Payment Cycle	2015/01/15						Category1
Negotiable Certificates Of Deposit	ABPNCD2017151728L01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	AM0001/8296	15000000	8.01	ISDF	None												Category2
							AM0001/8296													2016/10/17			
							AM0001/8296													2016/10/18			
							AM0001/8296													2016/12/17			
							AM0001/8296													2017/02/17			
							AM0001/8296													2015/04/17			
							AM0001/8296													2015/06/18			
Negotiable Certificates Of Deposit	NBNNCD2014112227L975	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	AM0001/8486	20000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016112020L18	ABSA BANK LIMITED	De-Issue	2014/10/27	2016/12/21	2016/10/27	AM0001/8736	5000000	8.18	ISDF	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015112D03L03XXXXPL0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	AM0001/8028	250000	6.755	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT	None	Issuer Defined							Category3
							AM0001/8028													2015/10/28			
							AM0001/8028													2015/04/28			
							AM0001/8028													2016/10/28			
							AM0001/8028													2016/07/28			
Negotiable Certificates Of Deposit	ABPNCD2015110327L675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	AM0001/8713	10000000	6.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110Z3U03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/03	AM0001/8952	8000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001/8952													2015/02/03			
							AM0001/8952													2015/05/04			
							AM0001/8952													2015/08/03			
							AM0001/8952													2015/11/03			
							AM0001/8952													2016/02/03			
							AM0001/8952													2016/05/03			
							AM0001/8952													2016/08/03			
							AM0001/8952													2016/11/03			
							AM0001/8952													2017/02/03			
							AM0001/8952													2017/05/03			
Negotiable Certificates Of Deposit	SBNNCD2015110377L2	STANDARD BANK OF SOUTH	De-Issue	2014/11/03	2014/11/04	2015/11/03	AM0001/7034	1000000	7.2	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2017110627L88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/04	AM0001/7034	25000000	7.88	ISDF	None												Category2
							AM0001/7034													2017/05/04			
							AM0001/7034													2016/05/04			
							AM0001/7034													2015/11/04			
							AM0001/7034													2017/11/04			
							AM0001/7034													2016/11/04			
Negotiable Certificates Of Deposit	ABPNCD2019311072L56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	AM0001/8198	100000000	8.56	ISDF	None												Category2
							AM0001/8198													2019/05/07			
							AM0001/8198													2018/11/07			
							AM0001/8198													2017/11/07			
							AM0001/8198													2018/11/07			
							AM0001/8198													2018/02/07			
							AM0001/8198													2018/05/07			
							AM0001/8198													2017/08/08			
							AM0001/8198													2017/11/08			
							AM0001/8198													2018/05/07			
Floating Rate Notes	ABFFRNX2019111152Q03XXXXPL1.375	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2019/11/11	AM0001/8669	24000000	8.53	QUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle	2015/02/11						Category1
							AM0001/8669		7.275											2015/02/11			
							AM0001/8669		7.4											2015/05/11			
							AM0001/8669		7.475											2015/08/11			
							AM0001/8669		7.517											2015/11/11			
							AM0001/8669		8.108											2016/02/11			
							AM0001/8669		8.483											2016/05/11			
							AM0001/8669		8.483											2016/08/11			
							AM0001/8669		8.533											2016/11/11			
Negotiable Certificates Of Deposit	ABPNCD20171110257.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/12	AM0001/8598	230000000	7.94	SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	ABPNCD2019111229L47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	AM0001/8909	5600000	8.47	ISDF	None												Category2
							AM0001/8909													2017/05/12			
							AM0001/8909													2015/08/12			
							AM0001/8909													2016/11/12			
							AM0001/8909													2016/02/12			
							AM0001/8909													2016/05/12			
							AM0001/8909													2016/11/14			
							AM0001/8909													2019/11/12			
							AM0001/8909													2017/05/12			
							AM0001/8909													2017/08/12			
							AM0001/8909													2018/02/12			
							AM0001/8909													2018/05/12			
							AM0001/8909													2018/11/12			
							AM0001/8909													2019/02/12			
							AM0001/8909													2019/08/12			
							AM0001/8909													2019/05/12			
Negotiable Certificates Of Deposit	ABPNCD2019111228L47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	AM0001/8917	50000000	8.47	ISDF	None												Category2
							AM0001/8917													2019/05/12			
							AM0001/8917													2017/05/12			
							AM0001/8917													2016/11/14			
							AM0001/8917													2015/11/12			
							AM0001/8917													2016/05/12			
							AM0001/8917													2017/11/12			
							AM0001/8917													2018/11/12			
							AM0001/8917													2016/02/12			
Negotiable Certificates Of Deposit	ABPNCD2015111627.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2015/11/14	AM0001/8709	50000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2017111427.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	AM0001/8758	15000000	7.82	ISDF	None												Category2
							AM0001/8758													2016/11/14			
							AM0001/8758													2016/05/14			
							AM0001/8758													2017/05/14			
							AM0001/8758													2016/01/14			
							AM0001/8758													2017/11/14			
Negotiable Certificates Of Deposit	SBSNCD2015112247L85	STANDARD BANK OF SOUTH	De-Issue	2014/11/21	2014/11/21	2015/12/21	AM0001/8805	100000000	5.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017112J3U03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/21	AM0001/8846	15000000		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							AM0001/8846													2017/11/21			
							AM0001/8846													2015/02/23			
							AM0001/8846													2015/05/21			
							AM0001/8846													2015/08/21			
							AM0001/8846													2015/11/23			
							AM0001/8846													2016/02/22			
							AM0001/8846													2016/05/22			
							AM0001/8846													2016/08/22			
							AM0001/8846													2016/11/21			
							AM0001/8846													2017/02/21			
							AM0001/8846													2017/05/22			
							AM0001/8846													2017/08/21			
Negotiable Certificates Of Deposit	ABPNCD2019111928.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26	AM0001/1358	25000000	8.15	ISDF	None												Category2
							AM0001/1358													2016/05/26			
							AM0001/1358													2017/11/27			
							AM0001/1358													2019/11/26			
							AM0001/1358													2015/11/26			
							AM0001/1358													2019/05/27			
							AM0001/1358													2017/02/27			
							AM0001/1358													2018/11/26			
							AM0001/1358													2016/05/26			
							AM0001/1358													2018/11/28			
							AM0001/1358													2018/05/26			
Negotiable Certificates Of Deposit	ABPNCD2017112737.55	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2017/11/27	AM0001/1362	85000000	7.55	ISDF	None												Category2
							AM0001/1362													2016/05/26			
							AM0001/1362													2016/11/28			
							AM0001/1362													2015/11/26			
							AM0001/1362													2017/05/26			
							AM0001/1362													2016/05/26			
							AM0001/1362													2016/11/26			
Negotiable Certificates Of Deposit	ABPNCD2017112047.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/04	AM0001/1216	20000000	7.47	ISDF	None												Category2
							AM0001/1216													2016/12/05			
							AM0001/1216													2016/06/02			
							AM0001/1216													2017/06/02			
							AM0001/1216													2016/05/02			
							AM0001/1216													2015/12/02			
Negotiable Certificates Of Deposit	NBNNCD2015052775L5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/07	AM0001/1300	63000000	6.5	TERM	None												Category2
Promissory Notes	ABPRN2015121147277.2250	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/12	AM0001/1436	2000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016010627.25	ABSA BANK LIMITED	De-Issue	2015/01/06	2015/01/06	2016/01/06	AM0001/1686	10000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2016010627.125	NEDBANK CAPITAL	De-Issue	2015/01/08	2015/01/08	2016/01/08	AM0001/1712	20000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015010827L76	ABSA BANK LIMITED	De-Issue	2015/01/08	2015/01/08	2015/07/08	AM0001/1787	30000000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015010827L15	ABSA BANK LIMITED	De-Issue	2015/01/09	2015/01/09	2016/07/09	AM0001/1586	10000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2017101127L15	NEDBANK CAPITAL	De-Issue	2015/01/13	2015/01/13	2017/07/13	AM0001/1541	50000000	6.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016071S3U03XXXXPL80.80	STANDARD BANK OF SOUTH	De-Issue	2015/05/15	2015/05/18	2016/07/15	AM0001/1931	50000000	5.983	ISDF	None		ZAR-JIBAR3	PLUS-0.8-BPS	Monthly Payment Cycle	Monthly Payment Cycle	2015/05/15						Category3
							AM0001/1931													2015/06/15			
							AM0001/1931													2015/08/17			
							AM0001/1931													2015/02/16			
							AM0001/1931													2015/07/24			
							AM0001/1931													2016/07/16			
							AM0001/1931													2015/12/16			
							AM0001/1931													2016/02/17			
							AM0001/1931													2016/05/17			
							AM0001/1931													2016/08/17			
							AM0001/1931													2015/03/16			
							AM0001/1931													2015/09/17			
							AM0001/1931													2016/11/16			
							AM0001/1931													2016/08/16			
							AM0001/1931		5.975											2015/05/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011S3U06XXXXPL275	STANDARD BANK OF SOUTH	De-Issue	2015/05/18

									AM0002129582													2016/08/08		
									AM0002129582													2015/08/08		
									AM0002129582													2017/08/08		
									AM0002129582													2018/08/08		
Negotiable Certificates Of Deposit	SBXNCD20160314277.22	STANDARD BANK OF SOUTH	De-Issue	2015/03/12	2015/03/13	2016/03/14	AM0002129878	10000000	7.22		TERM	None												Category2
Negotiable Certificates Of Deposit	NBXNCD20150715276.3	STANDARD BANK OF SOUTH	De-Issue	2015/03/16	2015/03/20	2015/07/16	AM0002131299	1000000	6.3		TERM	None												Category2
Negotiable Certificates Of Deposit	NBXNCD20150812875.925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/06/18	AM0002131497	5000000	5.925		TERM	None												Category2
Negotiable Certificates Of Deposit	NBXNCD20151112878.875	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	AM0002131779	17000000	6.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150618JB3XXXXKMP0.95	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/18	AM0002132105	10000000	5.595		ISDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None		Issuer Defined					Category3
							AM0002132105															2015/06/18		
							AM0002132105														2015/09/18	2015/09/18		
Negotiable Certificates Of Deposit	NBXNCD20150923791.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	AM0002132110	16000000	6.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBXNCD20150328.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	AM0002132693	40000000	6.4125		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150322739.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2015/12/21	2020/03/27	AM0002132148	40000000	8.68		ISDF	None												Category2
							AM0002132148															2017/03/27		
							AM0002132148															2018/03/27		
							AM0002132148															2019/03/27		
							AM0002132148															2020/03/27		
							AM0002132148															2016/03/27		
							AM0002132148															2016/09/27		
							AM0002132148															2018/03/27		
							AM0002132148															2018/09/27		
							AM0002132148															2019/09/27		
							AM0002132148															2020/09/27		
							AM0002132148															2016/06/27		
Floating Rate Notes	ABFFRNX20180403JI03XXXXPL8105,	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	AM0002135092	60000000	8.41		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							AM0002135092															2017/01/02		
							AM0002135092		7.2												2015/07/02	2015/07/02		
							AM0002135092		7.357												2015/10/02	2015/10/02		
							AM0002135092		7.676												2016/01/04	2016/01/04		
							AM0002135092		8.283												2016/04/04	2016/10/03		
							AM0002135092		8.408												2016/07/04	2017/07/03		
							AM0002135092		8.40833												2016/10/03	2016/04/03		
							AM0002135092														2017/03/03	2016/04/04		
							AM0002135092														2017/04/03	2017/04/03		
							AM0002135092														2017/07/03	2017/07/03		
							AM0002135092														2017/10/03	2017/10/03		
							AM0002135092														2018/03/03	2018/03/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160226JI03XXXXKPL0.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/26	AM0002134863	100000000	6.878		ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined					Category3
							AM0002134863															2016/02/26		
							AM0002134863														2015/05/26	2015/05/26		
							AM0002134863														2015/08/26	2015/08/26		
							AM0002134863														2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	SBXNCD20150407275.725	STANDARD BANK OF SOUTH	De-Issue	2015/04/07	2015/04/07	2016/04/07	AM0002135152	1000000	0.725		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBXLNCD20150407JI03XXXXPL0I0.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	AM0002135837	400000000	6.906		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0002135837															2016/04/07		
							AM0002135837														2015/07/08	2015/07/08		
							AM0002135837														2015/10/08	2015/10/08		
							AM0002135837														2016/01/08	2016/01/08		
Negotiable Certificates Of Deposit	ABPNCD20180406237.951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	AM0002135571	10000000	7.951		ISDF	None												Category2
							AM0002135571															2016/10/08		
							AM0002135571															2017/04/08		
							AM0002135571															2018/04/08		
							AM0002135571															2018/08/08		
							AM0002135571															2019/08/08		
							AM0002135571															2015/10/08		
Floating Rate Notes	ABFFRNX20180409JI03XXXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	AM0002135298	200000000	8.43		ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined					Category3
							AM0002135298															2017/10/09		
							AM0002135298		7.233												2015/07/09	2015/07/09		
							AM0002135298		7.493												2015/10/09	2015/10/09		
							AM0002135298		7.575												2016/01/11	2016/01/11		
							AM0002135298		7.929												2016/04/11	2016/04/11		
							AM0002135298		8.433												2016/07/11	2017/01/09		
							AM0002135298		8.433												2016/10/10	2016/04/11		
							AM0002135298														2017/01/09	2016/04/09		
							AM0002135298														2017/04/10	2017/04/10		
							AM0002135298														2017/07/09	2018/07/11		
							AM0002135298														2017/10/09	2018/10/10		
							AM0002135298														2018/01/09	2018/04/09		
Commercial Paper (Bills/ Capital Project Bills	ABPCPB42015071J1	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2015/07/13	AM0002136768	500000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20160413277.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	AM0002136793	200000000	7.3		TERM	None												Category2
Floating Rate Notes	ABFFRNX20180413QI03XXXXPL0I1.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	AM0002137007	130000000	8.41		QUTI	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None		Quarterly Payment Cycle	2015/07/13				Category3
							AM0002137007		7.233												2015/07/13			
							AM0002137007		7.493												2015/10/13			
							AM0002137007		7.736												2016/01/13			
							AM0002137007		8.341												2016/04/13			
							AM0002137007		8.425												2016/07/13			
							AM0002137007		8.433												2016/10/13			
Floating Rate Notes	ABFFRNX20150413QI03XXXXPL0I1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	AM0002137270	50000000	7.325		QUTI	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/07/15				Category3
							AM0002137270		7.483												2015/10/15			
							AM0002137270		7.633												2016/1/15			
							AM0002137270		7.983												2016/01/15			
							AM0002137270		8.592												2016/04/15			
							AM0002137270		8.675												2016/07/15			
							AM0002137270		8.983												2016/10/1			
Negotiable Certificates Of Deposit	ABPNCD20200415268.87	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	AM0002137346	750000000	8.87		ISDF	None												Category2
							AM0002137346															2016/04/15		
							AM0002137346															2016/04/15		
							AM0002137346															2016/07/16		
							AM0002137346															2016/04/16		
							AM0002137346															2017/07/16		
							AM0002137346															2019/10/15		
							AM0002137346															2017/04/16		
							AM0002137346															2017/04/18		
							AM0002137346															2018/10/15		
							AM0002137346															2019/04/15		
Linked Negotiable Certificates Of Deposit	NBXLNCD20200417JI03XXXXPL1I0.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	AM0002138328	100000000	7.442		ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0002138328														2016/07/21	2016/07/21		
							AM0002138328														2015/10/21	2016/01/21		
							AM0002138328														2016/01/21	2016/04/21		
							AM0002138328														2016/04/21	2016/07/21		
							AM0002138328														2016/07/21	2016/10/21		
							AM0002138328														2016/10/21	2017/01/23		
							AM0002138328														2017/01/23	2017/04/21		
							AM0002138328														2017/04/21	2017/07/21		
							AM0002138328														2017/07/21	2017/10/23		
							AM0002138328														2017/10/21	2018/01/22		
							AM0002138328														2018/01/22	2018/04/23		
							AM0002138328														2018/04/23	2018/07/23		
							AM0002138328														2018/07/23	2018/10/21		
							AM0002138328														2018/10/21	2019/01/21		
							AM0002138328														2019/01/21	2019/04/22		
							AM0002138328														2019/04/22	2019/07/22		
							AM0002138328														2019/07/22	2019/10/21		
							AM0002138328														2019/10/21	2020/01/21		
							AM0002138328														2020/01/21	2020/04/21		
Negotiable Certificates Of Deposit	ABPNCD20170421277.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	AM0002138740	190000000	7.729		ISDF	None												Category2
							AM0002138740															2016/10/21		
							AM0002138740															2017/04/21		
							AM0002138740															2018/04/21		
							AM0002138740															2019/10/21		
Negotiable Certificates Of Deposit	ABPNCD20160127276.9750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/06/30	2016/01/27	AM0002144202	100000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20160506277.35	STANDARD BANK OF SOUTH	De-Issue	2015/05/06	2015/05/06	2016/05/06	AM0002141272	1000000	7.35		TERM	None												Category2
Notes	PHXNOT20151506SIMRNKXXXPL P3.1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/06	2015/05/06	AM0002140423	200000000			ISDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined					Category2
							AM0002140423														2015/06/07	2015/06/07		
							AM0002140423														2015/06/01	2015/10/06		
							AM0002140423														2015/06/30	2015/06/30		
							AM0002140423														2015/07/31	2015/07/31		
							AM0002140423														2015/08/31	2015/08/31		
							AM0002140423														2015/09/30	2015/09/30		
Negotiable Certificates Of Deposit	ABPNCD20180507258.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07	AM0002141365	30000000	8.33		SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBXLNCD20180513JI03XXXXPL0I0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2018/05/11	AM0002142189	100000000	6.8775		ISDF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0002142189															2016/05/11		
							AM0002142189														2015/08/11	2015/08/11		
							AM0002142189														2015/11/11	2015/11/11		
							AM0002142189														2016/02/11	2016/02/11		
Floating Rate Notes	ABFFRNX20180509JI03XXXXPL0I0.80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/09	AM0002142122	100000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							AM0002142122															2015/08/11		
							AM0002142122														2015/08/11	2015/11/09		
							AM0002142122														2016/02/09	2016/05/09		
Negotiable Certificates Of Deposit	NBXNCD20150514276.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/14	AM0002143336	50000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150519275.8	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/19	AM0002143766	100000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	WHNCD20150517276.8250000	RHINO MEDICAMNT BANK	De-Issue	2015/05/19	2015/05/19	2016/05/19	AM0002143766	40000000	6.825		TERM	None												Category2
Floating Rate Notes	ABFFRNX20180519QI03XXXXPL0I0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/19	AM0002143781	30000000	8.3		QUTI	Based on issue date	19	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Quarterly Payment Cycle	2015/08/19				Category3
Negotiable Certificates Of Deposit	SBXNCD20151125275.8	STANDARD BANK OF SOUTH	De-Issue	2015/05/28	2015/05/01	2015/11/25	AM0002146612	200000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20170529237.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	AM0002146008	200000000	7.92		ISDF	None												Category2
							AM0002146008															2015/06/29		
							AM0002146008															2016/12/29		
							AM0002146008															2016/11/29		
							AM0002146008															2016/05/30		
Floating Rate Notes	ABFFRNX20200602QI03XXXXPL1I0.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	AM0002146506	50000000	8.68		QUTI	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Quarterly Payment Cycle	2015/09/02				Category3
							AM0002146506		7.675												2015/09/02			
							AM0002146506		7.842												2015/12/02			
							AM0002146506		8.092												2016/03/02			
							AM0002146506		8.633												2016/06/02			
							AM0002146506		8.683												2016/09/02			
							AM0002146506		8.683												2016/12/02			
Negotiable Certificates Of Deposit	ABPNCD20180604238.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	AM0002147055	50000000	8.49		ISDF	None												Category2
							AM0002147055															2017/12/04		
							AM0002147055															2017/06/04		
							AM0002147055															2018/06/04		
							AM0002147055															2016/06/04		
							AM0002147055															2016/12/04		
							AM0002147055															2019/12/04		
Negotiable Certificates Of Deposit	NBXNCD20180601288.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	AM0002147246	20000000	8.51		ISDF	None												Category2
							AM0002147246															2018/06/01		
							AM0002147246															2019/12/03		
							AM0002147246															2018/12/03		
							AM0002147246															2017/12/04		
							AM0002147246															2016/06/01		
Floating Rate Notes	ABFFRNX20170605JI03XXXXPL0I1.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	AM0002147147	50000000	8.21		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
