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 from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD4200912012T7.05	BIAND MERCHANT BANK	De-issue	2009/08/31		2009/12/01	ZAM000000041	0	7.05	TERM None	0										Category2
Negotiable Certificates Of Deposit	RMNCD0201008121T7.65	INVESTEC BANK LIMITED	De-issue	2010/02/23		2010/08/23	ZAM000000330	0	7.6	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2010100232T7.625	NEDBANK CAPITAL	De-issue	2010/02/24		2010/09/23	ZAM000003330	0	7.625	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABSANCD0101008121T7.6	ABSA BANK LIMITED	De-issue	2010/02/24		2010/08/24	ZAM000003248	0	7.6	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2010101022T7.4	NEDBANK CAPITAL	De-issue	2010/04/07		2010/10/05	ZAM000004217	0	7.4	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2011060757.450	NEDBANK CAPITAL	De-issue	2010/06/02		2011/06/07	ZAM000005760	0	7.45	SEMI Based on calendar	1										Category2
Negotiable Certificates Of Deposit	NBKNCD2011060241.455	NEDBANK CAPITAL	De-issue	2010/06/02		2011/06/07	ZAM000005778	0	7.455	Actu/ Based on calendar	1										Category2
Negotiable Certificates Of Deposit	ABSANCD0140611T10.30	ABSA BANK LIMITED	De-issue	2010/06/17		2014/06/17	ZAM000011238	0	10.3	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABSANCD0101008121T7.05	ABSA BANK LIMITED	De-issue	2010/07/13		2011/01/13	ZAM000006245	0	7.05	SEMI Based on calendar	1										Category2
Negotiable Certificates Of Deposit	IPMNCD2010120237T7.05	INVESTEC BANK LIMITED	De-issue	2010/07/13		2011/07/13	ZAM000006260	0	7.05	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2011042257T8.900	NEDBANK CAPITAL	De-issue	2010/07/26		2011/04/26	ZAM000005171	0	8.9	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2010120237T8.70	ABSA BANK LIMITED	De-issue	2010/07/27		2010/11/26	ZAM000011395	0	8.7	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011060237T8.80	ABSA BANK LIMITED	De-issue	2010/08/02		2011/05/02	ZAM000010973	0	8.8	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2010120457T8.55	ABSA BANK LIMITED	De-issue	2010/08/05		2010/10/04	ZAM000011298	0	8.55	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2010111027T8.5	ABSA BANK LIMITED	De-issue	2010/08/19		2010/11/18	ZAM000011532	0	8.5	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2010120457T8.45	ABSA BANK LIMITED	De-issue	2010/09/01		2010/11/01	ZAM000011574	0	8.45	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2011011275.375	NEDBANK CAPITAL	De-issue	2010/09/01		2011/01/12	ZAM000011574	0	8.375	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2011060275.550	NEDBANK CAPITAL	De-issue	2010/09/02		2011/06/02	ZAM000010506	0	8.55	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2011011275.050	NEDBANK CAPITAL	De-issue	2010/09/27		2011/01/11	ZAM000010968	0	8.05	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2011105257.050	NEDBANK CAPITAL	De-issue	2010/10/05		2011/10/05	ZAM000002569	0	7.05	SEMI Based on issue date	5										Category2
Negotiable Certificates Of Deposit	IPMNCD2011041675.10	INVESTEC BANK LIMITED	De-issue	2010/10/18		2011/04/18	ZAM000007799	0	8.1	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011010237T8.51	ABSA BANK LIMITED	De-issue	2010/11/10		2011/01/03	ZAM000011138	0	8.51	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011010237T8.55	ABSA BANK LIMITED	De-issue	2010/11/10		2011/01/10	ZAM000011146	0	8.55	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2011011275.950	NEDBANK CAPITAL	De-issue	2010/11/02		2011/01/11	ZAM000010967	0	8.95	TERM None	0										Category2
Negotiable Certificates Of Deposit	IPMNCD2011011197.95	INVESTEC BANK LIMITED	De-issue	2011/01/11		2011/10/11	ZAM000007907	0	7.95	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011052775.675	ABSA BANK LIMITED	De-issue	2011/01/26		2011/05/27	ZAM000003778	0	5.675	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011080237T8.80	ABSA BANK LIMITED	De-issue	2011/02/23		2011/08/22	ZAM000003519	0	5.8	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011120457T9.275	ABSA BANK LIMITED	De-issue	2011/04/20		2011/12/20	ZAM000003440	0	9.275	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011080457T9.30	ABSA BANK LIMITED	De-issue	2011/04/20		2011/08/20	ZAM000003442	0	9.3	SEMI Based on issue date	4										Category2
Negotiable Certificates Of Deposit	IPMNCD2011021457T7.25	INVESTEC BANK LIMITED	De-issue	2011/04/20		2011/04/20	ZAM000003457	0	7.25	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011101457T5.90	ABSA BANK LIMITED	De-issue	2011/04/21		2011/10/12	ZAM000003138	0	5.9	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011080237T5.625D	ABSA BANK LIMITED	De-issue	2011/04/21		2011/08/22	ZAM000003161	0	5.625	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011080457T5.90	ABSA BANK LIMITED	De-issue	2011/04/21		2011/08/22	ZAM000003151	0	5.9	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2011111275.5	NEDBANK CAPITAL	De-issue	2011/04/29		2011/11/11	ZAM000004443	0	5.5	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2011080275.500	NEDBANK CAPITAL	De-issue	2011/05/02		2011/08/02	ZAM000004450	0	5.5	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011060775.5250	ABSA BANK LIMITED	De-issue	2011/05/08		2011/06/07	ZAM000003754	0	5.525	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011020237T7.95	ABSA BANK LIMITED	De-issue	2011/05/23		2012/02/23	ZAM000004583	0	7.95	TERM None	0										Category2
Negotiable Certificates Of Deposit	ABPNCD2011020457T6.15	ABSA BANK LIMITED	De-issue	2011/06/23		2012/02/23	ZAM000004609	0	6.1	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2012012062T6.700	NEDBANK CAPITAL	De-issue	2011/07/21		2012/06/20	ZAM000004925	0	6.7	TERM None	0										Category2
Negotiable Certificates Of Deposit	IPMNCD2012020237T5.80	INVESTEC BANK LIMITED	De-issue	2011/07/28		2012/02/28	ZAM000005102	0	5.8	TERM None	0										Category2
Negotiable Certificates Of Deposit	NBKNCD2011011275.35	NEDBANK CAPITAL	De-issue	2011/08/09		2011/11/09	ZAM000004163	0	5.35	TERM None	0										Category2
Negotiable Certificates Of Deposit	IPMNCD2011080237T5.45	INVESTEC BANK LIMITED	De-issue	2011/08/10		2011/11/10	ZAM000004174	0	5.3	TERM None	0										Category2
Negotiable Certificates Of Deposit	IPMNCD2012010237T1	INVESTEC BANK LIMITED	De-issue	2011/08/10		2012/02/10	ZAM000004254	0	1.25	TERM None	0										Category2
Bridging Bonds	CBBBBX2011281327T1.25	CAPITEC BANK LIMITED	De-issue	2011/08/13	2011/08/13	2011/08/13	ZAM000002251	0	1.25	TERM None											Category2
Bills	CBBBLX2011081331	CAPITEC BANK LIMITED	De-issue	2011/08/13	2011/08/13	2011/08/13	ZAM000002269	0		None											Category1
Bills	CBBBLX2011081331	CAPITEC BANK LIMITED	De-issue	2011/08/15	2011/08/15	2011/08/15	ZAM000002277	0		None											Category1
Negotiable Certificates Of Deposit	ABPNCD2011120237T5.900	ABSA BANK LIMITED	De-issue	2011/08/18	2011/08/18	2011/09/18	ZAM000011426	0	5.9	TERM None	0										Category2
Commercial Paper Bills/ Capital Project Bills	ABSCPX2011080327	ABSA BANK LIMITED	De-issue	2011/08/18	2011/08/18	2011/09/16	ZAM000011416	0		None											Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD2011080237L2D1XXXXPL	ABSA BANK LIMITED	De-issue	2011/08/29	2011/08/29	2011/11/29	ZAM000011442	1		IDOF None			ZAR-JIBAR3	PLUS-0-PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
							ZAM000011440												2011/08/31		
							ZAM000011440												2011/09/01		
							ZAM000011440												2011/09/02		
Linked Negotiable Certificates Of Deposit	ABPLNCD2011080137JD1XXXXPL	ABSA BANK LIMITED	De-issue	2011/08/29	2011/08/28	2011/08/31	ZAM000011432	1		TERM None			ZAR-JIBAR3	PLUS-0-PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2011080237Q1XXXXPL	NEDBANK CAPITAL	De-issue	2011/08/29	2011/08/29	2011/08/29	ZAM000011434	1		1 None											Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2012099732Q3XXXXPLB3A	NEDBANK CAPITAL	De-issue	2011/09/09	2011/09/09	2012/09/07	ZAM000012289	20000000	5.910	QUTR Based on issue date	9		ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000012289		5.910										2012/09/09		
							ZAM000012289												2012/12/07		
							ZAM000012289												2012/03/07		
							ZAM000012289												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012091333JX3XXXXPL3B.	INVESTEC BANK LIMITED	De-issue	2011/09/14	2011/09/14	2012/09/13	ZAM000005958	1000000	43.575	ISDF None			ZAR-JIBAR3	PLUS-36-PRCT		None					Category3
							ZAM000005958												2012/06/14		
							ZAM000005958		43.575										2012/09/13		
							ZAM000005958												2012/03/14		
							ZAM000005958												2012/06/14		
Floating Rate Notes	ABPFRNX2012031512Q3XXXXPL20	ABSA BANK LIMITED	De-issue	2011/09/15	2011/09/15	2012/03/15	ZAM000004504	7000000	5.775	QUTR Based on issue date	15		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM000004504		5.775										2012/03/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130319JX0XXXXPL84T5.	INVESTEC BANK LIMITED	De-issue	2011/09/20	2011/09/20	2013/03/18	ZAM000004741	7000000	10.325	ISDF None			ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000004741												2013/03/18		
							ZAM000004741		10.325										2012/09/20		
							ZAM000004741												2012/12/20		
							ZAM000004741												2013/03/20		
							ZAM000004741												2013/06/20		
							ZAM000004741												2013/09/20		
							ZAM000004741												2013/12/20		
Negotiable Certificates Of Deposit	NBNCD2016092337T8.370	NEDBANK CAPITAL	De-issue	2011/09/26	2011/09/26	2016/09/23	ZAM000005318	10000000	8.37	TERM None											Category2
Floating Rate Notes	ABPFRNX2012100312Q3XXXXPL20.325	ABSA BANK LIMITED	De-issue	2011/10/04	2011/10/04	2012/10/02	ZAM000005948	8000000		QUTR Based on issue date	4		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/02			Category3
Negotiable Certificates Of Deposit	NBKNCD2011110275.575	NEDBANK CAPITAL	De-issue	2011/11/10	2011/11/10	2012/11/12	ZAM000006952	5000000	5.575	TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014110B3JX0AXXPL88L	INVESTEC BANK LIMITED	De-issue	2011/10/10	2011/10/10	2014/10/08	ZAM000006852	3000000	6.235	ISDF None			ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
							ZAM000006852		6.235										2011/10/10		
							ZAM000006852												2012/01/08		
							ZAM000006852												2012/04/10		
							ZAM000006852												2012/07/09		
							ZAM000006852												2012/10/08		
							ZAM000006852												2013/01/08		
							ZAM000006852												2013/04/08		
							ZAM000006852												2013/07/08		
							ZAM000006852												2013/10/08		
							ZAM000006852												2014/01/08		
							ZAM000006852												2014/04/08		
							ZAM000006852												2014/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014110J0JX0XXXXPL0D.B00	NEDBANK CAPITAL	De-issue	2011/10/12	2011/10/12	2014/10/13	ZAM000007330	7000000	6.375	QUTR Based on issue date	12		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007330		6.375										2011/10/12		
							ZAM000007330												2012/01/12		
							ZAM000007330												2012/04/12		
							ZAM000007330												2012/07/12		
							ZAM000007330												2012/10/12		
							ZAM000007330												2013/01/12		
							ZAM000007330												2013/04/12		
							ZAM000007330												2013/07/12		
							ZAM000007330												2013/10/12		
							ZAM000007330												2014/01/12		
							ZAM000007330												2014/04/12		
Negotiable Certificates Of Deposit	IPNNNCD2012041975.70	INVESTEC BANK LIMITED	De-issue	2011/12/19	2011/12/19	2012/04/19	ZAM000008049	49900000	5.7	TERM None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2012101439PRMXXXXMP2.875	ABSA BANK LIMITED	De-issue	2011/12/26	2011/12/26	2013/10/14	ZAM000009013	20000000	6.125	IDOF None			ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000009013												2012/07/13		
							ZAM000009013												2013/04/15		
							ZAM000009013												2013/11/14		
							ZAM000009013												2012/12/13		
							ZAM000009013												2013/06/13		
							ZAM000009013												2013/13/13		
							ZAM000009013												2012/09/14		
							ZAM000009013												2012/12/13		
							ZAM000009013												2013/06/13		
							ZAM000009013												2013/13/13		
							ZAM000009013												2014/06/13		
							ZAM000009013												2014/13/13		
							ZAM000009013												2012/01/14		
							ZAM000009013												2013/03/13		
							ZAM000009013												2013/05/13		
							ZAM000009013												2013/06/13		
							ZAM000009013												2013/08/13		
							ZAM000009013												2013/11/14		
							ZAM000009013												2013/06/13		
							ZAM000009013												2013/13/13		
							ZAM000009013												2013/13/13		
							ZAM000009013												2014/06/13		
							ZAM000009013												2014/13/13		
							ZAM000009013		6.125										2011/10/26		
Linked Negotiable Certificates Of Deposit	ABPLNCD2011101439PRMXXXXMP0.02875	ABSA BANK LIMITED	De-issue	2011/10/26	2011/10/26	2013/10/14	ZAM000009866	20000000	8.37125	IDOF None			ZAR-PRIME	MINUS-0.03875-PRCT		None	Ad Hoc				Category3
							ZAM000009866												2013/04/15		
							ZAM000009866												2013/04/15		
							ZAM000009866												2013/07/15		
							ZAM000009866												2013/07/15		
							ZAM000009866												2013/09/14		
							ZAM000009866												2012/12/13		
							ZAM000009866												2013/06/13		
							ZAM000009866												2013/13/13		
							ZAM000009866												2013/06/13		
							ZAM000009866												2013/13/13		
							ZAM000009866												2012/12/13		
							ZAM000009866												2013/07/13		
							ZAM000009866												2013/13/14		
							ZAM000009866												2014/07/13		
							ZAM000009866												2013/13/13		
							ZAM000009866												2014/06/13		
							ZAM000009866												2013/06/13		
							ZAM000009866												2013/06/13		
							ZAM000009866												2013/09/13		
							ZAM000009866												2013/13/13		
							ZAM000009866												2014/06/13		
							ZAM000009866												2014/13/13		
							ZAM000009866												2012/01/13		
							ZAM000009866												2012/05/13		
Floating Rate Notes	SCBFRNX2012102513J03XXXXPL.B35.	STANDARD CHARTERED BANK SA (DLD)	De-issue	2011/12/27	2011/12/27	2013/12/25	ZAM000009229	2000000	5.925	IDOF None			ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000009229												2012/12/27		
							ZAM000009229		5.925										2013/03/27		
							ZAM000009229												2013/06/27		
							ZAM000009229												2013/09/27		
							ZAM000009229												2013/12/27		
Floating Rate Notes	ABPFRNX2012101913J03XXXXPL375	ABSA BANK LIMITED	De-issue	2011/12/31	2011/12/31	2012/10/31	ZAM000009593	10000000	5.95	IDOF None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000009593												2012/04/19		
							ZAM000009593		5.95										2012/12/19		
							ZAM000009593												2012/01/19		
							ZAM000009593												2012/07/19		
							ZAM000009593												2012/10/19		
Floating Rate Notes	ABPFRNX2012103013J03XXXXPL375	ABSA BANK LIMITED	De-issue	2011/10/31	2011/10/31	2012/10/30	ZAM000009435	13000000		IDOF None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000009435												2012/03/30		
							ZAM000009435												2012/12/30		
							ZAM000009435												2012/01/30		
							ZAM000009435												2012/07/30		
Negotiable Certificates Of Deposit	NBNNCD2011111275.65000	NEDBANK CAPITAL	De-issue	2011/11/04	2011/11/04	2011/11/11	ZAM000006201	42000000	5.6	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012113J0QJX0XXXXPL840.	NEDBANK CAPITAL	De-issue	2011/11/04	2011/11/04	2011/11/04	ZAM000006967	20000000	5.675	QUTR Based on issue date	24		ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000006967		5.675										2011/11/04		
							ZAM000006967												2012/02/04		
							ZAM000006967												2012/05/04		
							ZAM000006967												2012/08/04		
Promissory Notes	NBNNCD2012011206257.050	NEDBANK CAPITAL	De-issue	2011/12/08	2011/12/08	2013/12/08	ZAM000008282	1000000	7.05	SEMI Based on issue date	8										Category2
Promissory Notes	IPNNNX2012012067T8.25	INVESTEC BANK LIMITED	De-issue	2011/12/13	2011/12/13	2013/12/08	ZAM000006101	1000000	8.25	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNNCD2012121237T4	ABSA BANK LIMITED	De-issue	2011/12/13	2011/12/13	2012/12/13	ZAM000009177	12000000	4	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0012221JQ0JX0XXXXPL83S.	NEDBANK CAPITAL	De-issue	2011/12/22	2011/12/22	2012/12/21	ZAM000006812	20000000	5.935	QUTR Based on issue date	22		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000006812		5.935										2011/12/22		
							ZAM000006812												2012/03/22		
							ZAM000006812												2012/06/21		
							ZAM000006812												2012/09/21		
Negotiable Certificates Of Deposit	NBNNCD2012042675.23500	NEDBANK CAPITAL	De-issue	2012/01/03	2012/01/03	2012/04/03	ZAM000006315	3000000	5.525	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012042675.2600	NEDBANK CAPITAL	De-issue	2012/01/03	2012/01/03	2012/04/03	ZAM000006327	2000000	5.26	TERM None											Category2
Negotiable Certificates Of Deposit	IPNNCD2012040675.575	INVESTEC BANK LIMITED	De-issue	2012/01/09	2012/01/09	2012/04/09	ZAM000006335	1000000	5.575	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012070675.870	NEDBANK CAPITAL	De-issue	2012/01/13	2012/01/04	2012/07/04	ZAM000006491	46700000	5.87	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012013275.10000	NEDBANK CAPITAL	De-issue	2012/01/13	2012/01/13	2012/01/13	ZAM000006982	4000000	4.1	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012012675.50000	NEDBANK CAPITAL	De-issue	2012/01/25	2012/01/25	2012/01/25	ZAM000006558	2300000	4.5	TERM None											Category2
Negotiable Certificates Of Deposit	NBNNCD2012080275.82000	NEDBANK CAPITAL	De-issue	2012/01/31	2012/01/31	2012/08/31	ZAM000007267	3000000	5.825	TERM None											Category2
Floating Rate Notes	ABBFRNX2012130213J03XXXXPL2L35	AFRICAN BANK LTD (DLD)	De-issue	2012/02/03	2012/02/03	2013/02/01	ZAM000007287	10000000	6.945	IDOF None			ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000007287												2012/02/03		
							ZAM000007287		6.945										2012/05/03		
							ZAM000007287												2012/08/03		
							ZAM000007287												2012/08/03		
							ZAM000007287												2013/02/03		
Negotiable Certificates Of Deposit	NBNNCD2013031276.20000	NEDBANK CAPITAL	De-issue	2012/02/03	2012/02/03	2013/02/01	ZAM000007334	53000000	6.2	TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020513JX0XXXXPL1.30	INVESTEC BANK LIMITED	De-issue	2012/02/07	2012/02/07	2014/02/05	ZAM000007596	100000	8.898	IDOF None			ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000007596												2012/02/07		
							ZAM000007596		8.898										2012/05/07		
							ZAM000007596												2012/05/07		
							ZAM000007596												2012/08/06		
							ZAM000007596												2012/08/06		
							ZAM000007596												2012/11/05		
							ZAM000007596												2013/05/06		
							ZAM000007596												2013/06/05		
							ZAM000007596												2013/11/05		
							ZAM000007596												2014/05/05		
							ZAM000007596												2014/06/05		
							ZAM000007596												2014/11/05		
							ZAM000007596												2015/05/05		
							ZAM000007596												2015/06/05		
							ZAM000007596												2015/11/05		
Promissory Notes	CBBPNX2013020627L625	CAPITEC

							ZAM000103985		5.82											2012/10/10			
Floating Rate Notes	ABFFRNX0217101SQ03XXXXPLP0.40	ABSA BANK LIMITED	De-Issue	2012/10/10	2012/10/10	2017/10/10	ZAM000103993	4000000	5.475	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/01/10		2012/10/10			Category3
							ZAM000103910		5.475											2012/10/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD2014101I03JX0XXXXPL0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAM000104025	200000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000104025													2012/10/11	2014/01/10		
							ZAM000104025		5.8											2012/10/11			
							ZAM000104025													2013/01/10	2013/07/10		
							ZAM000104025													2013/04/10	2014/01/10		
							ZAM000104025													2013/07/10	2013/10/10		
							ZAM000104025													2013/10/10	2013/10/10		
							ZAM000104025													2014/01/10	2014/04/10		
							ZAM000104025													2014/04/10	2014/04/10		
							ZAM000104025													2014/07/10	2014/04/10		
Negotiable Certificates Of Deposit	ABPMCD2017101I275.15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/29	2017/10/13	ZAM000104513	1421184	5.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2011101I16.8JX0XXXXPL847%	INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16	ZAM000104504	100000000	9.82	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined						Category3
							ZAM000104504													2012/10/16	2013/04/16		
							ZAM000104504		9.82											2012/10/16			
							ZAM000104504													2013/01/16	2013/07/16		
							ZAM000104504													2013/04/16	2013/01/16		
							ZAM000104504													2013/07/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110I3QJX0XXXXPL846%	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107333	50000000	9.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07					
							ZAM000107333		9.725											2012/11/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110I3QJX0XXXXPL846%	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAM000107325	50000000	9.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07					Category3
							ZAM000107325		9.725											2012/11/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111I3XJX0XXXXPL1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAM000108307	2500000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000108307													2014/05/13	2014/05/13		
							ZAM000108307													2014/08/13			
							ZAM000108307		6.175											2012/11/13			
							ZAM000108307													2012/12/13	2013/08/13		
							ZAM000108307													2013/05/13	2013/11/13		
							ZAM000108307													2013/08/13	2014/05/13		
							ZAM000108307													2013/11/13	2013/08/13		
							ZAM000108307													2014/02/13	2017/11/13		
							ZAM000108307													2014/05/13	2016/02/13		
							ZAM000108307													2014/08/13	2014/11/13		
							ZAM000108307													2014/11/13	2014/12/13		
							ZAM000108307													2015/02/13	2015/05/13		
							ZAM000108307													2015/05/13	2016/11/14		
							ZAM000108307													2015/08/13	2015/02/13		
							ZAM000108307													2015/11/13	2015/05/13		
							ZAM000108307													2016/02/13	2015/08/13		
							ZAM000108307													2016/05/13	2015/11/13		
							ZAM000108307													2016/08/13	2016/02/13		
							ZAM000108307													2016/11/14	2017/02/13		
							ZAM000108307													2017/05/13	2016/05/13		
							ZAM000108307													2017/08/14	2400/13		
Promissory Notes	ABPPRNX2017112I277.68	ABSA BANK LIMITED	De-Issue	2012/11/28	2012/11/28	2017/11/28	ZAM000111228	6000000	7.68	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011I4.3JX0XXXXPL80.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111228	1000000	5.1725	ISDF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined						Category3
							ZAM000111228													2013/03/14	2013/03/14		
							ZAM000111228													2013/03/14	2013/06/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011I4.3JX0XXXXPL823%	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAM000111210	1000000	7.375	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined						Category3
							ZAM000111210													2013/03/14	2013/03/14		
							ZAM000111210													2013/03/14	2013/06/14		
Negotiable Certificates Of Deposit	ABPMCD2013112I276.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2013/12/24	ZAM000112051	100000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014033I3JX0XXXXPL845%	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	ZAM000112051	180000000	5.566	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000112051													2013/07/03	2013/07/03		
							ZAM000112051													2013/04/03	2013/06/03		
							ZAM000112051													2013/07/03	2014/01/03		
							ZAM000112051													2013/10/03	2013/03/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011I2.5JX0XXXXPL85.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000112450	100000	5.0855	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011I2.5JX0XXXXPL85.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAM000112450	1000000	5.0855	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16					Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011I3JX0XXXXPL4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/17	ZAM000114263	24000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000114263													2014/01/17	2014/01/16		
							ZAM000114263													2013/04/16	2014/04/16		
							ZAM000114263													2013/07/16	2013/07/16		
							ZAM000114263													2013/10/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012I3JX0XXXXPL4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAM000114187	150000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000114187													2014/01/22	2014/01/22		
							ZAM000114187													2013/04/22	2014/04/22		
							ZAM000114187													2013/07/22	2013/07/22		
							ZAM000114187													2013/10/22	2013/10/22		
Negotiable Certificates Of Deposit	ABPMCD2017012I256.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAM000113765	50000000	6.59	ISDF	None												Category2
							ZAM000113765													2013/07/25	2013/07/25		
							ZAM000113765													2014/07/25	2014/07/25		
							ZAM000113765													2015/07/27	2015/07/27		
							ZAM000113765													2016/01/25	2016/01/25		
							ZAM000113765													2016/04/25	2015/01/28		
							ZAM000113765													2016/07/25	2016/07/25		
							ZAM000113765													2016/10/25	2016/10/25		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012I3JX0XXXXPL0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAM000113506	310000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000113506													2015/01/27	2015/01/27		
							ZAM000113506													2013/04/28	2015/04/28		
							ZAM000113506													2013/07/28	2013/07/28		
							ZAM000113506													2013/10/28	2013/10/28		
							ZAM000113506													2014/01/28	2014/01/28		
							ZAM000113506													2014/04/28	2014/04/28		
							ZAM000113506													2014/07/28	2014/07/28		
