# Enquiries

***Money Market Instrument***

| Instrument Type | Instrument Short Name | MFIS | 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 | RANNCD4200612012T7.05 | RAND MERCHANT BANK | De-Issue | 2006/08/31 | | 2006/12/01 | ZAM000000041 | 0 | 7.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201208212T7.65 | INVESTEC BANK LIMITED | De-Issue | 2012/02/22 | | 2012/08/22 | ZAM000200386 | 0 | 7.65 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012032327T7.625 | NEDBANK CAPITAL | De-Issue | 2012/03/24 | | 2012/09/23 | ZAM000200330 | 0 | 7.625 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201209212T7.8 | ABSA BANK LIMITED | De-Issue | 2012/09/21 | | 2013/03/21 | ZAM000201189 | 0 | 7.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012010227T7.4 | NEDBANK CAPITAL | De-Issue | 2012/04/27 | | 2012/10/26 | ZAM000200417 | 0 | 7.4 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012060757T7.450 | NEDBANK CAPITAL | De-Issue | 2012/06/02 | | 2011/06/07 | ZAM000200760 | 0 | 7.45 | SEMI | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012060126T7.450 | NEDBANK CAPITAL | De-Issue | 2012/06/01 | | 2011/06/07 | ZAM000200776 | 0 | 7.45 | ANNI | Based on calendar | 1 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201409212T10.25 | ABSA BANK LIMITED | De-Issue | 2012/09/17 | | 2014/09/17 | ZAM000201138 | 0 | 10.25 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012010227T7.35 | NEDBANK CAPITAL | De-Issue | 2012/05/30 | | 2012/11/29 | ZAM000200433 | 0 | 7.35 | SEMI | Based on calendar | 2 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201207212T7.05 | INVESTEC BANK LIMITED | De-Issue | 2012/07/27 | | 2013/01/27 | ZAM000201459 | 0 | 7.05 | TERM | None | 2 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012042627T6.900 | NEDBANK CAPITAL | De-Issue | 2012/07/26 | | 2013/04/25 | ZAM000201571 | 0 | 6.9 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012100327T6.80 | ABSA BANK LIMITED | De-Issue | 2012/07/27 | | 2012/11/05 | ZAM000201386 | 0 | 6.7 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012100327T6.80 | ABSA BANK LIMITED | De-Issue | 2012/08/02 | | 2011/05/02 | ZAM000201873 | 0 | 6.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012100427T6.55 | ABSA BANK LIMITED | De-Issue | 2012/09/05 | | 2012/10/05 | ZAM000201386 | 0 | 6.55 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012011127T6.5 | ABSA BANK LIMITED | De-Issue | 2012/03/19 | | 2012/11/19 | ZAM000201730 | 0 | 6.5 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012011127T6.375 | ABSA BANK LIMITED | De-Issue | 2012/03/19 | | 2012/11/19 | ZAM000201748 | 0 | 6.375 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012010227T6.375 | NEDBANK CAPITAL | De-Issue | 2012/04/27 | | 2012/11/27 | ZAM000201874 | 0 | 6.375 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012060126T6.550 | NEDBANK CAPITAL | De-Issue | 2012/04/02 | | 2012/04/02 | ZAM000201808 | 0 | 6.55 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012011127T6.050 | NEDBANK CAPITAL | De-Issue | 2012/09/27 | | 2011/01/27 | ZAM000201868 | 0 | 6.05 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012110527T6.050 | NEDBANK CAPITAL | De-Issue | 2012/10/05 | | 2012/10/05 | ZAM000202569 | 0 | 7.05 | SEMI | Based on issue date | 5 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD0201209212T6.15 | INVESTEC BANK LIMITED | De-Issue | 2012/10/18 | | 2011/04/18 | ZAM000201799 | 0 | 6.1 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012101227T5.91 | ABSA BANK LIMITED | De-Issue | 2012/11/22 | | 2011/03/22 | ZAM000202116 | 0 | 5.91 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012100127T5.85 | ABSA BANK LIMITED | De-Issue | 2012/01/27 | | 2012/07/27 | ZAM000202174 | 0 | 5.85 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012011127T5.950 | NEDBANK CAPITAL | De-Issue | 2012/11/02 | | 2011/01/02 | ZAM000202581 | 0 | 5.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2012111127T5.95 | INVESTEC BANK LIMITED | De-Issue | 2012/11/11 | | 2011/11/11 | ZAM000202797 | 0 | 7.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012052727T5.675 | ABSA BANK LIMITED | De-Issue | 2012/05/28 | | 2011/05/27 | ZAM000203778 | 0 | 5.675 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012080227T5.80 | ABSA BANK LIMITED | De-Issue | 2012/02/21 | | 2011/08/22 | ZAM000203619 | 0 | 5.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012100227T5.275 | ABSA BANK LIMITED | De-Issue | 2012/02/27 | | 2012/10/27 | ZAM000203694 | 0 | 5.275 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2013040627T5 | ABSA BANK LIMITED | De-Issue | 2013/04/08 | | 2013/04/08 | ZAM000203844 | 0 | 5 | SEMI | Based on issue date | 8 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2013081627T4.25 | INVESTEC BANK LIMITED | De-Issue | 2013/04/20 | | 2013/08/18 | ZAM000204017 | 0 | 7.25 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2013110427T5.80 | ABSA BANK LIMITED | De-Issue | 2013/04/21 | | 2013/10/18 | ZAM000201358 | 0 | 5.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2014012627T5.45 | ABSA BANK LIMITED | De-Issue | 2014/04/21 | | 2014/09/21 | ZAM000205211 | 0 | 5.5 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2014012627T5.6250 | ABSA BANK LIMITED | De-Issue | 2014/04/21 | | 2012/06/22 | ZAM000205151 | 0 | 5.6250 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012111127T5.5 | NEDBANK CAPITAL | De-Issue | 2014/04/28 | | 2011/11/11 | ZAM000204431 | 0 | 5.5 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012010227T5.500 | NEDBANK CAPITAL | De-Issue | 2014/05/27 | | 2012/11/27 | ZAM000204480 | 0 | 5.5 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012080727T5.5250 | ABSA BANK LIMITED | De-Issue | 2014/06/08 | | 2014/09/07 | ZAM000204254 | 0 | 5.5250 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012020327T5.15 | ABSA BANK LIMITED | De-Issue | 2014/06/23 | | 2012/03/23 | ZAM000204609 | 0 | 5.1 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012012627T5.05 | ABSA BANK LIMITED | De-Issue | 2014/06/23 | | 2013/01/28 | ZAM000204565 | 0 | 7.95 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012062627T6.050 | NEDBANK CAPITAL | De-Issue | 2014/07/21 | | 2012/06/28 | ZAM000204825 | 0 | 6.2 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2012010227T5.80 | INVESTEC BANK LIMITED | De-Issue | 2012/01/26 | | 2012/01/26 | ZAM000201737 | 0 | 5.8 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2012110227T5.20 | INVESTEC BANK LIMITED | De-Issue | 2012/11/27 | | 2012/11/27 | ZAM000202174 | 0 | 5.2 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012011227T5.4 | NEDBANK CAPITAL | De-Issue | 2012/08/03 | | 2012/11/03 | ZAM000204233 | 0 | 5.4 | TERM | None | 0 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2012010227T5.4 | INVESTEC BANK LIMITED | De-Issue | 2012/09/10 | | 2012/10/10 | ZAM000204474 | 0 | 5 | TERM | None | 0 | | | | | | | | | Category2 |
| Bridging Bonds | CBBBRX2011281327T1.25 | CAPITEC BANK LIMITED | De-Issue | 2011/08/13 | 2011/08/13 | 2011/08/13 | ZAM000205251 | 0 | 1.25 | TERM | None | | | | | | | | | | Category1 |
| Bills | CBBBLX2011081931 | CAPITEC BANK LIMITED | De-Issue | 2011/08/19 | 2011/08/19 | 2011/08/19 | ZAM000205093 | 0 | | | None | | | | | | | | | | Category1 |
| Bills | CBBBLX2011081931 | CAPITEC BANK LIMITED | De-Issue | 2011/08/19 | 2011/08/19 | 2011/08/19 | ZAM000205077 | 0 | | | None | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | NBKNCD2012010227T5.900 | NEDBANK CAPITAL | De-Issue | 2012/08/28 | 2012/08/28 | 2012/08/28 | ZAM000205418 | 1 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012080227T5 | ABSA BANK LIMITED | De-Issue | 2012/08/29 | 2012/08/29 | 2012/08/29 | ZAM000205424 | 1 | 5 | TERM | None | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ABPCPR2012081111 | ABSA BANK LIMITED | De-Issue | 2012/08/29 | 2012/08/29 | 2012/08/31 | ZAM000205416 | 1 | | | None | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2012050231X1XXXXPLPS | ABSA BANK LIMITED | De-Issue | 2012/08/29 | 2012/08/29 | 2012/05/02 | ZAM000205440 | 1 | | | ISDF None | | ZAR-JIBAR3 | PLUS-0-PRCT | 1.00000000 2.0000000 | None | Daily | 2012/08/30 | | | Category3 |
| | | | | | | | ZAM000061440 | | | | | | | | | | | | | 2012/08/31 | |
| | | | | | | | ZAM000061440 | | | | | | | | | | | | | 2012/09/01 | |
| | | | | | | | ZAM000061440 | | | | | | | | | | | | | 2012/09/02 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2012831371X1XXXXPLP0 | ABSA BANK LIMITED | De-Issue | 2012/08/29 | 2012/08/29 | 2012/08/31 | ZAM000205432 | | | TERM | None | | ZAR-JIBAR3 | PLUS-0-PRCT | 1.00000000 2.0000000 | None | Daily | 2012/08/30 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012090732X1XXXXPLB3A | NEDBANK CAPITAL | De-Issue | 2012/09/06 | 2012/09/06 | 2012/09/07 | ZAM000201389 | 200000000 | 5.515 | QUTR | Based on issue date | 9 | ZAR-JIBAR3 | PLUS-34-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000201389 | | 5.515 | | | | | | | | | | 2012/08/09 | | |
| | | | | | | | ZAM000201389 | | | | | | | | | | | | 2012/12/07 | | |
| | | | | | | | ZAM000201389 | | | | | | | | | | | | 2013/03/07 | | |
| | | | | | | | ZAM000201389 | | | | | | | | | | | | 2013/06/07 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2012091339X1XXXXPLP3B | INVESTEC BANK LIMITED | De-Issue | 2012/09/14 | 2012/09/14 | 2012/09/14 | ZAM000205368 | 1000000 | 43.575 | ISDF | None | | ZAR-JIBAR3 | PLUS-38-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000205368 | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAM000205368 | | 43.575 | | | | | | | | | | 2012/09/14 | | |
| | | | | | | | ZAM000205368 | | | | | | | | | | | | 2012/12/14 | 2012/09/13 | |
| | | | | | | | ZAM000205368 | | | | | | | | | | | | 2013/03/14 | 2012/03/14 | |
| | | | | | | | ZAM000205368 | | | | | | | | | | | | 2013/06/14 | 2011/12/14 | |
| Floating Rate Notes | ABFFRNX2012012015X2XXXXPLP0J0 | ABSA BANK LIMITED | De-Issue | 2012/09/15 | 2012/09/15 | 2012/09/15 | ZAM000205458 | 7000000 | 5.775 | QUTR | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-0-2-PRCT | | None | Quarterly Payment Cycle | 2012/12/15 | | | Category3 |
| | | | | | | | ZAM000205458 | | 5.775 | | | | | | | | | | 2012/09/15 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130319X1XXXXPLB47S | INVESTEC BANK LIMITED | De-Issue | 2012/09/20 | 2012/09/20 | 2013/03/18 | ZAM000206741 | 70000000 | 10.325 | ISDF | None | | ZAR-JIBAR3 | PLUS-475-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000206741 | | 10.325 | | | | | | | | | | 2013/03/18 | | |
| | | | | | | | ZAM000206741 | | | | | | | | | | | | 2012/09/20 | | |
| | | | | | | | ZAM000206741 | | | | | | | | | | | | 2012/12/20 | | |
| | | | | | | | ZAM000206741 | | | | | | | | | | | | 2013/03/20 | | |
| | | | | | | | ZAM000206741 | | | | | | | | | | | | 2013/06/20 | | |
| | | | | | | | ZAM000206741 | | | | | | | | | | | | 2012/09/20 | | |
| | | | | | | | ZAM000206741 | | | | | | | | | | | | 2013/12/20 | | |