							AM0002147147															2016/10/05		
							AM0002147147		7.15												2015/09/04	2016/03/04		
							AM0002147147		7.367												2015/12/04	2015/12/04		
							AM0002147147		7.858												2016/03/04	2016/06/05		
							AM0002147147		8.158												2016/06/04	2016/06/06		
							AM0002147147		8.208												2016/09/05	2016/09/06		
							AM0002147147		8.208												2016/12/05	2016/06/06		
Floating Rate Notes	ABFFRNX20190610JI03XXXXPL8I120,	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	AM0002148079	20000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined					Category3
							AM0002148079															2017/06/10		
							AM0002148079		7.6												2015/08/10	2015/12/10		
							AM0002148079		7.758												2016/12/10	2018/06/11		
							AM0002148079		8.158												2016/03/10	2018/12/10		
							AM0002148079		8.5												2016/08/10	2019/03/11		
							AM0002148079		8.558												2016/09/12	2019/03/10		
							AM0002148079		8.558												2016/12/12	2018/03/10		
							AM0002148079														2017/03/10	2017/03/10		
							AM0002148079														2017/06/11	2017/06/12		
							AM0002148079														2017/09/11	2017/12/08		
							AM0002148079														2018/03/10	2018/12/10		
							AM0002148079														2018/09/12	2017/12/11		
							AM0002148079														2018/09/11	2017/06/11		
							AM0002148079														2018/09/10	2019/06/10		
							AM0002148079														2019/12/10	2018/06/10		
							AM0002148079														2020/03/10	2019/06/10		
Promissory Notes	ABPPRNX20160603/71	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/03	AM0002147778	500000000	6.83		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624JI03XXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	AM0002150224	3000000			ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							AM0002150224															2015/08/25		
							AM0002150224		7.417												2015/09/25	2016/06/24		
							AM0002150224		8.083												2015/12/24	2017/12/06		
							AM0002150224		8.4												2016/03/24	2016/12/24		
							AM0002150224		8.458												2016/06/25	2016/06/06		
							AM0002150224		8.458												2016/09/24	2018/06/25		
							AM0002150224														2017/06/25	2017/06/06		
							AM0002150224														2017/09/25	2017/06/06		
							AM0002150224														2017/06/07	2017/06/07		
							AM0002150224														2017/12/06	2016/12/06		
							AM0002150224														2018/06/06	2019/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20170804JI03XXXXPL0I0.90	INVESTEC BANK LIMITED	De-Issue	2015/08/12	2015/08/12	2017/08/04	AM0002157112	10000000			ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined					Category3
							AM0002157112															2017/08/04		
							AM0002157112														2015/11/04	2015/11/04		
							AM0002157112														2016/02/04	2016/02/04		
							AM0002157112														2016/05/04	2016/05/04		
							AM0002157112														2016/08/04	2016/11/04		
							AM0002157112														2016/11/04	2016/08/04		
							AM0002157112														2017/02/04	2017/05/04		
							AM0002157112														2017/05/04	2017/05/04		
Negotiable Certificates Of Deposit	IPNNCD20160813278.45	INVESTEC BANK LIMITED	De-Issue	2015/08/13	2015/08/13	2016/08/13	AM0002157724	1000000	8.45		TERM	None												Category2
Floating Rate Notes	ABFFRNX20160813QI03XXXXPM0I2.55	ABSA BANK LIMITED	De-Issue	2015/08/13	2015/08/04	2016/08/13	AM0002156072	500000000			ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None		Ad Hoc					Category3
							AM0002156072															2015/11/13		
							AM0002156072															2016/02/13		
							AM0002156072															2016/08/13		
							AM0002156072															2016/05/13		
							AM0002156072															2015/12/14		
							AM0002156072															2016/11/14		
							AM0002156072															2016/02/14		
							AM0002156072															2015/08/14		
							AM0002156072															2016/07/13		
							AM0002156072															2016/03/14		
Negotiable Certificates Of Deposit	ABPNCD20200813259.94	ABSA BANK LIMITED	De-Issue	2015/08/13	2016/12/21	2020/08/13	AM0002157882	10000000	8.94		SEMI	Based on issue date	13											Category2
Linked Negotiable Certificates Of Deposit	NBXLNCD20180830JI03XXXXPL0I5	NEDBANK CAPITAL	De-Issue	2015/08/31	2015/08/31	2018/08/30	AM0002159704	50000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0002159704															2018/08/30		
							AM0002159704														2015/11/30	2015/11/30		
							AM0002159704														2016/02/29	2016/02/29		
							AM0002159704														2016/05/30	2016/05/30		
							AM0002159704														2016/08/30	2016/08/30		
							AM0002159704														2016/11/30	2016/11/30		
							AM0002159704														2017/02/28	2017/02/28		
							AM0002159704														2017/05/30	2017/05/30		
							AM0002159704														2017/08/30	2017/08/30		
							AM0002159704														2017/11/30	2017/11/30		
							AM0002159704														2018/02/28	2018/02/28		
							AM0002159704														2018/05/30	2018/05/30		
Negotiable Certificates Of Deposit	ABPNCD20180908276.08	ABSA BANK LIMITED	De-Issue	2015/09/08	2015/09/08	2016/09/08	AM0002161080	15000000	6

							ZAM000267289		7.933										2016/01/18	2020/07/16	
							ZAM000267289		8.543										2016/04/18	2019/01/16	
							ZAM000267289		8.625										2016/07/18	2019/04/16	
							ZAM000267289		8.633										2016/10/18	2019/07/16	
							ZAM000267289												2017/01/18	2014/10/16	
							ZAM000267289												2017/04/18	2014/01/16	
							ZAM000267289												2017/07/18	2017/07/16	
							ZAM000267289												2017/10/18	2017/10/16	
							ZAM000267289												2018/01/18	2018/01/16	
							ZAM000267289												2018/04/18	2018/04/16	
							ZAM000267289												2018/07/18	2018/07/16	
							ZAM000267289												2018/10/18	2018/10/16	
							ZAM000267289												2019/01/18	2019/01/16	
							ZAM000267289												2019/04/18	2019/07/16	
							ZAM000267289												2019/07/18	2020/10/16	
							ZAM000267289												2019/10/18	2019/10/16	
							ZAM000267289												2020/01/18	2020/01/16	
							ZAM000267289												2020/04/18	2020/04/16	
							ZAM000267289												2020/07/18	2018/07/16	
Negotiable Certificates Of Deposit	ABPHCD0201604207B.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/26	ZAM000267790	10500000	6.7	TERM	None							2016/10/21			Category2
Negotiable Certificates Of Deposit	ABPHCD0201704247T.B6	ABSA BANK LIMITED	De-Issue	2015/10/23	2016/12/23	2017/04/24	ZAM000266077	10000000	7.85	TERM	None							2016/10/23			Category2
Negotiable Certificates Of Deposit	ABPHCD0201603238.06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/23	ZAM000266176	10000000	9.06	SEMI	None	23						2016/10/23			Category2
Negotiable Certificates Of Deposit	ABPHCD0201604208.06	ABSA BANK LIMITED	De-Issue	2015/10/26	2016/12/26	2020/10/26	ZAM000266276	10000000	9.06	SEMI	None							2016/10/26			Category2
Floating Rate Notes	ABPFRNX2016011302Q03XXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/16	2018/11/16	ZAM000271857	1400000000	8.47	QUIT	None	16	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Quarterly Payment Cycle	2015/11/16				Category3
							ZAM000271857		8.093										2016/02/18		
							ZAM000271857		8.4										2016/05/18		
							ZAM000271857		8.45										2016/08/18		
							ZAM000271857		8.467										2016/11/18		
Negotiable Certificates Of Deposit	ABNHCD0201601287E.42	NEDBANK CAPITAL	De-Issue	2015/11/30	2015/11/30	2016/02/01	ZAM000272459	1300000000	8.75	TERM	None							2015/11/30			Category2
Floating Rate Notes	ABPFRNX2015112502Q03XXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/05	2016/12/21	2020/11/05	ZAM000272259	500000000	8.78	QUIT	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT	None	Quarterly Payment Cycle	2015/11/05				Category3
							ZAM000272259		8.417										2016/02/05		
							ZAM000272259		8.733										2016/05/05		
							ZAM000272259		8.763										2016/08/05		
							ZAM000272259		8.783										2016/11/05		
Floating Rate Notes	ABPFRNX2016112033J03XXXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM000274802	2080000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS	None	Issuer Defined	2015/12/03				Category3
							ZAM000274802												2016/12/03	2018/12/03	
							ZAM000274802		8.125										2016/03/03	2018/12/03	
							ZAM000274802		8.433										2016/06/03	2018/06/03	
							ZAM000274802		8.483										2016/09/03	2018/09/06	
							ZAM000274802		8.483										2016/12/03	2016/09/05	
							ZAM000274802												2017/03/03	2017/03/03	
							ZAM000274802												2017/06/03	2017/06/03	
							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												2018/09/04	2018/03/05	
Floating Rate Notes	ABPFRNX2016120702Q03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM000275213	25000000	8.41	QUIT	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	SBSNCD0201612097T.T5	STANDARD BANK OF SOUTH	De-Issue	2015/12/10	2015/12/11	2016/10/06	ZAM000275817	3000000	7.175	TERM	None							2016/10/06			Category2
Floating Rate Notes	SOLIFRNX2016011JQ01XXXXPLP1.05	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2016/12/11	2018/01/11	ZAM000275511	1000000000	7.067	QUIT	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	SOLIFRNX2016011JQ01XXXXPLP5.5	SOUTHCHESTER (MF) LTD	De-Issue	2015/12/11	2016/12/11	2018/01/11	ZAM000275511	1000000000	7.067	QUIT	None	1	ZAR-JIBAR3	PLUS-5.5-PRCT	None	Quarterly Payment Cycle	2015/12/11				Category3
Floating Rate Notes	ABPFRNX2016121802Q03XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/15	ZAM000275302	1100000000	8.43	QUIT	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT	None	Quarterly Payment Cycle	2015/12/15				Category3
							ZAM000275302		8.108										2016/03/15		
							ZAM000275302		8.383										2016/06/15		
							ZAM000275302		8.433										2016/09/15		
							ZAM000275302		8.433										2016/12/15		
Floating Rate Notes	ABPFRNX2015122337J03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM000277045	2000000	8.65	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		
Floating Rate Notes	ABPFRNX2016122223PRMXXXXMP2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/23	ZAM000277185	100000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT	None	Monthly Payment Cycle	2015/12/23				Category3
							ZAM000277185													2016/03/23	
							ZAM000277185													2016/02/23	
							ZAM000277185													2016/08/23	
							ZAM000277185													2016/05/23	
							ZAM000277185													2016/11/23	
							ZAM000277185													2016/09/22	
							ZAM000277185													2016/12/22	
							ZAM000277185													2016/04/23	
							ZAM000277185													2016/06/22	
							ZAM000277185													2016/03/22	
							ZAM000277185													2016/12/23	
Negotiable Certificates Of Deposit	ABNHCD0201606227E.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/23	ZAM000277571	400000000	8.475	TERM	None							2015/12/23			Category2
Floating Rate Notes	ABPFRNX2016012702Q03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/07	ZAM000277953	700000	8.41	QUIT	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT	None	Quarterly Payment Cycle	2016/01/06				Category3
							ZAM000277953		8.258										2016/04/06		
							ZAM000277953		8.408										2016/07/06		
							ZAM000277953		8.408										2016/10/06		
Negotiable Certificates Of Deposit	SBSNCD0202010113J10.18	STANDARD BANK OF SOUTH	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM000279185	1000000	10.18	ISDF	None							2016/01/13			Category2
							ZAM000279185													2016/07/13	
							ZAM000279185													2017/01/13	
							ZAM000279185													2017/07/13	
							ZAM000279185													2018/01/15	
							ZAM000279185													2018/07/13	
							ZAM000279185													2019/01/14	
							ZAM000279185													2019/07/13	
							ZAM000279185													2020/01/13	
							ZAM000279185													2020/07/13	
Negotiable Certificates Of Deposit	ABPHCD0201701127B.32G	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/13	ZAM000279116	1500000000	8.325	TERM	None							2016/01/13			Category2
Negotiable Certificates Of Deposit	ABPHCD0201701132T8.15G	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/14	ZAM000279448	1500000000	8.325	TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPHCD0201701137B.375G	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/15	ZAM000279561	4500000000	8.375	TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2017012B3J03XXXXEPLP1.775	INVESTEC BANK LIMITED	De-Issue	2016/01/19	2016/01/19	2017/01/19	ZAM000280656	2500000000	7.425	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2016/01/19				Category3
							ZAM000280656													2017/01/19	
							ZAM000280656												2016/04/18	2016/06/18	
							ZAM000280656												2016/07/18	2016/10/18	
							ZAM000280656												2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPHCD0201701207B.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/21	ZAM000280460	170000000	8.375	TERM	None							2016/01/21			Category2
Floating Rate Notes	ABPFRNX2017012903PRMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/29	ZAM000280734	1250000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT	None	Ad Hoc	2016/01/22				Category3
							ZAM000280734													2017/01/29	
							ZAM000280734													2016/06/29	
							ZAM000280734													2016/03/22	
							ZAM000280734													2016/04/22	
							ZAM000280734													2018/11/22	
							ZAM000280734													2016/09/22	
							ZAM000280734													2016/06/20	
							ZAM000280734													2016/12/22	
							ZAM000280734													2016/07/20	
							ZAM000280734													2016/09/20	
							ZAM000280734													2016/04/20	
							ZAM000280734													2016/10/20	
							ZAM000280734		7.35										2016/01/25		
							ZAM000280734		7.35										2016/01/27		
							ZAM000280734		7.35										2016/02/25		
							ZAM000280734		7.35										2016/12/26		
							ZAM000280734		7.85										2016/01/01		
							ZAM000280734		7.85										2016/02/02		
							ZAM000280734		7.85										2016/03/02		
							ZAM000280734		7.85										2016/05/02		
							ZAM000280734		7.85										2016/12/08		
							ZAM000280734		7.85										2016/02/09		
							ZAM000280734		7.85										2016/03/10		
							ZAM000280734		7.85										2016/12/12		
							ZAM000280734		7.85										2016/01/11		
							ZAM000280734		7.85										2016/12/14		
							ZAM000280734		7.85										2016/01/15		
							ZAM000280734		7.85										2016/02/17		
							ZAM000280734		7.85										2016/03/18		
							ZAM000280734		7.85										2016/03/18		
							ZAM000280734		7.85										2016/02/22		
							ZAM000280734		7.85										2016/03/22		
							ZAM000280734		7.85										2016/12/22		
							ZAM000280734		7.85										2016/02/23		
							ZAM000280734		7.85										2016/03/23		
							ZAM000280734		7.85										2016/12/23		
							ZAM000280734		7.85										2016/03/01		
							ZAM000280734		7.85										2016/03/01		
							ZAM000280734		7.85										2016/05/04		
							ZAM000280734		7.85										2016/12/07		
							ZAM000280734		7.85										2016/06/08		
							ZAM000280734		7.85										2016/03/06		
							ZAM000280734		7.85										2016/04/11		
							ZAM000280734		7.85										2016/04/11		
							ZAM000280734		7.85										2016/03/14		
							ZAM000280734		7.85										2016/03/18		
							ZAM000280734		7.85										2016/04/18		
							ZAM000280734		8.1										2016/03/18		
							ZAM000280734		8.1										2016/04/18		
							ZAM000280734		8.1										2016/04/18		
							ZAM000280734		8.1										2016/03/22		
							ZAM000280734		8.1										2016/04/22		
							ZAM000280734		8.1										2016/03/22		
							ZAM000280734		8.1										2016/13/30		
							ZAM000280734		8.1										2016/03/31		
							ZAM000280734		8.1										2016/14/01		
							ZAM000280734		8.1										2016/04/04		
							ZAM000280734		8.1										2016/04/06		
							ZAM000280734		8.1										2016/04/07		
							ZAM000280734		8.1										2016/04/08		
							ZAM000280734		8.1										2016/04/11		
							ZAM000280734		8.1										2016/04/12		
							ZAM000280734		8.1										2016/04/13		
							ZAM000280734		8.1										2016/04/14		
							ZAM000280734		8.1										2016/04/18		
							ZAM000280734		8.1										2016/04/18		
							ZAM000280734		8.1										2016/04/18		
							ZAM000280734		8.1										2016/04/22		
							ZAM000280734		8.1										2016/04/22		
							ZAM000280734		8.1										2016/04/25		
							ZAM000280734		8.1										2016/04/26		
							ZAM000280734		8.1										2016/04/26		
							ZAM000280734		8.1										2016/05

							ZAA00262953		8.075									2016/05/31			
							ZAA00262953		8.075									2016/06/01			
							ZAA00262953		8.075									2016/06/02			
							ZAA00262953		8.075									2016/06/03			
							ZAA00262953		8.075									2016/06/04			
							ZAA00262953		8.075									2016/06/07			
							ZAA00262953		8.075									2016/06/08			
							ZAA00262953		8.075									2016/06/09			
							ZAA00262953		8.075									2016/06/10			
							ZAA00262953		8.075									2016/06/13			
							ZAA00262953		8.075									2016/06/14			
							ZAA00262953		8.075									2016/06/15			
							ZAA00262953		8.075									2016/06/16			
							ZAA00262953		8.075									2016/06/17			
							ZAA00262953		8.075									2016/06/20			
							ZAA00262953		8.075									2016/06/21			
							ZAA00262953		8.075									2016/06/22			
							ZAA00262953		8.075									2016/06/23			
							ZAA00262953		8.075									2016/06/24			
							ZAA00262953		8.075									2016/06/27			
							ZAA00262953		8.075									2016/06/28			
							ZAA00262953		8.075									2016/06/29			
							ZAA00262953		8.075									2016/06/30			
							ZAA00262953		8.075									2016/07/01			
							ZAA00262953		8.075									2016/07/04			
							ZAA00262953		8.075									2016/07/05			
							ZAA00262953		8.075									2016/07/06			
							ZAA00262953		8.075									2016/07/07			
							ZAA00262953		8.075									2016/07/08			
							ZAA00262953		8.075									2016/07/11			
							ZAA00262953		8.075									2016/07/12			
							ZAA00262953		8.075									2016/07/13			
							ZAA00262953		8.075									2016/07/14			
							ZAA00262953		8.075									2016/07/15			
							ZAA00262953		8.075									2016/07/18			
							ZAA00262953		8.075									2016/07/19			
							ZAA00262953		8.075									2016/07/20			
							ZAA00262953		8.075									2016/07/21			
							ZAA00262953		8.075									2016/07/22			
							ZAA00262953		8.075									2016/07/25			
							ZAA00262953		8.075									2016/07/26			
							ZAA00262953		8.075									2016/07/27			
							ZAA00262953		8.075									2016/07/28			
							ZAA00262953		8.075									2016/07/29			
							ZAA00262953		8.075									2016/08/01			
							ZAA00262953		8.075									2016/08/02			
							ZAA00262953		8.075									2016/08/04			
							ZAA00262953		8.075									2016/08/05			
							ZAA00262953		8.075									2016/08/08			
							ZAA00262953		8.075									2016/08/09			
							ZAA00262953		8.075									2016/08/10			
							ZAA00262953		8.075									2016/08/11			
							ZAA00262953		8.075									2016/08/12			
							ZAA00262953		8.075									2016/08/15			
							ZAA00262953		8.075									2016/08/16			
							ZAA00262953		8.075									2016/08/17			
							ZAA00262953		8.075									2016/08/18			
							ZAA00262953		8.075									2016/08/19			
							ZAA00262953		8.075									2016/08/22			
							ZAA00262953		8.075									2016/08/23			
							ZAA00262953		8.075									2016/08/24			
							ZAA00262953		8.075									2016/08/25			
							ZAA00262953		8.075									2016/08/26			
							ZAA00262953		8.075									2016/08/29			
							ZAA00262953		8.075									2016/08/30			
							ZAA00262953		8.075									2016/08/31			
							ZAA00262953		8.075									2016/09/01			
							ZAA00262953		8.075									2016/09/02			
							ZAA00262953		8.075									2016/09/05			
							ZAA00262953		8.075									2016/09/06			
							ZAA00262953		8.075									2016/09/07			
							ZAA00262953		8.075									2016/09/08			
							ZAA00262953		8.075									2016/09/09			
							ZAA00262953		8.075									2016/09/12			
							ZAA00262953		8.075									2016/09/13			
							ZAA00262953		8.075									2016/09/14			
							ZAA00262953		8.075									2016/09/15			
							ZAA00262953		8.075									2016/09/16			
							ZAA00262953		8.075									2016/09/19			
							ZAA00262953		8.075									2016/09/20			
							ZAA00262953		8.075									2016/09/21			
							ZAA00262953		8.075									2016/09/22			
							ZAA00262953		8.075									2016/09/23			
							ZAA00262953		8.075									2016/09/26			
							ZAA00262953		8.075									2016/09/27			
							ZAA00262953		8.075									2016/09/28			
							ZAA00262953		8.075									2016/09/29			
							ZAA00262953		8.075									2016/09/30			
							ZAA00262953		8.075									2016/10/03			
							ZAA00262953		8.075									2016/10/04			
							ZAA00262953		8.075									2016/10/05			
							ZAA00262953		8.075									2016/10/06			
							ZAA00262953		8.075									2016/10/07			
							ZAA00262953		8.075									2016/10/10			
							ZAA00262953		8.075									2016/10/11			
							ZAA00262953		8.075									2016/10/12			
							ZAA00262953		8.075									2016/10/13			
							ZAA00262953		8.075									2016/10/14			
							ZAA00262953		8.075									2016/10/17			
							ZAA00262953		8.075									2016/10/18			
							ZAA00262953		8.075									2016/10/19			
							ZAA00262953		8.075									2016/10/20			
							ZAA00262953		8.075									2016/10/21			
							ZAA00262953		8.075									2016/10/24			
							ZAA00262953		8.075									2016/10/25			
							ZAA00262953		8.075									2016/10/26			
							ZAA00262953		8.075									2016/10/27			
							ZAA00262953		8.075									2016/10/28			
							ZAA00262953		8.075									2016/10/31			
							ZAA00262953		8.075									2016/11/01			
							ZAA00262953		8.075									2016/11/02			
							ZAA00262953		8.075									2016/11/03			
							ZAA00262953		8.075									2016/11/04			
							ZAA00262953		8.075									2016/11/07			
							ZAA00262953		8.075									2016/11/08			
							ZAA00262953		8.075									2016/11/09			
							ZAA00262953		8.075									2016/11/10			
							ZAA00262953		4.544									2016/11/01			
							ZAA00262953		8.075									2016/11/02			
							ZAA00262953		8.075									2016/11/03			
							ZAA00262953		8.075									2016/11/04			
							ZAA00262953		8.075									2016/11/07			
							ZAA00262953		8.075									2016/11/08			
							ZAA00262953		8.075									2016/11/09			
							ZAA00262953		8.075									2016/11/10			
							ZAA00262953		8.075									2016/11/11			
							ZAA00262953		8.075									2016/11/14			
							ZAA00262953		8.075									2016/11/15			
							ZAA00262953		8.075									2016/11/16			
							ZAA00262953		8.075									2016/11/17			
Floating Rate Notes	ABPFRNX2017020363XXXXPLB87.5	ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/21	2017/02/05	ZAA00263520	250000000	8.23		GDP	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04			Category2
							ZAA00263920													2016/08/03		
							ZAA00263920		8.115											2016/05/05		
							ZAA00263920		8.215											2016/08/04		
							ZAA00263920		8.233											2016/11/03		
Negotiable Certificates Of Deposit	SBIPNCD2017020627B.725	STATE BANK OF INDIA	De-Issue	2016/02/04	2016/05/04	2017/02/04	ZAA00263596	200000000	8.725		TERM	None							2016/02/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020363XXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/05	ZAA00263139	200000000	7.6		GDP	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05			Category2