							ZAM000113506													2014/10/28	2014/10/28		
Floating Rate Notes	ABFFRNX2017013I3QJX0XXXXPL80.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30	ZAM000114151	350000000	7.37	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAM000114151		5.1362											2013/04/30			
							ZAM000114151		5.3125											2013/07/30			
							ZAM000114151		5.3125											2013/10/30			
							ZAM000114151		5.7612											2014/01/30			
							ZAM000114151		5.7845											2014/04/30			
							ZAM000114151		5.9672											2014/07/30			
							ZAM000114151		6.1845											2014/10/30			
							ZAM000114151		6.2625											2015/01/30			
							ZAM000114151		6.2625											2015/04/30			
							ZAM000114151		6.3825											2015/07/30			
							ZAM000114151		6.3825											2015/10/30			
							ZAM000114151		6.9925											2016/01/30			
							ZAM000114151		7.8925											2016/04/29			
							ZAM000114151		7.3725											2016/07/30			
							ZAM000114151		7.3825											2016/10/30			
Negotiable Certificates Of Deposit	ABBPMCD2013030I272.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	ZAM000116623	1000000	2.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNLNCD2013030I275.275	STANDARD BANK OF SOUTH AFRICA	De-Issue	2013/02/07	2013/02/07	2013/08/08	ZAM000117571	1000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020I73.8JX0XXXXPL425	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/03/11	2014/03/27	ZAM000117969	1000000	5.506	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000117969													2014/02/27	2014/02/27		
							ZAM000117969													2013/05/08	2013/05/08		
							ZAM000117969													2013/08/08	2013/08/08		
							ZAM000117969													2013/11/08	2013/11/08		
Negotiable Certificates Of Deposit	IPNNCD2014012I275.21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18	ZAM000119007	500000000	6.21	TERM	None												Category2
Floating Rate Notes	ABFFRNX2018022I3QJX0XXXXPL975	ABSA BANK LIMITED	De-Issue	2013/02/26	2018/11/21	2018/02/22	ZAM000120195	10000000	6.32	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined						Category2
							ZAM000120195													2014/08/22	2014/08/22		
							ZAM000120195		6.1											2013/05/22	2014/02/22		
							ZAM000120195		6.158											2013/08/22	2014/05/22		
							ZAM000120195		6.187											2013/11/22	2014/08/22		
							ZAM000120195		6.65											2014/02/24	2017/11/22		
							ZAM000120195		6.775											2014/05/22	2014/02/24		
							ZAM000120195		7.063											2014/08/22	2014/08/22		
							ZAM000120195		7.088											2014/11/24	2017/05/22		
							ZAM000120195		7.125											2015/02/22	2014/11/24		
							ZAM000120195		7.1											2015/05/22	2014/12/24		
							ZAM000120195		7.275											2015/08/24	2015/02/23		
							ZAM000120195		7.487											2015/11/23	2015/05/22		
							ZAM000120195		7.967											2016/02/22	2015/08/22		
							ZAM000120195		8.175											2016/05/22	2015/09/22		
							ZAM000120195		8.332											2016/08/22	2015/11/22		
							ZAM000120195		8.332											2016/11/22	2016/06/22		
							ZAM000120195													2017/02/22	2016/11/22		
							ZAM000120195													2017/05/22	2017/02/22		
							ZAM000120195													2017/11/22	2017/08/22		
Negotiable Certificates Of Deposit	ABPMCD2013060I271	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/05/05	ZAM000116175	3000000	3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013030I275.275	STANDARD BANK OF SOUTH AFRICA	De-Issue	2013/03/19	2013/03/19	2013/06/20	ZAM000117195	47000000	5.13	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014013I275.625	INVESTEC BANK LIMITED	De-Issue	2013/03/19	2013/03/19	2014/03/19	ZAM000118033	200000	5.525	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013140101	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03	ZAM000119247	500000000	None		None												Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2013044I11.8JX0XXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	ZAM000119947	500000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000119947													2014/07/10	2014/07/10		
							ZAM000119947													2013/07/10	2013/07/10		
							ZAM000119947													2013/10/10	2014/01/10		
							ZAM000119947													2014/01/10	2014/01/10		
							ZAM000119947													2014/04/10	2016/01/11		
							ZAM000119947													2014/07/10	2016/10/11		
							ZAM000119947													2014/10/10	2014/10/10		
							ZAM000119947													2015/01/10	2015/01/10		
							ZAM000119947													2015/04/10	2016/04/11		
							ZAM000119947													2015/07/10	2016/01/11		
							ZAM000119947													2015/10/10	2016/04/11		
							ZAM000119947													2016/01/11	2016/01/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041I3JX0XXXXPL15	STANDARD BANK OF SOUTH AFRICA	De-Issue	2013/04/12	2013/04/15	2014/04/11	ZAM000120128	1250000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.15-PRCT		None	Issuer Defined						Category3
							ZAM000120128													2014/04/11	2014/04/11		
							ZAM000120128													2013/10/14	2013/10/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041I73JX0XXXXPL850.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAM000127158	1000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAM000127158													2014/01/17	2014/01/17		
							ZAM000127158													2013/07/18	2013/10/18		
							ZAM000127158													2013/10/18	2014/04/17		
							ZAM000127158													2014/01/17	2013/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD2018012I3JX0XXXXPL925	STANDARD BANK OF SOUTH AFRICA	De-Issue	2013/04/26	2013/04/26	2018/01/25	ZAM000128370	1000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000128370													2013/10/25	2013/10/25		
							ZAM000128370													2013/07/25	2014/01/27		
							ZAM000128370													2013/10/25	2014/07/25		
							ZAM000128370													2014/01/27	2014/04/25		
							ZAM000128370													2014/04/25	2017/01/25		
							ZAM000128370													2014/07/25	2014/10/25		
							ZAM000128370													2014/10/25	2014/04/28		
							ZAM000128370													2015/01/27	2014/10/27		
							ZAM000128370													2015/04/25	2015/01/25		
							ZAM000128370													2015/07/25	2015/04/25		
							ZAM000128370													2015/10/25	2015/07/25		
							ZAM000128370													2016/01/25	2015/10/25		
							ZAM000128370													2016/04/25	2016/01/25		
							ZAM000128370													2016/07/25	2016/04/25		
Negotiable Certificates Of Deposit	IPNNCD2015042I275.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/29	ZAM000128453	1300000	5.68	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014042I275.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29	ZAM000128461	1000000	5.68	SEMI	Based on issue date	29											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050I23.8JX0XXXXPL0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAM000129162	710000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000129162													2014/02/03	2014/02/03		
							ZAM000129162													2013/05/03	2014/05/02		
							ZAM000129162													2013/11/03	2014/02/03		
							ZAM000129162													2014/01/03	2013/11/03		
Negotiable Certificates Of Deposit	ABPMCD2014050I275.34	STANDARD BANK OF SOUTH AFRICA	De-Issue	2013/05/08	2013/05/15	2014/05/08	ZAM000129360	1000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013110I275.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM000131178	100000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2013110I275.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAM000130095	250000000	5.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111I3JX0XXXXPL2	STANDARD BANK OF SOUTH AFRICA	De-Issue	2013/05/13	2013/05/13	2013/11/13	ZAM000130624	400000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000130624													2013/11/13	2013/11/13		
							ZAM000130624													2013/08/13	2013/08/13		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051I3JX0XXXXPL375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	ZAM000131275	1000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000131275													2013/11/16	2013/11/16		
							ZAM000131275													2013/08/16	2014/05/16		
							ZAM000131275													2013/11/16	2014/08/16		
							ZAM000131275													2014/02/17	2014/02/17		
							ZAM000131275														2014/05/16		
Negotiable Certificates Of Deposit	NBKNCD2014100I275	NEDBANK CAPITAL	De-Issue	2013/09/02	2013/09/02	2014/09/02	ZAM000132689	1000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013111I275.175	STANDARD BANK OF SOUTH AFRICA	De-Issue	2013/09/11	2013/09/11	2013/11/11	ZAM000134005	1000000	5.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014091I3JX0XXXXPL30	INVESTEC BANK LIMITED	De-Issue	2013/09/19	2013/09/19	2014/09/19	ZAM000145010	1000000	5.433	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM000145010													2014/09/19	2014/09/19		
							ZAM000145010													2013/12/19	2013/12/19		
							ZAM000145010													2014/03/19	2014/09/19		
							ZAM000145010													2014/06/19	2014/03/19		
Negotiable Certificates Of Deposit	IPNNCD2014055I275.475	INVESTEC BANK LIMITED	De-Issue	2013/10/03	2013/10/03	2014/05/03	ZAM000146489	1000000	5.475	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014103I3JX0XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA	De-Issue	2013/10/04	2013/10/08	2014/10/02	ZAM000146746	1000000000	5.643	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000146746													2014/10/03	2014/10/03		
							ZAM000146746													2014/01/06	2014/01/06		
							ZAM000146746													2014/04/04	2014/04/04		
							ZAM000146746													2014/07/04	2014/07/04		
							ZAM000146746													2014/10/06	2014/10/06		
							ZAM000146746													2015/01/05	2015/01/05		
							ZAM000146746													2015/04/05	2015/04/07		
							ZAM000146746													2015/07/06	2015/07/06		
							ZAM000146746													2015/10/06	2015/10/06		
							ZAM000146746													2016/01/06	2016/04/04		
							ZAM000146746													2016/07/06	2016/07/04		
Floating Rate Notes	ABFFRNX2017071I3JX0XXXXPL80.60	ABSA BANK LIMITED	De-Issue	2013/10/09	2016/12/21	2017/07/10	ZAM000147222	50000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined						Category3
							ZAM000147222													2016/04/11	2016/04/11		
							ZAM000147222		5.825											2013/01/09	2015/01/09		
							ZAM000147222		6.025											2013/04/09	2015/04/09		
							ZAM000147222		6.425											2013/07/09	2014/10/10		
							ZAM000147222		6.675											2013/10/09	2014/10/09		
							ZAM000147222		6.725											2014/01/09	2015/01/09		
							ZAM000147222		6.758											2014/04/09	2015/04/09		
							ZAM000147222		6.908											2014/07/09	2015/07/09		
							ZAM000147222	

							ZAM00016695												2014/08/26	2014/08/26		
							ZAM00016695												2015/11/26	2015/11/26		
							ZAM00016695												2015/02/26	2015/02/26		
							ZAM00016695												2015/05/26	2015/05/26		
							ZAM00016695												2015/08/26	2015/08/26		
							ZAM00016695												2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	ABPNCDX201603023T7.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/03	ZAM00016941	25000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCDX201603062S8.60	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2016/03/06	ZAM00016763	25000000	8.6	SEMI	Based on issue date	6										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201503053LXXXXXKPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	ZAM00016820	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM00016820													2014/05/06		
							ZAM00016820												2014/06/06	2014/06/06		
							ZAM00016820												2014/09/06	2014/09/06		
							ZAM00016820												2014/12/06	2014/12/06		
Linked Negotiable Certificates Of Deposit	ABPLNCD201503139PRMXXXXMP2.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM00016944	104000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None		Issuer Defined				Category3
							ZAM00016944													2014/06/13		
							ZAM00016944												2014/07/13	2014/07/13		
							ZAM00016944												2014/08/13	2014/08/13		
							ZAM00016944												2014/09/13	2014/09/13		
							ZAM00016944												2014/10/14	2014/10/14		
							ZAM00016944												2014/11/13	2014/11/13		
							ZAM00016944												2014/12/13	2014/12/13		
							ZAM00016944												2015/01/13	2015/01/13		
							ZAM00016944												2015/02/13	2015/02/13		
Negotiable Certificates Of Deposit	NBKNCDX2015010187ML.06	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/16	ZAM00016947	78000000	6.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201503253LXXXXXKPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/26	ZAM00016703	20000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
							ZAM00016703													2014/06/26		
							ZAM00016703												2014/09/26	2014/12/24		
							ZAM00016703												2014/12/26	2015/03/26		
							ZAM00016703												2014/12/24	2014/09/26		
Promissory Notes	IPNPNXX2015032727T.06	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM00017016	5000000	7.05	TERM	None											Category2
Promissory Notes	ABPPNXX2019040127J1.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM00017130	10000000	10.24	TERM	None											Category2
Floating Rate Notes	ABPFRNX2019040138S3PRMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2019/12/21	2019/04/01	ZAM00017014	20000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/01				Category3
							ZAM00017124													2014/04/01		
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							ZAM00017124													2016/08/04		
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							ZAM00017124		6.85										2014/12/16			
							ZAM00017124		6.85										2014/12/17			
							ZAM00017124		6.85										2014/12/18			
							ZAM00017124		6.85										2014/12/19			
							ZAM00017124		6.85										2014/12/22			
							ZAM00017124		6.85										2014/12/23			
							ZAM00017124		6.85										2014/12/24			
							ZAM00017124		6.85										2014/12/29			
							ZAM00017124		6.85										2014/12/30			
							ZAM00017124		6.85										2014/12/31			
							ZAM00017124		6.85										2015/01/02			
							ZAM00017124		6.85										2015/01/05			
							ZAM00017124		6.85										2015/01/06			
							ZAM00017124		6.85										2015/01/07			
							ZAM00017124		6.85										2015/01/08			
							ZAM00017124		6.85										2015/01/12			
							ZAM00017124		6.85										2015/01/13			
							ZAM00017124		6.85										2015/01/14			
							ZAM00017124		6.85										2015/01/15			
							ZAM00017124		6.85										2015/01/16			
							ZAM00017124		6.85										2015/01/19			
							ZAM00017124		6.85										2015/01/20			
							ZAM00017124		6.85										2015/01/21			
							ZAM00017124		6.85										2015/01/22			
							ZAM00017124		6.85										2015/01/23			
							ZAM00017124		6.85										2015/01/26			
							ZAM00017124		6.85										2015/01/27			
							ZAM00017124		6.85										2015/01/28			
							ZAM00017124		6.85										2015/01/29			
							ZAM00017124		6.85										2015/02/02			
							ZAM00017124		6.85										2015/02/03			
							ZAM00017124		6.85										2015/02/04			
							ZAM00017124		6.85										2015/02/05			
							ZAM00017124		6.85										2015/02/06			
							ZAM00017124		6.85										2015/02/09			
							ZAM00017124		6.85										2015/02/10			
							ZAM00017124		6.85										2015/02/11			
							ZAM00017124		6.85										2015/02/12			
							ZAM00017124		6.85										2015/02/13			
							ZAM00017124		6.85										2015/02/16			
							ZAM00017124		6.85										2015/02/17			
							ZAM00017124		6.85										2015/02/18			
							ZAM00017124		6.85										2015/02/19			
							ZAM00017124		6.85										2015/02/20			
							ZAM00017124		6.85										2015/02/23			
							ZAM00017124		6.85										2015/02/24			
							ZAM00017124		6.85										2015/02/25			
							ZAM00017124		6.85										2015/02/26			
							ZAM00017124		6.85										2015/02/27			
							ZAM00017124		6.85										2015/03/02			
							ZAM00017124		6.85										2015/03/03			
							ZAM00017124		6.85										2015

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								AM0002029582													2016/08/08	
								AM0002029582													2016/08/08	
								AM0002029582													2017/03/08	
								AM0002029582													2018/05/08	
Negotiable Certificates Of Deposit	SBXNCD2016031477.22	STANDARD BANK OF SOUTH AFRICA	De-Issue	2015/03/12	2015/03/12	2015/03/14	2015/03/14	AM0002129379	10000000	7.22	TERM	None										Category2
Negotiable Certificates Of Deposit	NBXNCD2015071675.3	STANDARD BANK OF SOUTH AFRICA	De-Issue	2015/03/16	2015/03/20	2015/07/16	2015/07/16	AM0002129299	100000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBXNCD2015052675.325	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/05/18	2015/05/18	AM0002129297	5000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBXNCD2015111875.875	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	2015/11/18	AM0002129729	17000000	6.875	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015061630XXXXKMP0.95	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/03/19	2015/03/19	AM0002130206	10000000	5.598	ISDF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None		Issuer Defined			Category2
								AM0002130206													2015/09/18	
								AM0002130206												2015/09/18		2015/06/18
Negotiable Certificates Of Deposit	NBXNCD2015092375.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	2015/09/23	AM0002130163	16000000	6.725	TERM	None										Category2
Negotiable Certificates Of Deposit	NBXNCD2015092375.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	2015/09/23	AM0002129993	40000000	6.4125	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2020032728.08	ABSA BANK LIMITED	De-Issue	2015/03/27	2015/12/21	2020/03/27	2020/03/27	AM0002132146	40000000	8.08	ISDF	None										Category2
								AM0002132146													2017/03/27	
								AM0002132146													2018/03/27	
								AM0002132146													2019/03/27	
								AM0002132146													2020/03/27	
								AM0002132146													2016/09/27	
								AM0002132146													2016/12/27	
								AM0002132146													2016/06/27	
								AM0002132146													2016/09/27	
								AM0002132146													2016/12/27	
								AM0002132146													2017/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0316022630XXXXKPL0.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/28	2016/02/28	AM0002124863	10000000	6.878	ISDF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined			Category3
								AM0002124863													2016/02/28	
								AM0002124863												2015/05/28		2015/05/28
								AM0002124863												2015/08/28		2015/08/28
								AM0002124863												2015/11/28		2015/11/28
Floating Rate Notes	ABFFRNX2018040030J03XXXXPL8105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2015/12/21	2018/04/03	2018/04/03	AM0002129082	8000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			Category3
								AM0002129082													2017/03/03	
								AM0002129082		7.2										2015/07/02		2015/07/02
								AM0002129082		7.358										2015/10/02		2016/07/04
								AM0002129082		7.675										2016/01/04		2016/01/04
								AM0002129082		7.99										2016/04/04		2016/04/04
								AM0002129082		8.408										2016/07/04		2017/07/03
								AM0002129082		8.4083										2016/10/03		2016/04/03
								AM0002129082												2017/01/03		2016/04/04
								AM0002129082												2017/04/03		2017/04/03
								AM0002129082												2017/07/03		2019/10/03
								AM0002129082												2017/10/03		2018/01/03
								AM0002129082												2018/01/03		2018/01/03
Negotiable Certificates Of Deposit	SBXNCD2016040775.725	STANDARD BANK OF SOUTH AFRICA	De-Issue	2015/04/07	2015/04/07	2015/04/07	2015/04/07	AM0002129132	1000000	0.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2018040627.961	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	2018/04/08	AM0002125171	10000000	7.951	ISDF	None										Category2
								AM0002125171													2016/10/08	
								AM0002125171													2017/04/08	
								AM0002125171													2017/06/08	
								AM0002125171													2018/04/08	
								AM0002125171													2017/09/08	
								AM0002125171													2019/10/08	
Linked Negotiable Certificates Of Deposit	NBXLNCD2016040730J03XXXXPL90.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2018/04/07	2018/04/07	AM0002128437	40000000	6.908	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM0002128437													2016/04/07	
								AM0002128437												2016/07/08		2016/07/08
								AM0002128437												2016/10/08		2016/10/08
								AM0002128437												2016/01/08		2016/01/08
Floating Rate Notes	ABFFRNX2018040939J03XXXXPL8107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2015/12/21	2018/04/09	2018/04/09	AM0002128298	20000000	8.43	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined			Category3
								AM0002128298													2017/09/09	
								AM0002128298		7.233										2015/07/09		2015/07/09
								AM0002128298		7.391										2015/10/09		2015/10/09
								AM0002128298		7.73										2016/01/11		2017/01/09
								AM0002128298		7.989										2016/04/11		2016/04/09
								AM0002128298		8.433										2016/07/11		2017/01/09
								AM0002128298												2016/10/10		2016/04/11
								AM0002128298												2017/01/09		2016/04/09
								AM0002128298												2017/04/10		2017/04/10
								AM0002128298												2017/07/10		2018/07/11
								AM0002128298												2017/10/09		2018/10/11
								AM0002128298												2018/01/09		2018/01/09
Commercial Paper Bills/ Capital Project Bills	ABPCP0Bx2015071311	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/14	2015/07/13	2015/07/13	AM0002128769	500000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2016041377.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/14	2016/04/13	2016/04/13	AM0002128793	250000000	7.3	TERM	None										Category2
Floating Rate Notes	ABFFRNX2018041302J03XXXXPL8T.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/12/21	2018/04/13	2018/04/13	AM0002127507	130000000	8.43	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle		2015/07/13		Category3
								AM0002127507		7.233										2015/07/13		
								AM0002127507		7.391										2015/10/13		
								AM0002127507		7.73										2016/01/13		
								AM0002127507		8.342										2016/04/13		
								AM0002127507		8.425										2016/07/13		
								AM0002127507		8.433										2016/10/13		
Floating Rate Notes	ABFFRNX2020041532J03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	2020/04/15	AM0002127270	5000000	8.65	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle		2015/07/15		Category3
								AM0002127270		7.325										2015/07/15		
								AM0002127270		7.63										2015/10/15		
								AM0002127270		7.963										2016/01/15		
								AM0002127270		8.595										2016/04/15		
								AM0002127270		8.675										2016/07/15		
								AM0002127270		8.65										2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD2020041528.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	2020/04/15	AM0002127346	750000000	8.67	ISDF	None										Category2
								AM0002127346													2016/04/15	
								AM0002127346													2020/04/15	
								AM0002127346													2016/10/17	
								AM0002127346													2018/04/16	
								AM0002127346													2017/10/16	
								AM0002127346													2019/10/15	
								AM0002127346													2017/04/18	
								AM0002127346													2018/10/15	
								AM0002127346													2018/04/15	
Linked Negotiable Certificates Of Deposit	NBXLNCD2020041737J03XXXXPL1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	2020/04/17	AM0002128328	10000000	7.442	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM0002128328												2015/07/21		2015/07/21
								AM0002128328												2015/10/21		2016/01/21
								AM0002128328												2016/01/21		2016/04/21
								AM0002128328												2016/04/21		2016/07/21
								AM0002128328												2016/07/21		2016/10/21
								AM0002128328												2016/10/21		2017/01/21
								AM0002128328												2017/01/21		2017/04/21
								AM0002128328												2017/04/21		2017/07/21
								AM0002128328												2017/07/21		2017/10/21
								AM0002128328												2017/10/21		2018/01/21
								AM0002128328												2018/01/21		2018/04/21
								AM0002128328												2018/04/21		2018/07/21
								AM0002128328												2018/07/21		2018/10/21
								AM0002128328												2018/10/21		2019/01/21
								AM0002128328												2019/01/21		2019/04/21
								AM0002128328												2019/04/21		2019/07/22
								AM0002128328												2019/07/22		2019/10/21
								AM0002128328												2019/10/21		2020/01/21
								AM0002128328												2020/01/21		2020/04/21
Negotiable Certificates Of Deposit	ABPNCD2017042137.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	2017/04/21	AM0002128740	10000000	7.729	ISDF	None										Category2
								AM0002128740													2016/10/21	
								AM0002128740													2017/04/21	
								AM0002128740													2016/01/21	
								AM0002128740													2016/10/21	
Negotiable Certificates Of Deposit	ABPNCD2016042127.575	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/12/27	2016/12/27	AM0002124092	100000000	6.975	TERM	None										Category2
Negotiable Certificates Of Deposit	SBXNCD2016050627.35	STANDARD BANK OF SOUTH AFRICA	De-Issue	2015/05/06	2015/05/06	2016/05/06	2016/05/06	AM0002124172	1000000	7.35	TERM	None										Category2
Notes	PHAN0Z2016050630R0MXXXXPL93.1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/06	2015/10/06	2015/10/06	AM0002124421	200000000		ISDF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined			Category3
								AM0002124421												2015/05/07		2015/06/07
								AM0002124423												2015/06/01		2015/10/06
								AM0002124423												2015/06/30		2015/05/30
								AM0002124423												2015/07/31		2015/07/31
								AM0002124423												2015/08/31		2015/08/31
								AM0002124423												2015/09/30		2015/09/30
Negotiable Certificates Of Deposit	ABPNCD2016050728.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2016/05/07	2016/05/07	AM0002124355	700000	8.33	SEMI	Based on issue date	7									Category2