| Negotiable Certificates Of Deposit | NBKNCD2016092327T8.370 | NEDBANK CAPITAL | De-Issue | 2012/09/26 | 2012/09/26 | 2016/06/27 | ZAM000205316 | 150000000 | 8.37 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2011110327T5.575 | NEDBANK CAPITAL | De-Issue | 2011/10/04 | 2011/10/04 | 2011/10/04 | ZAM000205661 | 75000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2012102012X2XXXXPLP0J20 | ABSA BANK LIMITED | De-Issue | 2012/10/04 | 2012/10/04 | 2012/10/04 | ZAM000205684 | 3000000 | 5.325 | QUTR | Based on issue date | 4 | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Quarterly Payment Cycle | 2012/01/03 | | | Category3 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014110803X2XXXXPLB86L | INVESTEC BANK LIMITED | De-Issue | 2012/10/10 | 2012/10/12 | 2014/10/10 | ZAM000205682 | 3000000 | 8.235 | ISDF | None | | ZAR-JIBAR3 | PLUS-66-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000205682 | | 8.235 | | | | | | | | | | 2012/10/10 | | |
| | | | | | | | ZAM000205682 | | | | | | | | | | | | 2012/04/10 | 2012/01/09 | |
| | | | | | | | ZAM000205682 | | | | | | | | | | | | 2012/04/10 | 2012/10/08 | |
| | | | | | | | ZAM000205682 | | | | | | | | | | | | 2012/10/08 | 2012/07/09 | |
| | | | | | | | ZAM000205682 | | | | | | | | | | | | 2013/01/08 | 2013/10/08 | |
| | | | | | | | ZAM000205682 | | | | | | | | | | | | 2013/04/08 | 2014/01/08 | |
| | | | | | | | ZAM000205682 | | | | | | | | | | | | 2013/07/08 | 2014/04/08 | |
| | | | | | | | ZAM000205682 | | | | | | | | | | | | 2013/10/08 | 2013/11/08 | |
| | | | | | | | ZAM000205682 | | | | | | | | | | | | 2014/01/08 | 2013/08/08 | |
| | | | | | | | ZAM000205682 | | | | | | | | | | | | 2014/04/08 | 2013/05/08 | |
| | | | | | | | ZAM000205682 | | | | | | | | | | | | 2014/07/08 | 2013/02/08 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014110103X2XXXXPLP0J80 | NEDBANK CAPITAL | De-Issue | 2012/10/12 | 2012/10/12 | 2014/10/10 | ZAM000207330 | 7000000 | 8.375 | QUTR | Based on issue date | 12 | ZAR-JIBAR3 | PLUS-0-8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000207330 | | 8.375 | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000207330 | | | | | | | | | | | | 2012/01/12 | | |
| | | | | | | | ZAM000207330 | | | | | | | | | | | | 2012/04/12 | | |
| | | | | | | | ZAM000207330 | | | | | | | | | | | | 2012/07/12 | | |
| | | | | | | | ZAM000207330 | | | | | | | | | | | | 2012/10/12 | | |
| | | | | | | | ZAM000207330 | | | | | | | | | | | | 2013/01/12 | | |
| | | | | | | | ZAM000207330 | | | | | | | | | | | | 2013/04/12 | | |
| | | | | | | | ZAM000207330 | | | | | | | | | | | | 2013/07/12 | | |
| | | | | | | | ZAM000207330 | | | | | | | | | | | | 2013/10/12 | | |
| | | | | | | | ZAM000207330 | | | | | | | | | | | | 2014/01/12 | | |
| Negotiable Certificates Of Deposit | IPWNCD2012041917T5.70 | INVESTEC BANK LIMITED | De-Issue | 2012/10/19 | 2012/10/19 | 2012/04/19 | ZAM000206049 | 490000000 | 5.7 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2013101419PRMXXXXMP2.875 | ABSA BANK LIMITED | De-Issue | 2012/10/26 | 2012/10/26 | 2013/10/14 | ZAM000206213 | 200000000 | 6.125 | ISDF | None | | ZAR-PRIME | MINUS-2.875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2013/01/15 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2013/04/15 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2013/07/15 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2013/10/15 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2012/08/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2012/09/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2012/03/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2013/10/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2013/04/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2015/11/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAM000206213 | | | | | | | | | | | | | 2014/03/13 | |
| | | | | | | | ZAM000206213 | | 6.125 | | | | | | | | | | 2011/10/26 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2013101419PRMXXXXMP0.02875 | ABSA BANK LIMITED | De-Issue | 2012/10/26 | 2012/10/26 | 2013/10/14 | ZAM000206866 | 200000000 | 8.971250 | ISDF | None | | ZAR-PRIME | MINUS-0.02875-PRCT | | None | Ad Hoc | | | | Category3 |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/04/15 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/04/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/07/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/07/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/06/14 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/09/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/06/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/10/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2014/01/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/04/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/07/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/10/14 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/01/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/04/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/07/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/10/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/01/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/04/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/07/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/10/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/01/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/04/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/07/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/10/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/01/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/04/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/03/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/06/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/09/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/12/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2013/03/13 | |
| | | | | | | | ZAM000206866 | | | | | | | | | | | | | 2012/03/13 | |
| Floating Rate Notes | SCBFRNX2012102SJ0XXXXPLB3S | STANDARD CHARTERED BANK SA | De-Issue | 2012/10/27 | 2012/10/27 | 2012/10/26 | ZAM000206229 | 2000000 | 5.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000206229 | | 5.925 | | | | | | | | | | 2012/10/26 | | |
| | | | | | | | ZAM000206229 | | | | | | | | | | | | 2013/10/27 | | |
| | | | | | | | ZAM000206229 | | 5.925 | | | | | | | | | | 2012/01/27 | | |
| | | | | | | | ZAM000206229 | | | | | | | | | | | | 2012/04/27 | | |
| | | | | | | | ZAM000206229 | | | | | | | | | | | | 2012/07/27 | 2012/07/27 | |
| Floating Rate Notes | ABFFRNX2012101930J0XXXXPL375 | ABSA BANK LIMITED | De-Issue | 2012/10/28 | 2012/10/31 | 2012/10/31 | ZAM000206831 | 150000000 | 5.99 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000206831 | | 5.99 | | | | | | | | | | 2012/10/28 | | |
| | | | | | | | ZAM000206831 | | | | | | | | | | | | 2013/04/30 | | |
| | | | | | | | ZAM000206831 | | 5.99 | | | | | | | | | | 2012/10/28 | | |
| | | | | | | | ZAM000206831 | | | | | | | | | | | | 2013/01/28 | 2012/01/28 | |
| | | | | | | | ZAM000206831 | | | | | | | | | | | | 2013/04/28 | 2012/07/18 | |
| | | | | | | | ZAM000206831 | | | | | | | | | | | | 2013/07/28 | 2012/10/18 | |
| Floating Rate Notes | ABFFRNX2012110030J0XXXXPL375 | ABSA BANK LIMITED | De-Issue | 2012/10/31 | 2012/10/31 | 2012/10/30 | ZAM000206635 | 130000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000206635 | | | | | | | | | | | | 2012/01/30 | | |
| | | | | | | | ZAM000206635 | | | | | | | | | | | | 2012/01/30 | 2012/01/30 | |
| | | | | | | | ZAM000206635 | | | | | | | | | | | | 2012/04/30 | 2012/04/30 | |
| | | | | | | | ZAM000206635 | | | | | | | | | | | | 2012/07/30 | 2012/07/30 | |
| Negotiable Certificates Of Deposit | NBKNCD2011111227T5.65000 | NEDBANK CAPITAL | De-Issue | 2012/11/04 | 2012/11/04 | 2011/11/11 | ZAM000206201 | 42000000 | 5.65 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2012111830X2XXXXPL840 | NEDBANK CAPITAL | De-Issue | 2012/11/04 | 2012/11/04 | 2012/11/05 | ZAM000206267 | 200000000 | 5.975 | QUTR | Based on issue date | 24 | ZAR-JIBAR3 | PLUS-40-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000206267 | | 5.975 | | | | | | | | | | 2011/11/24 | | |
| | | | | | | | ZAM000206267 | | | | | | | | | | | | 2012/02/24 | | |
| | | | | | | | ZAM000206267 | | | | | | | | | | | | 2012/05/24 | | |
| | | | | | | | ZAM000206267 | | | | | | | | | | | | 2012/08/24 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012112062T7.050 | NEDBANK CAPITAL | De-Issue | 2012/11/08 | 2012/11/08 | 2012/12/05 | ZAM000206607 | 1000000 | 7.05 | SEMI | Based on issue date | 8 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012111227T6 | ABSA BANK LIMITED | De-Issue | 2012/11/13 | 2012/11/13 | 2012/11/13 | ZAM000206677 | 120000000 | 6 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | IPWNNX2012112007T6.25 | INVESTEC BANK LIMITED | De-Issue | 2012/11/13 | 2012/11/13 | 2016/11/08 | ZAM000206703 | 100000 | 6.25 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD0012221X2XXXXPLB3SL | NEDBANK CAPITAL | De-Issue | 2012/11/22 | 2012/11/22 | 2012/11/22 | ZAM000206817 | 250000000 | 5.935 | QUTR | Based on issue date | 22 | ZAR-JIBAR3 | PLUS-35-BPS | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000206817 | | 5.935 | | | | | | | | | | 2012/12/22 | | |
| | | | | | | | ZAM000206817 | | | | | | | | | | | | 2013/03/22 | | |
| | | | | | | | ZAM000206817 | | | | | | | | | | | | 2012/06/21 | | |
| | | | | | | | ZAM000206817 | | | | | | | | | | | | 2012/09/21 | | |
| Negotiable Certificates Of Deposit | NBKNCD2012012775T5.75000 | NEDBANK CAPITAL | De-Issue | 2012/01/03 | 2012/01/03 | 2012/07/02 | ZAM000206323 | 2000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012010227T5.500 | NEDBANK CAPITAL | De-Issue | 2012/02/03 | 2012/02/03 | 2012/08/02 | ZAM000206391 | 30000000 | 5.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPWNCD2012080227T5.575 | INVESTEC BANK LIMITED | De-Issue | 2012/02/06 | 2012/02/06 | 2012/08/06 | ZAM000206435 | 10000000 | 5.575 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD2012112127T5.10000 | ABSA BANK LIMITED | De-Issue | 2012/02/13 | 2012/02/13 | 2012/02/13 | ZAM000206790 | 40000000 | 6.1 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012070627T5.870 | NEDBANK CAPITAL | De-Issue | 2012/06/13 | 2012/06/13 | 2012/07/06 | ZAM000206851 | 40700000 | 5.87 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2013012627T5.50000 | NEDBANK CAPITAL | De-Issue | 2012/05/06 | 2012/05/06 | 2013/01/28 | ZAM000206956 | 2300000 | 6.5 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012080127T5.82000 | NEDBANK CAPITAL | De-Issue | 2012/05/21 | 2012/05/21 | 2012/08/01 | ZAM000207087 | 3000000 | 5.825 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD2012010227T5.20000 | NEDBANK CAPITAL | De-Issue | 2012/02/03 | 2012/02/03 | 2012/07/02 | ZAM000207184 | 10000000 | 5.2 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2012012012X2XXXXPL2L35 | AFRICAN BANK LTD (OLD) | De-Issue | 2012/02/03 | 2012/02/03 | 2013/02/01 | ZAM000207167 | 15000000 | 5.335 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.35-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | ZAM000207167 | | 5.335 | | | | | | | | | | 2013/02/01 | | |