							ZAA00263139														2017/02/05	
							ZAA00263139													2016/03/07	2016/03/07	
							ZAA00263139													2016/04/05	2016/04/05	
							ZAA00263139													2016/05/05	2016/05/05	
							ZAA00263139													2016/06/06	2016/06/06	
							ZAA00263139													2016/07/06	2016/07/06	
							ZAA00263139													2016/08/05	2016/08/05	
							ZAA00263139													2016/09/05	2016/09/05	
							ZAA00263139													2016/10/05	2016/10/05	
							ZAA00263139													2016/11/07	2016/11/07	
							ZAA00263139													2016/12/05	2017/01/05	
Negotiable Certificates Of Deposit	ABPNCD2017021387B.35	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/21	2017/02/11	ZAA00263722	2000000	8.35		TERM	None							2016/02/11			Category2
Floating Rate Notes	BOFLRNX2016051120XXXXPLP4.5	SOUTH-CHESTER (PTY) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAA00263732	10000000	7.483		QUTF	None	1	ZAR-JIBAR3	PLUS-4.5-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category2
Floating Rate Notes	BOFLRNX2016051120XXXXPLP0.09	SOUTH-CHESTER (PTY) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAA00263733	10000000	4.573		QUTF	None	1	ZAR-JIBAR3	PLUS-1.09-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category2
Floating Rate Notes	ABPFRNX2012121313L8XXXXPLB137.5	ABSA BANK LIMITED	De-Issue	2016/02/16	2016/02/16	2017/02/16	ZAA00263182	10000000	8.358		GDP	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16			Category2
							ZAA00263182														2015/02/16	
							ZAA00263182													2016/05/16	2016/05/16	
							ZAA00263182													2016/08/16	2016/08/16	
							ZAA00263182													2016/11/16	2016/11/16	
							ZAA00263182													2017/02/16	2017/02/16	
							ZAA00263182													2017/05/16	2017/05/16	
							ZAA00263182													2017/08/16	2017/08/16	
							ZAA00263182													2017/11/16	2017/11/16	
							ZAA00263182													2018/03/16	2018/03/16	
							ZAA00263182													2018/06/16	2018/06/16	
							ZAA00263182													2018/09/16	2018/09/16	
							ZAA00263182													2018/11/16	2018/11/16	
							ZAA00263182													2019/03/16	2019/03/16	
							ZAA00263182													2019/06/16	2019/06/16	
							ZAA00263182													2019/08/16	2019/08/16	
							ZAA00263182													2019/11/16	2019/11/16	
							ZAA00263182													2020/02/16	2020/02/16	
							ZAA00263182													2020/05/16	2020/05/16	
							ZAA00263182													2020/08/17	2020/08/17	
							ZAA00263182													2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	ABPNCD2017022278.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/23	ZAA00263384	237300000	8.45		TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2016022273.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/23	ZAA00263111	2000000	9.25		TERM	None							2016/02/23			Category2
Floating Rate Notes	ABPFRNX2012021362B8XXXXPLP1.40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2020/02/29	ZAA00263190	2000000	8.4		QUTF	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29			Category2
							ZAA00263190		8.596											2016/05/29		
							ZAA00263190		8.750											2016/08/29		
							ZAA00263190		8.756											2016/11/29		
Negotiable Certificates Of Deposit	ABPNCD2016070477.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAA00263721	340983345	7.15		TERM	None							2016/03/02			Category2
Floating Rate Notes	ABPFRNX2013050422B2XXXXPLP1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAA00263528	13000000	8.48		QUTF	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04			Category2
							ZAA00263528		8.433											2016/06/06		
							ZAA00263528		8.463											2016/09/06		
							ZAA00263528		8.463											2016/12/06		
Floating Rate Notes	ABPFRNX2013030853Q3XXXXPLP1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	ZAA00263877	50000000	8.51		QUTF	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08			Category2
							ZAA00263877		8.458											2016/06/08		
							ZAA00263877		8.506											2016/09/08		
							ZAA00263877		8.506											2016/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017031039PRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAA00263572	1000000	7.88		GDP	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10			Category3
							ZAA00263513														2016/04/13	
							ZAA00263513														2016/05/13	
							ZAA00263513														2016/06/13	
							ZAA00263513														2016/07/13	
							ZAA00263513														2016/08/13	
							ZAA00263513														2016/09/13	
							ZAA00263513														2016/10/13	
							ZAA00263513														2016/11/10	
							ZAA00263513														2016/12/10	
							ZAA00263513														2017/01/10	
							ZAA00263513														2017/02/10	
							ZAA00263513														2017/03/10	
Negotiable Certificates Of Deposit	SBIDACD2017031287E.475	STANDARD BANK OF SOUTH	De-Issue	2016/03/11	2016/03/14	2017/03/11	ZAA00263628	1000000	8.475		TERM	None							2016/03/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2021031138XXXXKRLP1.4	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2021/03/11	ZAA00263918	12000000	8.433		GDP	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined	2016/03/11			Category2
							ZAA00263918														2015/03/11	
							ZAA00263918													2016/06/10	2016/06/10	
							ZAA00263918													2016/09/10	2016/09/10	
							ZAA00263918													2016/12/10	2016/12/10	
							ZAA00263918													2017/03/10	2017/03/10	
							ZAA00263918													2017/06/10	2017/06/10	
							ZAA00263918													2017/09/10	2017/09/10	
							ZAA00263918													2017/12/11	2017/12/11	
							ZAA00263918													2018/03/10	2018/03/12	
							ZAA00263918													2018/06/11	2018/06/11	
							ZAA00263918													2018/09/10	2018/09/10	
							ZAA00263918													2018/12/10	2018/12/10	
							ZAA00263918													2019/03/10	2019/03/10	
							ZAA00263918													2019/06/10	2019/06/10	
							ZAA00263918													2019/09/10	2019/09/10	
							ZAA00263918													2019/12/10	2019/12/11	
							ZAA00263918													2020/12/10	2020/12/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2020031138XXXXKRLP1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAA00263900	12000000	8.333		GDP	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11			Category2
							ZAA00263900														2020/03/11	
							ZAA00263900													2016/06/10	2016/06/10	
							ZAA00263900													2016/09/10	2016/09/10	
							ZAA00263900													2016/12/10	2016/12/10	
							ZAA00263900													2017/03/10	2017/03/10	
							ZAA00263900													2017/06/10	2017/06/10	
							ZAA00263900													2017/09/08	2017/09/08	
							ZAA00263900													2017/12/11	2017/12/11	
							ZAA00263900													2018/03/08	2018/03/08	
							ZAA00263900													2018/06/11	2018/06/11	
							ZAA00263900													2018/09/10	2018/09/10	
							ZAA00263900													2018/12/10	2018/12/10	
							ZAA00263900													2019/03/11	2019/03/13	
							ZAA00263900													2019/06/10	2019/06/10	
							ZAA00263900													2019/09/10	2019/09/10	
Floating Rate Notes	ABPFRNX2019031482Q3XXXXPLB125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/19	2019/03/14	ZAA00263932	5200000	8.57		QUTF	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14			Category3
							ZAA00263942		8.58											2016/06/14		
							ZAA00263942		8.608											2016/09/14		
							ZAA00263942		8.608											2016/12/14		
							ZAA00263942		8.593											2017/03/14		
							ZAA00263942		8.587											2017/06/14		
Linked Negotiable Certificates Of Deposit	SBIILNCD2017041839PRMSBZA4MP2.3	STANDARD BANK OF SOUTH	De-Issue	2016/03/16	2016/03/16	2017/04/16	ZAA00263261	36900000	7.95		GDP	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAA00263261														2016/06/16	
							ZAA00263261														2016/05/16	
							ZAA00263261														2016/07/16	
							ZAA00263261														2016/08/16	
							ZAA00263261														2016/09/16	
							ZAA00263261														2016/10/17	
							ZAA00263261														2016/11/16	
							ZAA00263261														2016/12/16	
							ZAA00263261														2017/01/16	
							ZAA00263261														2017/02/16	
							ZAA00263261														2017/03/16	
Negotiable Certificates Of Deposit	ABPNCD2019031528.44	ABSA BANK LIMITED	De-Issue	2016/03/18	2019/12/21	2019/03/18	ZAA00263360	100000000	9.44		GDP	None							2016/03/18			Category2
							ZAA00263360														2016/09/18	
							ZAA00263360														2017/03/18	
							ZAA00263360														2017/09/18	
							ZAA00263360														2018/03/18	
							ZAA00263360														2018/09/18	
Floating Rate Notes	ABPFRNX2017031739PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAA00263194	57700000	8.15		GDP	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17			Category3
							ZAA00263194														2016/04/18	
							ZAA00263194														2016/05/17	
							ZAA00263194														2016/06/17	
							ZAA00263194														2016/07/17	
							ZAA00263194														2016/08/17	
							ZAA00263194														2016/09/18	
							ZAA00263194														2016/10/17	
							ZAA00263194														2016/11/17	
							ZAA00263194														2016/12/17	
							ZAA00263194														2017/01/17	
							ZAA00263194														2017/02/17	
							ZAA00263194														2017/03/17	
							ZAA00263194		8.15											2016/03/18		
							ZAA00263194		8.15											2016/03/22		
							ZAA00263194		8.15											2016/03/23		
							ZAA00263194		8.15											2016/03/24		
							ZAA00263194		8.15											2016/03/30		
							ZAA00263194		8.15											2016/04/01		
							ZAA00263194		8.15											2016/04/01		
							ZAA00263194		8.15											2016/04/05		
							ZAA00263194		8.15											2016/04/06		
							ZAA00263194		8.15											2016/04/07		
							ZAA00263194		8.15											2016/04/08		
							ZAA00263194		8.15											2016/04/11		
							ZAA00263194		8.15											2016/04/13		
							ZAA00263194		8.15											2016/04/14		
							ZAA00263194		8.15											2016/04/15		
							ZAA00263194		8.15											2016/04/18		
							ZAA00263194		8.15											2016/04/19		
							ZAA00263194		8.15											2016/04/20		
							ZAA00263194		8.15											2016/04/21		
							ZAA00263194		8.15											2016/04/22		
							ZAA00263194		8.15											2016/04/25		
							ZAA00263194		8.15											2016/04/26		
							ZAA00263194		8.15											2016/04/28		
							ZAA00263194		8.15											2016/04/29		
							ZAA00263194		8.15											2016/05/02		
							ZAA00263194		8.15											2016/05/03		
							ZAA00263194		8.15			

						AM000291194		8.15										2016/10/18			
						AM000291194		8.15										2016/10/14			
						AM000291194		8.15										2016/10/17			
						AM000291194		8.15										2016/10/20			
						AM000291194		8.15										2016/10/18			
						AM000291194		8.15										2016/10/20			
						AM000291194		8.15										2016/10/21			
						AM000291194		8.15										2016/10/24			
						AM000291194		8.15										2016/10/25			
						AM000291194		8.15										2016/10/26			
						AM000291194		8.15										2016/10/27			
						AM000291194		8.15										2016/10/28			
						AM000291194		8.15										2016/10/31			
						AM000291194		8.15										2016/11/01			
						AM000291194		8.15										2016/11/02			
						AM000291194		8.15										2016/11/03			
						AM000291194		8.15										2016/11/04			
						AM000291194		8.15										2016/11/05			
						AM000291194		8.15										2016/11/06			
						AM000291194		8.15										2016/11/08			
						AM000291194		8.15										2016/11/09			
						AM000291194		8.15										2016/11/10			
						AM000291194		8.15										2016/11/11			
						AM000291194		8.15										2016/11/12			
						AM000291194		8.15										2016/11/13			
						AM000291194		8.15										2016/11/14			
						AM000291194		8.15										2016/11/15			
						AM000291194		8.15										2016/11/16			
						AM000291194		8.15										2016/11/17			
						AM000291194		8.15										2016/11/18			
						AM000291194		8.15										2016/11/21			
						AM000291194		8.15										2016/11/22			
						AM000291194		8.15										2016/11/23			
						AM000291194		8.15										2016/11/24			
						AM000291194		8.15										2016/11/25			
						AM000291194		8.15										2016/11/28			
						AM000291194		8.15										2016/11/29			
						AM000291194		8.15										2016/11/30			
						AM000291194		4.415										2016/12/01			
						AM000291194		8.15										2016/12/02			
						AM000291194		8.15										2016/12/05			
						AM000291194		8.15										2016/12/06			
						AM000291194		8.15										2016/12/07			
						AM000291194		8.15										2016/12/08			
						AM000291194		8.15										2016/12/09			
						AM000291194		8.15										2016/12/12			
						AM000291194		8.15										2016/12/13			
						AM000291194		8.15										2016/12/14			
						AM000291194		8.15										2016/12/15			
						AM000291194		8.15										2016/12/16			
Floating Rate Notes	SBIFRN20170202JI0XXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	AM000291814	100000000	8.333		ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22			Category3
							AM000291814														2017/03/22		
							AM000291814													2016/06/22		2016/06/22		
							AM000291814													2016/09/21		2016/09/21		
							AM000291814													2016/12/22		2016/12/22		
Negotiable Certificates Of Deposit	IPHNCD0201708287.20	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/29	AM000291956	2000000	7.4		TERM	None							2016/03/29			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201032929310.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2018/03/29	AM000291956	1500000000	10.04		SEMI	None				29			2016/03/29			Category2
Floating Rate Notes	ABIFRFNX20210401JI0XXXXPL1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	AM000291979	75000000	8.83		QUTR	None		1	ZAR-JIBAR3	PLUS-1.475-PRCT	None	Quarterly Payment Cycle	2016/04/01			Category3
							AM000291979		8.833											2016/07/01		2016/07/01		
							AM000291979		8.833											2016/10/01				
Negotiable Certificates Of Deposit	SBINCD0201703117B.5	STANDARD BANK OF SOUTH	De-Issue	2016/04/01	2016/07/01	2017/03/01	AM000292539	75000000	8.5		TERM	None							2016/04/01			Category2
Negotiable Certificates Of Deposit	SBINCD0201703117B.53	STANDARD BANK OF SOUTH	De-Issue	2016/04/05	2016/04/06	2017/06/06	AM000292630	200000	8.55		TERM	None							2016/04/05			Category2
Negotiable Certificates Of Deposit	SBINCD0201703117B.54	STANDARD BANK OF SOUTH	De-Issue	2016/04/06	2016/04/06	2017/06/06	AM000292640	2000000000	8.55		TERM	None							2016/04/06			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201610027.86	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2021/04/07	AM000294653	80000000	7.85		TERM	None							2016/04/07			Category2
Floating Rate Notes	ABIFRFNX20170411JI0XXXXPL0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2017/04/11	AM000295708	95000000	8.13		QUTR	None		11	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle	2016/04/11			Category3
							AM000295708		8.133											2016/07/11				
							AM000295708		8.133											2016/10/11				
Floating Rate Notes	ABIFRFNX20214413JI0XXXXPL.BBB.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	AM000296151	500000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-BB-BPS		None	Issuer Defined	2016/04/13			Category3
							AM000296151		8.23											2016/07/13	2016/07/13		
							AM000296151		8.236											2016/10/13	2016/10/13		
							AM000296151		8.236											2017/01/13	2017/01/13		
							AM000296151		8.23											2017/04/13	2017/04/13		
							AM000296151													2017/07/13	2017/07/13		
							AM000296151													2017/10/13	2017/10/13		
							AM000296151													2018/01/13	2018/01/13		
							AM000296151													2018/04/13	2018/04/13		
							AM000296151													2018/07/13	2018/07/13		
							AM000296151													2018/10/13	2018/10/13		
							AM000296151													2018/01/14	2018/01/14		
							AM000296151													2018/04/13	2018/04/13		
							AM000296151													2018/07/13	2018/07/13		
							AM000296151													2018/10/13	2018/10/13		
							AM000296151													2019/01/14	2019/01/14		
							AM000296151													2019/04/13	2019/04/13		
							AM000296151													2020/04/14	2020/04/14		
							AM000296151													2020/07/13	2020/07/13		
							AM000296151													2020/10/13	2020/10/13		
							AM000296151													2021/04/13	2021/04/13		
							AM000296151													2021/04/13	2021/04/13		
Negotiable Certificates Of Deposit	NBINCD0201608025T7.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/08	AM000296415	10000000	7.4		TERM	None							2016/04/15			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201703187B.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/01/18	AM000297590	2000000	8.175		TERM	None							2016/04/18			Category2
Negotiable Certificates Of Deposit	SBINCD0201704207B.525	STANDARD BANK OF SOUTH	De-Issue	2016/04/20	2016/07/18	2017/04/20	AM000297985	3000000	8.525		TERM	None							2016/04/20			Category2
Negotiable Certificates Of Deposit	NBINCD0201704247B.67	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2017/04/24	AM000298617	83300000	8.67		TERM	None							2016/04/22			Category2
Negotiable Certificates Of Deposit	IPHNCD0201802729T7.228	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29	AM000298793	3500000000	7.228		TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	SBINCD0201703117B.6	STANDARD BANK OF SOUTH	De-Issue	2016/04/29	2016/07/29	2017/01/29	AM000298800	2000000	8.6		TERM	None							2016/04/29			Category2
Negotiable Certificates Of Deposit	SBINCD0201705097B.6	STANDARD BANK OF SOUTH	De-Issue	2016/05/09	2016/05/18	2017/05/09	AM000302058	5100000	8.6		TERM	None							2016/05/09			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201703107B.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/18	2017/02/10	AM000302425	100000000	8.225		TERM	None							2016/05/10			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201705127B.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	AM000301233	2000000	8.575		TERM	None							2016/05/12			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201805172B.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2018/05/17	AM000301985	250000000	9.53		ISDF	None							2016/05/19			Category2
							AM000301985														2016/11/21		
							AM000301985														2017/05/19		
							AM000301985														2017/11/20		
							AM000301985														2018/05/21		
							AM000301985														2018/11/19		
							AM000301985														2019/05/17		
Negotiable Certificates Of Deposit	IPHNCD0201802071D.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/26	2021/05/20	AM000302314	10000000	10.15		TERM	None							2016/05/20			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201703187B.375	ABSA BANK LIMITED	De-Issue	2016/05/23	2016/12/21	2017/02/23	AM000302407	2000000	8.375		TERM	None							2016/05/23			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201805247D.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/06/29	2021/05/24	AM000302407	100000000	10		SEMI	None		24					2016/05/24			Category2
Floating Rate Notes	ABIFRFNX20170526JI0XXXXPL0.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	AM000303114	20000000	8.15		QUTR	None		26	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle	2016/05/26			Category3
							AM000303114		8.158											2016/08/26				
							AM000303114		8.158											2016/11/26				
Negotiable Certificates Of Deposit	ABIPNCD0201706087B.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/09	AM000303511	1000000	8.55		TERM	None							2016/06/09			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201611127.635	ABSA BANK LIMITED	De-Issue	2016/06/10	2016/06/21	2016/11/10	AM000303529	2000000	7.635		TERM	None							2016/06/10			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201611127.7	ABSA BANK LIMITED	De-Issue	2016/06/21	2016/06/21	2016/11/21	AM000304010	1000000000	7.7		TERM	None							2016/06/21			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201706207.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	AM000304410	1000000000	7.71		TERM	None							2016/06/29			Category2
Negotiable Certificates Of Deposit	NBINCD0201707037B.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/03	AM000308642	10000000	8.5		TERM	None							2016/07/01			Category2
Negotiable Certificates Of Deposit	IPHNCD0201808607T.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/07	AM000305715	4000000	7.35		TERM	None							2016/07/07			Category2
Negotiable Certificates Of Deposit	IPHNCD0201801087B.52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2016/01/08	AM000309970	4000000	8.52		TERM	None							2016/07/08			Category2
Negotiable Certificates Of Deposit	ABIPNCD0201703187.65	ABSA BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2017/01/12	AM000305931	2000000000	7.65		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201611127.5	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/12	AM000305932	3000000	7.5		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201611127.35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/12	AM000305933	3000000	7.35		TERM	None							2016/07/12			Category2
Negotiable Certificates Of Deposit	IPHNCD0201611127.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/07/13	AM000305972	3000000	7.55		TERM	None							2016/07/13			Category2
Floating Rate Notes	ABIFRFNX20190713JI0XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/13	AM000310713	60000000	8.525		QUTR	None		13	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle	2016/07/13			Category3
Floating Rate Notes	ABIFRFNX20170713JI0XXXXPL847.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/07/13	AM000310612	250000000	7.63		QUTR	None		13	ZAR-JIBAR3	PLUS-847.5-BPS	None	Quarterly Payment Cycle	2016/07/13			Category3
							AM000310612		7.633											2016/10/13				
Negotiable Certificates Of Deposit	IPHNCD0201707127B.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/07/13	AM000310613	1000000	7.55		TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0201611127.35	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/13	AM000310653	3000000	7.35		TERM	None							2016/07/13			Category2
Negotiable Certificates Of Deposit	NBINCD0201708127.875	NEDBANK CAPITAL	De-Issue	2016/07/17	2016/07/17	2017/08/17	AM000310653	3000000	7.875		TERM	None							2016/07/17			Category2
Floating Rate Notes	ABIFRFNX20180723JI0XXXXPL.95000	ABSA BANK LIMITED	De-Issue	2016/08/25	2017/06/08	2018/08/27	AM000317692	35000000	8.28		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined	2016/08/25			Category3
							AM000317692		8.28											2016/08/27				
							AM000317692		8.306											2016/11/25	2016/11/25			
							AM000317692		8.275											2017/02/27	2017/02/27			
							AM000317692		8.283											2017/05/25	2017/05/25			
							AM000317692													2017/08/25	2017/08/25			
							AM000317692													2017/11/25	2017/11/25			
							AM000317692													2018/02/26	2018/02/26			
							AM000317692													2018/05/25	2018/05/25			
Negotiable Certificates Of Deposit	ABIPNCD0201811282.3	ABSA BANK LIMITED	De-Issue	2016/08/26	2016/08/26	2016/11/26	AM000317817	32000000	7.3		ISDF	None							2016/08/26			Category2
							AM000317817														2016/11/26		
Negotiable Certificates Of Deposit	ABIPNCD0201708302L	ABSA BANK LIMITED	De-Issue	2016/08/30	2016/08/30	2017/08/30	AM000318500	8000000			ISDF	None							2016/08/30			Category2
							AM000318500														2017/08/30		
Floating Rate Notes	ABIFRFNX20170301JI0XXXXPL.90000	ABSA BANK LIMITED	De-Issue	2016/09/01	2016/09/01	2017/03/01	AM000318849	100000000	7.858		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined	2016/09/01			Category3