Linked Negotiable Certificates Of Deposit	NBXLNCD2016051135J03XXXXPL0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	2016/05/11	AM0002124189	1000000	6.8775	ISDF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM0002124189													2016/05/11	
								AM0002124189												2015/08/11		2015/08/11
								AM0002124189												2015/11/11		2015/11/11
								AM0002124189												2016/02/11		2016/02/11
Floating Rate Notes	ABFFRNX2018050933J03XXXXPL8D.80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/15	2018/05/08	2018/05/08	AM0002124122	10000000	6.925	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
								AM0002124122													2016/08/11	
								AM0002124122												2015/08/11		2015/11/08
								AM0002124122												2015/11/08		2016/05/08
								AM0002124122												2016/02/08		2016/02/08
Negotiable Certificates Of Deposit	NBXNCD2015111162.75.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/11/16	2015/11/16	AM0002124310	7500000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2016051575.6250000	ABSA BANK LIMITED	De-Issue	2015/05/15	2016/12/21	2016/05/15	2016/05/15	AM0002124176	40000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBXNCD2016051175.625000	RAND MERCHANT BANK	De-Issue	2015/05/15	2015/05/18	2016/05/17	2016/05/17	AM0002124176	40000000	6.625	TERM	None										Category2
Floating Rate Notes	ABFFRNX2018051918J03XXXXPL80.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2018/05/19	2018/05/19	AM0002124781	90000000	6.7	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle		2015/08/19		Category3
Negotiable Certificates Of Deposit	SBXNCD2015112575.8	STANDARD BANK OF SOUTH AFRICA	De-Issue	2015/05/26	2015/05/26	2015/11/26	2015/11/26	AM0002124512	20000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2017052927.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	2017/05/29	AM0002124608	20000000	7.92	ISDF	None										Category2
								AM0002124608													2016/05/29	
								AM0002124608													2016/11/29	
								AM0002124608													2016/11/29	
								AM0002124608													2016/05/29	
Floating Rate Notes	ABFFRNX2020060329J03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	2020/06/02	AM0002124506	50000000	8.66	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle		2015/09/02		Category3
								AM0002124506		7.675										2015/09/02		
								AM0002124506		7.841										2015/12/02		
								AM0002124506		8.175										2016/03/02		
								AM0002124506		8.416										2016/06/02		
								AM0002124506		8.661										2016/09/02		
								AM0002124506		8.663										2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD2018060428.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	2018/06/04	AM0002124565	50000000	8.49	ISDF	None										Category2
								AM0002124565													2017/12/04	
								AM0002124565													2018/06/04	
								AM0002124565													2016/09/04	
								AM0002124565													2016/06/03	
								AM0002124565													2016/12/03	
								AM0002124565													2018/12/05	
Floating Rate Notes	ABFFRNX2017060530J03XXXXPL8I.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	2017/06/05	AM0002124747	50000000	8.21	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
								AM0002124747													2018/12/04	
								AM0002124747		7.09										2015/09/04		2016/03/04
								AM0002124747		7.367										2015/12/04		2016/12/04
								AM0002124747		7.858										2016/03/04		2016/06/05
								AM0002124747		8.156										2016/06/06		2016/06/06
								AM0002124747		8.208										2016/09/05		2016/09/05
								AM0002124747												2016/12/05		2019/04/04
								AM0002124747												2017/03/06		2017/03/06
Negotiable Certificates Of Deposit	NBXNCD2018060128.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	2018/06/01	AM0002124746	2000000	8.51	ISDF	None										Category2
								AM0002124746													2016/08/08	
								AM0002124746													2016/12/05	
								AM0002124746													2016/12/05	
								AM0002124746													2017/03/06	
								AM0002124746													2017/06/06	
Floating Rate Notes	ABFFRNX2019061030J03XXXXPL8120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	2019/06/10	AM0002124079	20000000	8.56	ISDF	None		ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined			Category3
								AM0002124079													2020/06/10	
								AM0002124079													2015/09/10	
								AM0002124079		7.5										2015/09/10		2015/12/10
								AM0002124079		7.768										2016/06/11		2016/06/11
								AM0002124079		7.91										2016/12/11		2016/12/11
								AM0002124079		8.14										2016/03/10		2016/03/10
								AM0002124079		8.556										2016/09/12		2016/03/10
								AM0002124079		8.558										2019/12/12		2020/03/10
								AM0002124079												2017/03/10		2017/03/10
								AM0002124079												2017/06/11		2017/06/11
								AM0002124079												2017/09/11		2018/12/10
								AM0002124079												2018/03/10		2018/06/10
								AM0002124079												2018/06/10		2017/11/11
								AM0002124079												2018/09/11		2017/09/11
								AM0002124079												2018/09/10		2019/06/10
								AM0002124079												2018/12/10		2019/09/10
								AM0002124079												2019/03/11		2020/09/10
Promissory Notes	ABPPRNX2018060277.63	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/07	2016/06/07	AM0002124778	500000	6.63	TERM	None										Category1
Negotiable Certificates Of Deposit	ABPNCD2016061277.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/27	2016/06/27	AM0002126218	10000000	7.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016062430XXXXKPL0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	2016/06/24	AM0002126224	3000000		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category2
								AM0002126224													2015/09/25	
								AM0002126224												2015/09/25		2015/09/25
								AM0002126224												2015/12/24		2015/12/24
								AM0002126224												2016/03/24		2016/03/24
Negotiable Certificates Of Deposit	ABPNCD2020042629.33	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	2020/06/29	AM0002126247	10000000	8.31	SEMI	Based on issue date	29									Category2
Negotiable Certificates Of Deposit	NBXNCD2017060677.39	STANDARD BANK OF SOUTH AFRICA	De-Issue	2015/07/06	2015/07/09	2017/06/06	2017/06/06	AM0002126735	1000000	7.39	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2018071477.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2018/07/14	2018/07/14	AM0002126534	10000000	7.325	TERM	None										Category2
Floating Rate Notes	ABFFRNX2018071518J03XXXXPL8.675	ABSA BANK LIMITED	De-Issue	2015/07/16	2015/07/16	2018/07/15	2018/07/15	AM0002126194	1000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								AM0002126194													2016/07/15	
								AM0002126194												2015/10/15		2015/10/15
								AM0002126194												2016/01/15		2016/01/15
								AM0002126194												2016/04/15		2016/04/15
Floating Rate Notes	ABFFRNX2020071919J03XXXXPL1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	2020/07/16	AM0002126300	50000000	8.68	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined			Category3
								AM0002126300													2019/10/16	
								AM0002126300		7.633										2015/10/16		2017/04/16
								AM0002126300		7.967										2016/01/16		2016/01/16
								AM0002126300		8.795										2016/04/18		2016/04/18
								AM0002126300		8.675										2016/07/18		2016/07/18
								AM0002126300		8.683										2016/10/17		2018/10/16
								AM0002126300												2017/01/18		2017/01/16
								AM0002126300												2017/04/18		2018/01/16
								AM0002126300												2017/07/17		2017/07/17
								AM0002126300												2017/10/16		2018/01/16
								AM0002126300												2018/01/16		2018/01/16
								AM0002126300												2018/04/16		2018/04/16
								AM0002126300												2018/07/16		2018/07/16
								AM0002126300												2018/10/16		2018/10/16
								AM0002126300												2019/01/16		2019/01/16
								AM0002126300												2019/04/16		2019/04/16
								AM0002126300												2019/07/16		2019/07/16
								AM0002126300												2019/10/16		2019/10/16
								AM0002126300												2020/01/16		2016/04/18
								AM0002126300												2020/04/16		2020/04/16
Negotiable Certificates Of Deposit	IPNNCD2018062227.8.35	INVESTEC BANK LIMITED	De-Issue	2015/07/17	2015/07/17	2018/06/22	2018/06/22	AM0002126392	1000000	8.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBXLNCD2016080313J03XXXXPL0.7	NEDBANK CAPITAL	De-Issue	2015/08/03	2015/08/03	2016/08/01	2016/08/01	AM0002126595	2100000000		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								AM0002126595													2016/08/01	
								AM0002126595												2015/11/03		2016/11/03
								AM0002126595												2016/02/03		2016/02/03
Linked Negotiable Certificates Of Deposit	SBSLNCD2020080630XXXXPL1.375	STANDARD BANK OF SOUTH AFRICA	De-Issue	2015/08/06	2015/08/06	2020/08/05	2020/08/05	AM0002126130	10000000	7.675	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined			Category3
								AM0002126130		

							ZAM000267269		7.903										2016/11/18	2020/7/16	
							ZAM000267269		8.543										2016/5/18	2015/1/16	
							ZAM000267269		8.625										2016/7/18	2015/9/16	
							ZAM000267269		8.658										2016/9/18	2015/7/16	
							ZAM000267269												2017/01/18	2017/01/16	
							ZAM000267269												2017/04/18	2016/01/16	
							ZAM000267269												2017/07/13	2017/07/13	
							ZAM000267269												2017/10/18	2017/10/16	
							ZAM000267269												2018/01/18	2018/01/16	
							ZAM000267269												2018/3/18	2018/3/16	
							ZAM000267269												2018/6/18	2018/6/16	
							ZAM000267269												2018/12/18	2018/10/16	
							ZAM000267269												2019/01/18	2019/01/16	
							ZAM000267269												2019/04/18	2019/07/16	
							ZAM000267269												2019/07/18	2020/1/16	
							ZAM000267269												2019/10/18	2019/10/16	
							ZAM000267269												2020/04/18	2020/04/16	
							ZAM000267269												2020/07/18	2020/07/16	
Negotiable Certificates Of Deposit	ABPHCD2016040276.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/22	ZAM000267798	10000000	6.7	TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	ABPHCD2017042677.85	ABSA BANK LIMITED	De-Issue	2015/10/23	2016/1/27	2017/04/24	ZAM000268077	10000000	7.85	TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPHCD2020110329.06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/10/23	ZAM000268176	10000000	5.06	SEMI	None	23						2015/10/23			Category2
Negotiable Certificates Of Deposit	ABPHCD2016110329.06	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2016/11/23	ZAM000268176	10000000	5.06	SEMI	None							2015/10/23			Category2
Floating Rate Notes	ABPFRNX2016111632L03XXXXPLP1.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/1/21	2018/11/16	ZAM000271857	146000000	6.47	QUTR	None	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
							ZAM000271857		8.065										2016/2/16		
							ZAM000271857		8.4										2016/5/16		
							ZAM000271857		8.45										2016/8/16		
							ZAM000271857		8.457										2016/11/16		
Negotiable Certificates Of Deposit	ABHNCD2016031875.42	NEDBANK CAPITAL	De-Issue	2015/11/26	2015/11/26	2016/02/26	ZAM000272259	1300000	8.4	TERM	None							2015/11/26			Category3
Floating Rate Notes	ABPFRNX2015112532L03XXXXPLP1.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/1/21	2020/11/25	ZAM000272259	500000000	8.78	QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/25			Category3
							ZAM000272259		8.417										2016/2/25		
							ZAM000272259		8.715										2016/5/25		
							ZAM000272259		8.763										2016/8/25		
							ZAM000272259		8.783										2016/11/25		
Floating Rate Notes	ABPFRNX2018120332L03XXXXPLB112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/1/21	2018/12/03	ZAM000274802	208000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03			Category3
							ZAM000274802												2016/12/03	2016/12/03	
							ZAM000274802		8.125										2016/3/03	2016/12/03	
							ZAM000274802		8.435										2016/06/03	2016/06/03	
							ZAM000274802		8.485										2016/09/03	2016/03/03	
							ZAM000274802		8.483										2016/12/03	2016/09/03	
							ZAM000274802												2017/03/03	2017/03/03	
							ZAM000274802												2017/06/03	2017/06/03	
							ZAM000274802												2017/09/04	2018/09/03	
							ZAM000274802												2017/11/04	2017/12/04	
							ZAM000274802												2018/12/03	2017/09/04	
							ZAM000274802												2018/06/04	2017/06/04	
							ZAM000274802												2018/09/03	2018/09/03	
Floating Rate Notes	ABPFRNX2016120730QL03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/1/21	2018/12/07	ZAM000275213	35000000	8.41	QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/07			Category3
							ZAM000275213		8.067										2016/3/07		
							ZAM000275213		8.358										2016/6/07		
							ZAM000275213		8.408										2016/9/07		
							ZAM000275213		8.408										2016/12/07		
Negotiable Certificates Of Deposit	SBSNCD2016110967.75	STANDARD BANK OF SOUTH AFRICA	De-Issue	2015/12/10	2015/12/11	2016/12/08	ZAM000275617	3000000	7.175	TERM	None							2015/12/10			Category2
Floating Rate Notes	SOLIFRNX2016011.5QL01XXXXPLP1.05	SOUTHCHESTER (MFL) LTD	De-Issue	2015/12/11	2016/1/21	2018/12/11	ZAM000275551	100000000	7.667	QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	SOLIFRNX2016.5QL01XXXXPLP0.5	SOUTHCHESTER (MFL) LTD	De-Issue	2015/12/11	2015/12/11	2016/12/11	ZAM000275551	100000000	7.667	QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	ABPFRNX2016121832L03XXXXPLP1.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/1/21	2018/12/18	ZAM000276302	110000000	8.42	QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/12/15			Category3
							ZAM000276302		8.198										2016/3/15		
							ZAM000276302		8.383										2016/6/15		
							ZAM000276302		8.433										2016/9/15		
							ZAM000276302		8.433										2016/12/15		
Floating Rate Notes	ABPFRNX2020122337J03XXXXPLP1.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/1/21	2020/12/23	ZAM000277045	2000000	8.675	TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23			Category3
							ZAM000277045		8.558										2016/3/23		
							ZAM000277045		8.65										2016/6/23		
							ZAM000277045		8.663										2016/9/23		
Floating Rate Notes	ABPFRNX2016122239PRMXXXXMP2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/22	ZAM000277185	100000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23			Category3
							ZAM000277185												2016/03/22		
							ZAM000277185												2016/02/22		
							ZAM000277185												2016/05/22		
							ZAM000277185												2016/05/22		
							ZAM000277185												2016/12/22		
							ZAM000277185												2016/09/22		
							ZAM000277185												2016/07/22		
							ZAM000277185												2016/08/22		
							ZAM000277185												2016/12/24		
							ZAM000277185												2016/06/22		
							ZAM000277185												2016/06/22		
							ZAM000277185												2016/12/22		
Negotiable Certificates Of Deposit	ABHNCD2016062276.475	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/23	ZAM000277953	4000000000	6.475	TERM	None							2015/12/23			Category2
Floating Rate Notes	ABPFRNX2016120732QL03XXXXPLP1.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/1/21	2019/01/07	ZAM000277953	7000000	8.41	QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/01/06			Category3
							ZAM000277953		8.258										2016/04/06		
							ZAM000277953		8.408										2016/07/06		
							ZAM000277953		8.408										2016/10/06		
Negotiable Certificates Of Deposit	SBSNCD2021011315.18	STANDARD BANK OF SOUTH AFRICA	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM000279165	1000000	10.18	ISDF	None							2016/01/13			Category2
							ZAM000279165													2016/07/13	
							ZAM000279165													2017/01/13	
							ZAM000279165													2017/07/13	
							ZAM000279165													2018/01/16	
							ZAM000279165													2018/07/13	
							ZAM000279165													2019/01/14	
							ZAM000279165													2019/07/13	
							ZAM000279165													2020/01/13	
							ZAM000279165													2020/07/13	
							ZAM000279165													2021/01/13	
Negotiable Certificates Of Deposit	ABPHCD2017011278.325	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/1/21	2017/01/13	ZAM000279118	70000000	8.325	TERM	None							2016/01/13			Category2
Negotiable Certificates Of Deposit	ABPHCD2017011279.125	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/13	ZAM000279988	50000000	8.125	TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPHCD2017011377.375	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/1/21	2017/01/15	ZAM000279561	45000000	8.375	TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2017012832L03XXXXPLP0.775	INVESTEC BANK LIMITED	De-Issue	2016/01/18	2016/01/18	2017/01/18	ZAM000280056	20000000	7.435	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/01/18			Category3
							ZAM000280056													2017/01/18	
							ZAM000280056												2016/04/18	2016/04/18	
							ZAM000280056												2016/07/18	2016/10/18	
							ZAM000280056												2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPHCD2017012078.375	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/1/21	2017/01/21	ZAM000280460	17000000	8.375	TERM	None							2016/01/21			Category2
Floating Rate Notes	ABPFRNX2017012B0PRMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/1/21	2017/01/22	ZAM000280734	125000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/22			Category3
							ZAM000280734													2017/01/22	
							ZAM000280734													2016/06/22	
							ZAM000280734													2016/03/22	
							ZAM000280734													2016/12/22	
							ZAM000280734													2016/09/22	
							ZAM000280734													2016/08/22	
							ZAM000280734													2016/07/22	
							ZAM000280734													2016/10/22	
							ZAM000280734													2016/09/22	
							ZAM000280734													2016/04/22	
							ZAM000280734													2016/10/20	
							ZAM000280734												2018/01/25		
							ZAM000280734		7.35										2016/11/22		
							ZAM000280734		7.35										2016/11/27		
							ZAM000280734		7.35										2016/12/08		
							ZAM000280734		7.35										2016/12/01		
							ZAM000280734		7.35										2016/12/02		
							ZAM000280734		7.35										2016/12/03		
							ZAM000280734		7.35										2016/12/05		
							ZAM000280734		7.35										2016/12/06		
							ZAM000280734		7.35										2016/12/09		
							ZAM000280734		7.35										2016/12/10		
							ZAM000280734		7.35										2016/12/12		
							ZAM000280734		7.35										2016/12/13		
							ZAM000280734		7.35										2016/12/14		
							ZAM000280734		7.35										2016/12/16		
							ZAM000280734		7.35										2016/12/17		
							ZAM000280734		7.35										2016/12/18		
							ZAM000280734		7.35										2016/12/19		
							ZAM000280734		7.35										2016/12/22		
							ZAM000280734		7.35										2016/12/23		
							ZAM000280734		7.35										2016/12/24		
							ZAM000280734		7.35										2016/12/25		
							ZAM000280734		7.35										2016/12/26		
							ZAM000280734		7.35										2016/12/29		
							ZAM000280734		7.35										2016/12/30		
							ZAM000280734		7.35										2016/12/31		
							ZAM000280734		8.1										2016/3/11		
							ZAM000280734		8.1										2016/3/14		
							ZAM000280734		8.1										2016/3/15		
							ZAM000280734		8.1										2016/3/16		
							ZAM000280734		8.1										2016/3/17		
							ZAM000280734		8.1										2016/3/18		
							ZAM000280734		8.1										2016/3/21		
							ZAM000280734		8.1										2016/3/22		
							ZAM000280734		8.1										2016/3/23		
							ZAM000280734		8.1										2016/3/24		
							ZAM000280734		8.1										2016/3/28		
							ZAM000280734		8.1										2016/3/29		
							ZAM000280734		8.1										2016/3/30		
							ZAM000280734		8.1										2016/3/31		
							ZAM000280734		8.1										2016/04/01		
							ZAM000280734		8.1										2016/4/04		
							ZAM000280734		8.1										2016/4/05		
							ZAM000280734		8.1										2016/4/06		
							ZAM000280734		8.1										2016/4/07		
							ZAM000280734		8.1										2016/4/08		
							ZAM000280734		8.1										2016/4/11		
							ZAM000280734		8.1										2016/4/12		
							ZAM000280734		8.1										2016/4/13		
							ZAM000280734		8.1										2016/4/14		
							ZAM000280734		8.1										2016/4/15		
							ZAM000280734		8.1										2016/4/18		
							ZAM000280734		8.1										2016/4/19		
							ZAM000280734		8.1										2016/4/20		
							ZAM000280734		8.1										2016/4/21		
							ZAM000280734		8.1										2016/4/22		
							ZAM000280734		8.1										2016/4/25		
							ZAM000280734		8.1										2016/4/26		
							ZAM000280734		8.1										2016/4/27		
							ZAM000280734		8.1										2016/4/28		
							ZAM000280734		8.1										2016/4/29		
							ZAM000280734		8.1										2016/5/02		
							ZAM000280734		8.1										2016/5/03		
							ZAM000280734		8.1										2016/5/04		
							ZAM000280734		8.1										2016/5/05		
							ZAM000280734		8.1										2016/5/06		
							ZAM000280734		8.1										2016/5/09		
							ZAM000280734		8.1										2016/5/10		
							ZAM000280734		8.1										2016/5/11		
							ZAM000280734		8.1										2016/5/12		
							ZAM000280734		8.1										2016/5/13		
							ZAM000280734		8.1										2016/5/16		
							ZAM000280734		8.1										2016/5/17		
							ZAM000280734		8.1										2016/5/18		
							ZAM000280734		8.1										2016/5/19		
							ZAM000280734		8.1										2016/5/20		
							ZAM000280734		8.1										2016/5/23		
							ZAM000280734		8.1										2016/5/24		
							ZAM000280734		8.1										2016/5/25		
							ZAM000280734		8.1										2016/5/26		
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Negotiable Certificates Of Deposit	SBINCD/X2017/2062T8.725	STATE BANK OF INDIA	De-Issue	2016/02/04	2016/02/04	2017/02/04	200000000	8.725		TERM	None							2016/02/04			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD/2017/0203JEUXXXXPLP0.85	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/05	200000000	7.6		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05			Category2
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Floating Rate Notes	SOLFRNX2016051130JE0XXXXPL05	SOUTHCHESTER (IRF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	50000000	8.033		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category3
Negotiable Certificates Of Deposit	ABSACD/X2016/0211Z0.75	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/02/11	2017/02/11	200000000	7.45		TERM	None							2016/02/11			Category2
Floating Rate Notes	NEDFRNX2016021130JE0XXXXPL05S	NEDBANK CAPITAL (IRF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	1000000000	8.033		QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category2
Floating Rate Notes	ABFFRNX2016021513JE0XXXXPLB137.5	ABSA BANK LIMITED	De-Issue	2016/02/16	2016/02/16	2021/02/16	1000000	8.358		ISDF	None		ZAR-JIBAR3	PLUS-137.5-BPS		None	Issuer Defined	2016/02/16			Category2
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Negotiable Certificates Of Deposit	ABPNCD/X2017/0222Z78.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/23	237300000	8.45		TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCD/X2016/0222Z79.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/22	1000000	9.25		TERM	None							2016/02/23			Category2
Floating Rate Notes	ABFFRNX2016021513JE0XXXXPLP1.40	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/1	2019/03/04	2000000	8.59		QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29			Category3
						ZAM000261750		8.59											2016/05/30		
						ZAM000261750		8.79											2016/08/30		
						ZAM000261750		8.79											2016/11/30		
Negotiable Certificates Of Deposit	ABPNCD/X2016/0704Z77.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	2409833340	7.15		TERM	None							2016/03/02			Category2
Floating Rate Notes	ABPFRNX2016030420JE0XXXXPLP1.125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/1	2019/03/04	10000000	8.48		QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04			Category3
						ZAM000263208		8.431											2016/06/06		
						ZAM000263208		8.431											2016/09/06		
						ZAM000263208		8.48											2016/12/06		
Floating Rate Notes	ABPFRNX2016030820JE0XXXXPLP1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/1	2019/03/08	50000000	8.51		QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08			Category3
						ZAM000263877		8.458											2016/06/08		
						ZAM000263877		8.508											2016/09/08		
						ZAM000263877		8.58											2016/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD/2017/0310IPRNXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	1000000	7.38		ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10			Category3
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						ZAM000263313														2020/02/10	
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						ZAM000263313														2020/11/10	
						ZAM000263313														2020/12/10	
						ZAM000263313														2021/01/10	
Floating Rate Notes	ABFFRNX2016051420JE0XXXXPL8125	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/14	2019/03/14	5200000	8.57		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14			Category3
						ZAM000263842		8.55											2016/06/14		
						ZAM000263842		8.608											2016/09/14		
						ZAM000263842		8.608											2016/12/14		
						ZAM000263842		8.57											2017/03/14		
						ZAM000263842		8.567											2017/06/14		
Negotiable Certificates Of Deposit	ABPNCD/X2019031528.44	ABSA BANK LIMITED	De-Issue	2016/03/16	2016/12/21	2019/03/16	103000000	9.44		ISDF	None							2016/03/16			Category2
						ZAM000263360														2016/09/16	
						ZAM000263360														2017/03/16	
						ZAM000263360														2017/09/16	
						ZAM000263360														2018/03/16	
						ZAM000263360														2018/09/17	
						ZAM000263360														2019/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD/2017/0418SPRIMSBZAMMP2.3	STANDARD BANK OF SOUTH AFRICA	De-Issue	2016/03/16	2016/03/16	2017/04/18	360000000	7.95		ISDF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
						ZAM000263261														2016/06/16	
						ZAM000263261														2016/09/16	
						ZAM000263261														2016/12/16	
						ZAM000263261														2017/03/16	
						ZAM000263261														2017/06/16	
						ZAM000263261													2016/10/17		