| | | | | | | | ZAM000207167 | | | | | | | | | | | | 2012/02/03 | | |
| | | | | | | | ZAM000207167 | | 5.335 | | | | | | | | | | 2012/05/03 | 2012/06/03 | |
| | | | | | | | ZAM000207167 | | | | | | | | | | | | 2012/08/03 | 2012/08/03 | |
| | | | | | | | ZAM000207167 | | | | | | | | | | | | 2012/11/03 | 2012/11/03 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0160505J0XXXXPLP1J0 | INVESTEC BANK LIMITED | De-Issue | 2012/02/07 | 2012/02/07 | 2016/02/07 | ZAM000207196 | 1000000 | 6.896 | ISDF | None | | ZAR-JIBAR3 | PLUS-1-3-PRCT | | None

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AM0010210985 | 5.42 | | | | | | | | | | | 2012/10/10 | | | |
| Floating Rate Notes | ABFFRNX0217101SQJ03XXXXPLP0.40 | ABSA BANK LIMITED | De-Issue | 2012/10/10 | 2012/10/10 | 2017/10/10 | AM0010210985 | 400000 | 5.475 | QUTR | Based on Issue date | 10 | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Quarterly Payment Cycle | 2013/01/10 | | | Category3 |
| | | | | | | | AM0010210910 | 5.475 | | | | | | | | | | | 2012/10/10 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014101D3JX03XXXXPLD.725 | NEDBANK CAPITAL | De-Issue | 2012/10/11 | 2012/10/11 | 2014/10/10 | AM0010344625 | 20000000 | 5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.725-PRCT | | Quarterly Payment Cycle | Issue Defined | | | | Category3 |
| | | | | | | | AM0010344625 | 5.8 | | | | | | | | | | | 2013/01/10 | | | |
| | | | | | | | AM0010344625 | | | | | | | | | | | | 2013/10/11 | | | |
| | | | | | | | AM0010344625 | | | | | | | | | | | | 2013/01/10 | 2013/07/10 | | |
| | | | | | | | AM0010344625 | | | | | | | | | | | | 2013/04/10 | 2014/01/10 | | |
| | | | | | | | AM0010344625 | | | | | | | | | | | | 2013/07/10 | 2014/07/10 | | |
| | | | | | | | AM0010344625 | | | | | | | | | | | | 2013/10/10 | 2014/10/10 | | |
| | | | | | | | AM0010344625 | | | | | | | | | | | | 2014/01/10 | 2015/01/10 | | |
| | | | | | | | AM0010344625 | | | | | | | | | | | | 2014/04/10 | 2015/04/10 | | |
| | | | | | | | AM0010344625 | | | | | | | | | | | | 2014/07/10 | 2015/04/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD0201711S2T5.15 | ABSA BANK LIMITED | De-Issue | 2012/10/15 | 2017/05/29 | 2017/10/13 | AM0010344111 | 14211846 | 5.15 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0211101E6JX03XXXXPLB475. | INVESTEC BANK LIMITED | De-Issue | 2012/10/16 | 2012/10/17 | 2013/10/16 | AM0010345604 | 100000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-475-BPS | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010345604 | | 5.825 | | | | | | | | | | | 2013/04/16 | | |
| | | | | | | | AM0010345604 | | 5.825 | | | | | | | | | | | | | |
| | | | | | | | AM0010345604 | | | | | | | | | | | | 2012/10/16 | | | |
| | | | | | | | AM0010345604 | | | | | | | | | | | | 2013/01/16 | 2013/07/16 | | |
| | | | | | | | AM0010345604 | | | | | | | | | | | | 2013/04/16 | 2014/01/16 | | |
| | | | | | | | AM0010345604 | | | | | | | | | | | | 2013/07/16 | 2014/01/16 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0211107JQJ03XXXXPLB465. | INVESTEC BANK LIMITED | De-Issue | 2012/11/07 | 2012/11/07 | 2013/11/07 | AM0010327325 | 50000000 | 9.725 | QUTR | Based on Issue date | 7 | ZAR-JIBAR3 | PLUS-465-BPS | | None | Quarterly Payment Cycle | 2013/02/07 | | | Category3 |
| | | | | | | | AM0010327325 | | 9.725 | | | | | | | | | | 2013/11/07 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0211107JQJ03XXXXPLB465. | INVESTEC BANK LIMITED | De-Issue | 2012/11/07 | 2012/11/07 | 2013/11/07 | AM0010327326 | 50000000 | 9.725 | QUTR | Based on Issue date | 7 | ZAR-JIBAR3 | PLUS-465-BPS | | None | Quarterly Payment Cycle | 2013/02/07 | | | Category3 |
| | | | | | | | AM0010327326 | | 9.725 | | | | | | | | | | 2013/11/07 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2017111J3JX03XXXXPL.100 | NEDBANK CAPITAL | De-Issue | 2012/11/13 | 2012/11/13 | 2017/11/13 | AM0010328307 | 25000000 | 6.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | Quarterly Payment Cycle | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2014/05/13 | | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2014/08/13 | | | |
| | | | | | | | AM0010328307 | | 6.175 | | | | | | | | | | | | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2012/11/13 | | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2013/02/13 | 2013/08/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2013/05/13 | 2013/11/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2013/08/13 | 2014/02/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2013/11/13 | 2014/08/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2014/02/13 | 2015/11/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2014/05/13 | 2015/02/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2014/08/13 | 2015/05/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2014/11/13 | 2015/08/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2015/02/13 | 2015/11/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2015/05/13 | 2016/02/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2015/08/13 | 2016/05/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2015/11/13 | 2016/08/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2016/02/13 | 2016/11/14 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2016/05/13 | 2017/02/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2016/08/13 | 2017/05/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2016/11/14 | 2017/08/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2017/05/13 | 2018/02/13 | | |
| | | | | | | | AM0010328307 | | | | | | | | | | | | 2017/08/14 | 2018/02/13 | | |
| Promissory Notes | ABPPRNX2017112J277.68 | ABSA BANK LIMITED | De-Issue | 2012/11/08 | 2012/11/08 | 2017/11/02 | AM0010329941 | 5000000 | 7.68 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2013061J43JX03XXXXPLB0.225 | INVESTEC BANK LIMITED | De-Issue | 2012/12/14 | 2012/12/14 | 2013/06/14 | AM0010411228 | 1000000 | 5.1275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-BPS | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010411228 | | | | | | | | | | | | 2013/03/14 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0130611K43JX03XXXXPLB225. | INVESTEC BANK LIMITED | De-Issue | 2012/12/14 | 2012/12/14 | 2013/06/14 | AM0010411210 | 1000000 | 7.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-225-BPS | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010411210 | | | | | | | | | | | | 2013/03/14 | | | |
| | | | | | | | AM0010411210 | | | | | | | | | | | | 2013/13/14 | 2013/06/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013112247E.05 | ABSA BANK LIMITED | De-Issue | 2012/12/24 | 2012/12/24 | 2013/12/24 | AM0010412051 | 100000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014033JK03XXXXPLB45. | INVESTEC BANK LIMITED | De-Issue | 2013/01/03 | 2013/01/03 | 2014/01/03 | AM0010412051 | 180000000 | 5.560 | ISDF | None | | ZAR-JIBAR3 | PLUS-45-BPS | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010412051 | | | | | | | | | | | | 2013/07/03 | | | |
| | | | | | | | AM0010412051 | | | | | | | | | | | | 2013/04/30 | 2013/09/03 | | |
| | | | | | | | AM0010412051 | | | | | | | | | | | | 2013/07/03 | 2014/01/03 | | |
| | | | | | | | AM0010412051 | | | | | | | | | | | | 2013/10/03 | 2013/04/30 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014011K2DJX03XXXXPLB0.45 | INVESTEC BANK LIMITED | De-Issue | 2013/01/15 | 2013/01/15 | 2014/01/15 | AM0010414528 | 1000000 | 5.0850 | 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 | IPNLNCD2014011K2DJX03XXXXPLB0.45 | INVESTEC BANK LIMITED | De-Issue | 2013/01/15 | 2013/01/15 | 2014/01/15 | AM0010414529 | 1000000 | 5.0850 | 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 | NBKLNCD2014012J3JX03XXXXPLP0.4 | NEDBANK CAPITAL | De-Issue | 2013/01/17 | 2013/01/17 | 2014/01/16 | AM0010414283 | 24000000 | 5.4 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010414283 | | | | | | | | | | | | 2014/01/16 | | | |
| | | | | | | | AM0010414283 | | | | | | | | | | | | 2013/04/16 | | | |
| | | | | | | | AM0010414283 | | | | | | | | | | | | 2013/07/16 | 2013/07/16 | | |
| | | | | | | | AM0010414283 | | | | | | | | | | | | 2013/10/16 | 2013/10/16 | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2014012J3JX03XXXXPLP0.4 | NEDBANK CAPITAL | De-Issue | 2013/01/22 | 2013/01/22 | 2014/01/22 | AM0010415187 | 150000000 | 5.401 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010415187 | | | | | | | | | | | | 2014/01/22 | | | |
| | | | | | | | AM0010415187 | | | | | | | | | | | | 2013/04/22 | 2013/04/22 | | |
| | | | | | | | AM0010415187 | | | | | | | | | | | | 2013/07/22 | 2013/07/22 | | |
| | | | | | | | AM0010415187 | | | | | | | | | | | | 2013/10/22 | 2013/10/22 | | |
| Negotiable Certificates Of Deposit | ABPNCD2013071255E.59 | ABSA BANK LIMITED | De-Issue | 2013/01/25 | 2016/12/21 | 2017/01/25 | AM0010415765 | 50000000 | 6.59 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM0010415765 | | | | | | | | | | | | 2013/07/25 | | | |
| | | | | | | | AM0010415765 | | | | | | | | | | | | 2014/07/25 | | | |
| | | | | | | | AM0010415765 | | | | | | | | | | | | 2015/07/27 | | | |
| | | | | | | | AM0010415765 | | | | | | | | | | | | 2015/01/25 | | | |
| | | | | | | | AM0010415765 | | | | | | | | | | | | 2015/10/26 | | | |
| | | | | | | | AM0010415765 | | | | | | | | | | | | 2016/01/25 | | | |
| | | | | | | | AM0010415765 | | | | | | | | | | | | 2016/04/25 | | | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2013012T3JX06XXXXPL.P0.6 | NEDBANK CAPITAL | De-Issue | 2013/01/28 | 2013/01/28 | 2015/01/27 | AM0010419906 | 31000000 | 5.825 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.6-PRCT | | Quarterly Payment Cycle | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010419906 | | | | | | | | | | | | 2015/01/27 | | | |
| | | | | | | | AM0010419906 | | | | | | | | | | | | 2013/04/28 | | | |
| | | | | | | | AM0010419906 | | | | | | | | | | | | 2013/07/28 | 2013/07/28 | | |
| | | | | | | | AM0010419906 | | | | | | | | | | | | 2013/10/28 | 2014/01/28 | | |
| | | | | | | | AM0010419906 | | | | | | | | | | | | 2014/01/28 | 2014/04/28 | | |
| | | | | | | | AM0010419906 | | | | | | | | | | | | 2014/04/28 | 2014/07/28 | | |
| | | | | | | | AM0010419906 | | | | | | | | | | | | 2014/07/28 | 2014/10/28 | | |
| | | | | | | | AM0010419906 | | | | | | | | | | | | 2014/10/28 | 2015/01/28 | | |
| Floating Rate Notes | ABFFRNX2017013I0QJ03XXXXPLB0.925 | ABSA BANK LIMITED | De-Issue | 2013/01/30 | 2016/12/21 | 2017/01/30 | AM0010161511 | 350000000 | 7.37 | QUTR | Based on Issue date | 30 | ZAR-JIBAR3 | PLUS-0.925-BPS | | None | Quarterly Payment Cycle | 2013/04/30 | | | Category3 |
| | | | | | | | AM0010161511 | | 5.12625 | | | | | | | | | | 2013/04/30 | | | |
| | | | | | | | AM0010161511 | | 5.15125 | | | | | | | | | | 2013/07/30 | | | |
| | | | | | | | AM0010161511 | | 5.15125 | | | | | | | | | | 2013/10/30 | | | |
| | | | | | | | AM0010161511 | | 5.76125 | | | | | | | | | | 2014/01/30 | | | |