							AM000318849													2017/03/01			
							AM000318849													2016/12/01		2016/12/01		
Negotiable Certificates Of Deposit	ABIPNCD0201709425L05	ABSA BANK LIMITED	De-Issue	2016/09/02	2016/09/02	2017/09/04	AM000319963	25000000	5.05		ISDF	None							2016/09/02			Category2
							AM000319963														2017/09/04		
Floating Rate Notes	ABIFRFNX20170905JI0XXXXPL.913500	ABSA BANK LIMITED	De-Issue	2016/09/05	2016/09/05	2017/09/05	AM000320276	200000000	8.283		ISDF	None			ZAR-JIBAR3	PLUS-0.915-PRCT	None	Issuer Defined	2016/09/05			Category3
							AM000320276														2017/06/05		
							AM000320276													2016/12/05		2016/12/05		
							AM000320276													2017/02/06		2017/02/06		
							AM000320276													2017/06/05		2017/06/05		
Negotiable Certificates Of Deposit	ABIPNCD0201704102BL	ABSA BANK LIMITED	De-Issue	2016/09/08	2016/09/08	2017/04/10	AM000320664	100000000	8		ISDF	None							2016/09/08			Category2
							AM000320664														2017/04/10		
Negotiable Certificates Of Deposit	ABIPNCD0201708132B.5	ABSA BANK LIMITED	De-Issue	2016/09/13	2016/09/13	2017/09/13	AM000321014	3000000	8.5		ISDF	None							2016/09/13			Category2
							AM000321014														2017/09/13		
Negotiable Certificates Of Deposit	ABIPNCD0201709142D	ABSA BANK LIMITED	De-Issue	2016/09/15	2016/09/15	2017/09/15	AM000321720	10000000			ISDF	None							2016/09/15			Category2
							AM000321720														2017/09/15		
Negotiable Certificates Of Deposit	ABIPNCD0201709152B.5	ABSA BANK LIMITED	De-Issue	2016/09/15	2016/09/15	2017/09/15	AM000321668	10000000	8.5		ISDF	None							2016/09/15			Category2
							AM000321668														2017/09/15		
Negotiable Certificates Of Deposit	ABIPNCD0201709142B.5	ABSA BANK LIMITED	De-Issue	2016/09/15	2016/09/15	2017/09/15	AM000321738	10000000	8.5		ISDF	None							2016/09/15			Category2
							AM000321738														2017/09/15		
Negotiable Certificates Of Deposit	NBINCD0201612227T.3	NEDBANK CAPITAL	De-Issue	2016/09/22	2016/09/22	2017/09/22	AM000321759	1000000	7.3		TERM	None							2016/09/22			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709273L.B87.5	STANDARD BANK OF SOUTH	De-Issue	2016/09/27	2016/09/28	2017/09/27	AM000321296	100000000	8.233		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS	Monthly Payment Cycle	Issuer Defined	2016/09/27			Category2
							AM000321296														2017/09/27		
							AM000321296													2016/12/28	2016/12/28			
							AM000321296													2017/03/27	2017/03/27			
							AM000321296													2017/06/27	2017/06/27			
Negotiable Certificates Of Deposit	ABIPNCD0201709292B.375	ABSA BANK LIMITED	De-Issue	2016/09/29	2016/09/29	2017/09/29	AM000321581	14000000	8.375		ISDF	None							2016/09/29			Category2
							AM000321581														2017/09/29		
Floating Rate Notes	ABIFRFNX20171004JI0XXXXPL.P147500	ABSA BANK LIMITED	De-Issue	2016/10/04	2017/06/08	2017/10/04	AM000323625	100000	7.85		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/04			Category3
							AM000323625														2017/03/04		
							AM000323625		7.833											2017/01/04	2017/01/04			
							AM000323625		7.85											2017/04/04	2017/04/04			
							AM000323625													2017/07/04	2017/07/04			
Floating Rate Notes	ABIFRFNX20200106JI0XXXXPL.P1.20000	ABSA BANK LIMITED	De-Issue	2016/10/05	2017/06/12	2020/01/06	AM000323799	200000000	8.56		ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT	None	Issuer Defined	2016/10/05			Category3
							AM000323799														2020/01/06		
							AM000323799		8.556											2017/01/05	2017/01/06			
							AM000323799		8.556											2017/04/05	2017/04/05			
							AM000323799													2017/07/05	2017/07/05			
							AM000323799													2017/10/05	2017/10/05			
							AM000323799													2018/01/05	2018/01/05			
							AM000323799													2018/04/05	2018/04/05			
							AM000323799													2018/07/05	2018/07/05			
							AM000323799													2018/10/05	2018/10/05			
							AM000323799													2019/04/05	2019/04/05			
							AM000323799													2019/07/05	2019/07/05			
							AM000323799													2019/10/07	2019/10/07			
Negotiable Certificates Of Deposit	ABIPNCD0201710062B.425	ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/06	2017/10/06	AM000324235	190000000	8.425		ISDF	None							2016/10/06			Category2
							AM000324235														2017/10/06		
Negotiable Certificates Of Deposit	ABIPNCD0201704062B.425	ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/07	2017/04/06	AM000324164	83000000	8.425		ISDF	None							2016/10/06			Category2
							AM000324164														2017/04/06		
Negotiable Certificates Of Deposit	ABIPNCD0201704062L	ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/06	2017/04/06	AM000324201	83000000			ISDF	None							2016/10/06			Category2
							AM000324201														2017/04/06		
Floating Rate Notes	ABIFRFNX20170406JI0XXXXPL.P147500	ABSA BANK LIMITED	De-Issue	2016/10/06	2016/10/06	2017/04/06	AM000324425	73000000	7.833		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT	None	Issuer Defined	2016/10/06			Category3
							AM000324425														2017/04/06		
							AM000324425													2017/01/06	2017/01/06			
Negotiable Certificates Of Deposit	ABIPNCD0201710092B.475	ABSA BANK LIMITED	De-Issue	2016/10/07	2016/10/07	2017/10/09	AM000324565	641000000	8.475		ISDF	None							2016/10/07			Category2
							AM000324565														2017/10/09		
Negotiable Certificates Of Deposit	ABIPNCD0201611228.57	ABSA BANK LIMITED	De-Issue	2016/10/12	2016/10/12	2016/10/12	AM000325026	8000000	8.57		ISDF	None							2016/10/12			Category2
							AM000325026														2018/10/12		
Negotiable Certificates Of Deposit	ABIPNCD0201710122B.475	ABSA BANK LIMITED	De-Issue	2016/10/12	2016/10/12	2017/10/12	AM000325075	60000000	8.475		ISDF	None							2016/10/12			Category2
							AM000325075														2017/10/12		
Bridging Bonds	DBSBRX0201701137B.025	DEVELOPMENT BANK OF	De-Issue	2016/10/14	2016/10/14	2017/01/14	AM000325576	60000000	8.025		TERM	None							2016/10/14			Category2
Negotiable Certificates Of Deposit	IPHNCD0201611127.10	INVESTEC BANK LIMITED	De-Issue	2016/10/18	2016/10/18	2017/10/18	AM000325388	2000000	7.1		TERM	None							2016/10/18			Category2
Negotiable Certificates Of Deposit	IPHNCD0201611127.15	INVESTEC BANK LIMITED	De-Issue	2016/10/18	2016/10/18	2017/10/18	AM000325573	2000000	7.15		TERM	None							2016/10/18			Category2
Floating Rate Notes	ABIFRFNX20171023JI0XXXXPRIMEBSAMP2.70000	ABSA BANK LIMITED	De-Issue	2016/10/19	2016/10/19	2017/10/19	AM000325776	50000000	7.8		ISDF	None			ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc	2016/10/19			Category3
							AM000325776														2016/11/21		
							AM000325776														2016/12/19		
							AM000325776														2017/01/19		
							AM000325776														2017/02/20		
							AM000325776														2017/04/19		
							AM000325776														2017/05/19		
							AM000325776														2017/06/19		
							AM000325776														2017/07/19		
							AM000325776														2017/08/19		
							AM000325776														2017/09/19		
							AM000325776														2017/10/19		
Negotiable Certificates Of Deposit	ABIPNCD0201710192

Negotiable Certificates Of Deposit	ABPNCD1201705B20.	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/05/06	AM0010.16664	3000000			IGDF	None								2017/01/06				Category2
							AM0010.16664																2017/05/06		
Floating Rate Notes	ABFFRNX2018B108.B.J03XXXXPL.P1.15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AM0010.16676	100000000	8.508		IGDF	None		ZAR-JIBAR3	JPLUS-1.15-PRCT			None		Issuer Defined	2017/01/06			Category3
							AM0010.16676																2018/01/06		
							AM0010.16676															2017/04/06	2017/04/06		
							AM0010.16676															2017/07/06	2017/07/06		
							AM0010.16676															2017/10/06	2017/10/06		
Floating Rate Notes	ABFFRNX2020D106.B.J03XXXXPL.P1.20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AM0010.16957	500000000	8.558		IGDF	None		ZAR-JIBAR3	JPLUS-1.2-PRCT			None		Issuer Defined	2017/01/06			Category3
							AM0010.16957																2020/01/06		
							AM0010.16957															2017/04/06	2017/04/06		
							AM0010.16957															2017/07/06	2017/07/06		
							AM0010.16957															2017/10/06	2017/10/06		
							AM0010.16957																2018/01/06	2018/01/06	
							AM0010.16957																2018/04/06	2018/04/06	
							AM0010.16957																2018/07/06	2018/07/06	
							AM0010.16957																2018/10/06	2018/10/06	
							AM0010.16957																2019/01/06	2019/01/06	
							AM0010.16957																2019/04/06	2019/04/06	
							AM0010.16957																2019/07/06	2019/07/06	
							AM0010.16957																2019/10/06	2019/10/06	
Negotiable Certificates Of Deposit	ABPNCD2020D1105.05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AM0010.17195	10000000	5.05		IGDF	None								2017/01/10				Category2
							AM0010.17195																2017/07/10		
							AM0010.17195																2018/01/10		
							AM0010.17195																2018/07/10		
							AM0010.17195																2019/01/10		
							AM0010.17195																2019/07/10		
							AM0010.17195																2020/01/10		
Floating Rate Notes	ABFFRNX2020J111.B.J03XXXXPL.P1.50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM0010.17658	327000000	8.858		IGDF	None		ZAR-JIBAR3	JPLUS-1.5-PRCT			None		Issuer Defined	2017/01/11			Category3
							AM0010.17658																2020/01/11		
							AM0010.17658															2017/04/11	2017/04/11		
							AM0010.17658															2017/07/11	2017/07/11		
							AM0010.17658															2017/10/11	2017/10/11		
							AM0010.17658															2018/01/11	2018/01/11		
							AM0010.17658															2018/04/11	2018/04/11		
							AM0010.17658															2018/07/11	2018/07/11		
							AM0010.17658															2018/10/11	2018/10/11		
							AM0010.17658															2019/01/11	2019/01/11		
							AM0010.17658															2019/04/11	2019/04/11		
							AM0010.17658															2019/07/11	2019/07/11		
							AM0010.17658															2019/10/11	2019/10/11		
							AM0010.17658															2020/01/11	2020/01/11		
							AM0010.17658															2020/04/11	2020/04/11		
							AM0010.17658															2020/07/11	2020/07/11		
							AM0010.17658															2020/10/11	2020/10/11		
							AM0010.17658															2021/01/11	2021/01/11		
							AM0010.17658															2021/04/11	2021/04/11		
							AM0010.17658															2021/07/11	2021/07/11		
							AM0010.17658															2021/10/11	2021/10/11		
Floating Rate Notes	ABFFRNX2020D1133.B.J03XXXXPL.P1.20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM0010.17666	140000000	8.558		IGDF	None		ZAR-JIBAR3	JPLUS-1.2-PRCT			None		Issuer Defined	2017/01/11			Category3
							AM0010.17666																2020/01/11		
							AM0010.17666															2017/04/11	2017/04/11		
							AM0010.17666															2017/07/11	2017/07/11		
							AM0010.17666															2017/10/11	2017/10/11		
							AM0010.17666															2018/01/11	2018/01/11		
							AM0010.17666															2018/04/11	2018/04/11		
							AM0010.17666															2018/07/11	2018/07/11		
							AM0010.17666															2018/10/11	2018/10/11		
							AM0010.17666															2019/01/11	2019/01/11		
							AM0010.17666															2019/04/11	2019/04/11		
							AM0010.17666															2019/07/11	2019/07/11		
							AM0010.17666															2019/10/11	2019/10/11		
							AM0010.17666															2020/01/11	2020/01/11		
							AM0010.17666															2020/04/11	2020/04/11		
							AM0010.17666															2020/07/11	2020/07/11		
							AM0010.17666															2020/10/11	2020/10/11		
							AM0010.17666															2021/01/11	2021/01/11		
							AM0010.17666															2021/04/11	2021/04/11		
							AM0010.17666															2021/07/11	2021/07/11		
							AM0010.17666															2021/10/11	2021/10/11		
Floating Rate Notes	ABFFRNX2018D1123P.RIMABSAMP2.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2018/01/13	2018/01/13	AM0010.17880	2000000000	8.125		IGDF	None		ZAR-PRIME	MINUS-2.375-PRCT			None		Ad Hoc	2017/01/13			Category3
							AM0010.17880																2018/01/13		
							AM0010.17880															2017/02/13	2017/02/13		
							AM0010.17880															2017/03/13	2017/03/13		
							AM0010.17880															2017/04/13	2017/04/13		
							AM0010.17880															2017/05/13	2017/05/13		
							AM0010.17880															2017/06/13	2017/06/13		
							AM0010.17880															2017/07/13	2017/07/13		
							AM0010.17880															2017/08/13	2017/08/13		
							AM0010.17880															2017/09/13	2017/09/13		
							AM0010.17880															2017/10/13	2017/10/13		
							AM0010.17880															2017/11/13	2017/11/13		
							AM0010.17880															2017/12/13	2017/12/13		
							AM0010.17880															2018/01/13	2018/01/13		
Floating Rate Notes	ABFFRNX2018D1129PRIMABSAMP2.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM0010.17898	2000000000	8.125		IGDF	None		ZAR-PRIME	MINUS-2.375-PRCT			None		Ad Hoc	2017/01/13			Category3
							AM0010.17898																2018/01/13		
							AM0010.17898															2017/02/13	2017/02/13		
							AM0010.17898															2017/03/13	2017/03/13		
							AM0010.17898															2017/04/13	2017/04/13		
							AM0010.17898															2017/05/13	2017/05/13		
							AM0010.17898															2017/06/13	2017/06/13		
							AM0010.17898															2017/07/13	2017/07/13		
							AM0010.17898															2017/08/14	2017/08/14		
							AM0010.17898															2017/09/13	2017/09/13		
							AM0010.17898															2017/10/13	2017/10/13		
							AM0010.17898															2017/11/13	2017/11/13		
							AM0010.17898															2017/12/13	2017/12/13		
							AM0010.17898															2018/01/13	2018/01/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD2020J183UXXXXPL.P1.375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	AM0010.18789	10000000	8.733		IGDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/01/18			Category3
							AM0010.18789																2020/01/18		
							AM0010.18789															2017/04/18	2017/04/18		
							AM0010.18789															2017/07/18	2017/07/18		
							AM0010.18789															2017/10/18	2017/10/18		
							AM0010.18789															2018/01/18	2018/01/18		
							AM0010.18789															2018/04/18	2018/04/18		
							AM0010.18789															2018/07/18	2018/07/18		
							AM0010.18789															2018/10/18	2018/10/18		
							AM0010.18789															2019/01/18	2019/01/18		
							AM0010.18789															2019/04/18	2019/04/18		
							AM0010.18789															2019/07/18	2019/07/18		
							AM0010.18789															2019/10/18	2019/10/18		
							AM0010.18789															2020/01/09	2020/01/09		
							AM0010.18789															2020/04/09	2020/04/09		
							AM0010.18789															2020/07/09	2020/07/09		
							AM0010.18789															2020/10/09	2020/10/09		
							AM0010.18789															2021/01/18	2021/01/18		
							AM0010.18789															2021/04/18	2021/04/18		
							AM0010.18789															2021/07/18	2021/07/18		
							AM0010.18789															2021/10/18	2021/10/18		
Negotiable Certificates Of Deposit	ABPNCD2018D1192B.325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AM0010.18953	21000000	8.325		IGDF	None									2017/01/19			Category2
							AM0010.18953																2018/01/19		
Floating Rate Notes	ABFFRNX2018D1233.B.J03XXXXPL.P0.17500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AM0010.19571	1000000000	7.933		IGDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None		Issuer Defined	2017/01/23			Category3
							AM0010.19571																2018/01/23		
							AM0010.19571															2017/04/24	2017/04/24		
							AM0010.19571															2017/07/24	2017/07/24		
							AM0010.19571															2017/10/23	2017/10/23		
Negotiable Certificates Of Deposit	ABPNCD2017I50207.3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AM0010.20626	2000000	7.3		IGDF	None								2017/01/31				Category2
							AM0010.20626																2017/05/31		
Negotiable Certificates Of Deposit	ABPNCD2020J1207.29.23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AM0010.21207	80000000	9.23		IGDF	None								2017/02/01				Category2
							AM0010.21207																2017/08/01		
							AM0010.21207																2018/02/01		
							AM0010.21207																2018/08/01		
							AM0010.21207																2019/02/01		
							AM0010.21207																2019/08/01		
							AM0010.21207																2020/02/03		
							AM0010.21207																2020/08/03		
							AM0010.21207																2021/02/01		
							AM0010.21207																2021/08/02		
							AM0010.21207																2022/02/01		
Negotiable Certificates Of Deposit	ABPNCD2017I7373.07.9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/03	AM0010.21460	3000000	7.9		IGDF	None								2017/02/02				Category2
							AM0010.21460																2017/07/03		
Negotiable Certificates Of Deposit	ABPNCD2017J7.08.125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2017/11/07	AM0010.21596	10000000	8.125		IGDF	None								2017/02/07				Category2
							AM0010.21596																2017/11/07		
Negotiable Certificates Of Deposit	ABPNCD2020J2207.29.2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AM0010.21890	3000000	9.2		IGDF	None								2017/02/07				Category2
							AM0010.21890																2022/02/07		
Negotiable Certificates Of Deposit	ABPNCD2017D5102B.375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	AM0010.21708	344168395	8.375		IGDF	None								2017/02/10				Category2
							AM0010.21708																2017/05/10		
Negotiable Certificates Of Deposit	ABPNCD2020J2028.9	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AM0010.21852	5000000	9.1		IGDF	None								2017/02/28				Category2
							AM0010.21852																2022/02/28		
Negotiable Certificates Of Deposit	ABPNCD2020D0328.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM0010.21537	150000000	8.59		IGDF	None								2017/03/03				Category2
							AM0010.21537																2017/09/04		
							AM0010.21537																2018/03/05		
							AM0010.21537																2018/09/03		
							AM0010.21537																2019/03/04		
							AM0010.21537																2019/09/03		
							AM0010.21537																2020/03/03		
Negotiable Certificates Of Deposit	ABPNCD2020D0328.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM0010.21487	150000000	8.59		IGDF	None								2017/03/03				Category2
							AM0010.21487																2020/03/03		
Negotiable Certificates Of Deposit	ABPNCD2018D3052B.275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	AM0010.21584	2500000	8.275		IGDF	None								2017/03/03				Category2
							AM0010.21584																2018/03/05		
Floating Rate Notes	ABFFRNX2018D3053B.B.J03XXXXPL.P0.75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	AM0010.21727	1000000000	8.075		IGDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None		Issuer Defined	2017/03/03			Category3
							AM0010.21727																2018/03/05		
							AM0010.21727															2017/06/05	2017/06/05		
							AM0010.21727															2017/09/04	2017/09/04		
							AM0010.21727															2017/12/04	2017/12/04		
Negotiable Certificates Of Deposit	SBSNCD2020I3037278.38	STANDARD BANK OF SOUTH	De-Issue	2017/03/07	2017/03/15	2018/03/07	AM0010.21139	521400000	8.38	TERM	None									2017/03/07				Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2017I0001	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/07	AM0010.21147	2500000	6.4	TERM	None									2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD2018D3097B.4	STANDARD BANK OF SOUTH	De-Issue	2017/03/09	2017/03/09	2018/03/09	AM0010.21402	3750000000	8.4	TERM	None									2017/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018I4135.B3UXXXXPL.P0.825	STANDARD BANK OF SOUTH	De-Issue	2017/03/13	2017/03/27	2018/04/13	AM0010.21815	576000000	8.267	IGDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined	2017/03/13			Category3
							AM0010.21815																2018/04/13		
							AM0010.21815															2017/06/13	2017/06/13		
							AM0010.21815															2017/09/13	2017/09/13		
							AM0010.21815															2017/12/13	2017/12/13		
							AM0010.21815															2018/03/13	2018/03/13		
Bridging Bonds	DBSBBKX2017I6142T8.326	DEVELOPMENT BANK OF	De-Issue	2017/03/14	2017/03/14	2017/06/13	AM0010.21587	560000000	8.326	TERM	None									2017/03/14				Category2
Negotiable Certificates Of Deposit	NBNCD2018I3027B.35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM0010.21727	1950000000	8.35	TERM	None									2017/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD2018I3126B.325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM0010.21701	1000000000	8.325	IGDF	None									2017/03/16				Category2
							AM0010.21701																2018/03/16		
Negotiable Certificates Of Deposit	ABPNCD2017I3282F7.375	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/22	AM0010.21632	2500000000	7.375	IGDF	None									2017/03/22				Category2
							AM0010.21632																2017/03/22		
Negotiable Certificates Of Deposit	SBSNCD2018I3237B.125	STANDARD BANK OF SOUTH	De-Issue	2017/03/23	2017/04/04	2018/03/23	AM0010.21481	2000000000	8.125	TERM	None									2017/03/23				Category2
Negotiable Certificates Of Deposit	SASFIN2018I3237B.1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/23	AM0010.21445	500000	9.1	TERM	None									2017/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2017I2629D7.3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/29	AM0010.21037	27400000	7.3	IGDF	None									2017/03/29				Category2
							AM0010.21037																2017/06/29		
Negotiable Certificates Of Deposit	ABPNCD2020I0408.69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/05	AM0010.21976	20000000	8.69		IGDF	None								2017/04/05				Category2
							AM0010.21976																2020/04/05		
Negotiable Certificates Of Deposit	ABPNCD2020J4112B.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11	AM0010.21514	4000000	9.55	IGDF	None									2017/04/10				Category2
							AM0010.21514																2022/04/11		
							AM0010.21514																2017/10/10		
							AM0010.21514																2018/04/10		
							AM0010.21514																2018/10/10		
							AM0010.21514																2019/04/10		
							AM0010.21514																2019/10/10		
							AM0010.21514																2020/04/14		
							AM0010.21514																2020/10/10		
							AM0010.21514																2021/04/10		
							AM0010.21514																2021/10/11		
Negotiable Certificates Of Deposit	ABPNCD2017I4126.51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2018/04/10	AM0010.21517	900000000	8.51	IGDF	None									2017/04/10				Category2
							AM0010.21517																2018/04/10		
Negotiable Certificates Of Deposit	SBSNCD2018I4127E.425	STANDARD BANK OF SOUTH	De-Issue	2017/04/13	2017/05/12	2018/04/13	AM0010.21473	10000000	8.425	TERM	None									2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2017I5137T.7	STANDARD BANK OF SOUTH	De-Issue	2017/04/13	2017/05/12	2017/09/13	AM0010.21832	10000000	7.3	TERM	None									2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2017I5137T.7	STANDARD BANK OF SOUTH	De-Issue	2017/04/13	2017/05/12	2017/09/13	AM0010.21515	10000000	7.3	TERM	None									2017/04/13				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018I4135.B3UXXXXPL.P0.875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM0010.21277	400000000	8.225	IGDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			Quarterly Payment Cycle		Issuer Defined	2017/04/18			Category3
							AM0010.21277																2018/04/18		