						ZAM000263261													2016/11/16		
						ZAM000263261													2016/12/16		
						ZAM000263261													2017/01/16		
						ZAM000263261													2017/02/16		
						ZAM000263261													2017/03/16		
						ZAM000263261													2017/04/16		
						ZAM000263261													2017/05/16		
Floating Rate Notes	ABFFRNX2017031719JE0XXXXPRIMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	57000000	8.15		ISDF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17			Category3
						ZAM000261184														2016/04/18	
						ZAM000261184														2016/05/17	
						ZAM000261184														2016/06/17	
						ZAM000261184														2016/07/18	
						ZAM000261184														2016/08/17	
						ZAM000261184														2016/09/19	
						ZAM000261184														2016/10/17	
						ZAM000261184														2016/11/18	
						ZAM000261184														2016/12/17	
						ZAM000261184														2017/01/17	
						ZAM000261184														2017/02/17	
						ZAM000261184		8.15										2016/03/18			
						ZAM000261184		8.15											2016/03/22		
						ZAM000261184		8.15											2016/04/22		
						ZAM000261184		8.15											2016/05/24		
						ZAM000261184		8.15											2016/06/06		
						ZAM000261184		8.15											2016/06/30		
						ZAM000261184		8.15											2016/07/04		
						ZAM000261184		8.15											2016/07/05		
						ZAM000261184		8.15											2016/07/06		
						ZAM000261184		8.15											2016/07/07		
						ZAM000261184		8.15											2016/07/08		
						ZAM000261184		8.15											2016/07/11		
						ZAM000261184		8.15											2016/07/12		
						ZAM000261184		8.15											2016/07/13		
						ZAM000261184		8.15											2016/07/14		
						ZAM000261184		8.15											2016/07/15		
						ZAM000261184		8.15											2016/07/18		
						ZAM000261184		8.15											2016/07/19		
						ZAM000261184		8.15											2016/07/20		
						ZAM000261184		8.15											2016/07/21		
						ZAM000261184		8.15											2016/07/22		
						ZAM000261184		8.15											2016/07/25		
						ZAM000261184		8.15											2016/07/26		
						ZAM000261184		8.15											2016/07/27		
						ZAM000261184		8.15											2016/07/28		
						ZAM000261184		8.15											2016/07/29		
						ZAM000261184		8.15											2016

							ZAM000261184		8.15										2016/10/13			
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							ZAM000261184		8.15										2016/10/19			
							ZAM000261184		8.15										2016/10/20			
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							ZAM000261184		8.15										2016/11/02			
							ZAM000261184		8.15										2016/11/03			
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							ZAM000261184		8.15										2016/11/17			
							ZAM000261184		8.15										2016/11/18			
							ZAM000261184		8.15										2016/11/21			
							ZAM000261184		8.15										2016/11/22			
							ZAM000261184		8.15										2016/11/23			
							ZAM000261184		8.15										2016/11/24			
							ZAM000261184		8.15										2016/11/25			
							ZAM000261184		8.15										2016/11/28			
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							ZAM000261184		8.15										2016/11/30			
							ZAM000261184		8.15										2016/12/01			
							ZAM000261184		8.15										2016/12/02			
							ZAM000261184		8.15										2016/12/05			
							ZAM000261184		8.15										2016/12/06			
							ZAM000261184		8.15										2016/12/07			
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							ZAM000261184		8.15										2016/12/13			
							ZAM000261184		8.15										2016/12/14			
							ZAM000261184		8.15										2016/12/15			
							ZAM000261184		8.15										2016/12/16			
Floating Rate Notes	SBIFRN20170322JI03XXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	ZAM000261814	100000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22				Category3
							ZAM000261814													2017/03/22		
							ZAM000261814												2016/06/22	2016/06/22		
							ZAM000261814												2016/09/21	2016/09/21		
							ZAM000261814												2016/12/22	2016/12/22		
Negotiable Certificates Of Deposit	ABPNCD0201103929310.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2016/03/29	ZAM000263665	10000000	10.04	SEMI	None	29						2016/03/29				Category2
Negotiable Certificates Of Deposit	IPNNCD0201708282777.26	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/06/29	2016/06/29	ZAM000263665	2000000	7.2	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	SBXNCD0201703511278.5	STANDARD BANK OF SOUTH AFRICA	De-Issue	2016/04/01	2016/07/00	2017/03/31	ZAM000263539	7500000	8.5	TERM	None							2016/04/01				Category2
Floating Rate Notes	ABFFRN20220246L3Q03XXXXPLF1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2016/04/01	ZAM000263679	7500000	8.83	QUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT		None	Quarterly Payment Cycle	2016/04/01				Category3
							ZAM000263679		8.833										2016/07/01			
							ZAM000263679		8.833										2016/10/01			
Negotiable Certificates Of Deposit	SBXNCD0201709057816.55	STANDARD BANK OF SOUTH AFRICA	De-Issue	2016/04/05	2016/04/05	2017/05/05	ZAM000262936	100000	8.55	TERM	None							2016/04/05				Category2
Negotiable Certificates Of Deposit	SBXNCD0201704908218.58	STANDARD BANK OF SOUTH AFRICA	De-Issue	2016/04/08	2016/04/08	2017/04/08	ZAM000262936	2000000000	8.58	TERM	None							2016/04/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201610027.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2016/10/06	ZAM000263433	8000000	7.85	TERM	None							2016/04/07				Category2
Floating Rate Notes	ABFFRN20170411Q03XXXXPL00.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2017/04/11	ZAM000261708	3500000000	8.15	QUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2016/04/11				Category3
							ZAM000261708		8.133										2016/07/11			
							ZAM000261708		8.133										2016/10/11			
Floating Rate Notes	ABFFRN20201041I3L8O03XXXXPL.BBB.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	ZAM000261511	500000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined	2016/04/13				Category3
							ZAM000261511		8.28										2016/07/13	2016/07/13		
							ZAM000261511		8.28										2016/10/13	2016/10/13		
							ZAM000261511		8.28										2017/01/13	2017/01/13		
							ZAM000261511		8.28										2017/04/13	2017/04/13		
							ZAM000261511												2017/07/13	2017/07/13		
							ZAM000261511												2017/10/13	2017/10/13		
							ZAM000261511												2018/01/13	2018/01/13		
							ZAM000261511												2018/04/13	2018/04/13		
							ZAM000261511												2018/07/13	2018/07/13		
							ZAM000261511												2018/10/13	2018/10/13		
							ZAM000261511												2019/01/14	2019/01/14		
							ZAM000261511												2019/04/14	2019/04/14		
							ZAM000261511												2019/07/14	2019/07/14		
							ZAM000261511												2019/10/14	2019/10/14		
							ZAM000261511												2020/01/13	2020/01/13		
							ZAM000261511												2020/04/14	2020/04/14		
							ZAM000261511												2020/07/13	2020/07/13		
							ZAM000261511												2020/10/13	2020/10/13		
							ZAM000261511												2021/01/13	2021/01/13		
							ZAM000261511												2021/04/13	2021/04/13		
Negotiable Certificates Of Deposit	NBKNCD0201608026277.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	ZAM000264515	4000000	7.4	TERM	None							2016/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701182783.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2017/01/18	ZAM000263560	10000000	8.175	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBXNCD0201704202783.525	STANDARD BANK OF SOUTH AFRICA	De-Issue	2016/04/20	2016/07/16	2017/04/20	ZAM000263365	3000000	8.525	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCD0201704242783.67	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/21	2017/04/21	ZAM000263517	83333000	8.67	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCD0201607229777.228	ABSA BANK LIMITED	De-Issue	2016/04/29	2016/04/29	2016/07/29	ZAM000263793	3500000000	7.228	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBXNCD0201704908218.58	STANDARD BANK OF SOUTH AFRICA	De-Issue	2016/04/29	2016/04/29	2017/04/29	ZAM000263268	2000000	8.58	TERM	None							2016/04/29				Category2
Negotiable Certificates Of Deposit	SBXNCD0201705027816.4	STANDARD BANK OF SOUTH AFRICA	De-Issue	2016/05/09	2016/05/10	2017/05/09	ZAM000263268	5100000	8.4	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703102783.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/02/10	ZAM000263425	10000000	8.225	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705122783.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	ZAM000263233	4000000	8.575	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD0201905172853	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	ZAM000261985	25000000	9.53	ISDF	None							2016/05/19				Category2
							ZAM000261985													2016/11/19		
							ZAM000261985													2017/05/19		
							ZAM000261985													2017/11/20		
							ZAM000261985													2018/05/21		
							ZAM000261985													2018/11/19		
							ZAM000261985													2019/05/17		
Negotiable Certificates Of Deposit	IPNNCD0201612227.8	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2016/11/20	ZAM000263280	9000000	8	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0201703102783.225	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/05/24	2017/02/24	ZAM000263427	10000000	10.11	TERM	None							2016/05/24				Category2
Negotiable Certificates Of Deposit	ABPNCD0201705242510.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/05/24	2017/05/24	ZAM000263427	100000	10.11	SEMI	None	24						2016/05/24				Category2
Floating Rate Notes	ABFFRN20170526J6Q03XXXXPL00.80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	ZAM000263114	2000000000	8.15	QUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	2016/05/26				Category3
							ZAM000263114		8.158										2016/08/26			
							ZAM000263114		8.158										2016/11/26			
Negotiable Certificates Of Deposit	ABPNCD0201706082783.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/09	ZAM000263151	1000000	8.55	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611227.825	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/06/13	2016/11/13	ZAM000263539	1000000	7.825	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD0201611227.775	ABSA BANK LIMITED	De-Issue	2016/06/14	2016/06/14	2016/11/14	ZAM000263620	1000000	7.775	TERM	None							2016/06/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0201706202777.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	ZAM000263410	1000000	7.71	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD0201707032783.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/01	ZAM000263642	10000000	8.5	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	IPNNCD0201608067.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/09/05	ZAM000263713	6000000	7.35	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD0201801082783.52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2018/01/08	ZAM000263970	4000000	8.52	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD0201701102777.65	ABSA BANK LIMITED	De-Issue	2016/07/11	2016/07/11	2017/01/10	ZAM000263531	2000000000	7.65	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611227.9	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/12	ZAM000263552	3000000	7.9	TERM	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611227.35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/11/12	ZAM000263572	3000000	7.35	TERM	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD0201611227.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/11/13	ZAM000263612	2000000	7.55	TERM	None							2016/07/13				Category2
Floating Rate Notes	ABFFRN20170711I3QI03XXXXPL8A7.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/01/13	ZAM000263612	2000000000	7.85	QUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2016/07/13				Category3
							ZAM000263612		7.831											2016/10/13		
Floating Rate Notes	ABFFRN20190715Q03XXXXPLF1.175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/13	ZAM000263713	40000000	8.525	QUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2016/07/13				Category3
Negotiable Certificates Of Deposit	IPNNCD0201611227.65	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/11/13	ZAM000263664	3000000	7.65	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD0201612227.35	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/14	2016/12/12	ZAM000263664	3000000	7.35	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	NBKNCD0201707127783.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/07/15	ZAM000261168	10000000	8.5	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBXNCD0201610187727.25	STANDARD BANK OF SOUTH AFRICA	De-Issue	2016/07/15	2016/07/15	2017/01/15	ZAM000261273	10000000	7.875	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBXNCD0201610187727.25	STANDARD BANK OF SOUTH AFRICA	De-Issue	2016/07/18	2016/07/18	2016/10/18	ZAM000261430	1000000	7.25	TERM	None							2016/07/18				Category2
Floating Rate Notes	ABFFRN20170718I3RPRMXXXXMBP2.70	ABSA BANK LIMITED	De-Issue	2016/07/18	2016/12/21	2017/01/18	ZAM000261754	50000000	7.7	MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2016/07/18				Category3
							ZAM000261794		7.6										2016/07/20			
							ZAM000261794		7.6										2016/07/21			
							ZAM000261794		7.6										2016/07/22			
							ZAM000261794		7.6										2016/07/25			
							ZAM000261794		7.6										2016/07/26			
							ZAM000261794		7.6										2016/07/27			
							ZAM000261794		7.6										2016/07/28			
							ZAM000261794		7.6										2016/07/29			
							ZAM000261794		7.6										2016/08/01			
							ZAM000261794		7.6										2016/08/02			
							ZAM000261794		7.6										2016/08/03			
							ZAM000261794		7.6										2016/08/04			
							ZAM000261794		7.6										2016/08/05			
							ZAM000261794		7.6										2016/08/08			
							ZAM000261794		7.6										2016/08/09			
							ZAM000261794		7.6										2016/08/10			
							ZAM000261794		7.6										2016/08/11			
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							ZAM000261794		7.6										2016/08/15			
							ZAM000261794		7.6										2016/08/16			
							ZAM000261794		7.6										2016/08/17			
							ZAM000261794		7.6										2016/08/18			
							ZAM000261794		7.6										2016/08/19			
							ZAM000261794		7.6										2016/08/22			
							ZAM000261794		7.6										2016/08/23			
							ZAM000261794		7.6										2016/08/24			
							ZAM000261794		7.6										2016/08/25			
							ZAM000261794		7.6										2016/08/26			
							ZAM000261794		7.6										2016/08/29			
							ZAM000261794		7.6										2016/08/30			
							ZAM000261794		7.6										2016/08/31			
							ZAM000261794		7.6										2016/09/01			
							ZAM000261794		7.6										2016/09/02			
							ZAM000261794		7.6										2016/09/05			
							ZAM000261794		7.6										2016/09/06			
							ZAM000261794		7.6										2016/09/07			
							ZAM000261794		7.6										2016/09/08			
							ZAM000261794		7.6										2016/09/09			
							ZAM000261794		7.6										2016/09/12			
							ZAM000261794		7.6										2016/09/13			
							ZAM000261794		7.6										2016/09/14			
							ZAM000261794		7.6										2016/09/15			
							ZAM000261794		7.6										2016/09/16			
							ZAM000261794		7.6										2016/09/19			
							ZAM000261794		7.6										2016/09/20			
							ZAM000261794		7.6										2016/09/21			
							ZAM000261794		7.6										2016/09/22			
							ZAM000261794		7.6										2016/09/23			
							ZAM000261794		7.6										2016/09/26			
							ZAM000261794		7.6										2016/09/27			
							ZAM000261794		7.6										2016/09/28			
							ZAM000261794		7.6										2016/09/29			
							ZAM000261794		7.6										2016/09/30			
							ZAM000261794		7.6										2016/10/03			
							ZAM000261794		7.6										2016/10/04			
							ZAM000261794		7.6										2016/10/05			
							ZAM000261794		7.6										2016/10/06			
							ZAM000261794		7.6										2016/10/07			
							ZAM000261794		7.6										2016/10/10			
							ZAM000261794		7.6										2016/10/11			
							ZAM000261794		7.6										2016/10/12			
							ZAM000261794		7.6										2016/10/13			
							ZAM000261794		7.6										2016/10/14			
							ZAM000261794		7.6										2016/10/17			
							ZAM000261794		7.6										2016/10/18			
							ZAM000261794		7.6										2016/10/19			
							ZAM000261794		7.6										2016/10/20			
							ZAM000261794		7.6										2016/10/21			
							ZAM000261794		7.6										2016/10/24			
							ZAM000261794		7.6										2016/10/25			
							ZAM000261794		7.6										2016/10/26			
							ZAM000261794		7.6										2016/10/27			
							ZAM000261794		7.6										2016/10/28			
							ZAM000261794		7.6										2016/10/31			
							ZAM000261794		7.6										2016/11/01			
							ZAM000261794		7.6										2016/11/02			
							ZAM000261794		7.6										2016/11/03			
							ZAM000261794		7.6										2016/11/04			
							ZAM000261794		7.6										2016/11/07			
							ZAM000261794		7.6										2016/11/08			
							ZAM000261794		7.6										2016/11/09			
							ZAM000261794		7.6										2016/11/10			
							ZAM000261794		7.6										2016/11/11			
							ZAM000261794		7.6										2016/11/14			
							ZAM000261794		7.6										2016/11/15			
							ZAM000261794		7.6										2016/11/16			
							ZAM000261794		7.6										2016/11/17			
							ZAM000261794		7.6										2016/11/18			
							ZAM000261794		7.6										2016/11/21			
							ZAM000261794		7.6										2016/11/22			
							ZAM000261794		7.6										2016/11/23			
							ZAM000261794		7.6										2016/11/24			
							ZAM000261794		7.6										2016/11/25			
							ZAM000261794		7.6										2016/11/28			
							ZAM000261794		7.6										2016/11/29			
							ZAM000261794		7.6										2016/11/30			
							ZAM000261794		7.6										2016/12/01			
							ZAM000261794		7.6										2016/12/02			
							ZAM000261794		7.6										2016/12/05			
							ZAM000261794		7.6										2016/12/06			
							ZAM000261794		7.6										2016/12/07			
							ZAM000261794		7.6										2016/12/08			
							ZAM000261794		7.6										2016/12/09			
							ZAM000261794		7.6										2016/12/12			
							ZAM000261794		7.6										2016/12/13			
							ZAM000261794		7.6										2016/12/14			
							ZAM000261794		7.6										2016/12/15			
							ZAM000261794		7.6										2016/12/16			
							ZAM000261794		7.6										2016/12/19			
							ZAM000261794		7.6										2016/12/20			
							ZAM000261794		7.6										2016/12/21			
							ZAM000261794		7.6										2016/12/22			
							ZAM000261794		7.6										2016/12/23			
							ZAM000261794		7.6										2016/12/26			
							ZAM000261794		7.6										2016/12/27			
							ZAM000261794		7.6										2016/12/28			
							ZAM000261794		7.6										2016/12/29			
							ZAM000261794		7.6										2016/12/30			
							ZAM000261794		7.6										2017/01/02			
							ZAM000261794		7.6										2017/01/03			
							ZAM000261794		7.6										2017/01/04			
							ZAM000261794		7.6										2017/01/05			
							ZAM000261794		7.6										2017/01/06			
							ZAM000261794		7.6										2017/01/09			
							ZAM000261794		7.6										2017/01/10			
							ZAM000261794		7.6										2017/01/11			
							ZAM000261794		7.6										2017/01/12			
							ZAM000261794		7.6										2017/01/13			
							ZAM000261794		7.6										2017/01/16			
							ZAM000261794		7.6										2017/01/17			
							ZAM000261794		7.6										2017/01/18			

							ZAM000186678												2017/04/06	2017/04/06
							ZAM000186678												2017/07/06	2017/07/06
							ZAM000186678												2017/10/06	2017/10/06
Negotiable Certificates Of Deposit	ABPNCD0201707062I8.9	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/07/06	ZAM000186724	13000000	6.9	ISDF	None								2017/01/06	
							ZAM000186724													2017/02/06
Negotiable Certificates Of Deposit	ABPNCD0201705082I0.	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/05/08	ZAM000186684	3000000		ISDF	None								2017/01/06	
							ZAM000186684													2017/05/08
Floating Rate Notes	ABFFRNX02002106SJI0XXXXFL21.20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	ZAM000186957	50000000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/01/06	
							ZAM000186957													2020/01/06
							ZAM000186957												2017/04/06	2017/04/06
							ZAM000186957												2017/07/06	2017/07/06
							ZAM000186957												2017/10/06	2017/10/06
							ZAM000186957												2018/01/06	2018/01/06
							ZAM000186957												2018/04/06	2018/04/06
							ZAM000186957												2018/07/06	2018/07/06
							ZAM000186957												2018/10/06	2018/10/06
							ZAM000186957												2019/01/06	2019/01/06
							ZAM000186957												2019/04/06	2019/04/06
							ZAM000186957												2019/07/06	2019/07/06
							ZAM000186957												2019/10/07	2019/10/07
Negotiable Certificates Of Deposit	ABPNCD0202001102I5.16	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	ZAM000187195	10000000	5.05	ISDF	None								2017/01/10	
							ZAM000187195													2017/07/10
							ZAM000187195													2018/01/10
							ZAM000187195													2018/07/10
							ZAM000187195													2019/01/10
							ZAM000187195													2019/07/10
							ZAM000187195													2020/01/10
Floating Rate Notes	ABFFRNX02020113JI0XXXXFL21.50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	ZAM000187558	227000000	8.858	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2017/01/11	
							ZAM000187558													2022/01/11
							ZAM000187558												2017/04/11	2017/04/11
							ZAM000187558												2017/07/11	2017/07/11
							ZAM000187558												2017/10/11	2017/10/11
							ZAM000187558												2018/01/11	2018/01/11
							ZAM000187558												2018/04/11	2018/04/11
							ZAM000187558												2018/07/11	2018/07/11
							ZAM000187558												2018/10/11	2018/10/11
							ZAM000187558												2019/01/11	2019/01/11
							ZAM000187558												2019/04/11	2019/04/11
							ZAM000187558												2019/07/11	2019/07/11
							ZAM000187558												2019/10/11	2019/10/11
							ZAM000187558												2020/01/13	2020/01/13
							ZAM000187558												2020/04/11	2020/04/11
							ZAM000187558												2020/07/13	2020/07/13
							ZAM000187558												2020/10/13	2020/10/13
							ZAM000187558												2021/01/11	2021/01/11
							ZAM000187558												2021/04/12	2021/04/12
							ZAM000187558												2021/07/12	2021/07/12
							ZAM000187558												2021/10/11	2021/10/11
Floating Rate Notes	ABFFRNX02001133JI0XXXXFL21.20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/13	ZAM000187566	145000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/01/11	
							ZAM000187566													2020/01/13
							ZAM000187566												2017/04/11	2017/04/11
							ZAM000187566												2017/07/11	2017/07/11
							ZAM000187566												2017/10/11	2017/10/11
							ZAM000187566												2018/01/11	2018/01/11
							ZAM000187566												2018/04/11	2018/04/11
							ZAM000187566												2018/07/11	2018/07/11
							ZAM000187566												2018/10/11	2018/10/11
							ZAM000187566												2019/01/11	2019/01/11
							ZAM000187566												2019/04/11	2019/04/11
							ZAM000187566												2019/07/11	2019/07/11
							ZAM000187566												2019/10/11	2019/10/11
							ZAM000187566												2020/01/11	2020/01/11
							ZAM000187566												2020/04/11	2020/04/11
							ZAM000187566												2020/07/11	2020/07/11
							ZAM000187566												2020/10/11	2020/10/11
							ZAM000187566												2021/01/11	2021/01/11
							ZAM000187566												2021/04/11	2021/04/11
							ZAM000187566												2021/07/11	2021/07/11
							ZAM000187566												2021/10/11	2021/10/11
Floating Rate Notes	ABFFRNX2018011153PRIMABSAMP2.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	ZAM000187580	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2017/01/13	
							ZAM000187580													2018/01/13
							ZAM000187580												2017/02/13	2017/02/13
							ZAM000187580												2017/03/13	2017/03/13
							ZAM000187580												2017/04/13	2017/04/13
							ZAM000187580												2017/05/13	2017/05/13
							ZAM000187580												2017/06/13	2017/06/13
							ZAM000187580												2017/07/13	2017/07/13
							ZAM000187580												2017/08/13	2017/08/13
							ZAM000187580												2017/09/13	2017/09/13
							ZAM000187580												2017/10/13	2017/10/13
							ZAM000187580												2017/11/13	2017/11/13
							ZAM000187580												2017/12/13	2017/12/13
							ZAM000187580												2018/01/13	2018/01/13
Floating Rate Notes	ABFFRNX2018011129PRIMABSAMP2.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/12	ZAM000187598	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2017/01/13	
							ZAM000187598													2018/01/12
							ZAM000187598												2017/02/13	2017/02/13
							ZAM000187598												2017/03/13	2017/03/13
							ZAM000187598												2017/04/13	2017/04/13
							ZAM000187598												2017/05/13	2017/05/13
							ZAM000187598												2017/06/13	2017/06/13
							ZAM000187598												2017/07/13	2017/07/13
							ZAM000187598												2017/08/14	2017/08/14
							ZAM000187598												2017/09/13	2017/09/13
							ZAM000187598												2017/10/13	2017/10/13
							ZAM000187598												2017/11/13	2017/11/13
							ZAM000187598												2017/12/13	2017/12/13
							ZAM000187598												2018/01/13	2018/01/13
Linked Negotiable Certificates Of Deposit	ABNLNCD0201801B3UXXXXFL21.375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2020/01/18	ZAM000188789	10000000	8.733	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/18	
							ZAM000188789													2020/01/18
							ZAM000188789												2017/04/18	2017/04/18
							ZAM000188789												2017/07/18	2017/07/18
							ZAM000188789												2017/10/18	2017/10/18
							ZAM000188789												2018/01/18	2018/01/18
							ZAM000188789												2018/04/18	2018/04/18
							ZAM000188789												2018/07/18	2018/07/18
							ZAM000188789												2018/10/18	2018/10/18
							ZAM000188789												2019/01/18	2019/01/18
							ZAM000188789												2019/04/18	2019/04/18
							ZAM000188789												2019/07/18	2019/07/18
							ZAM000188789												2019/10/18	2019/10/18
							ZAM000188789												2020/01/20	2020/01/20