| | | | | | | | AM0010161511 | | 5.76125 | | | | | | | | | | 2014/04/30 | | | |
| | | | | | | | AM0010161511 | | 5.96725 | | | | | | | | | | 2014/07/30 | | | |
| | | | | | | | AM0010161511 | | 6.19625 | | | | | | | | | | 2014/10/30 | | | |
| | | | | | | | AM0010161511 | | 6.19625 | | | | | | | | | | 2015/01/30 | | | |
| | | | | | | | AM0010161511 | | 6.12625 | | | | | | | | | | 2015/04/30 | | | |
| | | | | | | | AM0010161511 | | 6.20625 | | | | | | | | | | 2015/07/30 | | | |
| | | | | | | | AM0010161511 | | 6.32625 | | | | | | | | | | 2015/10/30 | | | |
| | | | | | | | AM0010161511 | | 6.99125 | | | | | | | | | | 2016/01/29 | | | |
| | | | | | | | AM0010161511 | | 7.30625 | | | | | | | | | | 2016/04/29 | | | |
| | | | | | | | AM0010161511 | | 7.36625 | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | | AM0010161511 | | 7.36125 | | | | | | | | | | 2016/10/31 | | | |
| Negotiable Certificates Of Deposit | ABBPNCD2013030G272.1 | AFRICAN BANK LTD (OLD) | De-Issue | 2013/02/04 | 2013/02/04 | 2013/03/04 | AM0010116623 | 1000000 | 2.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2013030R275.275 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2013/02/07 | 2013/02/07 | 2013/08/08 | AM0010117971 | 1000000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014022T3JX03XXXXPLD.425 | INVESTEC BANK LIMITED | De-Issue | 2013/02/08 | 2013/02/11 | 2014/02/07 | AM0010117969 | 1000000 | 5.500 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.425-PRCT | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010117969 | | | | | | | | | | | | 2014/02/07 | | | |
| | | | | | | | AM0010117969 | | | | | | | | | | | | 2013/05/08 | 2013/05/08 | | |
| | | | | | | | AM0010117969 | | | | | | | | | | | | 2013/08/08 | 2013/08/08 | | |
| | | | | | | | AM0010117969 | | | | | | | | | | | | 2013/11/08 | 2013/11/08 | | |
| Negotiable Certificates Of Deposit | IPNNCD2014022T5.21 | INVESTEC BANK LIMITED | De-Issue | 2013/02/18 | 2013/02/18 | 2014/02/18 | AM0010119007 | 5000000 | 5.21 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2018022I3JQ03XXXXPL0.975 | ABSA BANK LIMITED | De-Issue | 2013/02/26 | 2016/12/21 | 2018/02/22 | AM0010120195 | 15000000 | 8.33 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.975-PRCT | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010120195 | | 8.3 | | | | | | | | | | 2014/08/22 | | | |
| | | | | | | | AM0010120195 | | 8.1375 | | | | | | | | | | 2013/05/22 | | | |
| | | | | | | | AM0010120195 | | 8.1375 | | | | | | | | | | 2013/08/22 | | | |
| | | | | | | | AM0010120195 | | 8.45 | | | | | | | | | | 2013/11/22 | | | |
| | | | | | | | AM0010120195 | | 8.675 | | | | | | | | | | 2014/02/22 | | | |
| | | | | | | | AM0010120195 | | 7.0625 | | | | | | | | | | 2014/05/22 | | | |
| | | | | | | | AM0010120195 | | 7.0625 | | | | | | | | | | 2014/08/22 | | | |
| | | | | | | | AM0010120195 | | 7.3125 | | | | | | | | | | 2014/11/24 | | | |
| | | | | | | | AM0010120195 | | 7.3125 | | | | | | | | | | 2015/02/22 | | | |
| | | | | | | | AM0010120195 | | 7.3 | | | | | | | | | | 2015/05/22 | | | |
| | | | | | | | AM0010120195 | | 7.275 | | | | | | | | | | 2015/08/24 | | | |
| | | | | | | | AM0010120195 | | 7.475 | | | | | | | | | | 2015/11/22 | | | |
| | | | | | | | AM0010120195 | | 7.96 | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | | AM0010120195 | | 8.175 | | | | | | | | | | 2016/05/22 | | | |
| | | | | | | | AM0010120195 | | 8.31 | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | | AM0010120195 | | 8.335 | | | | | | | | | | 2016/11/22 | | | |
| | | | | | | | AM0010120195 | | | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | | AM0010120195 | | | | | | | | | | | | 2017/05/22 | | | |
| | | | | | | | AM0010120195 | | | | | | | | | | | | 2017/11/22 | | | |
| | | | | | | | AM0010120195 | | | | | | | | | | | | 2018/02/22 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2013080G71.1 | ABSA BANK LIMITED | De-Issue | 2013/03/05 | 2013/03/05 | 2013/06/05 | AM0010121795 | 3000000 | 5 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IBNNCD2013030T275.275 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2013/03/15 | 2013/03/15 | 2013/06/20 | AM0010122176 | 6700000 | 5.275 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IBNNCD2014031T275.525 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2013/03/18 | 2013/03/18 | 2014/03/18 | AM0010123233 | 3000000 | 5.525 | TERM | None | | | | | | | | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0314I0401 | ESKOM HOLDINGS SOC LTD | De-Issue | 2013/04/03 | 2013/04/03 | 2014/04/02 | AM0010124247 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016041I3JX03XXXXPLD.75 | INVESTEC BANK LIMITED | De-Issue | 2013/04/10 | 2013/04/10 | 2016/04/11 | AM0010125847 | 500000000 | 5.875 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2014/07/10 | | | |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2013/07/10 | 2013/07/10 | | |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2013/10/10 | 2014/01/10 | | |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2014/01/10 | 2014/04/10 | | |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2014/04/10 | 2014/07/11 | | |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2014/07/10 | 2014/10/10 | | |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2014/10/10 | 2015/01/12 | | |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2015/01/12 | 2015/04/10 | | |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2015/04/10 | 2015/07/10 | | |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2015/07/10 | 2015/11/12 | | |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2015/10/12 | 2016/04/10 | | |
| | | | | | | | AM0010125847 | | | | | | | | | | | | 2016/01/11 | 2016/04/10 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014041I3JX06XXXXPL.15 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2013/04/12 | 2013/04/15 | 2014/04/11 | AM0010126126 | 1250000000 | 5.175 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.15-PRCT | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010126126 | | | | | | | | | | | | 2014/04/11 | | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014041T3JX03XXXXPL850. | INVESTEC BANK LIMITED | De-Issue | 2013/04/18 | 2013/04/18 | 2014/04/17 | AM0010127158 | 1000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-50-BPS | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010127158 | | | | | | | | | | | | 2013/10/18 | | | |
| | | | | | | | AM0010127158 | | | | | | | | | | | | 2014/07/18 | 2014/07/17 | | |
| | | | | | | | AM0010127158 | | | | | | | | | | | | 2013/10/18 | 2014/04/17 | | |
| | | | | | | | AM0010127158 | | | | | | | | | | | | 2014/01/17 | 2013/07/18 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018125I3JX03XXXXPL0.925 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2013/04/25 | 2013/04/25 | 2018/01/25 | AM0010128275 | 1000000 | 6.05 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2017/10/25 | | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2013/07/25 | | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2013/10/25 | 2014/01/27 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2014/04/25 | 2014/07/25 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2014/07/25 | 2014/10/25 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2014/10/25 | 2015/01/26 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2015/01/26 | 2015/04/25 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2015/04/25 | 2015/07/27 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2015/07/27 | 2015/10/26 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2015/10/26 | 2016/01/25 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2016/01/25 | 2016/04/25 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2016/04/25 | 2016/07/25 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2016/07/25 | 2016/10/25 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2016/10/25 | 2017/01/25 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2017/01/25 | 2017/04/25 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2017/04/25 | 2017/10/26 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2017/10/26 | 2018/04/25 | | |
| | | | | | | | AM0010128275 | | | | | | | | | | | | 2018/04/25 | | | |
| Negotiable Certificates Of Deposit | IPNNCD2015042T5.68 | INVESTEC BANK LIMITED | De-Issue | 2013/04/29 | 2013/04/29 | 2015/04/28 | AM0010129401 | 1300000 | 5.68 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014042I5S.68 | INVESTEC BANK LIMITED | De-Issue | 2013/04/29 | 2013/04/29 | 2014/04/28 | AM0010129401 | 1300000 | 5.68 | SEMI | Based on Issue date | 29 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014050Z3JX03XXXXPLD0.40 | INVESTEC BANK LIMITED | De-Issue | 2013/05/03 | 2013/05/03 | 2014/05/02 | AM0010129102 | 7100000 | 5.525 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | Quarterly Payment Cycle | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010129102 | | | | | | | | | | | | 2014/01/02 | | | |
| | | | | | | | AM0010129102 | | | | | | | | | | | | 2013/08/02 | 2014/05/02 | | |
| | | | | | | | AM0010129102 | | | | | | | | | | | | 2014/11/02 | 2013/11/02 | | |
| | | | | | | | AM0010129102 | | | | | | | | | | | | 2014/02/02 | 2013/11/02 | | |
| Negotiable Certificates Of Deposit | SBXNCD2014050I275.34 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2013/05/06 | 2013/05/06 | 2014/05/06 | AM0010129690 | 50000000 | 5.34 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013110B275.25 | NEDBANK CAPITAL | De-Issue | 2013/05/09 | 2013/05/08 | 2013/11/08 | AM0010130178 | 10000000 | 5.225 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2013112I275.5 | NEDBANK CAPITAL | De-Issue | 2013/05/09 | 2013/05/08 | 2013/11/08 | AM0010130095 | 250000000 | 5.2 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBNLNCD2013111I3JX03XXXXPL.P0.2 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2013/05/13 | 2013/05/13 | 2013/11/13 | AM0010130624 | 400000000 | 5.3125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.2-PRCT | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010130624 | | | | | | | | | | | | 2013/11/13 | | | |
| | | | | | | | AM0010130624 | | | | | | | | | | | | 2013/08/13 | 2013/05/13 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2014051K3JX03XXXXPLD.375 | INVESTEC BANK LIMITED | De-Issue | 2013/05/16 | 2013/05/16 | 2014/05/16 | AM0010131275 | 1000000 | 5.5 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010131275 | | | | | | | | | | | | 2013/11/16 | | | |
| | | | | | | | AM0010131275 | | | | | | | | | | | | 2013/08/16 | 2013/05/16 | | |
| | | | | | | | AM0010131275 | | | | | | | | | | | | 2013/11/16 | 2014/05/16 | | |
| | | | | | | | AM0010131275 | | | | | | | | | | | | 2014/02/17 | | | |