							AM0010.21277															2017/07/18	2017/07/18		
							AM0010.21277															2017/10/18	2017/10/18		
							AM0010.21277															2018/01/18	2018/01/18		
Floating Rate Notes	ABFFRNX2018D4183.B3UXXXXPL.P0.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM0010.21202	1000000000	8.275	IGDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None		Issuer Defined	2017/04/18			Category3
							AM0010.21202																2018/04/18		
							AM0010.21202															2017/07/18	2017/07/18		
							AM0010.21202															2017/10/18	2017/10/18		
							AM0010.21202															2018/01/18	2018/01/18		
Negotiable Certificates Of Deposit	SBSNCD2018I4187B.375	STANDARD BANK OF SOUTH	De-Issue	2017/04/19	2017/05/12	2018/04/19	AM0010.21368	2900000000	8.375	TERM	None									2017/04/19				Category2
Floating Rate Notes	ABFFRNX2020D4133.B3UXXXXPL.P1.10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	AM0010.21595	9940000	8.442	IGDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT			None		Issuer Defined	2017/04/21			Category3
							AM0010.21595																2020/04/21		
							AM0010.21595															2017/07/21	2017/07/21		
							AM0010.21595															2017/10/21	2017/10/21		
							AM0010.21595															2018/01/21	2018/01/21		
							AM0010.21595															2018/04/21	2018/04/21		
							AM0010.21595															2018/07/21	2018/07/21		
							AM0010.21595															2018/10/21	2018/10/21		
							AM0010.21595															2019/01/21	2019/01/21		
							AM0010.21595															2019/04/21	2019/04/21		
							AM0010.21595															2019/07/21	2019/07/21		
							AM0010.21595															2019/10/21	2019/10/21		
							AM0010.21595															2020/01/21	2020/01/21		
Negotiable Certificates Of Deposit	SBSNCD2018I4187B.2	STANDARD BANK OF SOUTH	De-Issue	2017/04/26	2017/06/28	2018/04/26	AM0010.21747	1000000	8.2	TERM	None									2017/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2018D4186.45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2018/05/04	AM0010.21470	14400000	8.45	IGDF	None									2017/05/04				Category2
							AM0010.21470																2018/05/04		
Floating Rate Notes	ABFFRNX2018D5079.B0UXXXXPL.P0.50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/04	2018/05/07	AM0010.21511	7000000	8.383	IGDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None		Issuer Defined	2017/05/05			Category3
							AM0010.21511																2018/05/07		
							AM0010.21511															2017/11/06	2017/11/06		
Negotiable Certificates Of Deposit	ABPNCD2020I1628.882	ABSA BANK LIMITED	De-

							AM00027790													2018/05/17	2018/05/17	
							AM00027790													2018/05/18	2018/05/18	
							AM00027790													2019/11/18	2019/11/18	
							AM00027790													2020/05/18	2020/05/18	
							AM00027790													2020/06/18	2020/06/18	
Negotiable Certificates Of Deposit	ABPNCD20181802027.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/18	AM00027137	25000000	7.675	ISDF	None								2017/08/18			Category2
							AM00027137														2018/08/20	
Negotiable Certificates Of Deposit	IPNNCD20181802327.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	AM00027189	1000000	7.475	TERM	None								2017/08/23			Category2
Floating Rate Notes	ABFFRNX20181802432BJD0XXXPLP0.70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	AM00027195	3000000	7.70	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/08/24			Category3
							AM00027195														2018/05/24	
							AM00027195													2017/11/24	2017/11/24	
							AM00027195													2018/02/24	2018/02/24	
							AM00027195													2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD20181802827.6	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	AM00027614	5000000	7.6	ISDF	None								2017/08/28			Category2
							AM00027614														2018/08/28	
Floating Rate Notes	ABFFRNX20181802933JD0XXXPLP0.86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	AM00027796	100000000	7.93	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None		Issuer Defined	2017/08/29			Category3
							AM00027796														2018/08/29	
							AM00027796													2017/11/29	2017/11/29	
							AM00027796													2018/02/28	2018/02/28	
							AM00027796													2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD20181803027.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	AM00027835	5000000	7.575	ISDF	None								2017/08/31			Category2
							AM00027835														2018/08/31	
Negotiable Certificates Of Deposit	ABPNCD20200990127.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/01	2020/09/01	AM00027891	25000000	7.83	ISDF	None								2017/09/01			Category2
							AM00027891														2018/05/01	
							AM00027891														2018/08/01	
							AM00027891														2018/11/01	
							AM00027891														2019/05/01	
							AM00027891														2019/08/01	
							AM00027891														2019/11/01	
							AM00027891														2020/02/01	
							AM00027891														2020/05/01	
Negotiable Certificates Of Deposit	NBNNCD20200990127.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	AM00027190	24000000	7.8	ISDF	None								2017/09/01			Category2
							AM00027190														2018/05/01	
							AM00027190														2018/08/01	
							AM00027190														2018/11/01	
							AM00027190														2019/05/01	
							AM00027190														2019/08/01	
							AM00027190														2019/11/01	
							AM00027190														2020/02/01	
							AM00027190														2020/05/01	
Negotiable Certificates Of Deposit	ABPNCD20182026327.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	AM00027885	1000000	7.175	ISDF	None								2017/09/06			Category2
							AM00027885														2018/02/06	
Negotiable Certificates Of Deposit	SBSNCD20180907727.625	STANDARD BANK OF SOUTH	De-Issue	2017/09/07	2017/10/04	2018/09/07	AM00027927	20000000000	7.625	TERM	None								2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20181804187.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/10/05	2018/04/16	AM00027523		7.45	ISDF	None								2017/09/14			Category2
							AM00027523														2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD20181801527.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	AM00027536	70000000	7.1	ISDF	None								2017/09/15			Category2
							AM00027536														2018/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20182032DJ0XXXXPLP0.475	STANDARD BANK OF SOUTH	De-Issue	2017/09/20	2017/10/05	2018/03/20	AM00027597	412000000	7.458	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2017/09/20			Category3
							AM00027597														2018/03/20	
							AM00027597													2017/12/20			
Negotiable Certificates Of Deposit	ABPNCD20182825238.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/28	2018/09/22	AM00027697	30100000	8.55	ISDF	None								2017/09/22			Category2
							AM00027697														2018/09/22	
Negotiable Certificates Of Deposit	SBSNCD20171227716.925	STANDARD BANK OF SOUTH	De-Issue	2017/09/26	2017/10/05	2017/12/27	AM00027659	1000000	6.925	TERM	None								2017/09/26			Category2
Negotiable Certificates Of Deposit	IPNNCD20182826327.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	AM00027618	2000000	7.775	TERM	None								2017/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20182826727.65	STANDARD BANK OF SOUTH	De-Issue	2017/09/26	2017/10/05	2018/09/26	AM00027651	1000000	7.65	TERM	None								2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD20182826327.65	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	AM00027615	25100000	7.65	ISDF	None								2017/09/26			Category2
							AM00027615														2018/03/26	
Negotiable Certificates Of Deposit	ABPNCD20202928268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM00027664	5000000	8.65	ISDF	None								2017/09/28			Category2
							AM00027664														2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD20202928268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM00027682	5000000	8.65	ISDF	None								2017/09/28			Category2
							AM00027682														2020/09/28	
Negotiable Certificates Of Deposit	SBSNCD20203093038.76417	STANDARD BANK OF SOUTH	De-Issue	2017/09/29	2017/10/13	2020/09/30	AM00027719	80000000	8.76417	ISDF	None								2017/09/29			Category2
							AM00027719														2018/03/29	
							AM00027719														2018/12/29	
							AM00027719														2019/06/29	
							AM00027719														2019/09/29	
							AM00027719														2020/03/30	
							AM00027719														2020/06/30	
							AM00027719														2020/09/30	
							AM00027719														2021/03/29	
							AM00027719														2021/06/29	
							AM00027719														2021/09/29	
							AM00027719														2022/03/29	
							AM00027719														2022/06/29	
							AM00027719														2022/09/29	
Negotiable Certificates Of Deposit	SBSNCD20200929297.97	STANDARD BANK OF SOUTH	De-Issue	2017/09/29	2017/10/13	2020/09/29	AM00027787	450000000	7.97	ISDF	None								2017/09/29			Category2
							AM00027787														2018/03/29	
							AM00027787														2018/06/29	
							AM00027787														2018/09/29	
							AM00027787														2018/12/29	
							AM00027787														2020/03/30	
							AM00027787														2020/06/29	
Floating Rate Notes	IPLFRNX20181102JJ0XXXXPLP0.87000	IMPLIMELELO CP NOTE	De-Issue	2017/10/02	2017/10/02	2018/11/02	AM00027480	1500000000	7.862	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None		Issuer Defined	2017/10/02			Category3
							AM00027480														2018/11/02	
							AM00027480													2017/11/02	2017/11/02	
							AM00027480													2018/02/02	2018/02/02	
							AM00027480													2018/05/02	2018/05/02	
							AM00027480													2018/08/02	2018/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405DJ0XXXXPLP0.4	STANDARD BANK OF SOUTH	De-Issue	2017/10/05	2017/10/12	2018/04/05	AM00027811	300000000	7.350	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2017/10/05			Category3
							AM00027811														2018/04/05	
							AM00027811													2018/01/05	2018/01/05	
Negotiable Certificates Of Deposit	ABPNCD20181105527.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	AM00027852	1000000	7.725	ISDF	None								2017/10/05			Category2
							AM00027852														2018/10/05	
Negotiable Certificates Of Deposit	SBSNCD20180406DT7.325	STANDARD BANK OF SOUTH	De-Issue	2017/10/06	2017/10/06	2018/04/06	AM00027817	3000000	7.325	TERM	None								2017/10/06			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20201006DJ0XXXXPLP1.025	STANDARD BANK OF SOUTH	De-Issue	2017/10/06	2017/11/02	2020/10/06	AM00027904	2100000000	8.017	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2017/10/06			Category3
							AM00027904														2020/10/06	
							AM00027904													2018/01/06	2018/01/06	
							AM00027904													2018/04/06	2018/04/06	
							AM00027904													2018/07/06	2018/07/06	
							AM00027904													2018/10/06	2018/10/06	
							AM00027904													2019/01/07	2019/01/07	
							AM00027904													2019/04/06	2019/04/06	
							AM00027904													2019/07/06	2019/07/06	
							AM00027904													2019/10/07	2019/10/07	
							AM00027904													2020/01/06	2020/01/06	
							AM00027904													2020/04/06	2020/04/06	
							AM00027904													2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20191027DJ0XXXXPLP0.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/06	AM00027985	1000000	7.850	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/10/06			Category3
							AM00027985														2019/10/07	
							AM00027985													2018/01/06	2018/01/06	
							AM00027985													2018/04/06	2018/04/06	
							AM00027985													2018/07/06	2018/07/06	
							AM00027985													2018/10/06	2018/10/06	
							AM00027985													2019/01/07	2019/01/07	
							AM00027985													2019/04/06	2019/04/06	
							AM00027985													2019/07/06	2019/07/06	
							AM00027985													2019/10/06	2019/10/06	
							AM00027985													2020/01/06	2020/01/06	
							AM00027985													2020/04/06	2020/04/06	
							AM00027985													2020/07/06	2020/07/06	
Negotiable Certificates Of Deposit	ABPNCD20181511227.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	AM00027646	2000000	7.775	ISDF	None								2017/10/12			Category2
							AM00027646														2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD20181515227.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/13	AM00027679	5000000	7.775	ISDF	None								2017/10/13			Category2
							AM00027679														2018/10/13	
Negotiable Certificates Of Deposit	ABPNCD20181618225.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	AM00027664	150000000	5.05	ISDF	None								2017/10/16			Category2
							AM00027664														2018/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201016DJ0XXXXPLP0.975	STANDARD BANK OF SOUTH	De-Issue	2017/10/16	2017/11/02	2020/10/16	AM00027875	2000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2017/10/16			Category3
							AM00027875														2020/10/16	
							AM00027875													2018/01/16	2018/01/16	
							AM00027875													2018/04/16	2018/04/16	
							AM00027875													2018/07/16	2018/07/16	
							AM00027875													2018/10/16	2018/10/16	
							AM00027875													2019/01/16	2019/01/16	
							AM00027875													2019/04/16	2019/04/16	
							AM00027875													2019/07/16	2019/07/16	
							AM00027875													2019/10/16	2019/10/16	
							AM00027875													2020/01/16	2020/01/16	
							AM00027875													2020/04/16	2020/04/16	
							AM00027875													2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	NBNNCD20180401877.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18	AM00027615	390000000	7.05	TERM	None								2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20221017205.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2022/10/17	AM00027639	42000000	5.05	ISDF	None								2017/10/17			Category2
							AM00027639														2018/10/17	
							AM00027639														2019/10/17	
							AM00027639														2020/10/18	
							AM00027639														2021/10/17	
Negotiable Certificates Of Deposit	ABPNCD20181841827.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	AM00027718	280000000	7.5	ISDF	None								2017/10/19			Category2
							AM00027718														2018/04/18	
Floating Rate Notes	ABFFRNX20181022JJ0XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/20	AM00039005	1500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/10/20			Category3
							AM00039005														2018/10/20	
							AM00039005													2018/01/22	2018/01/22	
							AM00039005													2018/04/20	2018/04/20	
							AM00039005													2018/07/20	2018/07/20	
Floating Rate Notes	ABFFRNX20190423JJ0XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/23	AM00039054	1500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/10/20			Category3
							AM00039054														2019/04/23	
							AM00039054													2018/01/22	2018/01/22	
							AM00039054													2018/04/20	2018/04/20	
							AM00039054													2018/07/20	2018/07/20	
							AM00039054													2018/10/22	2018/10/22	
							AM00039054													2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD20211015CT10.3009	STANDARD BANK OF SOUTH	De-Issue	2017/10/24	2017/11/24	2021/10/25	AM00039401	10000000000	10.3009	TERM	None								2017/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20201026268.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	AM00039773	5000000	8.715	ISDF	None								2017/10/26			Category2
							AM00039773														2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD20181026278.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/26	AM00039786	5000000	8.15	TERM	None								2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD20171130376.75	STANDARD BANK OF SOUTH	De-Issue	2017/10/31	2017/11/02	2017/11/30	AM00039376	1000000	7.475	TERM	None								2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20181031276.75	STANDARD BANK OF SOUTH	De-Issue	2017/10/31	2017/11/02	2017/11/30	AM00039185	1500000000	6.75	TERM	None								2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20181031278.65	STANDARD BANK OF SOUTH	De-Issue	2017/11/03	2017/11/03	2018/05/03	AM00039501	1000000	6.65	TERM	None								2017/11/03			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20181108L	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	AM00038506	500000000			None								2017/11/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20181108L	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	AM00038535	500000000			None								2017/11/08			Category1
Negotiable Certificates Of Deposit	IPLNCD20181112DT7.3	IMPLIMELELO CP NOTE	De-Issue	2017/11/10	2017/11/10	2018/02/12	AM00038539	310000000	7.3	ISDF	None								2017/11/10			Category2
							AM00038539														2018/02/12	
Negotiable Certificates Of Deposit	ABPNCD20201110268.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	AM00038546	20000000	8.8	ISDF	None								2017/11/10			Category2
							AM00038546														2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD20201110268.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	AM00038594	200000000	8.8	ISDF	None								2017/11/10			Category2
							AM00038594														2020/11/10	
Promissory Notes	SBIPNX20221114CT11.09	STANDARD BANK OF SOUTH	De-Issue	2017/11/13	2017/11/13	2022/11/14	AM00038599	10000000	11.09	TERM	None								2017/11/13			Category2
Promissory Notes	SBIPNX20221114CT11.09	STANDARD BANK OF SOUTH	De-Issue	2017/11/13	2017/11/13	2022/11/14	AM00038608	10000000	11.09	TERM	None								2017/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20201115CT8.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	AM00038506	1100000000	8.85	TERM	None								2017/11/15			Category2
Floating Rate Notes	ABFFRNX20211102JJ0XXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	AM00038413	1000000000	7.887	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/11/16			Category3
							AM00038413														2020/11/16	
							AM00038413													2018/02/16	2018/02/16	
							AM00038413													2018/05/16	2018/05/16	
							AM00038413													2018/08/16	2018/08/16	
							AM00038413													2018/11/16	2018/11/16	
							AM00038413													2019/02/16	2019/02/16	
							AM00038413													2019/05/16	2019/05/16	
							AM00038413													2019/08/16	2019/08/16	
							AM00038413													2019/11/16	2019/11/16	
							AM00038413													2020/02/16	2020/02/16	
							AM00038413													2020/05/16	2020/05/16	
Negotiable Certificates Of Deposit	NBNNCD20181123279.295	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM00038155	114000000	8.295	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	NBNNCD20181123278.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM00038154	19000000	8.275	TERM	None								2017/11/23			Category2
Promissory Notes	IPNPNX20181127277.66	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/27	AM00038452	10000000	7.66	TERM	None								2017/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCD20171130278.65	STANDARD BANK OF SOUTH	De-Issue	2017/11/28	2017/11/28	2017/11/30	AM00039144	1000000	6.65	TERM	None								2017/11/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20181127278.65	STANDARD BANK OF SOUTH	De-Issue	2017/11/28	2017/11/28	2018/11/28	AM00039194	1000000	6.65	TERM	None								2017/11/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20181128228.225	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/01	AM00039508	500000000	8.225	ISDF	None								2017/12/01			Category2
							AM00039508														2018/12/01	
Negotiable Certificates Of Deposit	NBNNCD20181211277.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11	AM00038713	1000000	7.65	TERM	None								2017/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20181214235.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	AM00038728	75000000	5.05	ISDF	None								2017/12/14			Category2
							AM00038728														2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD20181218278.325	STANDARD BANK OF SOUTH	De-Issue	2017/12/15	2017/12/15	2018/12/15	AM00038180	8000000	8.325	TERM	None								2017/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20181862028.55	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/20	AM00038180	150000000	8.55	ISDF	None								2017/12/20			Category2
							AM00038180														2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD20181220077.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	AM00038545	1000000	7.95	ISDF	None								2017/12/22			Category2
							AM00038545														2018/12/22	
Floating Rate Notes	ABFFRNX20181224JJ0XXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/29	2018/12/24	AM00038552	20000000	8.400	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2017/12/22			Category3
							AM00038552														2018/12/24	
							AM00038552													2018/03/22	2018/03/22	
							AM00038552													2018/06/22	2018/06/22	
							AM00038552													2018/09/24	2018/09/24	
Floating Rate Notes	ABFFRNX20190103JJ0XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	AM00039097	788000000	8.050	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/05			Category3
							AM00039097														2019/01/07	
							AM00039097													2018/04/05	2018/04/05	
							AM00039097													2018/07/05	2018/07/05	
							AM00039097													2018/10/05	2018/10/05	
Floating Rate Notes	ABFFRNX20190104JJ0XXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	AM00039038	800000000	8.050	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/05			Category3
							AM00039038														2019/01/04	
							AM00039038													2018/04/04	2018/04/04	
							AM00039038													2018/07/04	2018/07/04	
							AM00039038													2018/10/04	2018/10/04	
Negotiable Certificates Of Deposit	ABPNCD20181003027.625	ABSA BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2018/10/09	AM00039293	254000000	7.625	ISDF	None								2018/01/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20190109SPRMXXXXM882.35	INVESTEC BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2019/01/09	AM00039293	1000000	10.2355	ISDF	None		ZAR-PRIME	MINUS-2.35-BPS		None		Ad Hoc	2018/01/09			Category3
							AM00039293											

									AM0004011876													2023/09/27	
Negotiable Certificates Of Deposit	ABPNCD12019032677.775	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/03/26	2018/03/26	5000000	7.775		GDF	None								2018/03/26			Category2
									AM0004011122													2018/03/26	
Negotiable Certificates Of Deposit	ABPNCD12018092627.51	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2018/03/26	2018/09/26	5000000000	7.51		GDF	None								2018/03/26			Category2
									AM0004011114													2018/09/26	
Floating Rate Notes	ABFFRN12019040833.X10XXXXPL.P0.80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2018/04/09	2019/04/06	177000000	7.7		GDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06				Category3
									AM0004039575												2018/06/06		
									AM0004039575											2018/07/06		2018/07/06	
									AM0004039575											2018/10/09		2018/10/09	
									AM0004039575											2019/01/07		2019/01/07	
Floating Rate Notes	ABFFRN12019041130.X10XXXXPL.P0.77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2018/04/11	2018/04/11	100000000	7.875		GDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11				Category3
									AM0004039391												2018/06/11		
									AM0004039391											2018/07/11		2018/07/11	
									AM0004039391											2018/10/11		2018/10/11	
									AM0004039391											2019/01/11		2019/01/11	