							ZAM000188789												2020/04/20	2020/04/20
							ZAM000188789												2020/07/20	2020/07/20
							ZAM000188789												2020/10/20	2020/10/20
							ZAM000188789												2021/01/18	2021/01/18
							ZAM000188789												2021/04/18	2021/04/18
							ZAM000188789												2021/07/18	2021/07/18
							ZAM000188789												2021/10/18	2021/10/18
Negotiable Certificates Of Deposit	ABPNCD0201801192I8.325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	ZAM000189951	21000000	8.325	ISDF	None								2017/01/19	
							ZAM000189951													2018/01/19
Floating Rate Notes	ABFFRNX2018011233JI0XXXXFL20.17500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	ZAM000189971	1000000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2017/01/23	
							ZAM000189971													2018/01/23
							ZAM000189971												2017/04/24	2017/04/24
							ZAM000189971												2017/07/24	2017/07/24
							ZAM000189971												2017/10/23	2017/10/23
Negotiable Certificates Of Deposit	ABPNCD0201706022I7.3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/02	ZAM000190576	2000000	7.3	ISDF	None								2017/01/31	
							ZAM000190576													2017/05/02
Negotiable Certificates Of Deposit	ABPNCD0202202128I.23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	ZAM000191207	8000000	9.23	ISDF	None								2017/02/01	
							ZAM000191207													2017/05/01
							ZAM000191207													2018/02/01
							ZAM000191207													2018/08/01
							ZAM000191207													2019/02/01
							ZAM000191207													2019/08/01
							ZAM000191207													2020/02/01
							ZAM000191207													2020/08/01
							ZAM000191207													2021/02/01
							ZAM000191207													2021/08/02
							ZAM000191207													2022/02/01
Negotiable Certificates Of Deposit	ABPNCD0201707312I7.9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	ZAM000191460	30000000	7.9	ISDF	None								2017/02/02	
							ZAM000191460													2017/07/31
Negotiable Certificates Of Deposit	ABPNCD0201710728I8.125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2017/05/07	ZAM000191496	10000000	8.125	ISDF	None								2017/02/07	
							ZAM000191496													2017/05/07
Negotiable Certificates Of Deposit	ABPNCD0202002I29.2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	ZAM000191490	3000000	9.2	ISDF	None								2017/02/07	
							ZAM000191490													2022/02/07
Negotiable Certificates Of Deposit	ABPNCD0201705102I8.375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/10	ZAM000191709	344168300	8.375	ISDF	None								2017/02/10	
							ZAM000191709													2017/05/10
Negotiable Certificates Of Deposit	ABPNCD0202202828I.1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	ZAM000191852	5000000	9.1	ISDF	None								2017/02/28	
							ZAM000191852													2022/02/28
Negotiable Certificates Of Deposit	ABPNCD0200303I28.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	ZAM000192537	150000000	8.59	ISDF	None								2017/03/03	
							ZAM000192537													2017/06/04
							ZAM000192537													2018/03/05
							ZAM000192537													2018/09/03
							ZAM000192537													2019/03/04
							ZAM000192537													2019/09/03
							ZAM000192537													2020/03/03
Negotiable Certificates Of Deposit	ABPNCD0200303I28.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	ZAM000192487	150000000	8.59	ISDF	None								2017/03/03	
							ZAM000192487													2020/03/03
Negotiable Certificates Of Deposit	ABPNCD0201803I28.275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	ZAM000192584	25000000	8.275	ISDF	None								2017/03/03	
							ZAM000192584													2018/03/05
Floating Rate Notes	ABFFRNX2018030SJI0XXXXFL20.75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/05	ZAM000192727	1000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/03/03	
							ZAM000192727													2018/03/05
							ZAM000192727												2017/06/05	2017/06/05
							ZAM000192727												2017/09/04	2017/09/04
							ZAM000192727												2017/12/04	2017/12/04
Negotiable Certificates Of Deposit	SBSNCD0201803072I9.38	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/03/07	2017/03/15	2018/03/07	ZAM000194139	521400000	8.38	TERM	None								2017/03/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201700001	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/06/05	ZAM000194147	2500000		TERM	None								2017/03/07	
Negotiable Certificates Of Deposit	SBSNCD0201803007I9.4	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/03/09	2017/03/09	2018/03/09	ZAM000194402	2500000	8.4	TERM	None								2017/03/09	
Linked Negotiable Certificates Of Deposit	SBLNCD0201804135J0XXXXFL20.925	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/03/13	2017/03/27	2018/04/13	ZAM000194915	57800000	8.267	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/03/13	
							ZAM000194915													2018/04/13
							ZAM000194915												2017/06/13	2017/06/13
							ZAM000194915												2017/09/13	2017/09/13
							ZAM000194915												2017/12/13	2017/12/13
							ZAM000194915												2018/03/13	2018/03/13
Bridging Bonds	DBSBBKX2017061427E.326	DEVELOPMENT BANK OF SOUTHERN	De-Issue	2017/03/14	2017/03/14	2017/06/14	ZAM000194587	560000000	8.326	TERM	None								2017/03/14	
Negotiable Certificates Of Deposit	NBNCD0201803147E.35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	ZAM000194727	1950000000	8.35	TERM	None								2017/03/16	
Negotiable Certificates Of Deposit	ABPNCD0201803162I8.325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	ZAM000194781	1950000000	8.325	ISDF	None								2017/03/16	
							ZAM000194781													2018/03/16
Negotiable Certificates Of Deposit	ABPNCD0201703267.375	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	ZAM000195192	2500000	7.675	ISDF	None								2017/03/22	
							ZAM000195192													2017/03/28
Negotiable Certificates Of Deposit	SASNCD0201803027I9.1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2018/03/23	ZAM000194845	5000000	9.1	TERM	None								2017/03/23	
Negotiable Certificates Of Deposit	SBNCD0201803237I8.125	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/03/23	2017/04/04	2018/03/23	ZAM000194941	30000000	8.125	TERM	None								2017/03/23	
Negotiable Certificates Of Deposit	ABPNCD0201706293I7.3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/29	ZAM000194907	27400000	7.3	ISDF	None								2017/03/29	
							ZAM000194907													2017/06/29
Negotiable Certificates Of Deposit	ABPNCD0202004202I8.69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/05	ZAM000195976	20000000	8.69	ISDF	None								2017/04/05	
							ZAM000195976													2020/04/05
Negotiable Certificates Of Deposit	ABPNCD0202204112I9.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11	ZAM000196014	40000000	9.55	ISDF	None								2017/04/10	
							ZAM000196014													2017/10/10
							ZAM000196014													2018/04/10
							ZAM000196014													2018/10/10
							ZAM000196014													2019/04/10
							ZAM000196014													2019/10/10
							ZAM000196014													2020/04/14
							ZAM000196014													2020/10/12
							ZAM000196014													2021/04/12
							ZAM000196014													2021/10/11
Negotiable Certificates Of Deposit	ABPNCD0201904102I8.51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	ZAM000196017	9000000	8.51	ISDF	None								2017/04/10	
							ZAM000196017													2019/04/10
Negotiable Certificates Of Deposit	ABPNCD0202204112I9.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11	ZAM000196022	40000000	9.55	ISDF	None								2017/04/10	
							ZAM000196022													2017/10/10
							ZAM000196022													2018/04/10
							ZAM000196022													2018/10/10
							ZAM000196022													2019/04/10
							ZAM000196022													2019/10/10
							ZAM000196022													2020/04/14
							ZAM000196022													2020/10/14
							ZAM000196022													2021/04/12
							ZAM000196022													2021/10/11
Negotiable Certificates Of Deposit	SBSNCD0201708127I7.7	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/04/13	2017/05/12	2017/08/13	ZAM000195432	1000000	7.7	TERM	None								2017/04/13	
Negotiable Certificates Of Deposit	SBSNCD0201708127I7.7	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/04/13	2017/05/12	2017/08/13	ZAM000195415	1000000	7.7	TERM	None								2017/04/13	
Negotiable Certificates Of Deposit	SBSNCD0201804137E4.425	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/04/13	2017/05/12	2018/04/13	ZAM000195473	10000000	8.425	TERM	None								2017/04/13	
Floating Rate Notes	ABFFRNX2018011833JI0XXXXFL20.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000195202	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/04/18	
							ZAM000195202													2018/04/18
							ZAM000195202												2017/07/18	2017/07/18
							ZAM000195202												2017/10/18	2017/10/18
							ZAM000195202												2018/01/18	2018/01/18
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804183UJI0XXXXFL20.875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	ZAM000195277	40000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/04/18	
							ZAM000195277													2018/04/18
							ZAM000195277												2017/07/18	2017/07/18
							ZAM000195277												2017/10/18	2017/10/18
							ZAM000195277												2018/01/18	2018/01/18
Negotiable Certificates Of Deposit	SBSNCD0201804187E3.375	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/04/19	2017/05/12	2018/04/19	ZAM000195368	29000000	8.375	TERM	None								2017/04/19	
Floating Rate Notes	ABFFRNX2020042413JI0XXXXFL21.10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	ZAM000195385	38400000	8.442	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2017/04/21	
							ZAM000195385													2020/04/21
							ZAM000195385												2017/07/21	2017/07/21
							ZAM000195385												2017/10/21	2017/10/21
							ZAM000195385												2018/01/21	2018/01/21
							ZAM000195385												2018/04/21	2018/04/21
							ZAM000195385												2018/07/21	2018/07/21
							ZAM000195385												2018/10/21	2018/10/21
							ZAM000195385												2019/01/21	2019/01/21
							ZAM000195385												2019/04/21	2019/04/21
							ZAM000195385												2019/07/21	2019/07/21
							ZAM000195385												2019/10/21	2019/10/21
							ZAM000195385												2020/01/21	2020/01/21
Negotiable Certificates Of Deposit	SBSNCD0201804262T8.2	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/04/26	2017/04/26	2018/04/26	ZAM000195747	1000000	8.2	TERM	None								2017/04/26	
Negotiable Certificates Of Deposit	ABPNCD0200005042I8.45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	ZAM000195570	144000000	8.45	ISDF	None								2017/05/04	
							ZAM000195570													2020/05/04
Floating Rate Notes	ABFFRNX2018050TSJI0XXXXFL50.50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/15	2018/05/07	ZAM000195931	7000000	8.368	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None		Issuer Defined	2017/05/05	
							ZAM000195931													2018/05/07
							ZAM000195931												2017/11/06	2017/11/06
Negotiable Certificates Of Deposit	ABPNCD0202205162I8.882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2022/05/16	ZAM000196203	84000000	8.882	ISDF	None								2017/05/15	
							ZAM000196203													2022/05/16
Floating Rate Notes	ABFFRNX2020051SJI0XXXXFL21.11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	ZAM000196393	35850000	8.457	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None		Issuer Defined	2017/05/15	
							ZAM000196393													2020/05/15
							ZAM000196393												2017/08/15	2017/08/15
							ZAM000196393												2017/11/15	2017/11/15
							ZAM000196393												2018/02/15	2018/02/15
							ZAM000196393												2018/05/15	2018/05/15
							ZAM000196393												2018/08/15	2018/08/15
							ZAM000196393												2018/11/15	2018/11/15
							ZAM000196393												2019/02/15	2019/02/15
							ZAM000196393												2019/05/15	2019/05/15
							ZAM000196393												2019/08/15	2019/08/15
							ZAM000196393												2019/11/15	2019/11/15
							ZAM000196393												2020/02/17	2020/02/17
Negotiable Certificates Of Deposit	ABPNCD0201805162I8.175	ABSA BANK LIMITED	De-Issue	2017/05/16	2017/05/17	2018/05/16	ZAM000196626	30000000	8

							AM000371790												2019/05/17	2019/05/17		
							AM000371790												2019/05/18	2019/05/18		
							AM000371790												2019/11/18	2019/11/18		
							AM000371790												2020/05/18	2020/05/18		
							AM000371790												2020/05/18	2020/05/18		
Negotiable Certificates Of Deposit	ABPNCD0201808202/7.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	AM000371137	25000000	7.675	ISDF	None							2017/08/18			Category2
							AM000371137													2018/08/20		
Negotiable Certificates Of Deposit	IPHNCD0201808221/7.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	AM000371189	1000000	7.475	TERM	None							2017/08/23			Category2
Floating Rate Notes	ABFFRNX0201808243/JIBOXXXPLP0.70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	AM000371296	3000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/08/24			Category3
							AM000371296													2018/08/24		
							AM000371296												2017/11/24	2017/11/24		
							AM000371296												2018/02/24	2018/02/24		
							AM000371296												2018/05/24	2018/05/24		
Negotiable Certificates Of Deposit	ABPNCD0201808287/.8	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	AM000372614	5000000	7.8	ISDF	None							2017/08/28			Category2
							AM000372614													2018/08/28		
Floating Rate Notes	ABFFRNX0201808293/JIBOXXXPLP0.86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	AM000371796	100000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None		Issuer Defined	2017/08/29			Category3
							AM000371796													2018/08/29		
							AM000371796												2017/11/29	2017/11/29		
							AM000371796												2018/02/28	2018/02/28		
							AM000371796												2018/05/29	2018/05/29		
Negotiable Certificates Of Deposit	ABPNCD0201808307/.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/30	AM000372626	5000000	7.575	ISDF	None							2017/08/31			Category2
							AM000372626													2018/08/30		
Negotiable Certificates Of Deposit	NBNCD0201809012/7.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	AM000371190	24000000	7.8	ISDF	None							2017/09/01			Category2
							AM000371190													2018/03/01		
							AM000371190													2018/06/01		
							AM000371190													2018/10/01		
							AM000371190													2019/06/01		
							AM000371190													2020/03/01		
							AM000371190													2020/09/01		
Negotiable Certificates Of Deposit	ABPNCD0202000901/7.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/05	2020/09/01	AM000371091	25000000	7.83	ISDF	None							2017/09/01			Category2
							AM000371091													2018/03/01		
							AM000371091													2018/06/01		
							AM000371091													2018/10/01		
							AM000371091													2019/06/01		
							AM000371091													2020/03/01		
							AM000371091													2020/09/01		
Negotiable Certificates Of Deposit	ABPNCD0201809267/.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/10/06	AM000371895	1000000	7.175	ISDF	None							2017/09/06			Category2
							AM000371895													2018/02/06		
Negotiable Certificates Of Deposit	SBSNCD0201809072/7.625	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/09/07	2017/09/07	2018/09/07	AM000371927	2000000000	7.625	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809114/7.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/14	2019/03/18	AM000372033	20000000	7.45	ISDF	None							2017/09/14			Category2
							AM000372033													2018/04/18		
Negotiable Certificates Of Deposit	ABPNCD0201811571/7.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	AM000371396	70000000	7.1	ISDF	None							2017/09/15			Category2
							AM000371396													2018/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201810203/JIBOXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/09/20	2017/10/05	2018/03/20	AM000371597	412000000	7.458	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2017/09/20			Category3
							AM000371597													2018/03/20		
							AM000371597												2017/12/20	2017/12/20		
Negotiable Certificates Of Deposit	ABPNCD0201809262/8.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/26	2018/09/25	AM000371300	30100000	8.55	ISDF	None							2017/09/22			Category2
							AM000371300													2018/09/25		
Negotiable Certificates Of Deposit	SBSNCD0201809267/7.65	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/09/26	2017/10/05	2018/09/26	AM000371631	1000000	7.65	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	SBSNCD0201712277/6.925	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/09/26	2017/10/05	2017/12/27	AM000371599	2000000000	6.925	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	IPHNCD0201809267/7.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	AM000371618	1000000	7.775	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809267/7.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	AM000371615	41000000	7.35	ISDF	None							2017/09/26			Category2
							AM000371615													2018/03/26		
Negotiable Certificates Of Deposit	ABPNCD0202009268/6.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM000378963	5000000	8.8	ISDF	None							2017/09/28			Category2
							AM000378963													2018/09/28		
Negotiable Certificates Of Deposit	ABPNCD0202009268/6.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM000378964	5000000	8.65	ISDF	None							2017/09/28			Category2
							AM000378964													2018/09/28		
Negotiable Certificates Of Deposit	SBSNCD0202009268/6.78417	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/09/29	2017/10/13	2022/09/30	AM000371159	80000000	8.78417	ISDF	None							2017/09/29			Category2
							AM000371159													2018/03/29		
							AM000371159													2018/09/29		
							AM000371159													2019/03/29		
							AM000371159													2019/09/29		
							AM000371159													2020/03/30		
							AM000371159													2020/09/29		
							AM000371159													2021/03/29		
							AM000371159													2021/09/29		
							AM000371159													2022/03/29		
							AM000371159													2022/09/29		
Negotiable Certificates Of Deposit	SBSNCD0202009267/7.97	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/09/29	2017/10/13	2020/09/29	AM000371767	40000000	7.97	ISDF	None							2017/09/29			Category2
							AM000371767													2018/03/29		
							AM000371767													2018/09/29		
							AM000371767													2019/03/29		
							AM000371767													2019/09/29		
							AM000371767													2020/03/30		
							AM000371767													2020/09/29		
Floating Rate Notes	IPUFRNX0181110/3JIBOXXXPLP0.87000	IMPUMELELO CP NOTE PROGRAMME 1	De-Issue	2017/10/02	2017/10/02	2018/11/02	AM000377400	150000000	7.862	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None		Issuer Defined	2017/10/02			Category3
							AM000377400													2018/11/02		
							AM000377400												2017/11/02	2017/11/02		
							AM000377400												2018/02/02	2018/02/02		
							AM000377400												2018/05/02	2018/05/02		
							AM000377400												2018/08/02	2018/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804063/JIBOXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/10/05	2017/10/12	2018/04/05	AM000377611	350000000	7.361	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2017/10/05			Category3
							AM000377611													2018/04/05		
							AM000377611												2018/11/05	2018/11/05		
Negotiable Certificates Of Deposit	ABPNCD0201810/5/7.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	AM000377851	100000000	7.725	ISDF	None							2017/10/05			Category2
							AM000377851													2018/10/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201006/JIBOXXXPLP1.025	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/10/06	2017/11/03	2020/10/06	AM000378041	210000000	8.027	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None		Issuer Defined	2017/10/06			Category3
							AM000378041													2020/10/06		
							AM000378041												2018/01/06	2018/01/06		
							AM000378041												2018/04/06	2018/04/06		
							AM000378041												2018/07/06	2018/07/06		
							AM000378041												2018/10/06	2018/10/06		
							AM000378041												2019/01/07	2019/01/07		
							AM000378041												2019/04/06	2019/04/06		
							AM000378041												2019/07/06	2019/07/06		
							AM000378041												2019/10/06	2019/10/06		
							AM000378041												2020/04/06	2020/04/06		
							AM000378041												2020/07/06	2020/07/06		
Negotiable Certificates Of Deposit	SBSNCD0201804077/7.325	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/10/06	2017/10/06	2018/04/06	AM000378017	1000000	7.325	TERM	None							2017/10/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201810/7/JIBOXXXPLP0.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	AM000377585	1000000	7.850	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/10/06			Category3
							AM000377585													2019/10/07		
							AM000377585												2018/01/06	2018/01/06		
							AM000377585												2018/04/06	2018/04/06		
							AM000377585												2018/07/06	2018/07/06		
							AM000377585												2018/10/06	2018/10/06		
							AM000377585												2019/01/07	2019/01/07		
							AM000377585												2019/04/06	2019/04/06		
							AM000377585												2019/07/06	2019/07/06		
Negotiable Certificates Of Deposit	ABPNCD0201811227/.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	AM000379549	2000000	7.775	ISDF	None							2017/10/12			Category2
							AM000379549													2018/10/12		
Negotiable Certificates Of Deposit	ABPNCD0201811522/7.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/13	AM000379769	5000000	7.775	ISDF	None							2017/10/13			Category2
							AM000379769													2018/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201016/JIBOXXXPLP0.975	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/10/16	2017/11/03	2020/10/16	AM000378975	2000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2017/10/16			Category3
							AM000378975													2020/10/16		
							AM000378975												2018/01/16	2018/01/16		
							AM000378975												2018/04/16	2018/04/16		
							AM000378975												2018/07/16	2018/07/16		
							AM000378975												2018/10/16	2018/10/16		
							AM000378975												2019/01/16	2019/01/16		
							AM000378975												2019/04/16	2019/04/16		
							AM000378975												2019/07/16	2019/07/16		
							AM000378975												2019/10/16	2019/10/16		
							AM000378975												2020/01/16	2020/01/16		
							AM000378975												2020/04/16	2020/04/16		
							AM000378975												2020/07/16	2020/07/16		
Negotiable Certificates Of Deposit	ABPNCD0201810526/5.05	ABSA BANK LIMITED	De-Issue	2017/10/16	2017/10/16	2018/10/16	AM000379254	15000000	5.05	ISDF	None							2017/10/16			Category2
							AM000379254													2018/10/16		
Negotiable Certificates Of Deposit	ABPNCD0202016/725/5.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2022/10/17	AM000379239	42000000	5.05	ISDF	None							2017/10/17			Category2
							AM000379239													2018/10/17		
							AM000379239													2019/10/17		
							AM000379239													2020/10/16		
							AM000379239													2021/10/18		
							AM000379239													2022/10/17		
Negotiable Certificates Of Deposit	NBNCD0201804187/7.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/18	AM000379116	390000000	7.05	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD0201804187/.5	ABSA BANK LIMITED	De-Issue	2017/10/18	2017/10/18	2018/04/18	AM000379718	280000000	7.5	ISDF	None							2017/10/18			Category2
							AM000379718													2018/04/18		
Floating Rate Notes	ABFFRNX0181022/3JIBOXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/22	AM000380005	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/10/20			Category3
							AM000380005													2018/10/22		
							AM000380005												2018/11/22	2018/11/22		
							AM000380005												2019/01/22	2019/01/22		
							AM000380005												2019/07/22	2019/07/22		
Floating Rate Notes	ABFFRNX0190422/8JIBOXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/22	AM000380054	150000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/10/20			Category3
							AM000380054													2019/04/22		
							AM000380054												2018/11/22	2018/11/22		
							AM000380054												2019/01/22	2019/01/22		
							AM000380054												2019/07/22	2019/07/22		
							AM000380054												2019/10/22	2019/10/22		
							AM000380054												2020/01/21	2020/01/21		
Negotiable Certificates Of Deposit	SBSNCD0201110527/10.3009	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/10/24	2017/11/21	2021/10/25	AM000380401	100000000	10.3009	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201026/8.715	ABSA BANK LIMITED	De-Issue	2017/10/25	2017/10/25	2020/10/25	AM000380773	6300000	8.715	ISDF	None							2017/10/25			Category2
							AM000380773													2020/10/25		
Negotiable Certificates Of Deposit	IPHNCD0201810/5/8.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	AM000381075	5000000	8.15	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804207/7.475	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/10/31	2017/11/02	2018/04/30	AM000381375	5000000	7.475	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201711302/6.75	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/10/31	2017/11/02	2017/11/30	AM000381185	1700000000	6.75	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBSNCD0201810276/6.65	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/11/03	2017/11/28	2018/11/03	AM000381551	1000000	6.65	TERM	None							2017/11/03			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201611081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2017/11/08	AM000382506	500000000		None								2017/11/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE0201611081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2017/11/08	AM000382507	500000000		None								2017/11/08			Category1
Negotiable Certificates Of Deposit	ABPNCD0201811028/8.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	AM000382945	200000000	8.8	ISDF	None							2017/11/10			Category2
							AM000382945													2020/11/10		