| Negotiable Certificates Of Deposit | NBNNCD2013050Z275.125 | NEDBANK CAPITAL | De-Issue | 2013/05/20 | 2013/05/20 | 2013/11/20 | AM0010131795 | 5800000000 | 5.125 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2014052S3MPRNEXXXXMB2.735 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2013/05/27 | 2013/05/31 | 2016/05/25 | AM0010132158 | 1000000 | 8.47260 | MNTH | None | | 25 | ZAR-PRIME | MINUS-2.735-BPS | None | Ad Hoc | | | | | Category3 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB0530L0601 | ESKOM HOLDINGS SOC LTD | De-Issue | 2013/05/06 | 2013/05/06 | 2014/05/06 | AM0010132087 | 2000000000 | | | None | | | | | | | | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2014060I3JX03XXXXPL.35 | NEDBANK CAPITAL | De-Issue | 2013/06/06 | 2013/06/06 | 2014/06/06 | AM0010133008 | 200000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.35-PRCT | | Quarterly Payment Cycle | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010133008 | | | | | | | | | | | | 2014/06/06 | | | |
| | | | | | | | AM0010133008 | | | | | | | | | | | | 2013/09/06 | 2013/06/06 | | |
| | | | | | | | AM0010133008 | | | | | | | | | | | | 2013/12/06 | 2014/03/06 | | |
| | | | | | | | AM0010133008 | | | | | | | | | | | | 2014/03/06 | 2014/06/06 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017061J3JX03XXXXPL0.675 | NEDBANK CAPITAL | De-Issue | 2013/06/11 | 2013/06/11 | 2017/06/12 | AM0010133629 | 5000000 | 5.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | Quarterly Payment Cycle | Issue Defined | | | | | Category3 |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2017/06/12 | | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2013/08/12 | 2013/09/12 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2013/12/12 | 2013/12/12 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2014/03/12 | 2014/03/12 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2014/06/12 | 2014/06/12 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2014/09/12 | 2014/09/12 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2014/12/12 | 2014/12/12 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2015/03/12 | 2015/03/12 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2015/06/12 | 2015/06/12 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2015/09/12 | 2015/09/12 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2015/09/14 | 2015/09/14 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2015/12/14 | 2015/12/14 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2016/03/14 | 2016/03/14 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2016/06/12 | 2016/06/12 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2016/12/12 | 2016/12/12 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2017/03/13 | 2017/03/13 | | |
| | | | | | | | AM0010133629 | | | | | | | | | | | | 2017/09/12 | 2017/09/12 | | |
| Negotiable Certificates Of Deposit | IPNNCD2014061I3TE.15 | INVESTEC BANK LIMITED | De-Issue | 2013/06/12 | 2013/06/12 | 2014/06/12 | AM0010133900 | 1000000 | 6.15 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018061Z28.30 | ABSA BANK LIMITED | De-Issue | 2013/06/12 | 2018/12/21 | 2018/06/12 | AM0010133750 | 50000000 | 8.3 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | AM0010133750 | | | | | | | | | | | | 2018/06/12 | | | |
| | | | | | | | AM0010133750 | | | | | | | | | | | | 2013/06/12 | | | |
| | | | | | | | AM0010133750 | | | | | | | | | | | | 2014/06/12 | | | |
| | | | | | | | AM0010133750 | | | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | AM0010133750 | | | | | | | | | | | | 2016/12/12 | | | |
| | | | | | | | AM0010133750 | | | | | | | | | | | | 2015/06/12 | | | |
| | | | | | | | AM0010133750 | | | | | | | | | | | | 2013/12/12 | | | |
| | | | | | | | AM0010133750 | | | | | | | | | | | | 2014/12/12 | | | |
| | | | | | | | AM0010133750 | | | | | | | | | | | | 2017/12/12 | | | |
| | | | | | | | AM0010133750 | | | | | | | | | | | | 2016/06/12 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2013061K57.75 | ABSA BANK LIMITED | De-Issue | 2013/06/18 | 2016/12/21 | 2018/06/18 | AM0010134258 | 49700000 | 7.75 | SEMI | Based on Issue date | 18 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2014070I275.60 | INVESTEC BANK LIMITED | De-Issue | 2013/07/02 | 2013/07/02 | 2014/07/02 | AM0010135369 | 1000000 | 5.6 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | AM0021166685 | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | AM0021166685 | | | | | | | | | | | | 2015/11/05 | 2015/11/05 | | |
| | | | | | | AM0021166685 | | | | | | | | | | | | 2015/05/28 | 2015/05/28 | | |
| | | | | | | AM0021166685 | | | | | | | | | | | | 2014/11/06 | 2014/11/06 | | |
| | | | | | | AM0021166685 | | | | | | | | | | | | 2014/08/28 | 2014/08/28 | | |
| | | | | | | AM0021166685 | | | | | | | | | | | | 2015/11/06 | 2015/11/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD2016030027T1.80 | ABSA BANK LIMITED | De-Issue | 2014/03/03 | 2014/03/03 | 2016/03/03 | AM0021166641 | 25000000 | 7.8 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015030062S8.60 | ABSA BANK LIMITED | De-Issue | 2014/03/06 | 2014/10/31 | 2019/10/06 | AM0021167618 | 25000000 | 8.9 | SEMI | Based on issue date | 6 | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015030SJ5XXXXKPLP0.45 | INVESTEC BANK LIMITED | De-Issue | 2014/03/07 | 2014/09/07 | 2015/03/08 | AM0021168025 | 50000000 | 5.175 | ISDF | None | | ZAR-JIBAR3 | PLUS/-0.45-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | AM0021168026 | | | | | | | | | | | | | 2014/09/08 | 2014/09/08 | |
| | | | | | | AM0021168026 | | | | | | | | | | | | 2014/06/08 | 2014/06/08 | | |
| | | | | | | AM0021168026 | | | | | | | | | | | | 2014/12/08 | 2014/12/08 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD2015031339PRMXXXXMP2.82 | ABSA BANK LIMITED | De-Issue | 2014/03/14 | 2014/03/14 | 2015/03/13 | AM0021169044 | 104000000 | 6.18 | ISDF | None | | ZAR-PRIME | MINUS/-2.82-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | AM0021169044 | | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | |
| | | | | | | AM0021169044 | | | | | | | | | | | | 2014/08/13 | 2014/08/13 | | |
| | | | | | | AM0021169044 | | | | | | | | | | | | 2014/09/13 | 2014/09/13 | | |
| | | | | | | AM0021169044 | | | | | | | | | | | | 2014/06/13 | 2014/06/13 | | |
| | | | | | | AM0021169044 | | | | | | | | | | | | 2014/07/14 | 2014/07/14 | | |
| | | | | | | AM0021169044 | | | | | | | | | | | | 2014/09/13 | 2015/03/13 | | |
| | | | | | | AM0021169044 | | | | | | | | | | | | 2014/09/15 | 2014/09/15 | | |
| | | | | | | AM0021169044 | | | | | | | | | | | | 2014/10/13 | 2014/10/13 | | |
| | | | | | | AM0021169044 | | | | | | | | | | | | 2014/11/13 | 2014/11/13 | | |
| | | | | | | AM0021169044 | | | | | | | | | | | | 2014/12/13 | 2014/12/13 | | |
| | | | | | | AM0021169044 | | | | | | | | | | | | 2015/01/13 | 2015/01/13 | | |
| | | | | | | AM0021169044 | | | | | | | | | | | | 2015/02/13 | 2015/02/13 | | |
| Negotiable Certificates Of Deposit | NBKNCD2015031E76.06 | NEDBANK CAPITAL | De-Issue | 2014/03/14 | 2014/03/14 | 2015/03/16 | AM0021168947 | 78000000 | 6.95 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015032SJ5XXXXKPLP0.475 | INVESTEC BANK LIMITED | De-Issue | 2014/03/26 | 2014/03/26 | 2015/03/26 | AM0021170703 | 20000000 | 8.2 | ISDF | None | | ZAR-JIBAR3 | PLUS/-0.475-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | AM0021170703 | | | | | | | | | | | | | 2014/06/26 | 2014/06/26 | |
| | | | | | | AM0021170703 | | | | | | | | | | | | 2014/06/26 | 2014/12/24 | | |
| | | | | | | AM0021170703 | | | | | | | | | | | | 2014/09/26 | 2014/09/26 | | |
| | | | | | | AM0021170703 | | | | | | | | | | | | 2014/12/24 | 2014/09/26 | | |
| Promissory Notes | IPNPNXX2015032727.06 | INVESTEC BANK LIMITED | De-Issue | 2014/03/28 | 2014/03/28 | 2015/03/27 | AM0021171916 | 5000000 | 7.05 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPPNXX2019040127J1.24 | ABSA BANK LIMITED | De-Issue | 2014/04/01 | 2014/04/01 | 2019/04/01 | AM0021174420 | 10000000 | 10.24 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX2019040139PRMXXXXMP2.4 | ABSA BANK LIMITED | De-Issue | 2014/04/01 | 2019/10/01 | 2019/04/01 | AM0021174424 | 25000000 | 7.89 | ISDF | None | | ZAR-PRIME | MINUS/-2.4-PRCT | | None | Daily | 2014/04/02 | | | Category3 |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2017/04/01 | 2017/04/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/07/01 | 2016/07/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2015/05/06 | 2015/05/06 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2014/06/01 | 2014/06/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2015/11/01 | 2015/11/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/05/01 | 2016/05/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/08/01 | 2016/08/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2015/05/01 | 2015/05/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2015/03/01 | 2015/03/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/05/01 | 2016/05/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/04/01 | 2016/04/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/11/01 | 2016/11/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/05/01 | 2016/05/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/06/01 | 2016/06/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2015/12/01 | 2015/12/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2015/04/01 | 2015/04/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2015/11/01 | 2015/11/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2017/06/01 | 2017/06/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/12/01 | 2016/12/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2015/10/01 | 2015/10/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/09/01 | 2016/09/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/03/01 | 2016/03/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2014/06/01 | 2014/06/01 | |
| | | | | | | AM0021171214 | | | | | | | | | | | | | 2016/05/01 | 2016/05

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AM0010185660 | | 7.908 | | | | | | | | | 2016/04/21 | | | |
| | | | | | | | AM0010185660 | | 8.033 | | | | | | | | | 2016/07/21 | | | |
| | | | | | | | AM0010185660 | | 8.033 | | | | | | | | | 2016/10/21 | | | |
| Floating Rate Notes | ABFFRNX2018070232JI03XXXXPL00.825 | ABSA BANK LIMITED | De-Issue | 2014/07/01 | 2016/12/21 | 2018/07/02 | AM0010185662 | 25000000 | | QUTR | Based on Issue date | 1 | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Quarterly Payment Cycle | 2014/10/01 | | | Category3 |
| | | | | | | | AM0010185662 | | 4.94 | | | | | | | | | 2014/10/01 | | | |
| | | | | | | | AM0010185662 | | 6.99 | | | | | | | | | 2015/01/02 | | | |
| | | | | | | | AM0010185662 | | 8.916 | | | | | | | | | 2015/04/01 | | | |
| | | | | | | | AM0010185662 | | 9.375 | | | | | | | | | 2015/07/01 | | | |
| | | | | | | | AM0010185662 | | 7.119 | | | | | | | | | 2015/10/01 | | | |
| | | | | | | | AM0010185662 | | 6.96 | | | | | | | | | 2016/01/01 | | | |
| | | | | | | | AM0010185662 | | 8.058 | | | | | | | | | 2016/04/01 | | | |
| | | | | | | | AM0010185662 | | 8.183 | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | AM0010185662 | | 8.183 | | | | | | | | | 2016/10/03 | | | |