Linked Negotiable Certificates Of Deposit	IMLNCD12018113179.X10XXXXPL.B1.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	2018/10/17	300000000	6.9183		GDF	None		ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
									AM0004039569												2018/10/17		
Floating Rate Notes	ABFFRN12019041530.X10XXXXPL.P85.05000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2018/04/13	2019/04/13	275000000	91.5		GDF	None		ZAR-JIBAR3	PLUS-85-PRCT		None	Issuer Defined	2018/04/13				Category3
									AM0004045083												2018/04/13		
									AM0004045083											2018/07/13		2018/07/13	
									AM0004045083											2018/10/13		2018/10/13	
									AM0004045083											2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD12019042427.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/24	2018/04/24	2019/04/24	1183000000	7.725		GDF	None							2018/04/24				Category2
									AM0004045347												2018/04/24		
Negotiable Certificates Of Deposit	ABPNCD12019042427.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/25	2018/04/25	2019/04/25	1183000000	7.725		GDF	None							2018/04/25				Category2
									AM0004045479												2018/04/25		
Negotiable Certificates Of Deposit	ABPNCD12019042627.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/04/26	2019/04/26	120000000	7.675		GDF	None							2018/04/26				Category2
									AM0004045766												2018/04/26		
Negotiable Certificates Of Deposit	ABPNCD12018072726.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/04/26	2018/07/27	30000000	6.825		GDF	None							2018/04/26				Category2
									AM0004045776												2018/07/27		
Negotiable Certificates Of Deposit	ABPNCD12018110327.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/05/02	2018/11/02	700000000	7.325		GDF	None							2018/05/02				Category2
									AM0004047295												2018/11/02		
Negotiable Certificates Of Deposit	ABPNCD12019056227.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/05/02	2019/05/02	500000000	7.75		GDF	None							2018/05/02				Category2
									AM0004047337												2019/05/02		
Commercial Paper Bills/ Capital Project Bills	ESKOM HOLDINGS SOC LTD	ESKOM HOLDINGS SOC LTD	Capital Issue	2018/05/10	2018/05/10	2018/11/08	2018/11/08	1500000000	8.0138		GDF	None							2018/05/10				Category1
Negotiable Certificates Of Deposit	ABPNCD12022051128.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2022/05/11	2022/05/11	1500000000	8.0138		GDF	None							2018/05/11				Category2
									AM0004047168												2022/05/11		
Floating Rate Notes	PNFFRN12019081430.X10XXXXPL.B45.	PICK AND PAY RETAILERS	De-Issue	2018/05/14	2018/05/14	2018/08/14	2019/08/14	300000000	7.35		GDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14				Category3
									AM0004049358												2018/08/14	2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD12018082926.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/05/15	2018/05/15	600000000	8.65		GDF	None							2018/05/15				Category2
									AM0004047940												2018/05/15		
Promissory Notes	ELDPROM2018/061/1	THE LAND AND	De-Issue	2018/05/17	2018/05/18	2018/05/18	2018/05/18	1000000000	8.5		GDF	None							2018/05/17				Category1
Negotiable Certificates Of Deposit	ABPNCD12019052627.85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2018/05/31	2019/05/28	1537000000	7.85		GDF	None							2018/05/28				Category2
									AM0004051263												2019/05/28		
Floating Rate Notes	ABFFRN12019053130.X10XXXXPL.P0.80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2018/05/31	2019/05/31	190000000	7.708		GDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31				Category3
									AM0004051776												2018/05/31		
									AM0004051776											2018/08/31		2018/08/31	
									AM0004051776											2018/11/30		2018/11/30	
									AM0004051776											2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD12018062678.6	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/06/06	2018/06/06	400000000	6.8	TERM	None								2018/06/06				Category2
Negotiable Certificates Of Deposit	IPNNCD12018061277.0	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/06/12	2018/06/12	1000000000	8.05	TERM	None								2018/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD12019040.X10XXXXPL.P0.75	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2018/06/06	2019/06/06	290000000	7.658		GDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/06				Category3
									AM0004042527												2018/06/06		
									AM0004042527											2018/06/06		2018/06/06	
									AM0004042527											2018/12/06		2018/12/06	
									AM0004042527											2019/03/06		2019/03/06	
Floating Rate Notes	ABFFRN12023060830.X10XXXXPL.P1.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	2018/06/08	200000000	8.167		GDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08				Category3
									AM0004042816												2023/06/08		
									AM0004042816											2018/09/10		2018/09/10	
									AM0004042816											2018/12/10		2018/12/10	
									AM0004042816											2019/03/08		2019/03/08	
									AM0004042816											2019/06/10		2019/06/10	
									AM0004042816											2019/09/10		2019/09/10	
									AM0004042816											2019/09/09		2019/09/09	
									AM0004042816											2019/12/09		2019/12/09	
									AM0004042816											2020/03/09		2020/03/09	
									AM0004042816											2020/06/09		2020/06/09	
									AM0004042816											2020/09/08		2020/09/08	
									AM0004042816											2020/12/08		2020/12/08	
									AM0004042816											2021/03/08		2021/03/08	
									AM0004042816											2021/06/08		2021/06/08	
									AM0004042816											2021/09/08		2021/09/08	
									AM0004042816											2021/12/08		2021/12/08	
									AM0004042816											2022/03/08		2022/03/08	
									AM0004042816											2022/06/08		2022/06/08	
									AM0004042816											2022/09/08		2022/09/08	
									AM0004042816											2022/12/08		2022/12/08	
									AM0004042816											2023/03/08		2023/03/08	
Negotiable Certificates Of Deposit	ABPNCD12021060628.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	2018/06/08	1100000000	8.42		GDF	None							2018/06/08				Category2
									AM0004041033												2021/06/08		
Negotiable Certificates Of Deposit	ABPNCD12018061408.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2018/06/14	2018/06/14	1000000000	8.55		GDF	None							2018/06/13				Category2
									AM0004041749												2018/06/14		
Floating Rate Notes	ABFFRN12019061830.X06XXXXPL.P0.50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2019/07/04	2019/06/18	2019/06/18	980000000	7.942		GDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18				Category3
									AM0004043962												2019/06/18		
									AM0004043962											2019/12/18		2019/12/18	
Negotiable Certificates Of Deposit	ABPNCD12019093104.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2018/06/21	2018/06/21	500000000	6.825		GDF	None							2018/06/21				Category2
									AM0004044895												2018/06/21		
Negotiable Certificates Of Deposit	ABPNCD12019082204.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	2019/06/21	500000000	6.825		GDF	None							2018/06/21				Category2
									AM0004044796												2019/06/21		
Negotiable Certificates Of Deposit	NBNCD12019061278.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	2019/06/21	900000000	8.175	TERM	None								2018/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD12019062827.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2018/06/29	2019/06/29	200000000	7.8894	GDF	None								2018/06/29				Category2
									AM0004045835												2018/06/29		
									AM0004045835											2018/12/28		2018/12/28	
									AM0004045835											2019/12/28		2019/12/28	
									AM0004045835											2019/06/28		2019/06/28	
Negotiable Certificates Of Deposit	ABPNCD12018100426.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	2018/10/04	200000000	6.875		GDF	None							2018/07/04				Category2
									AM0004046312												2018/10/04		
Negotiable Certificates Of Deposit	ABPNCD12018092627.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/09/26	2019/04/26	200000000	7.1		GDF	None							2018/07/04				Category2
									AM0004046452												2018/09/26		
Negotiable Certificates Of Deposit	NBNCD12018070478.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2018/07/04	2019/07/04	300000000	8.75	TERM	None								2018/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD12018080628.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2018/08/06	2018/08/06	90000000	6.65	GDF	None								2018/07/05				Category2
									AM0004046675												2018/08/06		
Negotiable Certificates Of Deposit	ABPNCD12021071228.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	2021/07/12	600000000	8.405	GDF	None								2018/07/12				Category2
									AM0004047867												2021/07/12		
Negotiable Certificates Of Deposit	ABPNCD12018072228.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2018/07/12	2018/07/12	200000000	8.95	GDF	None								2018/07/12				Category2
									AM0004047815												2023/07/12		
Negotiable Certificates Of Deposit	IPNNCD12018072327.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2018/07/23	2018/07/23	500000000	7.55	TERM	None								2018/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCD12018110267.9	STANDARD BANK OF SOUTH	De-Issue	2018/07/27	2018/08/01	2018/10/26	2018/10/26	100000000	6.9	TERM	None								2018/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD12018102926.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/27	2018/10/27	100000000	6.875	GDF	None								2018/07/27				Category2
									AM0004047973												2018/10/27		
Negotiable Certificates Of Deposit	ABPNCD12019032426.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	2019/02/04	300000000	6.45	GDF	None								2018/08/03				Category2
									AM0004049983												2019/02/04		
Floating Rate Notes	ABFFRN12019080503.X10XXXXPL.P0.75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2018/08/03	2019/08/03	200000000	7.717	GDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				Category3
									AM0004050835												2018/08/03		
									AM0004050835											2018/11/05		2018/11/05	
									AM0004050835											2019/02/05		2019/02/05	
									AM0004050835											2019/05/03		2019/05/03	
Linked Negotiable Certificates Of Deposit	ABPLNCD12023080033.X10XXXXPL.P0.90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	2018/08/03	300000000	7.887	GDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03				Category3
									AM0004050629												2023/08/03		
									AM0004050629											2018/11/03		2018/11/03	
									AM0004050629											2019/03/04		2019/03/04	
									AM0004050629											2019/05/03		2019/05/03	
									AM0004050629											2019/08/05		2019/08/05	
									AM0004050629											2019/11/04		2019/11/04	
									AM0004050629											2020/02/03		2020/02/03	
									AM0004050629											2020/05/04		2020/05/04	
									AM0004050629											2020/08/03		2020/08/03	
									AM0004050629											2020/11/03		2020/11/03	
									AM0004050629											2021/02/03		2021/02/03	
									AM0004050629											2021/05/03		2021/05/03	
									AM0004050629											2021/08/03		2021/08/03	
									AM0004050629											2021/11/03		2021/11/03	
									AM0004050629											2022/02/03		2022/02/03	
									AM0004050629											2022/05/03		2022/05/03	
									AM0004050629											2022/08/03		2022/08/03	
									AM0004050629											2022/11/03		2022/11/03	
									AM0004050629											2023/02/03		2023/02/03	
									AM0004050629											2023/05/03		2023/05/03	
Negotiable Certificates Of Deposit	ABPNCD12019080528.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	2019/08/05	150000000	8.05	GDF	None								2018/08/03				Category2
									AM0004049991												2019/08/05		
Negotiable Certificates Of Deposit	ABPNCD12019032427.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	2019/02/04	300000000	7.45	GDF	None								2018/08/03				Category2
									AM0004051037												2019/02/04		
Negotiable Certificates Of Deposit	ABPNCD12019032427.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	2019/02/06	100000000	7.45	GDF	None								2018/08/06				Category2
									AM0004051023												2019/02/06		
Linked Negotiable Certificates Of Deposit	ABPLNCD12019080733.X10XXXXPL.N1.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	2018/08/07	1000000000	7.535	GDF	None			ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				Category2
									AM0004051452												2018/08/07		
									AM0004051452											2018/11/07		2018/11/07	
									AM0004051452											2019/02/07		2019/02/07	
									AM0004051452											2019/05/07		2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD12019080733.X10XXXXPL.N1.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	2018/08/07	1000000000	7.535	GDF	None			ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				Category3
									AM0004051445												2018/08/07		
									AM0004051445											2018/11/07		2018/11/07	
									AM0004051445											2019/02/07		2019/02/07	
									AM0004051445											2019/05/07		2019/05/07	
Negotiable Certificates Of Deposit	ABPNCD12019081208.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2018/08/10	2019/08/10	500000000	8.15	GDF	None								2018/08/10				Category2
									AM0004051734												2019/08/12		
Negotiable Certificates Of Deposit	SBSNCD12019081278.1	STANDARD BANK OF SOUTH	De-Issue	2018/08/10	2018/08/14	2019/08/13	2019/08/13	1000000	8.1	TERM	None								2018/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCD12023081728.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	2018/08/17	1000000000	9.25	GDF	None								2018/08/17				Category2
									AM0004052989												2023/08/17		
Floating Rate Notes	UMFFRN12022082329.X10XXXXPL.P4.5	UMUZI FINANCE (RF)	De-Issue	2018/08/20	2018/08/21	2022/08/21	2018/08/21	200000000	11.517	GDF	None			ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20				Category3
									AM0004052799												2018/11/20		
									AM0004052799											2019/02/20		2019/02/20	
									AM0004052799											2019/05/20		2019/05/20	
									AM0004052799											2019/08/20		2019/08/20	
									AM0004052799											2019/11/20		2019/11/20	
									AM0004052799											2020/02/20		2020/02/20	
									AM0004052799											2020/05/20		2020/05/20	
									AM0004052799											2020/08/20		2020/08/20	
									AM0004052799											2020/11/20		2020/11/20	
									AM0004052799											2021/02/20		2021/02/20	
									AM0004052799											2021/05/20		2021/05/20	
									AM0004052799											2021/08/20		2021/08/20	
									AM0004052799											2021/11/20		2021/11/20	
									AM0004052799											2022/02/20		2022/02/20	
									AM0004052799											2022/05/20		2022/05/20	
									AM0004052799											2022/08/21		2022/08/21	
Floating Rate Notes	ABFFRN12019082623.X10XXXXPL.P1.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26	2019/08/26	200000000	8.258	GDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24				Category3
									AM0004054209												2019/08/26		
									AM0004054209											2018/11/26		2018/11/26	
									AM0004054209											2019/02/26		2019/02/26	
									AM0004054209											2019/05/24		2019/05/24	
Commercial Paper Bills/ Capital Project Bills	MTSCPE12019082[illegible]	TRANS CALEDONIAN	De-Issue	2018/08/24	2018/08/24	2018/08/24	2019/08/23	500000000											2018/08/24				Category1
Negotiable Certificates Of Deposit	IPNNCD12018111277.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/11/12	2018/11/12	500000000	7.1	TERM	None								2018/08/27				Category2
Negotiable Certificates Of Deposit	NBNCD12019022678.225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	2019/02/28	400000000	8.225	TERM	None								2018/08/28				Category2
Negotiable Certificates Of Deposit	ABPNCD12018082628.275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2018/08/28	2019/08/28	1000000000	8.275	GDF	None								2018/08/28				Category2
									AM0004054571												2019/08/28		
Negotiable Certificates Of Deposit	SBSNCD12018092976.147	STANDARD BANK OF SOUTH	De-Issue	2018/08/29	2018/09/12	2018/09/28	2018/09/28	1000000	6.147	TERM	None								2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD12018092978.4	STANDARD BANK OF SOUTH	De-Issue	2018/08/31	2018/09/18	2018/09/18	2018/09/18	1000000	6.4	TERM	None								2018/08/31				Category2
Linked Negotiable Certificates Of Deposit	SCLNNCT12018120338.X10XXXXPL.B1.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/08/03	2018/08/03	2018/11/05	2018/11/05	2000000000	7.018	GDF	None			ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined	2018/08/03				Category3
									AM0004054446												2018/11/05		
Negotiable Certificates Of Deposit	SBSNCD12018093127.8	STANDARD BANK OF SOUTH	De-Issue	2018/09/03	2018/09/03	2018/09/03	2019/09/03	37000000	8.37	TERM	None								2018/09/03				Category2
Negotiable Certificates Of Deposit	SBSNCD12018093128.7	STANDARD BANK OF SOUTH	De-Issue	2018/09/03	2018/09/03	2018/09/03	2019/09/03	37000000	8.37	TERM	None								2018/09/03				Category2
Floating Rate Notes	ABFFRN12019050.X10XXXXPL.P1.10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2018/09/06	2019/09/06	100000000	8.108	GDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06				Category3
									AM0004055196												2018/09/06		
									AM0004055196											2018/12/06		2018/12/06	
									AM0004055196											2019/03/06		2019/03/06	
									AM0004055196											2019/06/06		2019/06/06	
Floating Rate Notes	ABFFRN12019060830.X10XXXXPL.P0.85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2018/09/06	2019/09/06	130000000	7.858	GDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/06				Category3
									AM0004055204												2018/09/06		
									AM0004055204											2018/12/06		2018/12/06	
									AM0004055204											2019/03/06		2019/03/06	
									AM0004055204											2019/06/06		2019/06/06	
Negotiable Certificates Of Deposit	ABPNCD12019090927.3	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/09	2019/09/09	100000000	7.3	GDF	None								2018/09/07				Category2
									AM0004056444												2019/09/09		
Negotiable Certificates Of Deposit	ABPNCD12019090928.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/09	2019/09/09	500000000	8.35	GDF	None								2018/09/07				Category2
									AM0004056436												2019/09/09		
Floating Rate Notes	SOUFRN12018121136.X03XXXXPL.B115.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11	2018/12/11	600000000	8.175		GDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment C

									AM00047788													2022/08/18	
									AM00047788													2022/11/18	
									AM00047788													2023/02/17	
Negotiable Certificates Of Deposit	SBSNCD2019081637.65	STANDARD BANK OF SOUTH	De-Issue	2019/03/19	2019/03/25	2019/08/19	2000000	7.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2024012019JI3XXXXPL15	NEDBANK CAPITAL	De-Issue	2019/03/20	2019/05/20	2024/02/20	5000000	8.31	SGF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/03/20					2023/11/20	Category3
									AM00046315													2023/11/20	
									AM00046315													2024/02/20	
									AM00046315												2019/05/20	2019/05/20	
									AM00046315												2019/08/20	2019/08/20	
									AM00046315												2019/11/20	2019/11/20	
									AM00046315												2020/02/20	2020/02/20	
									AM00046315												2020/05/20	2020/05/20	
									AM00046315												2020/08/20	2020/08/20	
									AM00046315												2020/11/20	2020/11/20	
									AM00046315												2021/02/22	2021/02/22	
									AM00046315												2021/05/20	2021/05/20	
									AM00046315												2021/11/21	2021/11/21	
									AM00046315												2022/02/20	2022/02/20	
									AM00046315												2022/05/20	2022/05/20	
									AM00046315												2022/08/22	2022/08/22	
									AM00046315												2022/11/21	2022/11/21	
									AM00046315												2023/02/20	2023/02/20	
									AM00046315												2023/05/20	2023/05/20	
									AM00046315												2023/08/21	2023/08/21	
									AM00046315												2023/11/20	2023/08/21	
Negotiable Certificates Of Deposit	SBSNCD2020022070.825	STANDARD BANK OF SOUTH	De-Issue	2019/03/20	2019/03/25	2020/02/25	25000000	0.825	TERM	None													Category2
Floating Rate Notes	ABFFRNX2020030SJI3XXXXPL03000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/06	2020/03/06	150000000	7.98	SGF	None			ZAR-JIBAR3	PLUS-0.83-PRCT		none	Issuer Defined	2019/03/05					2020/03/06	Category3
									AM00045188													2019/06/06	
									AM00045188												2019/09/06	2019/09/06	
									AM00045188												2019/12/06	2019/12/06	
									AM00045188													2020/03/06	
Negotiable Certificates Of Deposit	ABPMCD2024030BG8.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08	1000000000	8.52	SGF	None								2019/03/08					Category2
									AM00045145													2019/08/08	
									AM00045145													2020/03/08	
									AM00045145													2020/09/08	
									AM00045145													2021/03/08	
									AM00045145													2021/09/08	
									AM00045145													2022/03/08	
									AM00045145													2022/09/08	
									AM00045145													2023/03/08	
									AM00045145													2023/09/08	
									AM00045145													2024/03/08	
Floating Rate Notes	ABFFRNX2020041430JI3XXXXPL93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/14	429000000	8.06	SGF	None			ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12					2020/04/14	Category3
									AM00045168													2020/04/14	
									AM00045168												2019/04/13	2019/04/13	
									AM00045168												2019/07/13	2019/07/13	
									AM00045168												2019/10/14	2019/10/14	
									AM00045168												2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBSNCD2020401428.72	STANDARD BANK OF SOUTH	De-Issue	2019/03/14	2019/03/18	2024/03/14	4000000	8.72	SGF	None								2019/03/14					Category2
									AM00045069													2019/09/18	
									AM00045069													2020/03/16	
									AM00045069													2020/09/14	
									AM00045069													2021/03/15	
									AM00045069													2021/09/14	
									AM00045069													2022/03/14	
									AM00045069													2022/09/14	
									AM00045069													2023/03/14	
									AM00045069													2023/09/14	
									AM00045069													2024/03/14	
Negotiable Certificates Of Deposit	SBSNCD2020201878.15	STANDARD BANK OF SOUTH	De-Issue	2019/03/14	2019/03/18	2020/03/18	1000000	8.15	TERM	None								2019/03/14					Category2
Commercial Paper Bills Capital Project Bills	ESKCPN2020/0010/11	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2020/05/11	4000000000	7.7	None	None								2019/03/18					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020037SJI3XXXXPL95	STANDARD BANK OF SOUTH	De-Issue	2019/03/28	2019/04/03	2020/03/23	0	8.1	SGF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28					2020/03/23	Category3
									AM00045362													2020/07/27	
									AM00045362												2019/06/28	2019/06/28	
									AM00045362												2019/09/30	2019/09/30	
									AM00045362												2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020033SJI3XXXXPL95	STANDARD BANK OF SOUTH	De-Issue	2019/03/28	2019/04/02	2020/03/30	0	8.1	SGF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28					2020/03/30	Category3
									AM00045506													2020/03/30	
									AM00045506												2019/06/28	2019/06/28	
									AM00045506												2019/09/30	2019/09/30	
									AM00045506												2019/12/30	2019/12/30	
Floating Rate Notes	ABFFRNX0020040230JI3XXXXPL80000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03	10000000	8.000	SGF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03					2020/04/03	Category3