Negotiable Certificates Of Deposit	ABPNCD0201110/8.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	AM000382944	200000000	8.8	ISDF	None							2017/11/10			Category2
							AM000382944													2020/11/10		
Negotiable Certificates Of Deposit	IPUNCD0201812/27.3	IMPUMELELO CP NOTE PROGRAMME 1	De-Issue	2017/11/10	2017/11/10	2018/02/12	AM000382938	310000000	7.3	ISDF	None							2017/11/10			Category2
							AM000382938													2018/02/12		
Promissory Notes	SBSPMX0201211/4/7/11.09	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/11/13	2017/11/23	2021/11/24	AM000382126	10000000	11.09	TERM	None							2017/11/13			Category2
Promissory Notes	SBSPMX0201211/4/7/11.09	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/11/13	2017/11/23	2021/11/24	AM000382127	10000000	11.09	TERM	None							2017/11/13			Category2
Negotiable Certificates Of Deposit	IPHNCD0201811/27/8.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	AM000381556	1100000	8.85	TERM	None							2017/11/15			Category2
Floating Rate Notes	ABFFRNX0201112/3JIBOXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	AM000381413	100000000	7.8817	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/11/16			Category3
							AM000381413													2020/11/16		
							AM000381413												2018/02/16	2018/02/16		
							AM000381413												2018/05/16	2018/05/16		
							AM000381413												2018/08/16	2018/08/16		
							AM000381413												2018/11/16	2018/11/16		
							AM000381413												2019/02/18	2019/02/18		
							AM000381413												2019/05/16	2019/05/16		
							AM000381413												2019/08/16	2019/08/16		
							AM000381413												2019/11/16	2019/11/16		
							AM000381413												2020/02/16	2020/02/16		
							AM000381413												2020/05/18	2020/05/18		
							AM000381413												2020/08/17	2020/08/17		
Negotiable Certificates Of Deposit	NBNCD0201811232/8.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM000384155	114000000	8.255	TERM	None							2017/11/23			Category2
Negotiable Certificates Of Deposit	NBNCD0201811232/8.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM000384154	136000000	8.275	TERM	None							2017/11/23			Category2
Promissory Notes	IPHPNX0201811/8/27.65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/30	AM000384645	100000000	7.65	TERM	None							2017/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811/24/8.4	ABSA BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/26	AM000384194	300000000	8.4	TERM	None							2017/11/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201811/27/8.25	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/11/27	2017/11/27	2018/12/27	AM000384304	1000000	8.25	TERM	None							2017/11/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0201812/028/8.225	ABSA BANK LIMITED	De-Issue	2017/12/03	2017/12/03	2019/12/03	AM000386508	500000000	8.225	ISDF	None							2017/12/03			Category2
							AM000386508													2018/12/03		
Negotiable Certificates Of Deposit	NBNCD0201812117/7.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11	AM000386713	1000000	7.65	TERM	None							2017/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0201811/4/8.55	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	AM000387208	75000000	8.55	ISDF	None							2017/12/14			Category2
							AM000387208													2018/12/14		
Negotiable Certificates Of Deposit	SBSNCD0201811/27/8.325	STANDARD BANK OF SOUTH AFRICA	De-Issue	2017/12/15	2017/12/15	2018/12/15	AM000386145	400000000	8.325	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD0201809/20/8.55	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2019/06/20	AM000386145	1000000000	8.55	ISDF	None							2017/12/20			Category2
							AM000386145													2018/06/20		
Floating Rate Notes	ABFFRNX0201812/4/3JIBOXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/29	2018/12/24	AM000386552	200000000	8.408	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2017/12/22			Category3
							AM000386552													2018/12/24		
							AM000386552												2018/03/22	2018/03/22		
							AM000386552												2018/06/22	2018/06/22		
							AM000386552												2018/09/24	2018/09/24		
Negotiable Certificates Of Deposit	ABPNCD0201812/207/.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2019/12/22	AM000386545	1000000	7.95	ISDF	None							2017/12/22			Category2
							AM000386545													2018/12/22		
Floating Rate Notes	ABFFRNX0190107/3JIBOXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	AM000389907	780000000	8.058	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/05			Category3
							AM000389907													2019/01/07		
							AM000389907												2018/04/05	2018/04/05		
							AM000389907												2018/07/05	2018/07/05		
							AM000389907												2018/10/05	2018/10/05		
Floating Rate Notes	ABFFRNX0190104/3JIBOXXXPLP0.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/04	AM000390038	800000000	8.058	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/05			Category3
							AM000390038													2019/01/04		
							AM000390038												2018/04/04	2018/04/04		
							AM000390038												2018/07/04	2018/07/04		
							AM000390038												2018/10/04	2018/10/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0190103/JIBOXXXPLP1.35	INVESTEC BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2019/01/09	AM000390335	1000000	10.2260	ISDF	None		ZAR-PRIME	MINUS-2.35-BPS		None		Ad Hoc	2018/01/09			Category3
							AM000390335													2019/01/09		
							AM000390335													2018/03/09		
							AM000390335													2018/06/09		
							AM000390335													2018/09/09		
							AM000390335													2018/11/09		
							AM000390335													2019/02/09		
							AM000390335													2019/05/09		
							AM000390335													2019/08/09		
							AM000390335													2019/11/09		
							AM000390335													2020/02/09		
							AM000390

Floating Rate Notes	ABFFRNX021903263J0JXXXXPL20.77500	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	AM0004620556	500000000	7.6	IDFX	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/26				Category3
							AM0004620556													2019/03/26			
							AM0004620556												2018/06/26		2018/06/26			
							AM0004620556												2018/09/26		2018/09/26			
							AM0004620556												2018/12/27		2018/12/27			
Floating Rate Notes	ABFFRNX021904083J0JXXXXPL20.80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	AM0004620575	177000000	7.7	IDFX	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06				Category3
							AM0004620575													2019/04/06			
							AM0004620575												2018/07/06		2018/07/06			
							AM0004620575												2018/10/06		2018/10/06			
							AM0004620575												2019/01/07		2019/01/07			
Floating Rate Notes	ABFFRNX021904113J0JXXXXPL20.77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM0004620591	100000000	7.675	IDFX	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11				Category3
							AM0004620591													2019/04/11			
							AM0004620591												2018/07/11		2018/07/11			
							AM0004620591												2018/10/11		2018/10/11			
							AM0004620591												2019/01/11		2019/01/11			
Floating Rate Notes	ABFFRNX021904153J0JXXXXPL20.80000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM0004620583	225000000	91.8	IDFX	None		ZAR-JIBAR3	PLUS-80-PRCT		None	Issuer Defined	2018/04/13				Category3
							AM0004620583													2019/04/13			
							AM0004620583												2018/07/13		2018/07/13			
							AM0004620583												2018/10/13		2018/10/13			
							AM0004620583												2019/01/14		2019/01/14			
Linked Negotiable Certificates Of Deposit	IMLNCD2018311739J0JXXXXPLB1.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/13	2018/10/13	AM0004620559	300000000	6.9185	IDFX	None		ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
							AM0004620559													2018/10/13			
							AM0004620559												2018/07/13		2018/07/13			
Negotiable Certificates Of Deposit	ABPNCD2019042J237.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/24	2019/04/24	AM0004620347	1183000000	7.725	IDFX	None								2018/04/24				
							AM0004620347													2019/04/24			
Negotiable Certificates Of Deposit	ABPNCD2019042J237.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/24	AM0004620479	1183000000	7.725	IDFX	None								2018/04/25				
							AM0004620479													2019/04/24			
Negotiable Certificates Of Deposit	ABPNCD2019042J237.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM0004620576	120000000	7.675	IDFX	None								2018/04/26				
							AM0004620576													2019/04/26			
Negotiable Certificates Of Deposit	ABPNCD2018072726.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/27	AM0004620776	3000000	6.825	IDFX	None								2018/04/26				
							AM0004620776													2018/07/27			
Negotiable Certificates Of Deposit	ABPNCD2018110227.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM0004607295	7000000	7.325	IDFX	None								2018/05/02				
							AM0004607295													2018/11/02			
Negotiable Certificates Of Deposit	ABPNCD2019050227.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM0004607337	50000000	7.75	IDFX	None								2018/05/02				
							AM0004607337													2019/05/02			
Commercial Paper Bitho Capital Project Bills	ESKOM HOLDINGS SOC LTD	ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/08	AM0004620168	70000000			None								2018/05/10				
Negotiable Certificates Of Deposit	ABPNCD2022511128.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2022/05/11	AM0004620168	120000000	8.013	IDFX	None								2018/05/11				
							AM0004620168													2022/05/11			
Floating Rate Notes	PRFFRNX021808143J0JXXXXPL845.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM0004620358	350000000	7.35	IDFX	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14				Category3
							AM0004620358													2018/08/14			
Negotiable Certificates Of Deposit	ABPNCD2018082926.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/06/29	AM0004620465	60000000	6.65	IDFX	None								2018/05/15				
							AM0004620465													2018/06/29			
Promissory Notes	TLBPNX2018/06/13	THE LAND AND AGRICULTURE	De-Issue	2018/05/17	2018/05/18	2018/06/13	AM0004620691	0	0		None								2018/05/17				Category1
Negotiable Certificates Of Deposit	ABPNCD2019052627.85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM0004611263	157000000	7.85	IDFX	None								2018/05/28				
							AM0004611263													2019/05/28			
Floating Rate Notes	ABFFRNX021905313J0JXXXXPL20.80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM0004611775	100000000	7.708	IDFX	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31				Category3
							AM0004611775													2019/05/31			
							AM0004611775												2018/08/31		2018/08/31			
							AM0004611775												2018/11/30		2018/11/30			
							AM0004611775												2019/02/28		2019/02/28			
Negotiable Certificates Of Deposit	IPNNCD2018082627.8	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/06/29	AM0004621438	400000	6.5	TERM	None								2018/06/05				Category2
Linked Negotiable Certificates Of Deposit	NBLNCD2019060J0JXXXXPL0.75	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/06	AM0004621527	35000000	7.668	IDFX	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/06				Category3
							AM0004621527													2019/06/06			
							AM0004621527												2018/09/06		2018/09/06			
							AM0004621527												2018/12/06		2018/12/06			
							AM0004621527												2019/03/06		2019/03/06			
Negotiable Certificates Of Deposit	IPNNCD2018082127.0	INVESTEC BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2018/09/11	AM0004621591	10000000	7	TERM	None								2018/06/08				Category2
Floating Rate Notes	ABFFRNX022308083J0JXXXXPL1.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	AM0004621918	200000000	8.167	IDFX	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08				Category3
							AM0004621918													2023/06/08			
							AM0004621918												2018/09/10		2018/09/10			
							AM0004621918												2018/12/10		2018/12/10			
							AM0004621918												2019/03/10		2019/03/10			
							AM0004621918												2019/06/10		2019/06/10			
							AM0004621918												2019/09/10		2019/09/10			
							AM0004621918												2019/12/09		2019/12/09			
							AM0004621918												2020/03/09		2020/03/09			
							AM0004621918												2020/06/09		2020/06/09			
							AM0004621918												2020/09/08		2020/09/08			
							AM0004621918												2020/12/08		2020/12/08			
							AM0004621918												2021/03/08		2021/03/08			
							AM0004621918												2021/06/08		2021/06/08			
							AM0004621918												2021/09/08		2021/09/08			
							AM0004621918												2021/12/08		2021/12/08			
							AM0004621918												2022/03/08		2022/03/08			
							AM0004621918												2022/06/08		2022/06/08			
							AM0004621918												2022/09/08		2022/09/08			
							AM0004621918												2022/12/08		2022/12/08			
							AM0004621918												2023/03/08		2023/03/08			
Negotiable Certificates Of Deposit	ABPNCD2021060628.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM0004621510	11000000	8.42	IDFX	None								2018/06/08				
							AM0004621510													2021/06/08			
Negotiable Certificates Of Deposit	ABPNCD2021042428.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	AM0004621749	22000000	8.55	IDFX	None								2018/06/13				Category2
							AM0004621749													2021/06/14			
Floating Rate Notes	ABFFRNX021906183J0JXXXXPL20.50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	AM0004621962	980000000	7.942	IDFX	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18				Category3
							AM0004621962													2019/06/18			
							AM0004621962												2018/12/18		2018/12/18			
Negotiable Certificates Of Deposit	ABPNCD2019052026.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM0004621796	500000	6.825	IDFX	None								2018/06/21				Category2
							AM0004621796													2019/06/21			
Negotiable Certificates Of Deposit	NBNCD2018062J781.175	NEDBANK CAPITAL	De-Issue	2018/06/23	2018/06/23	2019/06/21	AM0004621806	960000000	8.175	TERM	None								2018/06/21				Category2
Negotiable Certificates Of Deposit	ABPNCD2018093026.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2018/09/21	AM0004621895	500000	6.825	IDFX	None								2018/06/21				Category2
							AM0004621895													2018/09/21			
Negotiable Certificates Of Deposit	NBNNCD2019062827.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/29	AM0004621635	200000000	7.8894	IDFX	None								2018/06/29				Category2
							AM0004621635													2018/06/29			
							AM0004621635													2018/12/28			
							AM0004621635													2019/03/28			
							AM0004621635													2019/06/28			
Negotiable Certificates Of Deposit	ABPNCD2018100626.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	AM0004623312	20000000	6.875	IDFX	None								2018/07/04				
							AM0004623312													2018/10/04			
Negotiable Certificates Of Deposit	NBNNCD2018070475.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM0004623486	3000000	8.75	TERM	None								2018/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2018082627.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/09/28	AM0004623452	20000000	7.1	IDFX	None								2018/07/04				Category2
							AM0004623452													2018/09/28			
Negotiable Certificates Of Deposit	ABPNCD2019080626.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2019/08/06	AM0004623676	9000000	6.65	IDFX	None								2018/07/05				Category2
							AM0004623676													2019/08/06			
Negotiable Certificates Of Deposit	ABPNCD2021071228.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM0004623967	4000000	8.405	IDFX	None								2018/07/12				Category2
							AM0004623967													2021/07/12			
Negotiable Certificates Of Deposit	ABPNCD2019071228.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2019/07/12	AM0004623915	2000000	8.95	IDFX	None								2018/07/12				Category2
							AM0004623915													2019/07/12			
Negotiable Certificates Of Deposit	IPNNCD2018072327.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	AM0004624076	5000000	7.55	TERM	None								2018/07/23				
Negotiable Certificates Of Deposit	SBSNCD2018110267.6.9	STANDARD BANK OF SOUTH AFRICA	De-Issue	2018/07/27	2018/08/01	2018/10/28	AM0004624910	10000000	6.9	TERM	None								2018/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD2018102926.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/27	AM0004624774	10000000	6.875	IDFX	None								2018/07/27				Category2
							AM0004624774													2018/10/27			
Negotiable Certificates Of Deposit	ABPNCD2019032426.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/03/04	AM0004625279	30000000	6.45	IDFX	None								2018/08/03				Category2
							AM0004625279													2019/03/04			
Floating Rate Notes	ABFFRNX021908053J0JXXXXPL20.75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM0004625835	20000000	7.717	IDFX	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				Category3
							AM0004625835													2019/08/05			
							AM0004625835												2018/11/05		2018/11/05			
							AM0004625835												2019/02/05		2019/02/05			
							AM0004625835												2019/05/05		2019/05/05			
Negotiable Certificates Of Deposit	ABPNCD2019080528.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM0004625591	150000000	8.05	IDFX	None								2018/08/03				
							AM0004625591													2019/08/05			
Negotiable Certificates Of Deposit	ABPNCD2019032427.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/03/04	AM0004625007	30000000	7.45	IDFX	None								2018/08/03				Category2
							AM0004625007													2019/03/04			
Linked Negotiable Certificates Of Deposit	ABNLNCD2023080J0JXXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	AM0004625629	350000000	7.867	IDFX	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03				Category3
							AM0004625629													2023/08/03			
							AM0004625629												2018/11/05		2018/11/05			
							AM0004625629												2019/02/04		2019/02/04			
							AM0004625629												2019/05/05		2019/05/05			
							AM0004625629												2019/08/05		2019/08/05			
							AM0004625629												2019/11/04		2019/11/04			
							AM0004625629												2020/02/04		2020/02/04			
							AM0004625629												2020/05/04		2020/05/04			
							AM0004625629												2020/08/03		2020/08/03			
							AM0004625629												2020/11/03		2020/11/03			
							AM0004625629												2021/02/03		2021/02/03			
							AM0004625629												2021/05/03		2021/05/03			
							AM0004625629												2021/08/03		2021/08/03			
							AM0004625629												2021/11/03		2021/11/03			
							AM0004625629												2022/02/03		2022/02/03			
							AM0004625629												2022/05/03		2022/05/03			
							AM0004625629												2022/08/03		2022/08/03			
							AM0004625629												2022/11/03		2022/11/03			
							AM0004625629												2023/02/03		2023/02/03			
							AM0004625629												2023/05/03		2023/05/03			
Negotiable Certificates Of Deposit	ABPNCD2019050627.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/08	2019/02/06	AM0004625103	30000000	7.45	IDFX	None								2018/08/06				Category2
							AM0004625103													2019/02/06			
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080T3J0JXXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0004625445	1000000000	7.535	IDFX	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				Category3
							AM0004625445													2019/08/07			
							AM0004625445												2018/11/07		2018/11/07			
							AM0004625445												2019/02/07		2019/02/07			
							AM0004625445												2019/05/07		2019/05/07			
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080T3J0JXXXXPL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM0004625452	1000000000	7.535	IDFX	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				Category3
							AM0004625452													2019/08/07			
							AM0004625452												2018/11/07		2018/11/07			
							AM0004625452												2019/02/07		2019/02/07			
							AM0004625452												2019/05/07		2019/05/07			
Negotiable Certificates Of Deposit	SBSNCD2018081276.1	STANDARD BANK OF SOUTH AFRICA	De-Issue	2018/08/10	2018/08/14	2019/08/13	AM0004621793	100000	8.1	TERM	None								2018/08/13				Category2
Negotiable Certificates Of Deposit	ABPNCD2019081228.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	AM0004621734	500000000	8.15	IDFX	None								2018/08/10				Category2
							AM0004621734													2019/08/12			
Negotiable Certificates Of Deposit	ABPNCD2023081728.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM0004621589	100000000	9.25	IDFX	None								2018/08/17				Category2
							AM0004621589													2023/08/17			
Floating Rate Notes	UMFFRNX022308223J0JXXXXPL4.5	UMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	AM0004622799	20000000	11.517	IDFX	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20				Category3
							AM0004622799													2022/08/22			
							AM0004622799												2018/11/20		2018/11/20			
							AM0004622799												2019/02/20		2019/02/20			
							AM0004622799												2019/05/20		2019/05/20			
							AM0004622799												2019/08/20		2019/08/20			
							AM0004622799												2019/11/20		2019/11/20			
							AM0004622799												2020/02/20		2020/02/20			
							AM0004622799												2020/05/20		2020/05/20			
							AM0004622799												2020/08/20		2020/08/20			
							AM0004622799												2020/11/20		2020/11/20			
							AM0004622799												2021/02/22		2021/02/22			
							AM0004622799												2021/05/20		2021/05/20			
							AM0004622799												2021/08/20		2021/08/20			
							AM0004622799												2021/11/20		2021/11/20			
							AM0004622799												2022/02/21		2022/02/21			
							AM0004622799												2022/05/20		2022/05/20			
							AM0004622799												2022/08/22		2022/08/22			
Commercial Paper Bitho Capital Project Bills	MTSCPB2018082J1	TRANS CALEDONIAN TUNNEL	De-Issue	2018/08/24	2018/08/24	2019/08/22	AM0004623941	5000000			None								2018/08/24				Category1
Floating Rate Notes	ABFFRNX021908253J0JXXXXPL1.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26	AM0004623920	200000000	8.258	IDFX	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24				Category3
							AM0004623920													2019/08/26			
							AM0004623920												2018/11/26		2018/11/26			
							AM0004623920												2019/02/26		2019/02/26			
							AM0004623920												2019/05/24		2019/05/24			
Negotiable Certificates Of Deposit	IPNNCD2018112377.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/12/13	AM0004624392	2000000	7.1	TERM	None								2018/08/27				
Negotiable Certificates Of Deposit	ABPNCD2019082628.275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	AM0004624571	100000000	8.275	IDFX	None								2018/08/28				Category2
							AM0004624571													2019/08/28			
Negotiable Certificates Of Deposit	NBNCD2018082778.125	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2018/12/28	AM0004624530	100000000	8.125	TERM	None								2018/08/28				Category2
Negotiable Certificates Of Deposit	SBSNCD2018082678.147	STANDARD BANK OF SOUTH AFRICA	De-Issue	2018/08/29	2018/08/31	2018/08/29	AM0004624951	100000	6.147	TERM	None								2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2018082678.4	STANDARD BANK OF SOUTH AFRICA	De-Issue	2018/08/31	2018/08/31	2018/09/30	AM0004624399	18000000	8.4	TERM	None								2018/08/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2019093278.37	STANDARD BANK OF SOUTH AFRICA	De-Issue	2018/09/03	2018/09/05	2019/09/03	AM0004625364	37100000	8.37	TERM	None								2018/09/03				Category2
Floating Rate Notes	SOLNNOT2018102338J0JXXXXPL81.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/05	2018/12/05	AM0004625446	200000000	7.018	IDFX	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03				Category3
							AM0004625446													2018/12/03			
Negotiable Certificates Of Deposit	SBSNCD2019090278.48	STANDARD BANK OF SOUTH AFRICA	De-Issue	2018/09/04	2018/09/11	2019/09/04	AM0004625513	1000000000	8.45	TERM	None								2018/09/04				Category2
Floating Rate Notes	ABFFRNX021909053J0JXXXXPL10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004626196	100000000	8.108	IDFX	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06				Category3
							AM0004626196													2019/09/06			
							AM0004626196												2018/12/06		2018/12/06			
							AM0004626196												2019/03/06		2019/03/06			
							AM0004626196												2019/06/06		2019/06/06			
Floating Rate Notes	ABFFRNX021909063J0JXXXXPL85000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM0004626204	130000000	7.858	IDFX	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/06				Category3
							AM0004626204													2019/09/06			
							AM0004626204												2018/12/06		2018/12/06			
							AM0004626204												2019/03/06		2019/03/06			
							AM0004626204												2019/06/06		2019/06/06			
Negotiable Certificates Of Deposit	ABPNCD2019090628.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/09	AM0004626436	50000000	8.35	IDFX	None								2018/09/07				
							AM0004626436													2019/09/09			
Negotiable Certificates Of Deposit	ABPNCD2019090727.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/09	AM0004626444	100000	7.1	IDFX	None								2018/09/07				Category2
							AM0004626444													2019/09/09			
Floating Rate Notes	SOUFRN2018121J3U0JXXXXPL815.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11	AM0004626683	660000000	8.175	IDFX	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/10				Category3
							AM0004626

								ZAM000447788														2022/08/18	
								ZAM000447788														2022/11/18	
								ZAM000447788														2023/02/17	
Negotiable Certificates Of Deposit	SBIANCD2019081637.65	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/02/19	2019/02/25	2019/05/19	ZAM000448315	2000000	7.85	TERM	None								2019/02/19				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2024020203UJD3XXXXPL15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/02/20	ZAM000448315	55000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/20				Category2
							ZAM000448315															2023/11/20	
							ZAM000448315															2024/02/20	
							ZAM000448315		8.308												2019/05/20	2019/05/20	
							ZAM000448315														2019/08/20	2019/08/20	
							ZAM000448315														2019/11/20	2019/11/20	
							ZAM000448315														2020/02/20	2020/02/20	
							ZAM000448315														2020/05/20	2020/05/20	