| Negotiable Certificates Of Deposit | NBNNCD2015030227L625 | NEDBANK CAPITAL | De-Issue | 2014/07/02 | 2014/07/02 | 2015/02/02 | AM0010186055 | 12000000 | 5.425 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014110327L75 | ABSA BANK LIMITED | De-Issue | 2014/07/04 | 2014/07/04 | 2014/10/03 | AM0010186543 | 18000000 | 5.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD2015070277J79 | NEDBANK CAPITAL | De-Issue | 2014/07/07 | 2014/07/07 | 2015/07/08 | AM0010186775 | 14000000 | 7.675 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017072427L825 | ABSA BANK LIMITED | De-Issue | 2014/07/22 | 2016/12/21 | 2017/07/24 | AM0010186781 | 54000000 | 7.825 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | AM0010186781 | | | | | | | | | | | | | 2016/10/26 | |
| | | | | | | | AM0010186781 | | | | | | | | | | | | | 2016/07/25 | |
| | | | | | | | AM0010186781 | | | | | | | | | | | | | 2017/07/24 | |
| | | | | | | | AM0010186781 | | | | | | | | | | | | | 2017/01/24 | |
| | | | | | | | AM0010186781 | | | | | | | | | | | | | 2015/01/26 | |
| | | | | | | | AM0010186781 | | | | | | | | | | | | | 2015/04/28 | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2016072832JI03XXXXPL60 | INVESTEC BANK LIMITED | De-Issue | 2014/07/28 | 2014/08/01 | 2016/07/28 | AM0010189780 | 9000000 | 6.500 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010189780 | | | | | | | | | | | | | 2015/04/28 | |
| | | | | | | | AM0010189780 | | | | | | | | | | | 2014/10/28 | | 2015/04/28 | |
| | | | | | | | AM0010189780 | | | | | | | | | | | 2015/01/28 | | 2016/07/28 | |
| | | | | | | | AM0010189780 | | | | | | | | | | | 2015/07/28 | | 2015/10/28 | |
| | | | | | | | AM0010189780 | | | | | | | | | | | 2016/01/28 | | 2015/10/28 | |
| | | | | | | | AM0010189780 | | | | | | | | | | | 2015/10/28 | | 2016/01/28 | |
| | | | | | | | AM0010189780 | | | | | | | | | | | 2016/01/28 | | 2016/04/28 | |
| | | | | | | | AM0010189780 | | | | | | | | | | | 2016/04/28 | | 2015/01/28 | |
| Negotiable Certificates Of Deposit | IPNNCD2015070278L95 | INVESTEC BANK LIMITED | De-Issue | 2014/08/01 | 2014/08/01 | 2015/07/02 | AM0010190611 | 1000000 | 6.99 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2014112527L90 | ABSA BANK LIMITED | De-Issue | 2014/08/05 | 2014/08/05 | 2014/11/05 | AM0010190867 | 50000000 | 5.9 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015080427L315 | ABSA BANK LIMITED | De-Issue | 2014/08/06 | 2014/08/06 | 2015/08/06 | AM0010191179 | 50000000 | 5.925 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2015020362JI03XXXXPL65 | NEDBANK CAPITAL | De-Issue | 2014/08/06 | 2014/08/06 | 2015/07/06 | AM0010191179 | 100000000 | 5.825 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010191179 | | | | | | | | | | | | | 2015/02/06 | |
| | | | | | | | AM0010191179 | | | | | | | | | | | 2014/11/06 | | 2015/02/06 | |
| Floating Rate Notes | ABFFRNX2017081135JI03XXXXPL870. | ABSA BANK LIMITED | De-Issue | 2014/08/13 | 2014/08/13 | 2017/08/13 | AM0010192103 | 13000000 | 6.750 | ISDF | None | | ZAR-JIBAR3 | PLUS-70-BPS | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010192103 | | | | | | | | | | | | | 2015/08/13 | |
| | | | | | | | AM0010192103 | | | | | | | | | | | 2014/11/13 | | 2015/11/13 | |
| | | | | | | | AM0010192103 | | | | | | | | | | | 2015/02/13 | | 2016/02/13 | |
| | | | | | | | AM0010192103 | | | | | | | | | | | 2015/05/13 | | 2016/05/13 | |
| | | | | | | | AM0010192103 | | | | | | | | | | | 2015/08/13 | | 2016/08/13 | |
| | | | | | | | AM0010192103 | | | | | | | | | | | 2015/11/13 | | 2016/11/13 | |
| | | | | | | | AM0010192103 | | | | | | | | | | | 2016/02/13 | | 2017/02/13 | |
| | | | | | | | AM0010192103 | | | | | | | | | | | 2016/05/13 | | 2017/05/13 | |
| | | | | | | | AM0010192103 | | | | | | | | | | | 2016/08/13 | | 2017/08/13 | |
| | | | | | | | AM0010192103 | | | | | | | | | | | 2016/11/13 | | 2017/11/13 | |
| | | | | | | | AM0010192103 | | | | | | | | | | | 2017/03/13 | | 2018/03/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017081535JI03XXXXPL875 | NEDBANK CAPITAL | De-Issue | 2014/08/15 | 2014/08/15 | 2017/08/15 | AM0010193774 | 10000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.875-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010193774 | | | | | | | | | | | | | 2017/08/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | | | 2014/11/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2014/12/15 | | 2014/12/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2015/03/16 | | 2015/03/16 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2015/06/15 | | 2015/06/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2015/09/15 | | 2015/09/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2015/12/15 | | 2016/12/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2016/03/15 | | 2016/03/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2016/06/15 | | 2017/06/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2016/09/15 | | 2017/09/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2016/12/15 | | 2016/12/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2017/03/15 | | 2018/03/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2017/06/15 | | 2018/06/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2017/09/15 | | 2018/09/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2017/12/15 | | 2018/12/15 | |
| | | | | | | | AM0010193774 | | | | | | | | | | | 2018/03/15 | | 2019/03/15 | |
| Notes | NBNNCTX2015083135RPXXXXPL00.6 | NEDBANK CAPITAL | De-Issue | 2014/09/17 | 2014/09/18 | 2015/08/31 | AM0010198619 | 50000000 | | ISDF | None | | ZAR-SREPO | PLUS-0.6-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010198619 | | | | | | | | | | | | | 2015/08/31 | |
| | | | | | | | AM0010198619 | | | | | | | | | | | 2014/09/30 | | 2014/09/30 | |
| | | | | | | | AM0010198619 | | | | | | | | | | | 2014/10/31 | | 2014/10/31 | |
| | | | | | | | AM0010198619 | | | | | | | | | | | 2014/11/30 | | 2014/11/30 | |
| | | | | | | | AM0010198619 | | | | | | | | | | | 2014/12/31 | | 2014/12/31 | |
| | | | | | | | AM0010198619 | | | | | | | | | | | 2015/02/02 | | 2015/02/02 | |
| | | | | | | | AM0010198619 | | | | | | | | | | | 2015/03/02 | | 2015/03/02 | |
| | | | | | | | AM0010198619 | | | | | | | | | | | 2015/04/30 | | 2015/04/30 | |
| | | | | | | | AM0010198619 | | | | | | | | | | | 2015/05/30 | | 2015/05/30 | |
| | | | | | | | AM0010198619 | | | | | | | | | | | 2015/06/30 | | 2015/06/30 | |
| | | | | | | | AM0010198619 | | | | | | | | | | | 2015/08/31 | | 2015/08/31 | |
| | | | | | | | AM0010198619 | | | | | | | | | | | 2015/07/31 | | 2015/07/31 | |
| Negotiable Certificates Of Deposit | ABPNCD2015031937L70 | ABSA BANK LIMITED | De-Issue | 2014/09/19 | 2014/09/22 | 2015/03/19 | AM0010199561 | 78000000 | 6.7 | TERM | None | | | | | | | | | | Category2 |
| Floating Rate Notes | IPNFRNX2015092532JI03XXXXPL68 | INVESTEC BANK LIMITED | De-Issue | 2014/09/25 | 2014/09/25 | 2015/09/25 | AM0010199561 | 150000 | 8.813 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010199561 | | | | | | | | | | | | | 2015/06/25 | |
| | | | | | | | AM0010199561 | | | | | | | | | | | 2014/12/24 | | 2014/12/24 | |
| | | | | | | | AM0010199561 | | | | | | | | | | | 2015/03/25 | | 2015/03/25 | |
| | | | | | | | AM0010199561 | | | | | | | | | | | 2015/06/25 | | 2015/09/25 | |
| Negotiable Certificates Of Deposit | ABPNCD2017092625L09 | ABSA BANK LIMITED | De-Issue | 2014/09/26 | 2016/12/21 | 2017/09/26 | AM0010199780 | 8000000 | 8.09 | SEMI | Based on Issue date | 25 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015092635L85 | INVESTEC BANK LIMITED | De-Issue | 2014/09/26 | 2015/09/28 | 2015/09/28 | AM0010199775 | 30000000 | 8.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017092635L35 | ABSA BANK LIMITED | De-Issue | 2014/09/30 | 2016/12/21 | 2017/09/30 | AM0010200120 | 25000000 | 8.15 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | AM0010200120 | | | | | | | | | | | | | 2017/03/30 | |
| | | | | | | | AM0010200120 | | | | | | | | | | | | | 2016/09/30 | |
| | | | | | | | AM0010200120 | | | | | | | | | | | | | 2016/12/30 | |
| | | | | | | | AM0010200120 | | | | | | | | | | | | | 2016/06/30 | |
| | | | | | | | AM0010200120 | | | | | | | | | | | | | 2016/03/30 | |
| | | | | | | | AM0010200120 | | | | | | | | | | | | | 2017/06/30 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017100235JI03XXXXPL00.925 | NEDBANK CAPITAL | De-Issue | 2014/10/03 | 2014/10/03 | 2017/10/03 | AM0010201151 | 5000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.0925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010201151 | | | | | | | | | | | | | 2017/10/03 | |
| | | | | | | | AM0010201151 | | | | | | | | | | | 2015/01/05 | | 2015/01/05 | |
| | | | | | | | AM0010201151 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | AM0010201151 | | | | | | | | | | | 2015/07/06 | | 2015/07/06 | |
| | | | | | | | AM0010201151 | | | | | | | | | | | 2015/10/05 | | 2015/10/05 | |
| | | | | | | | AM0010201151 | | | | | | | | | | | 2016/01/04 | | 2016/01/04 | |
| | | | | | | | AM0010201151 | | | | | | | | | | | 2016/04/04 | | 2016/04/04 | |
| | | | | | | | AM0010201151 | | | | | | | | | | | 2016/07/04 | | 2016/07/04 | |
| | | | | | | | AM0010201151 | | | | | | | | | | | 2016/10/03 | | 2017/01/03 | |
| | | | | | | | AM0010201151 | | | | | | | | | | | 2017/01/03 | | 2017/04/03 | |
| | | | | | | | AM0010201151 | | | | | | | | | | | 2017/04/03 | | 2017/07/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017100635JI03XXXXPL00.925 | NEDBANK CAPITAL | De-Issue | 2014/10/07 | 2014/10/07 | 2017/10/06 | AM0010201953 | 21000000 | 7 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010201953 | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | AM0010201953 | | | | | | | | | | | 2015/01/07 | | 2015/01/07 | |
| | | | | | | | AM0010201953 | | | | | | | | | | | 2015/04/07 | | 2015/04/07 | |
| | | | | | | | AM0010201953 | | | | | | | | | | | 2015/07/07 | | 2015/07/07 | |
| | | | | | | | AM0010201953 | | | | | | | | | | | 2015/10/07 | | 2016/01/07 | |
| | | | | | | | AM0010201953 | | | | | | | | | | | 2016/04/07 | | 2016/04/07 | |
| | | | | | | | AM0010201953 | | | | | | | | | | | 2016/07/07 | | 2016/07/07 | |
| | | | | | | | AM0010201953 | | | | | | | | | | | 2016/10/07 | | 2017/01/07 | |
| | | | | | | | AM0010201953 | | | | | | | | | | | 2017/04/07 | | 2017/07/07 | |
| | | | | | | | AM0010201953 | | | | | | | | | | | 2017/07/07 | | 2017/10/07 | |
| Floating Rate Notes | ABFFRNX2015101532JI03XXXXPL0.53 | ABSA BANK LIMITED | De-Issue | 2014/10/15 | 2014/10/15 | 2015/10/15 | AM0010204546 | 51000000 | | QUTR | Based on Issue date | 15 | ZAR-JIBAR3 | PLUS-0.53-PRCT | | None | Quarterly Payment Cycle | 2015/01/15 | | | Category3 |
| Negotiable Certificates Of Deposit | ABPNCD2017101728L01 | ABSA BANK LIMITED | De-Issue | 2014/10/17 | 2016/12/21 | 2017/10/17 | AM0010204296 | 15000000 | 8.01 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | AM0010204296 | | | | | | | | | | | | | 2019/10/17 | |
| | | | | | | | AM0010204296 | | | | | | | | | | | | | 2019/10/18 | |
| | | | | | | | AM0010204296 | | | | | | | | | | | | | 2016/10/17 | |
| | | | | | | | AM0010204296 | | | | | | | | | | | | | 2017/10/17 | |