									AM00045047													2020/04/03	
									AM00045047												2019/07/02	2019/07/02	
									AM00045047												2019/10/02	2019/10/02	
									AM00045047												2020/01/02	2020/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012013SJI3XXXXPL475	STANDARD BANK OF SOUTH	De-Issue	2019/04/03	2019/04/04	2019/10/01	150000000	7.633	SGF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		none	Issuer Defined	2019/04/03					2019/10/01	Category3
									AM00045146													2019/10/01	
									AM00045146												2019/07/03	2019/07/03	
Floating Rate Notes	ABFFRNX0020040630JI3XXXXPL260000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/08	2020/04/08	750000000	8.418	SGF	None			ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/04					2020/04/08	Category3
									AM00045575													2020/04/08	
									AM00045575												2019/07/04	2019/07/04	
									AM00045575												2019/10/04	2019/10/04	
									AM00045575												2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPHNCD2020040337LL25	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04	5000000	8.125	TERM	None								2019/04/04					Category2
Negotiable Certificates Of Deposit	IPHNCD2020040337LL25	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04	1000000	8.125	TERM	None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBSNCD2019091037BJ75	STANDARD BANK OF SOUTH	De-Issue	2019/04/10	2019/04/10	2019/05/10	10000000	6.875	TERM	None								2019/04/10					Category2
Negotiable Certificates Of Deposit	ABPMCD2024041039.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	4000000	8.59	SGF	None								2019/04/10					Category2
									AM00045821													2019/10/10	
									AM00045821													2020/04/14	
									AM00045821													2020/10/12	
									AM00045821													2021/04/12	
									AM00045821													2021/10/11	
									AM00045821													2022/04/11	
									AM00045821													2022/10/10	
									AM00045821													2023/04/10	
									AM00045821													2023/10/10	
									AM00045821													2024/04/10	
Floating Rate Notes	ABFFRNX0020041430JI3XXXXPL52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	100000000	7.683	SGF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11					2020/04/14	Category3
									AM00045786													2020/04/14	
									AM00045786												2019/07/11	2019/07/11	
									AM00045786												2019/10/11	2019/10/11	
									AM00045786												2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBSNCD2020011377.3995	STANDARD BANK OF SOUTH	De-Issue	2019/04/17	2019/04/17	2020/01/17	4000000	7.3995	TERM	None								2019/04/17					Category2
Negotiable Certificates Of Deposit	ABPMCD2019071837.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	3000000	7.85	SGF	None								2019/04/18					Category2
									AM00045264													2019/07/18	
Negotiable Certificates Of Deposit	SBSNCD2020042278.075	STANDARD BANK OF SOUTH	De-Issue	2019/04/23	2019/04/28	2020/04/23	1000000	8.075	TERM	None								2019/04/23					Category2
Negotiable Certificates Of Deposit	SBSNCD2020042927.65819	STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/05/02	2020/04/29	1000000	7.65819	TERM	None								2019/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2019101178.675	STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/05/01	2020/01/29	1000000	8.675	TERM	None								2019/04/29					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020042E9JI3XXXXPL9	STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/04/30	2020/04/29	50400000	8.058	SGF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/29					2020/04/29	Category3
									AM00045960													2020/04/29	
									AM00045960												2019/07/29	2019/07/29	
									AM00045960												2019/10/29	2019/10/29	
									AM00045960												2020/01/29	2020/01/29	
Negotiable Certificates Of Deposit	SBSNCD2020042927E.075	STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/05/02	2020/04/29	1000000	8.075	TERM	None								2019/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2019071837.125	STANDARD BANK OF SOUTH	De-Issue	2019/04/30	2019/05/02	2019/07/30	5000000	8.125	TERM	None								2019/04/30					Category2
Negotiable Certificates Of Deposit	ABPMCD2020040230.125	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/05/28	1000000	8.125	SGF	None								2019/05/02					Category2
									AM00046504													2020/04/30	
Negotiable Certificates Of Deposit	SBSNCD2020042927.075	STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/05/02	2020/04/29	1000000	8.075	TERM	None								2019/04/29					Category2
Negotiable Certificates Of Deposit	SBSNCD2019071037.025	STANDARD BANK OF SOUTH	De-Issue	2019/04/30	2019/05/02	2019/07/30	5000000	8.025	TERM	None								2019/04/30					Category2
Negotiable Certificates Of Deposit	ABPMCD2020040227.175	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/02/04	500000000	7.175	SGF	None								2019/05/02					Category2
									AM00046546													2020/02/04	
Floating Rate Notes	TLDFRNX0191125JI3XXXXPL910	THE LAND AND	De-Issue	2019/05/06	2019/08/06	2019/11/06	575000000	9.817	SGF	None			ZAR-JIBAR3	PLUS-3-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2019/08/06					2019/11/06	Category3
Floating Rate Notes	ABFFRNX0200928J3JI3XXXXPL80000	ABSA BANK LIMITED	De-Issue	2019/05/27	2019/05/27	2020/05/27	68000000	7.550	SGF	None			ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined	2019/05/27					2020/05/27	Category3
									AM00047529													2020/05/27	
									AM00047529												2019/09/27	2019/09/27	
									AM00047529												2019/12/27	2019/12/27	
									AM00047529												2020/03/27	2020/03/27	
									AM00047529												2020/06/26	2020/06/26	
Negotiable Certificates Of Deposit	ABPMCD2020083137.575	ABSA BANK LIMITED	De-Issue	2019/06/30	2019/06/30	2020/08/31	47050000	7.575	SGF	None								2019/06/30					Category2
									AM00047730													2020/08/31	
Negotiable Certificates Of Deposit	SBSNCD2020060727.475	STANDARD BANK OF SOUTH	De-Issue	2019/06/05	2019/06/06	2020/06/05	7000000	7.475	TERM	None								2019/06/05					Category2
Floating Rate Notes	ABFFRNX0240605SJI3XXXXPL115000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/13	2024/09/06	300000000	7.958	SGF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/06/05					2024/09/06	Category3
									AM00047348													2024/09/06	
									AM00047348												2019/12/06	2019/12/06	
									AM00047348												2020/03/06	2020/03/06	
									AM00047348												2020/06/07	2020/06/07	
									AM00047348												2020/09/07	2020/09/07	
									AM00047348												2021/03/05	2021/03/05	
									AM00047348												2021/06/06	2021/06/06	
									AM00047348												2021/09/06	2021/09/06	
									AM00047348												2021/12/06	2021/12/06	
									AM00047348												2022/03/07	2022/03/07	
									AM00047348												2022/06/06	2022/06/06	
									AM00047348												2022/09/06	2022/09/06	
									AM00047348												2022/12/05	2022/12/05	
									AM00047348												2023/03/06	2023/03/06	
									AM00047348												2023/06/05	2023/06/05	
									AM00047348												2023/09/05	2023/09/05	
									AM00047348												2023/12/05	2023/12/05	
									AM00047348												2024/03/05	2024/03/05	
									AM00047348												2024/06/05	2024/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060TJ3JI3XXXXPL8	STANDARD BANK OF SOUTH	De-Issue	2019/06/06	2019/06/06	2020/06/07	175000000	7.600	SGF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2019/06/06					2020/06/07	Category3
									AM00047645													2020/06/07	
									AM00047645												2019/12/06	2019/12/06	
									AM00047645												2020/03/06	2020/03/06	
									AM00047645												2020/06/06	2020/06/06	
Negotiable Certificates Of Deposit	IPUNCD2020060627.61	IMPUMELELO CP NOTE	De-Issue	2019/06/06	2019/06/06	2020/06/06	135000000	7.61	SGF	None								2019/06/06					Category2
									AM00047744													2020/06/06	
Commercial Paper Bills Capital Project Bills	ESKCPN2020/0011	ESKOM HOLDINGS SOC LTD	De-Issue	2019/06/12	2019/06/12	2020/03/12	5000000000	7.7	None	None								2019/06/12					Category1
Floating Rate Notes	ABFFRNX2021061338PRIMABSAMIPZ.22500	ABSA BANK LIMITED	De-Issue	2019/06/13	2019/06/13	2021/09/13	500000000	7.775	SGF	None			ZAR-PRIME	MINUS-2.225-PRCT		None	Ad Hoc	2019/06/13					2021/09/13	Category3
									AM00047934													2019/10/13	
									AM00047934													2019/11/13	
									AM00047934													2019/12/13	
									AM00047934													2020/01/13	
									AM00047934													2020/02/13	
									AM00047934													2020/03/13	
									AM00047934													2020/04/14	
									AM00047934													2020/05/13	
									AM00047934													2020/06/13	
									AM00047934													2020/07/13	
									AM00047934													2020/08/13	
									AM00047934													2020/09/14	
									AM00047934													2020/10/13	
									AM00047934													2020/11/13	
									AM00047934													2020/12/14	
									AM00047934													2021/01/13	
									AM00047934													2021/02/13	
									AM00047934													2021/03/13	
									AM00047934													2021/04/13	
									AM00047934													2021/05/13	
									AM00047934													2021/06/14	
									AM00047934													2021/07/13	
									AM00047934													2021/08/13	
									AM00047934													2021/09/13	
Negotiable Certificates Of Deposit	ABPMCD2020072026.	ABSA BANK LIMITED	De-Issue	2019/09/19	2019/09/19	2020/07/20	3000000		SGF	None								2019/09/19					Category2
									AM00047999													2020/07/20	
Negotiable Certificates Of Deposit	ABPMCD2020032727.325	ABSA BANK LIMITED	De-Issue	2019/09/27	2019/09/27	2020/03/27	10000000	7.325	SGF	None								2019/09/27					Category2
									AM00048078													2020/03/27	
Negotiable Certificates Of Deposit	SBSNCD2020100627TJ25	STANDARD BANK OF SOUTH	De-Issue	2019/10/07	2019/10/08	2020/10/08	10000000	7.525	TERM	None								2019/10/07					Category2
Negotiable Certificates Of Deposit	SBSNCD2019111178.775	ABSA BANK LIMITED	De-Issue	2019/10/07	2019/10/07	2020/11/10	10000000	6.775	SGF	None								2019/10/07					Category2
									AM00048126													2020/01/10	
Negotiable Certificates Of Deposit	IPHNCD2019120427EL65	INVESTEC BANK LIMITED	De-Issue	2019/10/07	2019/10/07	2021/12/07	5000000	6.65	TERM	None								2019/10/07					Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020122129JI3XXXXPL75	STANDARD BANK OF SOUTH	De-Issue	2019/10/10	2019/10/15	2020/10/13	150000000	7.55	SGF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10					2020/10/13	Category3
									AM00048525													2020/10/13	
									AM00048525												2020/01/10	2020/01/10	
									AM00048525												2020/04/14	2020/04/14	
									AM00048525												2020/07/10	2020/07/10	
Negotiable Certificates Of Deposit	TLDNCD2020121129L31	THE LAND AND	De-Issue	2019/10/14	2019/10/14	2020/12/14	23000000	9.31	SGF	None								2019/10/14					Category2
									AM00048371													2020/04/14	
									AM00048371													2020/10/14	
									AM00048371													2021/04/14	
									AM00048371													2021/10/14	
									AM00048371													2022/04/14	
									AM00048371													2022/10/14	
									AM00048371													2023/04/14	
									AM00048371													2023/10/14	
									AM00048371													2024/04/15	
									AM00048371													2024/10/14	
									AM00048371													2025/04/14	
									AM00048371													2025/10/14	
									AM00048371													2026/04/14	
									AM00048371													2026/10/14	
Floating Rate Notes	IPUFRNX0200615SJI3XXXXPL075000	IMPUMELELO CP NOTE	De-Issue	2019/10/15	2019/10/16	2020/05/15	100000000	7.35	SGF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/10/15					2020/05/15	Category3
									AM00048629													2020/05/15	
									AM00048629												2019/11/15	2019/11/15	
									AM00048629												2020/02/17	2020/02/17	
Floating Rate Notes	IPUFRNX0200615SJI3XXXXPL075000	IMPUMELELO CP NOTE	De-Issue	2019/10/16	2019/10/16	2020/05/16	100000000	7.35	SGF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/10/16					2020/05/16	Category3
									AM00048645													2020/05/16	
									AM00048645												2020/01/16	2020/01/16	
									AM00048645												2020/04/16	2020/04/16	
Floating Rate Notes	IPUFRNX0200615SJI3XXXXPL075000	IMPUMELELO CP NOTE	De-Issue	2019/10/16	2019/10/16	2020/05/16	101000000	7.35	SGF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2019/10/16					2020/05/16	Category3
									AM00048662													2020/05/16	
									AM00048662												2019/11/16	2019/11/16	
									AM00048662												2020/02/17	2020/02/17	
Commercial Paper Bills Capital Project Bills	MTSCPB2020/0421L	TRANS CALEDONIAN	De-Issue	2019/10/23	2019/10/23	2020/04/23	4000000		None									2019/10/23					Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020022J3JI3XXXXPL935	STANDARD BANK OF SOUTH	De-Issue	2019/10/24	2019/10/28	2020/02/24	200000000	7.7	SGF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/24					2020/02/24	Category3
									AM00048734													2020/02/24	
									AM00048734												2020/05/24	2020/05/24	
									AM00048734												2020/08/24	2020/08/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2024061439JI3XXXXPL25	NEDBANK CAPITAL	De-Issue	2019/06/14	2019/06/14	2024/06/14	797000000	8.306	SGF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/06/14					2024/06/14	Category3
									AM00046838													2024/06/14	
									AM00046838												2019/09/16	2019/09/16	
									AM00046838												2019/12/14	2019/12/14	
									AM00046838												2020/03/16	2020/03/16	
									AM00046838												2020/06/14	2020/06/14	
									AM00046838												2020/12/14	2020/12/14	
									AM00046838												2021/03/15	2021/03/15	
									AM00046838												2021/06/14	2021/06/14	
									AM00046838												2021/09/14	2021/09/14	
									AM00046838												2021/12/14	2021/12/14	
									AM00046838												2022/03/14	2022/03/14	
									AM00046838												2022/06/14	2022/06/14	
									AM00046838												2022/09/14	2022/09/14

								AM00046734														2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	SBSNCD20201026277.5	STANDARD BANK OF SOUTH	De-Issue	2019/10/25	2019/10/28	2020/10/28	AM00046835	1000000	7.3	TERM	None								2019/10/25					Category2
Negotiable Certificates Of Deposit	ABPNCD20200201326.725	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/06	2020/02/03	AM00046192	100000000	6.725	ISDF	None								2019/11/05					Category2
							AM00046192																2020/02/03	
Negotiable Certificates Of Deposit	NBNNCD20201106277.75	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/06	AM00046440	50000000	7.75	TERM	None								2019/11/07					Category2
Negotiable Certificates Of Deposit	SBSNCD20201120277.62	STANDARD BANK OF SOUTH	De-Issue	2019/11/22	2019/11/27	2020/11/26	AM00046704	1000000	7.62	TERM	None								2019/11/22					Category2
Floating Rate Notes	ABFFRNX20211263PRIMABSAMP2.80000	ABSA BANK LIMITED	De-Issue	2019/11/26	2019/11/26	2020/11/26	AM00046753	10000000	7.4	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT	None	Ad Hoc			2019/11/26					Category2
							AM00046753																2019/12/27	
							AM00046753																2020/01/27	
							AM00046753																2020/02/26	
							AM00046753																2020/03/26	
							AM00046753																2020/04/28	
							AM00046753																2020/05/26	
							AM00046753																2020/06/26	
							AM00046753																2020/07/27	
							AM00046753																2020/08/26	
							AM00046753																2020/09/28	
							AM00046753																2020/10/26	
							AM00046753																2020/11/26	
Negotiable Certificates Of Deposit	SBSNCD20201026276.75	STANDARD BANK OF SOUTH	De-Issue	2019/11/26	2019/11/27	2020/02/26	AM00046763	15000000	6.75	TERM	None								2019/11/26					Category2
Floating Rate Notes	ABFFRNX20211263FIXDAMP1.10000	ABSA BANK LIMITED	De-Issue	2019/11/02	2019/11/02	2020/11/02	AM00046287	95000000	7.908	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined	2019/11/02							Category2
							AM00046287																2019/12/02	
							AM00046287															2020/03/02	2020/03/02	
							AM00046287															2020/04/02	2020/04/02	
							AM00046287															2020/08/02	2020/08/02	
Floating Rate Notes	SCSFRNX20221205JQJ03XXXXPLB285.	SOUTHCHESTER HOLDINGS	De-Issue	2019/12/05	2019/12/06	2022/12/05	AM00046535	0	9.65	QUTF	None		ZAR-JIBAR3	PLUS-295-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/05							Category3
							AM00046535															2020/03/05		
							AM00046535															2020/04/05		
							AM00046535															2020/05/07		
							AM00046535															2020/12/07		
							AM00046535															2021/03/05		
							AM00046535															2021/06/07		
							AM00046535															2021/09/06		
							AM00046535															2021/12/06		
							AM00046535															2022/03/07		
							AM00046535															2022/04/06		
							AM00046535															2022/05/05		
							AM00046535															2022/06/07		
							AM00046535															2022/12/05		
Floating Rate Notes	SCSFRNX20221205JQJ03XXXXPLB285.	SOUTHCHESTER HOLDINGS	De-Issue	2019/12/06	2020/03/04	2022/12/05	AM00046790	0	9.34	ISDF	None		ZAR-JIBAR3	PLUS-295-BPS	None	Issuer Defined	2019/12/06							Category3
							AM00046790		9.343													2020/03/06	2020/03/06	
							AM00046790															2020/06/05	2020/06/05	
							AM00046790															2020/09/07	2020/09/07	
							AM00046790															2020/12/07	2020/12/07	
							AM00046790															2021/03/05	2021/03/05	
							AM00046790															2021/06/07	2021/06/07	
							AM00046790															2021/09/06	2021/09/06	
							AM00046790															2021/12/06	2021/12/06	
							AM00046790															2022/03/07	2022/03/07	
							AM00046790															2022/06/06	2022/06/06	
							AM00046790															2022/09/05	2022/09/05	
							AM00046790															2022/12/06	2022/12/06	
Negotiable Certificates Of Deposit	SBSNCD20201209277.65	STANDARD BANK OF SOUTH	De-Issue	2019/12/09	2019/12/09	2020/12/09	AM00046815	8000000	7.65	TERM	None								2019/12/09					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20200610JJU03XXXXPL375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	AM00046945	40000000	7.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined	2019/12/10							Category3
							AM00046945																2020/06/10	
							AM00046945															2020/09/10	2020/09/10	
Negotiable Certificates Of Deposit	NBNNCD20200310377.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/11	AM00046978	25000000	7.75	TERM	None								2019/12/11					Category2
Notes	PHONOT42020012JJU03XXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	AM00046976	100000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/11							Category3
							AM00046976																2020/06/16	
							AM00046976															2020/03/11	2020/03/11	
Notes	PHONOT42020012JJU03XXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/18	2020/06/12	AM00046852	250000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/18							Category3
							AM00046852																2020/06/12	
							AM00046852															2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD20201218277.575	STANDARD BANK OF SOUTH	De-Issue	2019/12/20	2019/12/20	2020/12/18	AM00049905	40000000	7.575	TERM	None								2019/12/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20201201375	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/20	AM00049998	50000000	7.575	ISDF	None								2019/12/20					Category2
							AM00049998																2020/12/20	
Negotiable Certificates Of Deposit	SBSNCD20202003027E.83	STANDARD BANK OF SOUTH	De-Issue	2019/12/20	2019/12/23	2020/03/20	AM00050017	500000000	6.83	TERM	None								2019/12/20					Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20201212JJU03XXXXPL80.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/01/22	AM00050017	370000000	6.8097	ISDF	None		ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined	2019/12/24							Category3
							AM00050017																2021/01/22	
							AM00050017															2020/03/24	2020/03/24	
							AM00050017															2020/06/24	2020/06/24	
							AM00050017															2020/09/25	2020/09/25	
							AM00050017															2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSNCD20201209277.575	STANDARD BANK OF SOUTH	De-Issue	2019/12/27	2019/12/27	2020/12/27	AM00050511	8000000	7.575	TERM	None								2019/12/27					Category2
Negotiable Certificates Of Deposit	SBSNCD20201224277.575	STANDARD BANK OF SOUTH	De-Issue	2019/12/27	2019/12/27	2020/12/24	AM00050511	7000000	7.575	TERM	None								2019/12/27					Category2
Negotiable Certificates Of Deposit	ABPNCD20201106277.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/08	2020/11/06	AM00051087	5000000	7.425	ISDF	None								2020/01/06					Category2
							AM00051087																2020/11/06	
Negotiable Certificates Of Deposit	ABPNCD20201052637.6	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/05	AM00051075	50000000	7.6	ISDF	None								2020/01/06					Category2
							AM00051075																2021/01/05	
Floating Rate Notes	ABFFRNX20211083PRIMABSAMP2.85000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	AM00051628	80000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc			2020/01/08					Category3
							AM00051628															2020/03/11		
							AM00051628															2020/04/08		
							AM00051628															2020/04/08		
							AM00051628															2020/06/08		
							AM00051628															2020/07/08		
							AM00051628															2020/08/10		
							AM00051628															2020/09/08		
							AM00051628															2020/10/08		
							AM00051628															2020/11/09		
							AM00051628															2021/02/08		
Floating Rate Notes	ABFFRNX20210363JJU03XXXXPL94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/08	2021/01/08	AM00051943	1000000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined	2020/01/09							Category3
							AM00051943																2021/01/08	
							AM00051943															2020/04/08	2020/04/08	
							AM00051943															2020/07/08	2020/07/08	
							AM00051943															2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	NBNNCD20200309276.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/09/09	AM00051586	3000000	6.65	TERM	None								2020/01/09					Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20211212JJU03XXXXPL575500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/01/14	AM00051586	1375000000	7.375	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2020/01/14							Category3
							AM00051586																2021/01/14	
							AM00051586															2020/02/12	2020/02/12	
							AM00051586															2020/03/12	2020/03/12	
							AM00051586															2020/04/13	2020/04/13	
							AM00051586															2020/11/12	2020/11/12	
Bridging Bonds	DBS585X2020211277.557	DEVELOPMENT BANK OF	De-Issue	2020/01/15	2020/01/15	2020/11/15	AM00051642	50000000	7.557	TERM	None								2020/01/15					Category2
Negotiable Certificates Of Deposit	IPWNCD20200134278.775	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/04/15	AM00051648	25000000	6.775	TERM	None								2020/01/15					Category2
Bridging Bonds	DBS585X2020211277.577	DEVELOPMENT BANK OF	De-Issue	2020/01/15	2020/01/15	2020/12/11	AM00051513	50000000	7.577	TERM	None								2020/01/15					Category2
Bridging Bonds	DBS585X2020211277.557	DEVELOPMENT BANK OF	De-Issue	2020/01/15	2020/01/15	2020/07/15	AM00051958	50000000	7.557	TERM	None								2020/01/15					Category2