							ZAM000448315														2020/08/20	2020/08/20	
							ZAM000448315														2020/11/20	2020/11/20	
							ZAM000448315														2021/02/22	2021/02/22	
							ZAM000448315														2021/05/22	2021/05/22	
							ZAM000448315														2021/08/22	2021/08/22	
							ZAM000448315														2021/11/22	2021/11/22	
							ZAM000448315														2022/02/21	2022/02/21	
							ZAM000448315														2022/05/20	2022/05/20	
							ZAM000448315														2022/11/21	2022/08/21	
							ZAM000448315														2023/02/20	2023/02/21	
							ZAM000448315														2023/05/20	2023/05/22	
							ZAM000448315														2023/11/20	2023/08/21	
Negotiable Certificates Of Deposit	SBIANCD2020002207D.825	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/02/20	2019/02/25	2020/02/20	ZAM000448322	25000000	0.825	TERM	None								2019/02/20				Category2
Floating Rate Notes	ABFFRNX2020030SJ0XXXXPL83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	ZAM000451188	15000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined		2019/03/05				Category3
							ZAM000451188															2020/03/05	
							ZAM000451188														2019/05/05	2019/05/05	
							ZAM000451188														2019/08/05	2019/08/05	
							ZAM000451188														2019/11/05	2019/11/05	
Negotiable Certificates Of Deposit	ABPNCD2024030B28.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08	ZAM000451145	100000000	8.52	ISDF	None								2019/03/08				Category2
							ZAM000451145															2019/08/08	
							ZAM000451145															2020/03/08	
							ZAM000451145															2020/08/08	
							ZAM000451145															2021/03/08	
							ZAM000451145															2021/08/08	
							ZAM000451145															2022/03/08	
							ZAM000451145															2022/08/08	
							ZAM000451145															2023/03/08	
							ZAM000451148															2023/03/08	
							ZAM000451145															2023/08/08	
							ZAM000451148															2023/08/08	
Floating Rate Notes	ABFFRNX2020041430J0XXXXPL93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/14	ZAM000451585	429000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined		2019/03/12				Category3
							ZAM000451585															2020/04/14	
							ZAM000451585														2019/04/11	2019/04/11	
							ZAM000451585														2019/07/12	2019/07/12	
							ZAM000451585														2019/10/14	2019/10/14	
							ZAM000451585														2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBIANCD2020031027B.15	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/03/14	2019/03/15	2020/03/18	ZAM000452218	12000000	8.15	TERM	None								2019/03/14				Category2
Negotiable Certificates Of Deposit	SBIANCD2024034142B.72	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/03/14	2019/03/14	2024/03/14	ZAM000452069	400000000	8.72	ISDF	None								2019/03/14				Category2
							ZAM000452069															2019/09/16	
							ZAM000452069															2020/03/16	
							ZAM000452069															2020/09/14	
							ZAM000452069															2021/03/14	
							ZAM000452069															2021/09/14	
							ZAM000452069															2022/03/14	
							ZAM000452069															2022/09/14	
							ZAM000452069															2023/03/14	
							ZAM000452069															2023/09/14	
							ZAM000452069															2024/03/14	
Commercial Paper Bills/ Capital Project Bills	ESKLPBX2019091111	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/06/18	ZAM000452305	50000000			None								2019/03/18				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2020033730J0XXXXPL95	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/03/18	2019/04/03	2020/03/27	ZAM000452362	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/18				Category3
							ZAM000452362															2020/03/27	
							ZAM000452362														2019/06/28	2019/06/28	
							ZAM000452362														2019/09/30	2019/09/30	
							ZAM000452362														2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020033OJ0XXXXPL95	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/03/28	2019/04/01	2020/03/30	ZAM000452506	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/28				Category3
							ZAM000452506															2020/03/30	
							ZAM000452506														2019/06/30	2019/06/30	
							ZAM000452506														2019/09/30	2019/09/30	
							ZAM000452506														2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD2010100130J0XXXXPL475	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/04/03	2019/04/04	2019/10/01	ZAM000452146	15000000	7.633	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/03				Category3
							ZAM000452146															2019/10/01	
							ZAM000452146														2019/07/02	2019/07/02	
Floating Rate Notes	ABFFRNX2020040230J0XXXXPL85000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03	ZAM000452047	10000000	8.000	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		2019/04/03				Category3
							ZAM000452047															2020/04/03	
							ZAM000452047														2019/07/03	2019/07/03	
							ZAM000452047														2019/10/03	2019/10/03	
							ZAM000452047														2020/01/03	2020/01/03	
Floating Rate Notes	ABFFRNX2020040630J0XXXXPL24000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06	ZAM000452575	750000000	8.418	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined		2019/04/04				Category3
							ZAM000452575															2020/04/06	
							ZAM000452575														2019/07/04	2019/07/04	
							ZAM000452575														2019/10/04	2019/10/04	
							ZAM000452575														2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	IPHNCD2020040327B.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/03	ZAM000452641	3000000	8.125	TERM	None								2019/04/04				Category2
Negotiable Certificates Of Deposit	IPHNCD2019100378.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2019/07/04	ZAM000452641	3000000	8.125	TERM	None								2019/04/04				Category2
Negotiable Certificates Of Deposit	SBIANCD2019091037B.675	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/04/10	2019/04/10	2019/05/10	ZAM000452847	20000000	6.875	TERM	None								2019/04/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2024041028.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	ZAM000452821	400000000	8.59	ISDF	None								2019/04/10				Category2
							ZAM000452821															2019/10/10	
							ZAM000452821															2020/04/14	
							ZAM000452821															2020/10/12	
							ZAM000452821															2021/04/12	
							ZAM000452821															2021/10/11	
							ZAM000452821															2022/04/11	
							ZAM000452821															2022/10/10	
							ZAM000452821															2023/04/11	
Floating Rate Notes	ABFFRNX2020041430J0XXXXPL52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	ZAM000452766	100000000	7.682	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2019/04/11				Category3
							ZAM000452766															2020/04/14	
							ZAM000452766														2019/07/11	2019/07/11	
							ZAM000452766														2019/10/11	2019/10/11	
							ZAM000452766														2020/11/13	2020/11/13	
Negotiable Certificates Of Deposit	SBIANCD2020011277.3595	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/04/17	2019/04/17	2020/01/17	ZAM000452894	4000000	7.3595	TERM	None								2019/04/17				Category2
Negotiable Certificates Of Deposit	ABPNCD2019071827.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	ZAM000452954	3000000	7.85	ISDF	None								2019/04/18				Category2
							ZAM000452954															2019/07/18	
Negotiable Certificates Of Deposit	SBIANCD2020042278.075	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/04/23	2019/04/26	2020/04/23	ZAM000455551	1000000	8.075	TERM	None								2019/04/23				Category2
Negotiable Certificates Of Deposit	SBIANCD2020042927.65815	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAM000455551	1000000	7.65815	TERM	None								2019/04/29				Category2
Negotiable Certificates Of Deposit	SBIANCD2020042927.575	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAM000455544	1000000	8.075	TERM	None								2019/04/29				Category2
Negotiable Certificates Of Deposit	SBIANCD2020042927D.075	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/04/29	2019/05/02	2020/04/29	ZAM000455544	1000000	8.075	TERM	None								2019/04/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020042930J0XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/05/29	2019/05/30	2020/05/29	ZAM000455551	50000000	8.099	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/05/29				Category3
							ZAM000455551															2020/04/29	
							ZAM000455551														2019/07/29	2019/07/29	
							ZAM000455551														2019/10/29	2019/10/29	
							ZAM000455551														2020/01/29	2020/01/29	
Negotiable Certificates Of Deposit	SBIANCD2019073027.025	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/04/30	2019/05/03	2019/07/30	ZAM000455604	3000000	7.025	TERM	None								2019/04/30				Category2
Negotiable Certificates Of Deposit	ABPNCD2020042812.125	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2019/04/30	ZAM000455604	10000000	8.125	ISDF	None								2019/04/30				Category2
							ZAM000455604															2020/04/30	
Negotiable Certificates Of Deposit	NBNCD2019110627.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000456517	10000000	7.625	TERM	None								2019/05/06				Category2
Negotiable Certificates Of Deposit	NBNCD2019111062T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000456633	10000000	7.625	TERM	None								2019/05/06				Category2
Negotiable Certificates Of Deposit	NBNCD2019111062T.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000456641	10000000	7.625	TERM	None								2019/05/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2024020230J0XXXXPL1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/02	ZAM000456625	300000000	8.363	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/06				Category3
							ZAM000456625															2024/02/02	
							ZAM000456625														2019/08/06	2019/08/06	
							ZAM000456625														2019/11/06	2019/11/06	
							ZAM000456625														2020/05/06	2020/05/06	
							ZAM000456625														2020/08/06	2020/08/06	
							ZAM000456625														2020/11/06	2020/11/06	
							ZAM000456625														2021/02/06	2021/02/06	
							ZAM000456625														2021/05/06	2021/05/06	
							ZAM000456625														2021/08/06	2021/08/06	
							ZAM000456625														2021/11/06	2021/11/06	
							ZAM000456625														2022/02/07	2022/02/07	
							ZAM000456625														2022/05/06	2022/05/06	
							ZAM000456625														2022/08/06	2022/08/06	
							ZAM000456625														2022/11/07	2022/11/07	
							ZAM000456625														2023/02/06	2023/02/06	
							ZAM000456625														2023/05/08	2023/05/08	
							ZAM000456625														2023/08/07	2023/08/07	
							ZAM000456625														2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	ABPNCD2019110727.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	ZAM000456560	1000000	7.625	ISDF	None								2019/05/07				Category2
							ZAM000456560															2019/11/07	
Negotiable Certificates Of Deposit	SBIANCD2020105167B.63	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/05/15	2019/05/16	2022/05/16	ZAM000457461	200000000	8.63	TERM	None								2019/05/15				Category2
Floating Rate Notes	ABFFRNX2020051530J0XXXXPL775000	ABSA BANK LIMITED	De-Issue	2019/05/17	2019/05/18	2020/05/18	ZAM000457571	300000000	7.33	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/17				Category3
							ZAM000457571															2020/05/18	
							ZAM000457571		7.606												2019/08/19	2019/08/19	
							ZAM000457571		7.576												2019/11/18	2019/11/18	
							ZAM000457571		7.33												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD2020032027.925	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/20	ZAM000457157	3000000	7.925	ISDF	None								2019/05/20				Category2
							ZAM000457157															2020/03/20	
Negotiable Certificates Of Deposit	ABPNCD2019112127.625	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/21	ZAM000457330	5000000	7.625	ISDF	None								2019/05/21				Category2
							ZAM000457330															2019/11/21	
Negotiable Certificates Of Deposit	SBIANCD2020061777B.18	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/05/21	2019/05/23	2020/06/21	ZAM000457561	180000000	8.18	TERM	None								2019/05/21				Category2
Negotiable Certificates Of Deposit	SBIANCD2020062327.81	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/05/23	2019/05/28	2020/06/23	ZAM000457561	20000000	7.81	ISDF	None								2019/05/23				Category2
							ZAM000457561															2019/08/23	
							ZAM000457561															2019/11/25	
							ZAM000457561															2020/02/24	
							ZAM000457561															2020/05/22	
							ZAM000457561															2020/08/21	
Floating Rate Notes	ABFFRNX2020052530J0XXXXPL82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/25	ZAM000457843	200000000	7.950	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/05/24				Category3
							ZAM000457843															2020/05/25	
							ZAM000457843														2019/08/26	2019/08/26	
							ZAM000457843														2019/11/25	2019/11/25	
							ZAM000457843														2020/02/24	2020/02/24	
Notes	TLDNX7X2019082630J0XXXXPL2F00.	THE LAND AND AGRICULTURE	De-Issue	2019/05/27	2019/05/27	2019/08/28	ZAM000458238	116000000	300.133	ISDF	None		ZAR-JIBAR3	PLUS-293-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/27				Category3
							ZAM000458238															2020/05/28	
							ZAM000458238														2019/08/28	2019/08/28	
Floating Rate Notes	SOUFRNX2019082630J0XXXXPL8110.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/05/28	2019/08/28	ZAM000458238	300000	8.233	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/27				Category3
							ZAM000458238														2019/08/28	2019/08/28	
Promissory Notes	TLDPNX2020032351	THE LAND AND AGRICULTURE	De-Issue	2019/05/28	2019/05/28	2020/03/28	ZAM000458502	5000000			None								2019/05/28				Category1
Negotiable Certificates Of Deposit	ABPNCD2020062635.05	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/05/29	2020/05/28	ZAM000458551	50000000	5.05	ISDF	None								2019/05/29				Category2
							ZAM000458551															2020/05/28	
Floating Rate Notes	ABFFRNX2020052930J0XXXXPL.PIL	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/08/23	2020/05/29	ZAM000458544	150000000	7.125	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined		2019/05/29				Category3
							ZAM000458544															2020/05/29	
							ZAM000458544								2019/08/29	2019/08/29							
							ZAM000458544								2019/11/29	2019/11/29							
							ZAM000458544									2020/02/28							
Linked Negotiable Certificates Of Deposit	NBNLNCD2020113030J0XXXXPL95	NEDBANK CAPITAL	De-Issue	2019/05/29	2019/05/29	2020/11/30	ZAM000458544	3000000	7.975	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/29				Category3
							ZAM000458544															2020/11/30	
							ZAM000458668								2019/08/29	2019/08/29							
							ZAM000458668								2019/11/29	2019/11/29							
							ZAM000458668									2020/02/28							
							ZAM000458668									2020/05/29							
							ZAM000458668									2020/08/31							
Negotiable Certificates Of Deposit	SBIANCD2020062627.875	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/05/29	2019/05/31	2020/05/29	ZAM000458638	40000000	7.875	TERM	None								2019/05/29				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020113030J0XXXXPL98	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/05/31	2019/06/11	2020/11/30	ZAM000458638	400000	8.080	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined		2019/05/31				Category3
							ZAM000458638															2020/11/30	
							ZAM000458638								2019/08/30	2019/08/30							
							ZAM000458638								2019/11/29	2019/11/29							
							ZAM000458638									2020/02/28							
							ZAM000458638									2020/05/29							
							ZAM000458638									2020/08/31							
Negotiable Certificates Of Deposit	SBIANCD2020060327.65	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/05/03	2019/05/31	2020/06/03	ZAM000455343	15000000	7.65	TERM	None								2019/05/03				Category2
Floating Rate Notes	ABFFRNX2024060530J0XXXXPL217.5000	ABSA BANK LIMITED	De-Issue	2019/06/05	2019/06/05	2024/06/05	ZAM000459257	1450000000	124.608	ISDF	None		ZAR-JIBAR3	PLUS-117.5-PRCT		None	Issuer Defined		2019/06/05				Category3
							ZAM000459257															2024/06/05	
							ZAM000459257								2019/09/05	2019/09/05							
							ZAM000459257								2019/12/05	2019/12/05							
							ZAM000459257								2020/06/05	2020/06/05							
							ZAM000459257								2020/09/07	2020/09/07							
							ZAM000459257								2020/12/07	2020/12/07							
							ZAM000459257								2021/03/05	2021/03/05							
							ZAM000459257								2021/06/07	2021/06/07							
							ZAM000459257								2021/09/06	2021/09/06							
							ZAM000459257								2021/12/06	2021/12/06							
							ZAM000459257								2022/03/07	2022/03/07							
							ZAM000459257								2022/06/06	2022/06/06							
							ZAM000459257								2022/09/05	2022/09/05							
							ZAM000459257								2022/12/05	2022/12/05							
							ZAM000459257								2023/03/06	2023/03/06							
							ZAM000459257								2023/06/05	2023/06/05							
							ZAM000459257								2023/09/05	2023/09/05							
							ZAM000459257								2023/12/05	2023/12/05							
							ZAM000459257								2024/03/05	2024/03/05							
Linked Negotiable Certificates Of Deposit	SBSLNCD2020060530J0XXXXPL35	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/06/05	2019/06/12	2020/06/05	ZAM000459758	15000000	7.875	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined		2019/06/05				Category3
							ZAM000459758															2020/06/05	
							ZAM000459758														2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	SBSIANCD2020060527.35101	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/06/06	2019/06/12	2020/06/06	ZAM000459764	2500000	7.35101	TERM	None								2019/06/06				Category2
Notes	PHONDT4201912133J0XXXXPL8133.	PHARMACARE LIMITED	De-Issue	2019/06/11	2019/06/12	2019/12/13	ZAM000459964	100000000	8.388	ISDF	None		ZAR-JIBAR3	PLUS-133-BPS		Quarterly Payment Cycle	Issuer Defined		2019/06/11				Category3
							ZAM000459964															2019/12/13	
							ZAM000459964								2019/09/11	2019/09/11							
Linked Negotiable Certificates Of Deposit	NBNLNCD2024061430J0XXXXPL1.25	NEDBANK CAPITAL	De-Issue	2019/06/14	2019/06/14	2024/06/14	ZAM000460838	797000000	8.308	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/06/14				Category3
							ZAM000460838															2024/06/14	
							ZAM000460838								2019/09/16	2019/09/16							

								AM0004657341														2020/07/24	2020/07/24		
Negotiable Certificates Of Deposit	SBSNCD202010262T7.5	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/10/25	2019/10/24	2020/10/26	AM0004657309	1000000	7.5	TERM	None								2019/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD202003150B.725	ABSA BANK LIMITED	De-Issue	2019/11/05	2019/11/05	2020/02/03	AM0004657192	100000000	6.725	IDCF	None								2019/11/05				Category2
							AM0004657192															2020/02/03			
Negotiable Certificates Of Deposit	NBNCD202011002T7.75	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/09	AM0004657485	50000000	7.75	TERM	None								2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD202011202T7.62	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/11/22	2019/11/22	2020/11/24	AM0004657524	1000000	7.62	TERM	None								2019/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD202011262T6.75	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/11/26	2019/11/27	2020/12/31	AM0004657538	15000000	6.75	TERM	None								2019/11/26				Category2
Floating Rate Notes	ABFFRNX202011263PRIMABSAMPZ.60000	ABSA BANK LIMITED	De-Issue	2019/11/28	2019/11/28	2021/11/28	AM0004657503	100000000	7.6	IDCF	None		ZAR-PRIME	MINUS-2.6-PRCT	None		Ad Hoc		2019/11/28				Category3
							AM0004657503															2019/12/27			
							AM0004657503															2020/02/27			
							AM0004657503															2020/03/27			
							AM0004657503															2020/06/29			
							AM0004657503															2020/09/28			
							AM0004657503															2020/09/28			
							AM0004657503															2020/12/28			
							AM0004657503															2020/12/28			
							AM0004657503															2021/03/29			
Floating Rate Notes	ABFFRNX202012023USXXXXFPL.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	AM0004657503	95000000	7.908	IDCF	None		ZAR-JIBAR3	PLUS-1.1-PRCT	None		Issuer Defined		2019/12/02				Category3
							AM0004658297															2020/12/02			
							AM0004658297														2020/03/02	2020/12/02			
							AM0004658297														2020/06/02	2020/06/02			
							AM0004658297														2020/09/02	2020/09/02			
Floating Rate Notes	SCSFRNX202110062QJ03XXXXFPL.8285	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2021/12/05	AM0004685535	0	9.65	QUTR	None		ZAR-JIBAR3	PLUS-285-BPS	Quarterly Payment Cycle		Issuer Defined		2019/12/05				Category3
							AM0004685535														2020/03/05				
							AM0004685535														2020/06/05				
							AM0004685535														2020/09/07				
							AM0004685535														2020/12/07				
							AM0004685535														2021/03/07				
							AM0004685535														2021/06/07				
							AM0004685535														2021/09/06				
							AM0004685535														2021/12/06				
							AM0004685535														2022/03/06				
							AM0004685535														2022/06/06				
							AM0004685535														2022/09/06				
							AM0004685535														2022/12/06				
Floating Rate Notes	SCSFRNX202110063USXXXXFPL.8285	SOUTHCHESTER HOLDINGS (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2021/12/05	AM0004688790	0	9.34	IDCF	None		ZAR-JIBAR3	PLUS-285-BPS	None		Issuer Defined		2019/12/06				Category3
							AM0004688790		9.343												2020/03/05	2020/03/05			
							AM0004688790														2020/06/03	2020/06/03			
							AM0004688790														2020/09/03	2020/09/03			
							AM0004688790														2020/12/07	2020/12/07			
							AM0004688790														2021/03/08	2021/03/08			
							AM0004688790														2021/06/07	2021/06/07			
							AM0004688790														2021/09/06	2021/09/06			
							AM0004688790														2021/12/06	2021/12/06			
							AM0004688790														2022/03/06	2022/03/06			
							AM0004688790														2022/06/06	2022/06/06			
							AM0004688790														2022/09/06	2022/09/06			
							AM0004688790														2022/12/06	2022/12/06			
Negotiable Certificates Of Deposit	SBSNCD202012090T7.65	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/12/09	2019/12/09	2021/12/09	AM0004689015	8000000	7.65	TERM	None								2019/12/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202006101BJ03XXXXFPL0.375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/10	2020/06/10	AM0004689246	40000000	7.175	IDCF	None		ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle		Issuer Defined		2019/12/10				Category3
							AM0004689246															2020/06/10			
							AM0004689246														2020/03/10	2020/03/10			
Notes	PHONOT420200615DJ03XXXXFPL.8149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	AM0004689976	100000000	8.29	IDCF	None		ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle		Issuer Defined		2019/12/11				Category3
							AM0004689976															2020/06/12			
							AM0004689976														2020/03/11	2020/03/11			
Negotiable Certificates Of Deposit	NBNNCD202012013T7.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/11	AM0004690126	25000000	7.75	TERM	None								2019/12/11				Category2
Notes	PHONOT420200622DJ03XXXXFPL.8149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/19	2020/06/22	AM0004689802	250000000	8.29	IDCF	None		ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle		Issuer Defined		2019/12/18				Category3
							AM0004689802															2020/06/22			
							AM0004689802														2020/03/18	2020/03/18			
Negotiable Certificates Of Deposit	ABPNCD202012212T7.75	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21	AM0004689998	40000000	7.575	IDCF	None								2019/12/20				Category2
							AM0004689998															2020/12/21			
Negotiable Certificates Of Deposit	SBSNCD202012182T7.575	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/12/20	2019/12/23	2020/12/18	AM0004689905	40000000	7.575	TERM	None								2019/12/20				Category2
Negotiable Certificates Of Deposit	SBSNCD202012262T6.85	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/12/26	2019/12/27	2020/12/28	AM0004690107	50000000	6.85	TERM	None								2019/12/26				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201912232JJ03XXXXFPL.80.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/12/23	AM0004690117	37500000	6.808	IDCF	None		ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle		Issuer Defined		2019/12/24				Category3
							AM0004690117															2021/12/23			
							AM0004690117														2020/03/24	2020/12/24			
							AM0004690117														2020/06/24	2020/06/24			
							AM0004690117														2020/09/24	2020/09/24			
							AM0004690117														2020/12/24	2020/12/24			
Negotiable Certificates Of Deposit	SBSNCD202012282T7.575	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/12/27	2020/12/28	2021/12/27	AM0004690151	80000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD202012272T7.575	STANDARD BANK OF SOUTH AFRICA	De-Issue	2019/12/27	2020/12/28	2021/12/27	AM0004690151	80000000	7.575	TERM	None								2019/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD202011062T.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2020/11/06	AM0004691267	500000000	7.425	IDCF	None								2020/01/06				Category2
							AM0004691267															2020/11/06			
Negotiable Certificates Of Deposit	ABPNCD202010262T.6	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/05	AM0004691575	500000	7.6	IDCF	None								2020/01/06				Category2
							AM0004691575															2021/01/05			
Floating Rate Notes	ABFFRNX202110839PRIMABSAMPZ.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	AM0004691575	80000000	7.35	IDCF	None		ZAR-PRIME	MINUS-2.65-PRCT	None		Ad Hoc		2020/01/08				Category3
							AM0004691628															2020/02/10			
							AM0004691628															2020/03/08			
							AM0004691628															2020/04/08			
							AM0004691628															2020/05/08			
							AM0004691628															2020/06/08			