| | | | | | | | AM0010204296 | | | | | | | | | | | | | 2015/04/17 | |
| | | | | | | | AM0010204296 | | | | | | | | | | | | | 2017/04/18 | |
| Negotiable Certificates Of Deposit | NBNNCD2014112222TL975 | NEDBANK CAPITAL | De-Issue | 2014/10/20 | 2014/10/20 | 2014/12/22 | AM0010204486 | 20000000 | 5.975 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016102029L16 | ABSA BANK LIMITED | De-Issue | 2014/10/27 | 2016/12/21 | 2018/10/29 | AM0010205279 | 30000000 | 8.16 | SEMI | Based on Issue date | 27 | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2015102832JI03XXXXPL68 | INVESTEC BANK LIMITED | De-Issue | 2014/10/28 | 2014/10/28 | 2015/10/28 | AM0010206628 | 250000 | 8.750 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.68-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010206628 | | | | | | | | | | | | | 2015/10/28 | |
| | | | | | | | AM0010206628 | | | | | | | | | | | 2015/05/28 | | 2016/04/28 | |
| | | | | | | | AM0010206628 | | | | | | | | | | | 2015/04/28 | | 2015/10/28 | |
| | | | | | | | AM0010206628 | | | | | | | | | | | 2016/07/28 | | 2016/07/28 | |
| Negotiable Certificates Of Deposit | ABPNCD2015110327L675 | ABSA BANK LIMITED | De-Issue | 2014/10/31 | 2014/10/31 | 2015/10/30 | AM0010206713 | 10000000 | 8.675 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017110235JI03XXXXPL00.925 | NEDBANK CAPITAL | De-Issue | 2014/11/03 | 2014/11/03 | 2017/11/03 | AM0010206952 | 8000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010206952 | | | | | | | | | | | 2015/02/03 | | 2015/02/03 | |
| | | | | | | | AM0010206952 | | | | | | | | | | | 2015/05/04 | | 2015/05/04 | |
| | | | | | | | AM0010206952 | | | | | | | | | | | 2015/08/03 | | 2015/08/03 | |
| | | | | | | | AM0010206952 | | | | | | | | | | | 2015/11/03 | | 2016/11/03 | |
| | | | | | | | AM0010206952 | | | | | | | | | | | 2016/02/03 | | 2016/02/03 | |
| | | | | | | | AM0010206952 | | | | | | | | | | | 2016/05/03 | | 2016/05/03 | |
| | | | | | | | AM0010206952 | | | | | | | | | | | 2016/08/03 | | 2016/08/03 | |
| | | | | | | | AM0010206952 | | | | | | | | | | | 2016/11/03 | | 2017/05/03 | |
| | | | | | | | AM0010206952 | | | | | | | | | | | 2017/02/03 | | 2017/05/03 | |
| | | | | | | | AM0010206952 | | | | | | | | | | | 2017/05/03 | | 2017/08/03 | |
| | | | | | | | AM0010206952 | | | | | | | | | | | 2017/08/03 | | 2017/11/03 | |
| Negotiable Certificates Of Deposit | SBINCD2015110377TJ | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2014/11/03 | 2014/11/04 | 2016/11/03 | AM0010207034 | 1000000 | 7.3 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017110627L88 | ABSA BANK LIMITED | De-Issue | 2014/11/04 | 2016/12/21 | 2017/11/04 | AM0010207034 | 25000000 | 7.88 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | AM0010207034 | | | | | | | | | | | | | 2017/05/04 | |
| | | | | | | | AM0010207034 | | | | | | | | | | | | | 2016/05/04 | |
| | | | | | | | AM0010207034 | | | | | | | | | | | | | 2016/11/04 | |
| | | | | | | | AM0010207034 | | | | | | | | | | | | | 2017/11/04 | |
| | | | | | | | AM0010207034 | | | | | | | | | | | | | 2016/11/04 | |
| Negotiable Certificates Of Deposit | ABPNCD2016110728L56 | ABSA BANK LIMITED | De-Issue | 2014/11/07 | 2016/12/21 | 2019/11/07 | AM0010208138 | 100000000 | 8.55 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | AM0010208138 | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | AM0010208138 | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | AM0010208138 | | | | | | | | | | | | | 2017/11/07 | |
| | | | | | | | AM0010208138 | | | | | | | | | | | | | 2018/11/07 | |
| | | | | | | | AM0010208138 | | | | | | | | | | | | | 2018/02/07 | |
| | | | | | | | AM0010208138 | | | | | | | | | | | | | 2018/05/07 | |
| | | | | | | | AM0010208138 | | | | | | | | | | | | | 2017/08/08 | |
| | | | | | | | AM0010208138 | | | | | | | | | | | | | 2019/11/08 | |
| | | | | | | | AM0010208138 | | | | | | | | | | | | | 2015/05/07 | |
| Floating Rate Notes | ABFFRNX2016111132JI03XXXXPL1.375 | ABSA BANK LIMITED | De-Issue | 2014/11/11 | 2016/12/21 | 2019/11/11 | AM0010208669 | 24000000 | 8.53 | QUTR | Based on Issue date | 11 | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Quarterly Payment Cycle | 2015/02/11 | | | Category3 |
| | | | | | | | AM0010208669 | | 7.275 | | | | | | | | | 2015/02/11 | | | |
| | | | | | | | AM0010208669 | | 7.4 | | | | | | | | | 2015/05/11 | | | |
| | | | | | | | AM0010208669 | | 7.475 | | | | | | | | | 2015/08/11 | | | |
| | | | | | | | AM0010208669 | | 7.17 | | | | | | | | | 2015/11/11 | | | |
| | | | | | | | AM0010208669 | | 8.108 | | | | | | | | | 2016/02/11 | | | |
| | | | | | | | AM0010208669 | | 8.403 | | | | | | | | | 2016/05/11 | | | |
| | | | | | | | AM0010208669 | | 8.403 | | | | | | | | | 2016/08/11 | | | |
| | | | | | | | AM0010208669 | | 8.533 | | | | | | | | | 2016/11/11 | | | |
| Negotiable Certificates Of Deposit | ABPNCD2017111025T.M | ABSA BANK LIMITED | De-Issue | 2014/11/11 | 2016/12/21 | 2017/11/13 | AM0010208506 | 230000000 | 7.94 | SEMI | Based on Issue date | 11 | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018111229L47 | ABSA BANK LIMITED | De-Issue | 2014/11/12 | 2016/12/21 | 2018/11/12 | AM0010208509 | 55000000 | 8.47 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | AM0010208509 | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | AM0010208509 | | | | | | | | | | | | | 2015/02/12 | |
| | | | | | | | AM0010208509 | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | | AM0010208509 | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | AM0010208509 | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | AM0010208509 | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | AM0010208509 | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | AM0010208509 | | | | | | | | | | | | | 2015/08/12 | |
| | | | | | | | AM0010208509 | | | | | | | | | | | | | 2016/02/12 | |
| | | | | | | | AM0010208509 | | | | | | | | | | | | | 2015/08/12 | |
| Negotiable Certificates Of Deposit | ABPNCD2018111228L47 | ABSA BANK LIMITED | De-Issue | 2014/11/12 | 2016/12/21 | 2019/11/12 | AM0010208509 | 56000000 | 8.47 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | AM0010208509 | | | | | | | | | | | | | 2019/05/12 | |
| | | | | | | | AM0010208517 | | | | | | | | | | | | | 2017/05/12 | |
| | | | | | | | AM0010208517 | | | | | | | | | | | | | 2016/11/14 | |
| | | | | | | | AM0010208517 | | | | | | | | | | | | | 2015/11/12 | |
| | | | | | | | AM0010208517 | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | AM0010208517 | | | | | | | | | | | | | 2016/05/12 | |
| | | | | | | | AM0010208517 | | | | | | | | | | | | | 2015/05/12 | |
| | | | | | | | AM0010208517 | | | | | | | | | | | | | 2017/11/12 | |
| | | | | | | | AM0010208517 | | | | | | | | | | | | | 2018/11/12 | |
| | | | | | | | AM0010208517 | | | | | | | | | | | | | 2018/05/12 | |
| Negotiable Certificates Of Deposit | ABPNCD2017111427.82 | ABSA BANK LIMITED | De-Issue | 2014/11/14 | 2016/12/21 | 2017/11/14 | AM0010209758 | 15000000 | 7.82 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | AM0010209758 | | | | | | | | | | | | | 2018/03/14 | |
| | | | | | | | AM0010209758 | | | | | | | | | | | | | 2015/11/16 | |
| | | | | | | | AM0010209758 | | | | | | | | | | | | | 2016/05/16 | |
| | | | | | | | AM0010209758 | | | | | | | | | | | | | 2017/11/14 | |
| | | | | | | | AM0010209758 | | | | | | | | | | | | | 2016/02/14 | |
| | | | | | | | AM0010209758 | | | | | | | | | | | | | 2017/11/14 | |
| Negotiable Certificates Of Deposit | ABPNCD2015111627T.225 | ABSA BANK LIMITED | De-Issue | 2014/11/17 | 2014/11/17 | 2015/11/16 | AM0010209705 | 50000000 | 7.225 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBINCD2015112247TL85 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2014/11/21 | 2014/11/21 | 2015/12/24 | AM0010210855 | 100000000 | 5.85 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2017112135JI03XXXXPL925 | NEDBANK CAPITAL | De-Issue | 2014/11/21 | 2014/11/21 | 2017/11/21 | AM0010210848 | 25000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010210848 | | | | | | | | | | | | | 2017/11/21 | |
| | | | | | | | AM0010210848 | | | | | | | | | | | 2015/02/23 | | 2015/02/23 | |
| | | | | | | | AM0010210848 | | | | | | | | | | | 2015/05/21 | | 2015/05/21 | |
| | | | | | | | AM0010210848 | | | | | | | | | | | 2015/08/21 | | 2015/08/21 | |
| | | | | | | | AM0010210848 | | | | | | | | | | | 2015/11/23 | | 2015/11/23 | |
| | | | | | | | AM0010210848 | | | | | | | | | | | 2016/02/22 | | 2016/02/22 | |
| | | | | | | | AM0010210848 | | | | | | | | | | | 2016/05/23 | | 2016/05/23 | |
| | | | | | | | AM0010210848 | | | | | | | | | | | 2016/08/22 | | 2016/08/22 | |
| | | | | | | | AM0010210848 | | | | | | | | | | | 2016/11/21 | | 2016/11/21 | |
| | | | | | | | AM0010210848 | | | | | | | | | | | 2017/02/21 | | 2017/05/21 | |
| | | | | | | | AM0010210848 | | | | | | | | | | | 2017/06/22 | | 2017/05/22 | |
| | | | | | | | AM0010210848 | | | | | | | | | | | 2017/08/21 | | 2017/08/21 | |
| Negotiable Certificates Of Deposit | ABPNCD2019111628L15 | ABSA BANK LIMITED | De-Issue | 2014/11/26 | 2016/12/21 | 2019/11/26 | AM0010211358 | 25000000 | 8.15 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | AM0010211358 | | | | | | | | | | | | | 2018/05/26 | |
| | | | | | | | AM0010211358 | | | | | | | | | | | | | 2017/11/27 | |
| | | | | | | | AM0010211358 | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | AM0010211358 | | | | | | | | | | | | | 2018/02/27 | |
| | | | | | | | AM0010211358 | | | | | | | | | | | | | 2018/05/26 | |
| | | | | | | | AM0010211358 | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | AM0010211358 | | | | | | | | | | | | | 2019/05/26 | |
| | | | | | | | AM0010211358 | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | AM0010211358 | | | | | | | | | | | | | 2018/05/26 | |
| Negotiable Certificates Of Deposit | ABPNCD2017112727.55 | ABSA BANK LIMITED | De-Issue | 2014/11/26 | 2016/12/21 | 2017/11/27 | AM0010211357 | 85000000 | 7.55 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | AM0010211357 | | | | | | | | | | | | | 2018/05/26 | |
| | | | | | | | AM0010211357 | | | | | | | | | | | | | 2018/11/26 | |
| | | | | | | | AM0010211357 | | | | | | | | | | | | | 2017/11/26 | |
| | | | | | | | AM0010211357 | | | | | | | | | | | | | 2017/05/26 | |
| | | | | | | | AM0010211357 | | | | | | | | | | | | | 2018/05/26 | |
| | | | | | | | AM0010211357 | | | | | | | | | | | | | 2018/11/26 | |
| Negotiable Certificates Of Deposit | ABPNCD2017112042.47 | ABSA BANK LIMITED | De-Issue | 2014/11/02 | 2016/12/21 | 2017/11/02 | AM0010212216 | 20000000 | 7.47 | ISDF | None | | | | | | | | | | Category2 |
| | | | | | | | AM0010212216 | | | | | | | | | | | | | 2018/12/02 | |
| | | | | | | | AM0010212216 | | | | | | | | | | | | | 2018/08/02 | |
| | | | | | | | AM0010212216 | | | | | | | | | | | | | 2017/12/06 | |
| | | | | | | | AM0010212216 | | | | | | | | | | | | | 2017/08/02 | |
| | | | | | | | AM0010212216 | | | | | | | | | | | | | 2019/12/02 | |