Negotiable Certificates Of Deposit	SBSNCD20201102277.425	STANDARD BANK OF SOUTH	De-Issue	2020/01/20	2020/01/22	2021/01/20	AM00051642	37000000	7.425	TERM	None								2020/01/20					Category2
Negotiable Certificates Of Deposit	ABPNCD20201222265.325	ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2020/03/22	AM00051816	30000000	6.325	ISDF	None								2020/01/22					Category2
							AM00051816																2020/03/22	
Floating Rate Notes	GSBFRNX20201223JJU03XXXXPLB90.	SANLAM CAPITAL MARKETS	De-Issue	2020/01/22	2020/01/22	2021/01/22	AM00051907	10000000	7.458	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/22							Category3
							AM00051907																2021/01/22	
Negotiable Certificates Of Deposit	SBSNCD20201102277.375	STANDARD BANK OF SOUTH	De-Issue	2020/01/29	2020/02/03	2021/01/28	AM00044657	20000000	7.375	TERM	None								2020/01/29					Category2
Bridging Bonds	DBS585X2020277127.15	DEVELOPMENT BANK OF	De-Issue	2020/01/31	2020/02/07	2020/07/31	AM00051118	25000000	7.15	TERM	None								2020/01/31					Category2
Bridging Bonds	DBS585X2020271127.15	DEVELOPMENT BANK OF	De-Issue	2020/01/31	2020/02/07	2020/07/31	AM00045076	50000000	7.15	TERM	None								2020/01/31					Category2
Negotiable Certificates Of Deposit	IPWNCD20200134278.325	INVESTEC BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2020/05/11	AM00051214	25000000	6.325	TERM	None								2020/02/11					Category2
Negotiable Certificates Of Deposit	SBSNCD20201102277.625	STANDARD BANK OF SOUTH	De-Issue	2020/02/11	2020/02/11	2021/02/11	AM00051254	20000000	7.625	TERM	None								2020/02/11					Category2
Negotiable Certificates Of Deposit	ABPNCD20201102137.375	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/11	AM00051254	50000000	7.375	ISDF	None								2020/02/11					Category2
							AM00051254																2021/02/11	
Negotiable Certificates Of Deposit	ABPNCD20200611277.075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	AM00044652	20000000	7.075	ISDF	None								2020/02/12					Category2
							AM00044652																2020/08/12	
Negotiable Certificates Of Deposit	RANNCD20211212T7.3000000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2021/02/12	AM00047049	50000000	7.3	TERM	None								2020/02/14					Category2
Negotiable Certificates Of Deposit	SBSNCD20201102277.325	STANDARD BANK OF SOUTH	De-Issue	2020/02/14	2020/02/14	2021/02/14	AM00047031	20000000	7.325	TERM	None								2020/02/14					Category2
Negotiable Certificates Of Deposit	ABPNCD20201102137.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/14	AM00047031	50000000	7.325	ISDF	None								2020/02/14					Category2
							AM00047031																2021/02/14	
Floating Rate Notes	TLDFRNX20201410JJU03XXXXPL2.85	THE LAND AND	De-Issue	2020/02/17	2020/02/18	2020/05/18	AM00047460	4000000	10.408	ISDF	None		ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/17							Category3
							AM00047460															2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD20211273JJU03XXXXPL0.825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/1	AM00047585	1000000	7.383	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/02/18							Category3
							AM00047585																2021/02/1	
							AM00047585															2020/05/18	2020/05/18	
							AM00047585															2020/08/17	2020/08/17	
							AM00047585															2020/11/17	2020/11/1	
Notes	PNPNOT42021021639PRIMXXXXMP2.70	PICK AND PAY RETAILERS	De-Issue	2020/02/18	2020/02/18	2021/02/18	AM00047585	500000000	7.06	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc	2020/02/18							Category3
							AM00047585																2021/02/18	
							AM00047254																2020/02/26	
							AM00047254																2020/03/26	
							AM00047254																2020/04/27	
							AM00047254																2020/05/26	
							AM00047254																2020/06/26	
							AM00047254																2020/07/31	
							AM00047254																2020/08/31	
							AM00047254																2020/09/30	
							AM00047254																2020/10/26	
							AM00047254																2020/11/26	
							AM00047254																2020/12/31	
							AM00047254																2021/02/01	
							AM00047254																2021/02/26	
Negotiable Certificates Of Deposit	IPUNCD20201022427.225	IMPUMELELO CP NOTE	De-Issue	2020/02/24	2020/02/24	2021/02/24	AM00047522	250000000	7.225	ISDF	None								2020/02/24					Category2
							AM00047522																2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD20200525268.9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/25	AM00048526	13000000	6.8	ISDF	None								2020/02/25					Category2
							AM00048526																2020/05/25	
Floating Rate Notes	SCUFRNX20200526JJU03XXXXPL8100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	AM00048718	5000000	7.542	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/26							Category3
							AM00048718															2020/05/26	2020/05/26	
Negotiable Certificates Of Deposit	ABPNCD20200226277.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/26	AM00049003	4000000	7.15	ISDF	None								2020/02/28					Category2
							AM00049003																2021/02/2	
Floating Rate Notes	SCUFRNX20200528JJU03XXXXPL895.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	AM00049898	3000000	7.498	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28							Category3
							AM00049898															2020/05/28	2020/05/28	
Negotiable Certificates Of Deposit	SBSNCD20201202277.06	STANDARD BANK OF SOUTH	De-Issue	2020/02/28	2020/03/04	2021/02/28	AM00049348	1000000	7.06	TERM	None								2020/02/28					Category2
Negotiable Certificates Of Deposit	IPNNCD20201401277.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/01	AM00049394	1000000	7.27	TERM	None								2020/03/02					Category2
Notes	STTNOT42021033DJU03XXXXPLB135.	SA TAXI FINANCE	De-Issue	2020/03/06	2020/09/30	2021/03/06	AM00049545	0	4.7	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/06							Category3
							AM00049545																2021/03/06	
							AM00049546		6.958													2020/03/31	2020/03/31	
							AM00049546		5.258													2020/06/30	2020/06/30	
							AM00049546		4.7													2020/09/30	2020/09/30	
							AM00049546															2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	ABPNCD20200611236.35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/11	AM00050446	5000000	6.35	ISDF	None						2020/03/12							Category2
							AM00050446																2020/06/11	
Negotiable Certificates Of Deposit	ABPNCD20200351626.675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/13	AM00050525	2000000	6.675	ISDF	None						2020/03/13							Category2
							AM00050525																2020/09/13	
Negotiable Certificates Of Deposit	ABPNCD20200611626.275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/16	AM00051014	4000000	6.275	ISDF	None						2020/03/17							Category2
							AM00051014																2020/06/16	
Negotiable Certificates Of Deposit	ABPNCD20200611786.75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17	AM00051113	5000000	6.75	ISDF	None						2020/03/17							Category2
							AM00051113																2020/06/17	
Negotiable Certificates Of Deposit	NBNNCD20201031276.675	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17	AM00051168	15000000	6.675	TERM	None						2020/03/17							Category2
Negotiable Certificates Of Deposit	ABPNCD20201231268.075	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/20	AM00051168	12000000	6.675	ISDF	None						2020/03/20							Category2
							AM00051168																2020/12/21	
Negotiable Certificates Of Deposit	ABPNCD20200911285.9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/09/21	AM00051550	12000000	5.9	ISDF	None						2020/03/20							Category2
							AM00051550																2020/09/21	
Negotiable Certificates Of Deposit	SBSNCD20201026275.475	STANDARD BANK OF SOUTH	De-Issue	2020/03/25	2020/03/31	2020/06/25	AM00051149	1000000	5.475	TERM	None						2020/03/25							Category2
Negotiable Certificates Of Deposit	SBSNCD20201026275.3	STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2020/12/28	AM00051163	1000000	5.3	TERM	None						2020/03/27							Category2
Negotiable Certificates Of Deposit	SBSNCD20201128276	STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2020/12/28	AM00051163	1000000	6	TERM	None						2020/03/27							Category2
Negotiable Certificates Of Deposit	SBSNCD20201026275.925	STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2020/09/28	AM00051129	1000000	5.925	TERM	None						2020/03/27							Category2
Negotiable Certificates Of Deposit	SBSNCD20201026276.2	STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2021/03/29	AM00051145	1000000	6.2	TERM	None						2020/03/27							Category2
Negotiable Certificates Of Deposit	SBSNCD20201128276.	STANDARD BANK OF SOUTH	De-Issue	2020/03/27	2020/03/31	2021/12/28	AM00051137	1000000	6	TERM	None						2020/03/27							Category2
Promissory Notes	SBSPNX20200630275.475	STANDARD BANK OF SOUTH	De-Issue	2020/03/31	2020/06/07	2020/06/30	AM00051293	1000000	5.475	TERM	None						2020/03/31							Category2
Floating Rate Notes	RANFRN20200331DJU03XXXXPL0B17.5	RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/07	2021/07/03	AM00051537	1000000000	3.85	ISDF	None		ZAR-JIBAR3	PLUS-0.7-BPS	None	Issuer Defined	2020/04/03							Category3
							AM00051537																2020/06/03	
							AM00051537															2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20214040DJU03XXXXPL1.12500	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/04	AM00051731	700	6.733	ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	None	Issuer Defined	2020/04/03							Category3
							AM00051731																2021/04/06	
							AM00051731															2020/07/03	2020/07/03	
							AM00051731															2020/10/05	2020/10/05	
							AM00051731															2021/03/05	2021/03/05	
Negotiable Certificates Of Deposit	ABPNCD20400411276.075	ABSA BANK LIMITED	De-Issue	2020/04/07	2020/04/07	2040/04/1	AM00051440	1000000	6.075	ISDF	None						2020/04/07							Category2
							AM00051440																2040/04/1	
Negotiable Certificates Of Deposit	SBSNCD20200708275.475	STANDARD BANK OF SOUTH	De-Issue	2020/04/08	2020/04/15	2020/07/08	AM00051414	8000000	5.475	TERM	None						2020/04/08							Category2
Negotiable Certificates Of Deposit	ABPNCD20201041276.275	ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/14	2021/04/14	AM00051417	300000000	6.275	ISDF	None						2020/04/14							Category2
							AM00051417																2021/04/1	
Floating Rate Notes	ABFFRNX20201043JJU03XXXXPL300000	ABSA BANK LIMITED	De-Issue	2020/04/14	2020/04/14	2022/10/1	AM00051212	1740000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2020/04/14							Category3
							AM00051212								

							JAM00051789B												2022/03/17	2021/10/18		
							JAM00051789B												2022/04/19	2022/01/17		
							JAM00051789B												2022/07/18	2022/07/18		
							JAM00051789B												2022/10/18	2022/10/18		
							JAM00051789B												2023/01/18	2023/04/17		
							JAM00051789B												2023/04/17	2023/07/17		
							JAM00051789B												2023/07/17	2023/10/17		
							JAM00051789B												2023/10/16	2024/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210721BJ01XXXXPLP0.37	STANDARD BANK OF SOUTH	De-Issue	2020/07/31	2020/07/31	2021/07/02	JAM00051852J	1000000	4.37		GDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/31			Category3
							JAM00051852J													2021/02/01		
							JAM00051852J												2020/10/01	2021/05/01		
							JAM00051852J												2021/01/01	2021/01/01		
							JAM00051852J												2021/04/01	2021/04/01		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210428DJ01XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	JAM00051912J	10000000	4.242		GDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28			Category3
							JAM00051912J													2021/04/28		
							JAM00051912J												2020/10/28	2020/10/28		
							JAM00051912J												2021/01/28	2021/01/28		
Promissory Notes	SBGPNCD20210730ZT3.48	STANDARD BANK OF SOUTH	De-Issue	2020/07/30	2020/07/30	2021/07/30	JAM00051950J	10000000	3.48	TERM	None								2020/07/30			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210504JJ01XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	JAM00051951J	30000000	4.8		GDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04			Category3
							JAM00051951J													2021/02/04		
							JAM00051951J												2020/11/04	2020/11/04		
							JAM00051951J												2021/02/04	2021/02/04		
							JAM00051951J												2021/05/04	2021/05/04		
							JAM00051951J												2021/08/04	2021/08/04		
							JAM00051951J												2021/11/04	2021/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811BJ01XXXXPLP0.65	STANDARD BANK OF SOUTH	De-Issue	2020/08/11	2020/08/12	2023/08/11	JAM00052092J	100000000	4.15		GDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11			Category3
							JAM00052092J													2023/08/11		
							JAM00052092J												2020/11/11	2020/11/11		
							JAM00052092J												2021/02/11	2021/02/11		
							JAM00052092J												2021/05/11	2021/05/11		
							JAM00052092J												2021/08/11	2021/08/11		
							JAM00052092J												2021/11/11	2021/11/11		
							JAM00052092J												2022/02/11	2022/02/11		
							JAM00052092J												2022/05/11	2022/05/11		
							JAM00052092J												2022/08/11	2022/08/11		
							JAM00052092J												2022/11/11	2022/11/11		
							JAM00052092J												2023/02/11	2023/02/11		
							JAM00052092J												2023/05/11	2023/05/11		
Negotiable Certificates Of Deposit	ABPNCD20210810J03.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/08/16	JAM00052087J	2000000	3.675		GDF	None							2020/08/12			Category2
							JAM00052087J													2021/08/12		
Negotiable Certificates Of Deposit	ABPNCD20211122DJ.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/12	JAM00052088J	8000000	3.375		GDF	None							2020/08/12			Category2
							JAM00052088J													2020/11/12		
Negotiable Certificates Of Deposit	ABPNCD20210112J24.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2020/11/12	JAM00052140J	2100000	4.425		GDF	None							2020/08/12			Category2
							JAM00052140J													2020/11/12		
Negotiable Certificates Of Deposit	ABPNCD20210806J3.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/04/06	JAM00052985J	1500000	3.675		GDF	None							2020/08/12			Category2
							JAM00052985J													2021/06/06		
Negotiable Certificates Of Deposit	ABPNCD20210318J3.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	JAM00053873J	2500000	3.45		GDF	None							2020/08/12			Category2
							JAM00053873J													2021/03/18		
Negotiable Certificates Of Deposit	ABPNCD20210416J3.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/17	2021/04/16	JAM00053899J	2500000	3.45		GDF	None							2020/08/12			Category2
							JAM00053899J													2021/04/16		
Negotiable Certificates Of Deposit	ABPNCD20210318J3.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/13	2021/03/18	JAM00053907J	2500000	3.425		GDF	None							2020/08/12			Category2
							JAM00053907J													2021/03/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20210819JJ01XXXXMPO.34471	STANDARD BANK OF SOUTH	De-Issue	2020/08/19	2020/08/25	2021/08/19	JAM00051434J	1000000	3.09726		GDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19			Category3
							JAM00051434J													2021/08/19		
							JAM00051434J												2020/11/19	2020/11/19		
							JAM00051434J												2021/02/19	2021/02/19		
							JAM00051434J												2021/05/19	2021/05/19		
Debentures	SRBDEBX20300602273.450	SOUTH AFRICAN RESERVE	De-Issue	2020/08/19	2020/08/19	2020/09/02	JAM00051350J	3000000000	3.45	TERM	None								2020/08/19			Category2
Negotiable Certificates Of Deposit	ABPNCD20250820J5.325	ABSA BANK LIMITED	De-Issue	2020/08/20	2020/08/20	2025/08/20	JAM00051441J	40000000	5.325		GDF	None							2020/08/20			Category2
							JAM00051441J													2021/02/20		
							JAM00051441J													2021/08/20		
							JAM00051441J													2022/02/21		
							JAM00051441J													2022/08/22		
							JAM00051441J													2023/02/20		
							JAM00051441J													2023/08/21		
							JAM00051441J													2024/02/20		
							JAM00051441J													2024/08/20		
							JAM00051441J													2025/02/20		
							JAM00051441J													2025/08/20		
Negotiable Certificates Of Deposit	SBFACD20210232T3.35	STANDARD BANK OF SOUTH	De-Issue	2020/08/21	2020/08/25	2021/03/25	JAM00051158J	150000000	3.35	TERM	None								2020/08/21			Category2
Negotiable Certificates Of Deposit	SBFACD20210824T3.7	STANDARD BANK OF SOUTH	De-Issue	2020/08/24	2020/08/25	2021/08/24	JAM00051171J	1000000	3.7	TERM	None								2020/08/24			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210824JJ01XXXXPLP0.7	STANDARD BANK OF SOUTH	De-Issue	2020/08/24	2020/08/25	2021/08/24	JAM00051172J	1000000	4.142		GDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24			Category3
							JAM00051172J													2021/08/24		
							JAM00051172J												2020/11/24	2020/11/24		
							JAM00051172J												2021/02/24	2021/02/24		
							JAM00051172J												2021/05/24	2021/05/24		
Negotiable Certificates Of Deposit	SBFACD20210827T3.46462	STANDARD BANK OF SOUTH	De-Issue	2020/08/27	2020/08/27	2021/08/27	JAM00051188J	0	3.46462	TERM	None								2020/08/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20230826J4.805	ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2023/08/28	JAM00051526J	40000000	4.805		GDF	None							2020/08/28			Category2
							JAM00051526J													2023/08/28		
Negotiable Certificates Of Deposit	NBNCD20210831T3.7759	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31	JAM00052119J	10000000	3.7759	TERM	None								2020/08/31			Category2
Negotiable Certificates Of Deposit	NBNCD20210901JT3.6	NEDBANK CAPITAL	De-Issue	2020/09/01	2020/09/01	2021/06/01	JAM00052164J	3000000	3.6	TERM	None								2020/09/01			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210903JJ01XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	JAM00052739J	250000000	3.742		GDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							JAM00052739J													2021/09/03		
							JAM00052739J												2020/12/04	2020/12/04		
							JAM00052739J												2021/03/04	2021/03/04		
							JAM00052739J												2021/06/03	2021/06/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD20220304JJ01XXXXPLP1.05	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2022/03/04	JAM00052663J	27000000	4.455		GDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							JAM00052663J													2022/03/04		
							JAM00052663J												2020/12/04	2020/12/04		
							JAM00052663J												2021/03/04	2021/03/04		
							JAM00052663J												2021/06/04	2021/06/04		
							JAM00052663J												2021/09/04	2021/09/04		
							JAM00052663J												2021/12/04	2021/12/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210903JJ01XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	JAM00052614J	250000000	3.742		GDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04			Category3
							JAM00052614J													2021/09/03		
							JAM00052614J												2020/12/04	2020/12/04		
							JAM00052614J												2021/03/04	2021/03/04		
							JAM00052614J												2021/06/04	2021/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210806JJ01XXXXPLP0.275	INVESTEC BANK LIMITED	De-Issue	2020/09/04	2020/09/04	2021/08/06	JAM00052721J	1000000	3.717		GDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04			Category3
							JAM00052721J													2021/06/06		
							JAM00052721J												2020/12/06	2020/12/06		
							JAM00052721J												2021/03/06	2021/03/06		
							JAM00052721J												2021/06/06	2021/06/06		
Negotiable Certificates Of Deposit	SBFACD20201204ZT3.35	STANDARD BANK OF SOUTH	De-Issue	2020/09/04	2020/09/04	2021/12/04	JAM00052784J	200000	3.35	TERM	None								2020/09/04			Category2
Negotiable Certificates Of Deposit	SBFACD20210304ZT3.3	STANDARD BANK OF SOUTH	De-Issue	2020/09/04	2020/09/04	2022/03/04	JAM00052792J	200000	3.3	TERM	None								2020/09/04			Category2
Negotiable Certificates Of Deposit	SBSNCD20210907DJ7.7	STANDARD BANK OF SOUTH	De-Issue	2020/09/07	2020/09/07	2021/08/07	JAM00052820J	0	3.7	GDF	None								2020/09/07			Category2
							JAM00052820J													2021/08/07		
Negotiable Certificates Of Deposit	IPNNCD20210907JT3.675	INVESTEC BANK LIMITED	De-Issue	2020/09/07	2020/09/07	2021/08/07	JAM00052834J	1000000	3.675	TERM	None								2020/09/07			Category2
Negotiable Certificates Of Deposit	SBFACD20210908JT3.675	STANDARD BANK OF SOUTH	De-Issue	2020/09/08	2020/09/08	2021/09/08	JAM00052883J	0	3.675	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	SBFACD20210908JT3.425	STANDARD BANK OF SOUTH	De-Issue	2020/09/08	2020/09/08	2021/03/08	JAM00052125J	0	3.425	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	SBFACD20210408T3.45	STANDARD BANK OF SOUTH	De-Issue	2020/09/08	2020/09/08	2021/04/08	JAM00052141J	0	3.45	TERM	None								2020/09/08			Category2
Negotiable Certificates Of Deposit	NBNCD20201217T3.3	NEDBANK CAPITAL	De-Issue	2020/09/17	2020/09/17	2021/12/17	JAM00052890J	3000000	3.3	TERM	None								2020/09/17			Category2
Negotiable Certificates Of Deposit	NBNCD20220929ZT3.575	NEDBANK CAPITAL	De-Issue	2020/09/29	2020/09/29	2021/09/29	JAM00054693J	21000000	3.575	TERM	None								2020/09/29			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210318JJ01XXXXPLP0.75	NEDBANK CAPITAL	De-Issue	2020/10/16	2020/10/16	2021/03/16	JAM00055631J	50000000	4.1		GDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/16			Category3
							JAM00055631J													2021/03/16		
							JAM00055631J												2021/01/18	2021/01/18		
							JAM00055631J												2021/04/16	2021/04/16		
							JAM00055631J												2021/07/16	2021/07/16		
							JAM00055631J												2021/10/16	2021/10/16		
							JAM00055631J												2022/01/17	2022/01/17		
							JAM00055631J												2022/04/19	2022/04/19		
							JAM00055631J												2022/07/18	2022/07/18		
							JAM00055631J												2022/10/17	2022/10/17		
							JAM00055631J												2023/01/16	2023/01/16		
							JAM00055631J												2023/04/17	2023/04/17		
							JAM00055631J												2023/07/17	2023/07/17		
							JAM00055631J												2023/10/16	2023/10/16		
							JAM00055631J												2024/01/16	2024/01/16		
							JAM00055631J												2024/04/16	2024/04/16		
							JAM00055631J												2024/07/16	2024/07/16		
							JAM00055631J												2024/10/16	2024/10/16		
							JAM00055631J												2025/01/16	2025/01/16		
							JAM00055631J												2025/04/16	2025/04/16		
							JAM00055631J												2025/07/16	2025/07/16		
Floating Rate Notes	ABFRFRN20211003BJ01XXXXPLP0.32500	ABSA BANK LIMITED	De-Issue	2020/10/20	2020/10/20	2021/10/20	JAM00056096	300000000	3.658		GDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/20			Category3
							JAM00056096													2021/10/20		
							JAM00056096												2021/01/20	2021/01/20		
							JAM00056096												2021/04/20	2021/04/20		
							JAM00056096												2021/07/20	2021/07/20		
Negotiable Certificates Of Deposit	NBNCD20210104ZL25	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2021/01/05	JAM00056755	1000000	3.25		GDF	None							2020/11/02			Category2
							JAM00056755													2021/01/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD20200603BJ01XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2022/05/02	JAM00056730	1000000	3.633		GDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/02			Category3
							JAM00056730													2022/05/02		
							JAM00056730												2021/02/02	2021/02/02		
							JAM00056730												2021/05/02	2021/05/02		
							JAM00056730												2021/08/02	2021/08/02		
							JAM00056730												2021/11/02	2021/11/02		
							JAM00056730												2022/02/02	2022/02/02		