							AM0004691628															2020/07/08			
							AM0004691628															2020/08/08			
							AM0004691628															2020/09/08			
							AM0004691628															2020/10/08			
							AM0004691628															2020/11/09			
							AM0004691628															2020/12/08			
							AM0004691628															2021/01/08			
Floating Rate Notes	ABFFRNX202101063USXXXXFPL.94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/06	AM0004691628	1000000000	7.74	IDCF	None		ZAR-JIBAR3	PLUS-0.94-PRCT	None		Issuer Defined		2020/01/09				Category3
							AM0004691643															2021/01/06			
							AM0004691643														2020/04/06	2020/04/06			
							AM0004691643														2020/07/06	2020/07/06			
							AM0004691643														2020/10/06	2020/10/06			
Negotiable Certificates Of Deposit	NBNNCD202009076L.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/10/08	AM0004691586	3000000	6.65	TERM	None								2020/01/09				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202101212JJ03XXXXFPL.575500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/02/12	AM0004691586	137500000	7.375	IDCF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	None		Issuer Defined		2020/01/14				Category3
							AM0004691586															2021/02/12			
							AM0004691586														2020/02/12	2020/02/12			
							AM0004691586														2020/05/12	2020/05/12			
							AM0004691586														2020/08/12	2020/08/12			
							AM0004691586														2020/11/12	2020/11/12			
Bridging Bonds	DBSBBX202011122T7.557	DEVELOPMENT BANK OF SOUTHERN	De-Issue	2020/01/15	2020/01/15	2020/11/12	AM0004691594	60000000	7.557	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX202011132T7.557	DEVELOPMENT BANK OF SOUTHERN	De-Issue	2020/01/15	2020/01/15	2020/11/13	AM0004691958	60000000	7.557	TERM	None								2020/01/15				Category2
Bridging Bonds	DBSBBX202011212T7.577	DEVELOPMENT BANK OF SOUTHERN	De-Issue	2020/01/15	2020/01/15	2020/12/12	AM0004691113	60000000	7.577	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	IPHNCD202004157T6.725	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/04/15	AM0004691048	50000000	6.725	TERM	None								2020/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD202011202T7.425	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/01/20	2020/01/21	2021/01/20	AM0004691642	37000000	7.425	TERM	None								2020/01/20				Category2
Floating Rate Notes	ABPNCD202012226L325	ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2021/01/22	AM0004691619	40000000	6.325	IDCF	None								2020/01/22				Category2
							AM0004691619															2020/03/23			
Floating Rate Notes	GSBFRNX202012232JJ03XXXXFPL.890.	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	AM0004691907	10000000	7.458	IDCF	None		ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle		Issuer Defined		2020/01/22				Category3
							AM0004691907														2021/01/22	2021/01/22			
Negotiable Certificates Of Deposit	SBSNCD202012282T7.375	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/01/29	2020/02/03	2021/01/28	AM0004691657	22000000	7.375	TERM	None								2020/01/29				Category2
Bridging Bonds	DBSBBX202007312T7.15	DEVELOPMENT BANK OF SOUTHERN	De-Issue	2020/01/31	2020/02/07	2020/07/31	AM0004691118	50000000	7.15	TERM	None								2020/01/31				Category2
Bridging Bonds	DBSBBX202007312T7.15	DEVELOPMENT BANK OF SOUTHERN	De-Issue	2020/01/31	2020/02/07	2020/07/31	AM0004691678	50000000	7.15	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	IPHNCD202012282T7.325	INVESTEC BANK LIMITED	De-Issue	2020/01/31	2020/02/03	2021/02/03	AM0004691954	15000000	7.325	TERM	None								2020/01/31				Category2
Negotiable Certificates Of Deposit	ABPNCD202012032T7.325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2021/02/10	AM0004691964	15000000	7.325	IDCF	None								2020/02/11				Category2
							AM0004691964															2021/02/10			
Negotiable Certificates Of Deposit	SBSNCD202012212T6.325	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/02/11	2020/02/12	2021/02/12	AM0004691914	20000000	6.325	TERM	None								2020/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD202008120T.075	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	AM0004692652	2000000	7.075	IDCF	None								2020/02/12				Category2
							AM0004692652															2020/08/12			
Negotiable Certificates Of Deposit	IPHNCD202103227.35	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/03/12	AM0004692942	15000000	7.35	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	SBSNCD202012262T7.325000	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/02/14	2020/02/14	2021/02/12	AM0004692901	50000000	7.325	TERM	None								2020/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD202012212T7.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	AM0004692931	50000000	7.325	IDCF	None								2020/02/14				Category2
							AM0004692931															2021/02/12			
Floating Rate Notes	TLDFRNX202005143JJ03XXXXFPL2.85	THE LAND AND AGRICULTURE	De-Issue	2020/02/17	2020/02/18	2020/05/14	AM0004692460	400000000	10.408	IDCF	None		ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle		Issuer Defined		2020/02/17				Category3
							AM0004692460														2020/05/14	2020/05/14			
Notes	PHPNOT420212016SPRIMXXXXMPZ.70	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/18	AM0004692554	500000000	7.95	IDCF	None		ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle		Ad Hoc		2020/02/18				Category3
							AM0004692554															2020/12/18			
							AM0004692554															2021/03/31			
							AM0004692554															2021/03/31			
							AM0004692554															2020/04/30			
							AM0004692554															2020/06/01			
							AM0004692554															2020/06/01			
							AM0004692554															2020/07/31			
							AM0004692554															2020/08/31			
							AM0004692554															2020/09/30			
							AM0004692554															2020/11/02			
							AM0004692554															2021/01/31			
							AM0004692554															2021/02/01			
							AM0004692554															2021/02/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD202102173JJ03XXXXFPL0.825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/17	AM0004692554	1000000	7.383	IDCF	None		ZAR-JIBAR3	PLUS-0.825-PRCT	None		Issuer Defined		2020/02/18				Category3
							AM0004692554															2021/02/17			
							AM0004692554														2020/05/18	2020/05/18			
							AM0004692554														2020/08/17	2020/08/17			
							AM0004692554														2020/11/17	2020/11/17			
Negotiable Certificates Of Deposit	IPUNCD202102427.225	IMPUMELELO CP NOTE PROGRAMME 1	De-Issue	2020/02/24	2020/02/24	2021/02/24	AM0004692652	3500000000	7.225	IDCF	None								2020/02/24				Category2
							AM0004692652															2021/02/24			
Negotiable Certificates Of Deposit	ABPNCD202005250L8	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/25	AM0004692528	13000000	6.9	IDCF	None								2020/02/25				Category2
							AM0004692528															2020/05/25			
Floating Rate Notes	SCUFRNX202005263JJ03XXXXFPL.8100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	AM0004692718	500000000	7.542	IDCF	None		ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle		Issuer Defined		2020/02/26				Category3
							AM0004692718														2020/05/26	2020/05/26			
Floating Rate Notes	SCUFRNX202005263JJ03XXXXFPL.895.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	AM0004692898	300000000	7.458	IDCF	None		ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle		Issuer Defined		2020/02/28				Category3
							AM0004692898														2020/05/28	2020/05/28			
Negotiable Certificates Of Deposit	SBSNCD202012262T7.06	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/02/28	2020/02/28	2021/02/26	AM0004692945	1000000	7.06	TERM	None								2020/02/28				Category2
Negotiable Certificates Of Deposit	ABPNCD202102262T.10	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/28	AM0004692903	400000000	7.10	IDCF	None								2020/02/28				Category2
							AM0004692903															2021/02/28			
Negotiable Certificates Of Deposit	IPHNCD202104012T7.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/02	AM0004693284	1000000	7.27	TERM	None								2020/03/02				Category2
Notes	STPNOT420120305DJ03XXXXFPL.8135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY)	De-Issue	2020/03/06	2020/09/30	2021/03/06	AM0004693353	0	4.7	IDCF	None		ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle		Issuer Defined		2020/03/06				Category3
							AM0004693353															2021/03/06			
							AM0004693353		6.998													2021/03/31			
							AM0004693353		9.258												2020/03/31	2020/03/31			
							AM0004693353		4.7												2020/06/30	2020/06/30			
							AM0004693353														2020/09/30	2020/09/30			
							AM0004693353														2020/12/31	2020/12/31			
Negotiable Certificates Of Deposit	ABPNCD202006112B.35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/11	AM0005050446	500000000	6.35	IDCF	None								2020/03/12				Category2
							AM0005050446															2020/06/11			
Negotiable Certificates Of Deposit	ABPNCD202005145L875	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/08/14	AM0005050626	2000000	6.875	IDCF	None								2020/03/13				Category2
							AM0005050626															2020/08/14			
Negotiable Certificates Of Deposit	ABPNCD202005182BL275	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/18	AM0005050014	400000000	6.275	IDCF	None								2020/03/17				Category2
							AM0005050014															2020/06/18			
Negotiable Certificates Of Deposit	NBNNCD202010217T6.675	NEDBANK CAPITAL	De-Issue	2020/03/17	2020/03/17	2021/03/17	AM0005050139	15000000	6.675	TERM	None								2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD202006117B.75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/17	AM0005050113	500000000	6.75	IDCF	None								2020/03/17				Category2
							AM0005050113															2020/06/17			
Negotiable Certificates Of Deposit	ABPNCD202009221J9.9	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2020/12/18	AM0005050550	10000000	5.9	IDCF	None								2020/03/20				Category2
							AM0005050550															2020/09/21			
Negotiable Certificates Of Deposit	ABPNCD202012152M.075	ABSA BANK LIMITED	De-Issue	2020/03/20	2020/03/20	2021/12/18	AM0005050568	10000000	6.075	IDCF	None								2020/03/20				Category2
							AM0005050568															2020/12/18			
Negotiable Certificates Of Deposit	SBSNCD202008262T5.475	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/03/25	2020/03/31	2020/06/25	AM0005050771	1000000	5.475	TERM	None								2020/03/25				Category2
Negotiable Certificates Of Deposit	SBSNCD202012262T6.3	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/03/27	2020/03/31	2021/12/28	AM0005050137	1000000	6.3	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD202012282T6	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/03/27	2020/03/31	2021/12/28	AM0005050137	1000000	6	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD202012282T6.75	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/03/27	2020/03/31	2021/12/28	AM0005050110	2000000	6.75	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD202008262T6.925	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/03/27	2020/03/31	2020/09/28	AM0005050129	2000000	5.925	TERM	None								2020/03/27				Category2
Negotiable Certificates Of Deposit	SBSNCD202008262T6.2	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/03/27	2020/03/31	2021/03/28	AM0005050145	1000000	6.2	TERM	None								2020/03/27				Category2
Promissory Notes	SBSPNX202008302T5.475	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/03/31	2020/04/07	2020/06/30	AM0005050293	1000000	5.475	TERM	None								2020/03/31				Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD202104053JJ03XXXXFPL.125000	ABSA BANK LIMITED	De-Issue	2020/04/03	2020/04/03	2021/04/06	AM0005050527	500	6.125	IDCF	None		ZAR-JIBAR3	PLUS-1.125-PRCT	None		Issuer Defined		2020/04/03				Category3
							AM0005050731															2021/04/06			
							AM0005050731														2020/07/03	2020/07/03			
							AM0005050731														2020/10/05	2020/10/05			
							AM0005050731														2021/01/04	2021/01/04			
Floating Rate Notes	RMAFRNX202010023JJ03XXXXFPL867.5	RAND MERCHANT BANK	De-Issue	2020/04/03	2020/05/07	2020/10/02	AM0005050969	1000000000	6.283	IDCF	None		ZAR-JIBAR3	PLUS-67.5-BPS	None		Issuer Defined		2020/04/03				Category3
							AM0005051049															2020/10/02			
							AM0005051049														2020/07/06	2020/07/06			
Negotiable Certificates Of Deposit	ABPNCD204004112B.075	ABSA BANK LIMITED	De-Issue	2020/04/07	2020/04/07	2045/04/11	AM0005051445	100000000	6.075	IDCF	None								2020/04/07				Category2
							AM0005051445															2045/04/11			
Negotiable Certificates Of Deposit	SBSNCD202007082T5.475	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/04

							ZAM00051788												2022/01/17	2021/10/18	
							ZAM00051788												2022/04/18	2022/01/17	
							ZAM00051788												2022/07/18	2022/07/18	
							ZAM00051788												2022/10/18	2022/04/18	
							ZAM00051788												2023/01/18	2023/04/17	
							ZAM00051788												2023/04/17	2023/07/17	
							ZAM00051788												2023/07/17	2023/10/17	
							ZAM00051788												2023/10/16	2024/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20210721BJ03XXXXPLP0.57	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/07/21	2020/07/21	2021/07/21	ZAM00051821	1000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/21		2021/07/21	Category3
							ZAM00051821													2021/10/21	
							ZAM00051821												2022/01/21	2022/01/21	
							ZAM00051821												2022/04/21	2022/04/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20210428DJ03XXXXPLP0.5	NEDBANK CAPITAL	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAM00051823	10000000	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28		2021/04/23	Category3
							ZAM00051823													2021/04/28	
							ZAM00051823												2020/10/28	2020/10/28	
							ZAM00051823												2021/01/28	2021/01/28	
Promissory Notes	SBISPNCD20210730ZT3.46	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/07/30	2020/07/30	2021/07/30	ZAM00051952	10000000	3.46	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220429DJ03XXXXPLP0.675	NEDBANK CAPITAL	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAM00051957	30000000	4.18	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04		2022/02/04	Category3
							ZAM00051957													2020/11/04	
							ZAM00051957												2021/05/04	2021/05/04	
							ZAM00051957												2021/08/04	2021/08/04	
							ZAM00051957												2021/08/04	2021/08/04	
							ZAM00051957												2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230811BJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/08/11	2020/08/11	2023/08/11	ZAM00052592	10000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11		2023/08/11	Category3
							ZAM00052592													2020/11/11	
							ZAM00052592												2021/02/11	2021/02/11	
							ZAM00052592												2021/05/11	2021/05/11	
							ZAM00052592												2021/08/11	2021/08/11	
							ZAM00052592												2021/11/11	2021/11/11	
							ZAM00052592												2022/02/11	2022/02/11	
							ZAM00052592												2022/05/11	2022/05/11	
							ZAM00052592												2022/08/11	2022/08/11	
							ZAM00052592												2022/11/11	2022/11/11	
							ZAM00052592												2023/02/11	2023/02/11	
							ZAM00052592												2023/05/11	2023/05/11	
Negotiable Certificates Of Deposit	ABPNCD20210810203.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2021/08/12	ZAM00052867	2000000	3.675	IDF	None							2020/08/12		2021/08/12	Category2
							ZAM00052867													2021/08/12	
Negotiable Certificates Of Deposit	ABPNCD20210908203.675	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2021/09/08	ZAM00052865	1500000	3.675	IDF	None							2020/08/12		2021/09/08	Category2
							ZAM00052865													2021/09/08	
Negotiable Certificates Of Deposit	ABPNCD20210310203.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2021/03/12	ZAM00052873	2500000	3.45	IDF	None							2020/08/12		2021/03/12	Category2
							ZAM00052873													2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD20210410203.45	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2021/04/12	ZAM00052899	2500000	3.45	IDF	None							2020/08/12		2021/04/12	Category2
							ZAM00052899													2021/04/12	
Negotiable Certificates Of Deposit	ABPNCD20210310203.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2021/03/12	ZAM00052907	2500000	3.425	IDF	None							2020/08/12		2021/03/12	Category2
							ZAM00052907													2021/03/12	
Negotiable Certificates Of Deposit	ABPNCD20201112203.375	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	ZAM00052881	6000000	3.375	IDF	None							2020/08/12		2020/11/12	Category2
							ZAM00052881													2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20201111204.425	ABSA BANK LIMITED	De-Issue	2020/08/12	2020/08/12	2020/11/12	ZAM00050140	2100000	4.425	IDF	None							2020/08/12		2020/11/12	Category2
							ZAM00050140													2020/11/12	
Debentures	SHBDEB42020060227L450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19	2020/08/19	2020/09/22	ZAM00051350	3000000000	3.45	TERM	None							2020/08/19		2020/09/22	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210819BJ03XXXXMIPO.34471	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/08/19	2020/08/19	2021/08/19	ZAM00051434	1000000	3.59739	IDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19		2021/08/19	Category3
							ZAM00051434													2020/11/19	
							ZAM00051434												2021/02/19	2021/02/19	
							ZAM00051434												2021/05/19	2021/05/19	
Negotiable Certificates Of Deposit	ABPNCD20250820205.325	ABSA BANK LIMITED	De-Issue	2020/08/20	2020/08/21	2025/08/20	ZAM00051442	400000000	5.325	IDF	None							2020/08/20		2025/08/20	Category2
							ZAM00051442													2021/02/22	
							ZAM00051442													2021/03/22	
							ZAM00051442													2021/07/21	
							ZAM00051442													2022/08/22	
							ZAM00051442													2022/02/20	
							ZAM00051442													2023/08/21	
							ZAM00051442													2024/02/20	
							ZAM00051442													2024/08/20	
							ZAM00051442													2025/02/20	
							ZAM00051442													2025/08/20	
Negotiable Certificates Of Deposit	SBSNCD20210323ZT3.35	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/08/21	2020/08/25	2021/03/23	ZAM00051582	10000000	3.35	TERM	None							2020/08/21		2021/03/23	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210824DJ03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM00051723	1000000	4.163	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24		2021/08/24	Category3
							ZAM00051723													2021/11/24	
							ZAM00051723												2020/11/24	2020/11/24	
							ZAM00051723												2021/02/24	2021/02/24	
							ZAM00051723												2021/05/24	2021/05/24	
Negotiable Certificates Of Deposit	SBSNCD20210824ZT3.7	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAM00051715	1000000	3.7	TERM	None							2020/08/24		2021/08/24	Category2
Negotiable Certificates Of Deposit	SBSNCD20210827ZT3.46462	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/08/27	2020/08/27	2021/08/27	ZAM00051388	0	3.46462	TERM	None							2020/08/27		2021/08/27	Category2
Negotiable Certificates Of Deposit	ABPNCD20280204.805	ABSA BANK LIMITED	De-Issue	2020/08/28	2020/08/28	2028/08/28	ZAM00052928	4000000	4.805	IDF	None							2020/08/28		2028/08/28	Category2
							ZAM00052928													2029/08/28	
Negotiable Certificates Of Deposit	NBNCD20210831ZT3.7759	NEDBANK CAPITAL	De-Issue	2020/08/31	2020/08/31	2021/08/31	ZAM00052119	10000000	3.7759	TERM	None							2020/08/31		2021/08/31	Category2
Negotiable Certificates Of Deposit	NBNNCD20210601ZT3.6	NEDBANK CAPITAL	De-Issue	2020/09/01	2020/09/01	2021/06/01	ZAM00052184	3000000	3.6	TERM	None							2020/09/01		2021/06/01	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210903BJ03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM00052614	250000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2021/09/03	Category3
							ZAM00052614													2021/09/03	
							ZAM00052614												2020/12/04	2020/12/04	
							ZAM00052614												2021/03/04	2021/03/04	
							ZAM00052614												2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20210906BJ03XXXXPLP0.275	INVESTEC BANK LIMITED	De-Issue	2020/09/04	2020/09/04	2021/09/06	ZAM00052721	1000000	3.717	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04		2021/09/06	Category3
							ZAM00052721													2021/09/06	
							ZAM00052721												2020/12/04	2020/12/04	
							ZAM00052721												2021/03/04	2021/03/04	
							ZAM00052721												2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	SBSNCD20201104ZT3.35	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/09/04	2020/09/04	2020/11/04	ZAM00052739	2000000	3.35	TERM	None							2020/09/04		2020/11/04	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210903DJ03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2021/09/03	ZAM00052739	250000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2021/09/03	Category3
							ZAM00052739													2021/09/03	
							ZAM00052739												2020/12/04	2020/12/04	
							ZAM00052739												2021/03/04	2021/03/04	
							ZAM00052739												2021/06/03	2021/06/03	
Negotiable Certificates Of Deposit	SBSNCD20210505ZT3.3	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/09/04	2020/09/04	2021/05/05	ZAM00052563	2000000	3.3	TERM	None							2020/09/04		2021/05/05	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220304DJ03XXXXPLP1.05	NEDBANK CAPITAL	De-Issue	2020/09/04	2020/09/04	2022/03/04	ZAM00052563	27000000	4.492	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2022/03/04	Category3
							ZAM00052563													2020/12/04	
							ZAM00052563												2021/03/04	2021/03/04	
							ZAM00052563												2021/06/04	2021/06/04	
							ZAM00052563												2021/09/04	2021/09/04	
							ZAM00052563												2021/12/04	2021/12/04	
Negotiable Certificates Of Deposit	SBSNCD20210907203.7	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM00052820	0	3.7	IDF	None							2020/09/07		2021/09/07	Category2
							ZAM00052820													2021/09/08	
							ZAM00052820													2021/09/07	
Negotiable Certificates Of Deposit	IPNNCD20210907ZT3.675	INVESTEC BANK LIMITED	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAM00052804	1000000	3.675	TERM	None							2020/09/07		2021/09/07	Category2
Negotiable Certificates Of Deposit	SBSNCD20210908ZT3.675	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM00052133	0	3.675	TERM	None							2020/09/08		2021/09/08	Category2
Negotiable Certificates Of Deposit	SBSNCD20210908ZT3.675	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM00052141	0	3.675	TERM	None							2020/09/08		2021/09/08	Category2
Negotiable Certificates Of Deposit	SBSNCD20210408ZT3.45	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/09/08	2020/09/08	2021/04/08	ZAM00052141	0	3.45	TERM	None							2020/09/08		2021/04/08	Category2
Negotiable Certificates Of Deposit	SBSNCD20210908ZT3.675	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/09/08	2020/09/08	2021/09/08	ZAM00052083	0	3.675	TERM	None							2020/09/08		2021/09/08	Category2
Negotiable Certificates Of Deposit	NBNNCD20210117ZT3.3	NEDBANK CAPITAL	De-Issue	2020/09/17	2020/09/17	2021/01/17	ZAM00052650	300000	3.3	TERM	None							2020/09/17		2021/01/17	Category2
Negotiable Certificates Of Deposit	NBNNCD20220929ZT3.575	NEDBANK CAPITAL	De-Issue	2020/09/29	2020/09/29	2021/09/29	ZAM00052493	21000000	3.575	TERM	None							2020/09/29		2021/09/29	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210318DJ03XXXXPLP0.75	NEDBANK CAPITAL	De-Issue	2020/10/18	2020/10/18	2021/03/18	ZAM00052631	50000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/18		2021/03/18	Category3
							ZAM00052631													2020/10/18	
							ZAM00052631												2021/01/18	2021/01/18	
							ZAM00052631												2021/04/18	2021/04/18	
							ZAM00052631												2021/07/18	2021/07/18	
							ZAM00052631												2021/10/18	2021/10/18	
							ZAM00052631												2022/01/17	2022/01/17	
							ZAM00052631												2022/04/18	2022/04/18	
							ZAM00052631												2022/07/18	2022/07/18	
							ZAM00052631												2022/10/17	2022/10/17	
							ZAM00052631												2023/01/18	2023/01/18	
							ZAM00052631												2023/04/17	2023/04/17	
							ZAM00052631												2023/07/17	2023/07/17	
							ZAM00052631												2023/10/16	2023/10/16	
							ZAM00052631												2024/01/18	2024/01/18	
							ZAM00052631												2024/04/18	2024/04/18	
							ZAM00052631												2024/07/18	2024/07/18	
							ZAM00052631												2024/10/18	2024/10/18	
							ZAM00052631												2025/01/18	2025/01/18	
							ZAM00052631												2025/04/17	2025/04/17	
Floating Rate Notes	ABFFRNX20211020BJ03XXXXPLP0.32500	ABSA BANK LIMITED	De-Issue	2020/10/20	2020/10/20	2021/10/20	ZAM00052696	300000000	3.658	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/20		2021/10/20	Category3
							ZAM00052696													2020/10/20	
							ZAM00052696												2021/01/20	2021/01/20	
							ZAM00052696												2021/04/20	2021/04/20	
							ZAM00052696												2021/07/20	2021/07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220503BJ03XXXXPLP0.3	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2022/05/03	ZAM00052730	1000000	3.633	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/02		2022/05/03	Category3
							ZAM00052730													2020/11/02	
							ZAM00052730												2021/02/02	2021/02/02	
							ZAM00052730												2021/05/02	2021/05/02	
							ZAM00052730												2021/08/02	2021/08/02	
							ZAM00052730												2021/11/02	2021/11/02	
							ZAM00052730												2022/02/02	2022/02/02	
Negotiable Certificates Of Deposit	NBNNCD20210104ZL25	NEDBANK CAPITAL	De-Issue	2020/11/02	2020/11/02	2021/01/04	ZAM00052755	1000000	3.25	IDF	None							2020/11/02		2021/01/04	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20211103BJ03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA	De-Issue	2020/11/10	2020/11/10	2021/11/10	ZAM00052792	0	3.558	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/10		2021/11/10	Category3
							ZAM00052792													2021/11/10	
							ZAM00052792												2021/02/10	2021/02/10	
							ZAM00052792												2021/05/10	2021/05/10	
							ZAM00052792												2021/08/10	2021/08/10	