| Negotiable Certificates Of Deposit | NBNNCD2015082275TL5 | NEDBANK CAPITAL | De-Issue | 2014/11/08 | 2014/11/08 | 2016/08/27 | AM0010212144 | 63000000 | 6.5 | TERM | None | | | | | | | | | | Category2 |
| Promissory Notes | ABPRNX2015112477.2250 | ABSA BANK LIMITED | De-Issue | 2014/12/12 | 2014/12/12 | 2015/12/14 | AM0010214436 | 10000000 | 7.2125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2016081627T.25 | ABSA BANK LIMITED | De-Issue | 2015/01/06 | 2015/01/06 | 2016/01/06 | AM0010216886 | 10000000 | 7.25 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2016012627TL125 | NEDBANK CAPITAL | De-Issue | 2015/01/08 | 2015/01/08 | 2016/01/08 | AM0010217512 | 30000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015070827T6.75 | ABSA BANK LIMITED | De-Issue | 2015/01/08 | 2015/01/08 | 2015/07/08 | AM0010217567 | 50000000 | 6.7 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2015020827L75 | ABSA BANK LIMITED | De-Issue | 2015/01/08 | 2015/01/08 | 2015/02/08 | AM0010217567 | 150000000 | 6.75 | TERM | None | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017011227TL125 | ABSA BANK LIMITED | De-Issue | 2015/01/12 | 2015/01/12 | 2017/01/12 | AM0010218305 | 30000000 | 7.125 | TERM | None | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016071535JI03XXXXPL80.80 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2015/01/15 | 2015/01/16 | 2016/07/15 | AM0010218305 | 30000000 | 5.988 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-BPS | | Monthly Payment Cycle | Monthly Payment Cycle | 2015/01/16 | | | Category3 |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2015/06/17 | |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2015/08/17 | |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2015/12/16 | |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2016/03/16 | |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2015/11/16 | |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2016/06/17 | |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2015/02/16 | |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2016/09/16 | |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2016/12/16 | |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2017/03/16 | |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2017/06/16 | |
| | | | | | | | AM0010218305 | | | | | | | | | | | | | 2017/09/16 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2016011535JI06XXXXPL275 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2015/01/16 | 2015/01/22 | 2016/01/22 | AM0010219956 | 3000000 | 5.975 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.275-PRCT | | None | Issuer Defined | | | | Category3 |
| | | | | | | | AM0010219956 | | 7.000 | | | | | | | | | | | | |
| | | | | | | | AM0010219956 | | | | | | | | | | | | | 2016/01/15 | |
| | | | | | | | AM0010219

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | | | | | | | | | | | | | | | | 2017/10/08 | |
| | | | | | | | | | | | | | | | | | | | | 2015/08/08 | |
| Negotiable Certificates Of Deposit | SBXNCD\2016032477.22 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2015/03/12 | 2015/03/12 | 2016/03/14 | 10000000 | 7.22 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD\2015071675.3 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2015/03/16 | 2015/03/20 | 2015/07/18 | 1000000 | 6.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD\2015052875.925 | NEDBANK CAPITAL | De-Issue | 2015/03/17 | 2015/03/17 | 2015/05/18 | 50000000 | 5.925 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD\2015113178.875 | NEDBANK CAPITAL | De-Issue | 2015/03/18 | 2015/03/18 | 2015/11/18 | 17000000 | 8.875 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD\2015081630\X\XXXMMP0.95 | INVESTEC BANK LIMITED | De-Issue | 2015/03/19 | 2015/03/19 | 2015/08/18 | 10000000 | 5.556 | ISDF | None | | ZAR-JIBAR3 | MINUS-0.55-PRCT | | None | Issuer Defined | | | | 2015/08/18 | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2015/06/18 | |
| | | | | | | | | | | | | | | | | | | | | 2015/06/18 | |
| Negotiable Certificates Of Deposit | NBKNCD\2015092375.725 | NEDBANK CAPITAL | De-Issue | 2015/03/23 | 2015/03/23 | 2015/06/22 | 1600000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD\2015092378.4125 | NEDBANK CAPITAL | De-Issue | 2015/03/23 | 2015/03/23 | 2015/06/23 | 40000000 | 6.4125 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2020032728.08 | ABSA BANK LIMITED | De-Issue | 2015/03/27 | 2015/12/21 | 2020/03/27 | 40000000 | 8.68 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2017/03/27 | |
| | | | | | | | | | | | | | | | | | | | | 2015/06/27 | |
| | | | | | | | | | | | | | | | | | | | | 2020/06/27 | |
| | | | | | | | | | | | | | | | | | | | | 2015/03/28 | |
| | | | | | | | | | | | | | | | | | | | | 2018/03/28 | |
| | | | | | | | | | | | | | | | | | | | | 2015/06/27 | |
| | | | | | | | | | | | | | | | | | | | | 2019/03/27 | |
| | | | | | | | | | | | | | | | | | | | | 2019/06/27 | |
| | | | | | | | | | | | | | | | | | | | | 2019/09/27 | |
| | | | | | | | | | | | | | | | | | | | | 2018/06/27 | |
| Floating Rate Notes | ABFFRNX\2018040\3\JX\XXXPLB105. | ABSA BANK LIMITED | De-Issue | 2015/04/02 | 2019/12/21 | 2018/04/02 | 60000000 | 8.41 | ISDF | None | | ZAR-JIBAR3 | PLUS-105-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | 7.3 | | | | | | | | | | | | 2017/04/02 | |
| | | | | | | | | 7.3 | | | | | | | | | | | | 2015/07/02 | |
| | | | | | | | | 7.375 | | | | | | | | | | | | 2016/12/02 | |
| | | | | | | | | 8.267 | | | | | | | | | | | | 2015/10/04 | |
| | | | | | | | | 8.4375 | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | 8.408 | | | | | | | | | | | | 2016/07/04 | |
| | | | | | | | | 8.40833 | | | | | | | | | | | | 2016/10/03 | |
| | | | | | | | | | | | | | | | | | | | | 2018/04/03 | |
| | | | | | | | | | | | | | | | | | | | | 2017/05/03 | |
| | | | | | | | | | | | | | | | | | | | | 2017/04/03 | |
| | | | | | | | | | | | | | | | | | | | | 2017/07/03 | |
| | | | | | | | | | | | | | | | | | | | | 2018/03/03 | |
| | | | | | | | | | | | | | | | | | | | | 2018/06/03 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD\2016022626\X\XXXKPL70.77 | INVESTEC BANK LIMITED | De-Issue | 2015/04/02 | 2015/04/02 | 2016/02/26 | 100000000 | 6.878 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.77-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2016/02/26 | |
| | | | | | | | | | | | | | | | | | | | | 2015/05/26 | |
| | | | | | | | | | | | | | | | | | | | | 2015/08/26 | |
| | | | | | | | | | | | | | | | | | | | | 2015/11/26 | |
| Negotiable Certificates Of Deposit | SBXNCD\2016040775.725 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2015/04/07 | 2015/04/07 | 2016/04/07 | 1000000 | 6.725 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2018040627.961 | ABSA BANK LIMITED | De-Issue | 2015/04/08 | 2019/12/21 | 2018/04/06 | 100000000 | 7.961 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2015/10/06 | |
| | | | | | | | | | | | | | | | | | | | | 2017/04/06 | |
| | | | | | | | | | | | | | | | | | | | | 2016/07/06 | |
| | | | | | | | | | | | | | | | | | | | | 2018/04/06 | |
| | | | | | | | | | | | | | | | | | | | | 2017/10/06 | |
| | | | | | | | | | | | | | | | | | | | | 2019/10/06 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD\2016040743\X\XXXKPL0.8 | NEDBANK CAPITAL | De-Issue | 2015/04/08 | 2015/04/08 | 2016/04/07 | 400000000 | 6.908 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2016/04/07 | |
| | | | | | | | | | | | | | | | | | | | | 2015/07/08 | |
| | | | | | | | | | | | | | | | | | | | | 2015/08/08 | |
| | | | | | | | | | | | | | | | | | | | | 2016/01/08 | |
| Floating Rate Notes | ABFFRNX\2018040\3\JX\XXXPLB107.5 | ABSA BANK LIMITED | De-Issue | 2015/04/09 | 2019/12/21 | 2018/04/09 | 200000000 | 8.43 | ISDF | None | | ZAR-JIBAR3 | PLUS-107.5-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | 7.23 | | | | | | | | | | | | 2017/10/09 | |
| | | | | | | | | 7.23 | | | | | | | | | | | | 2015/07/09 | |
| | | | | | | | | 7.375 | | | | | | | | | | | | 2016/12/09 | |
| | | | | | | | | 8.267 | | | | | | | | | | | | 2015/10/11 | |
| | | | | | | | | 8.4375 | | | | | | | | | | | | 2016/01/11 | |
| | | | | | | | | 8.433 | | | | | | | | | | | | 2016/04/11 | |
| | | | | | | | | | | | | | | | | | | | | 2016/10/10 | |
| | | | | | | | | | | | | | | | | | | | | 2018/04/09 | |
| | | | | | | | | | | | | | | | | | | | | 2017/04/10 | |
| | | | | | | | | | | | | | | | | | | | | 2017/07/09 | |
| | | | | | | | | | | | | | | | | | | | | 2019/10/10 | |
| Floating Rate Notes | ABFFRNX\2018041\3\JX\XXXPL1.075 | ABSA BANK LIMITED | De-Issue | 2015/04/13 | 2019/12/21 | 2018/04/13 | 130000000 | 8.43 | QUTE | Based on issue date | 13 | ZAR-JIBAR3 | PLUS-1.075-PRCT | | None | Quarterly Payment Cycle | 2015/07/13 | | | | Category3 |
| | | | | | | | | 7.23 | | | | | | | | | | | | 2015/07/13 | |
| | | | | | | | | 7.375 | | | | | | | | | | | | 2016/10/13 | |
| | | | | | | | | 7.73 | | | | | | | | | | | | 2016/01/13 | |
| | | | | | | | | 8.267 | | | | | | | | | | | | 2016/04/13 | |
| | | | | | | | | 8.425 | | | | | | | | | | | | 2016/07/13 | |
| | | | | | | | | 8.433 | | | | | | | | | | | | 2016/10/13 | |
| Commercial Paper Bills/ Capital Project Bills | ABPCP\\\2015071\1 | ABSA BANK LIMITED | De-Issue | 2015/04/13 | 2015/04/13 | 2015/07/13 | 500000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD\2018041327.30 | ABSA BANK LIMITED | De-Issue | 2015/04/13 | 2015/04/13 | 2016/04/13 | 250000000 | 7.3 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2020041528.87 | ABSA BANK LIMITED | De-Issue | 2015/04/15 | 2019/12/21 | 2020/04/15 | 75000000 | 8.87 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | | | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | | | | | | | | | | | | | | 2016/10/15 | |
| | | | | | | | | | | | | | | | | | | | | 2018/04/15 | |
| | | | | | | | | | | | | | | | | | | | | 2017/04/15 | |
| | | | | | | | | | | | | | | | | | | | | 2017/07/15 | |
| | | | | | | | | | | | | | | | | | | | | 2019/04/15 | |
| Floating Rate Notes | ABFFRNX\2020041\3\JX\XXXPL1.325 | ABSA BANK LIMITED | De-Issue | 2015/04/15 | 2019/12/21 | 2020/04/15 | 50000000 | 8.68 | QUTE | Based on issue date | 15 | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/07/15 | | | | Category3 |
| | | | | | | | | 7.453 | | | | | | | | | | | | 2015/07/15 | |
| | | | | | | | | 7.633 | | | | | | | | | | | | 2015/10/15 | |
| | | | | | | | | 7.963 | | | | | | | | | | | | 2016/01/15 | |
| | | | | | | | | 8.55 | | | | | | | | | | | | 2016/04/15 | |
| | | | | | | | | 8.675 | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | | 8.683 | | | | | | | | | | | | 2016/10/15 | |
| Linked Negotiable Certificates Of Deposit | NBKLNCD\2020041\7\3\JX\XXXPL1.325 | NEDBANK CAPITAL | De-Issue | 2015/04/21 | 2015/04/21 | 2020/04/15 | 100000000 | 7.442 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2015/07/21 | |
| | | | | | | | | | | | | | | | | | | | | 2015/10/21 | |
| | | | | | | | | | | | | | | | | | | | | 2016/01/21 | |
| | | | | | | | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | | | | | | | | | | | | | | | 2016/07/21 | |
| | | | | | | | | | | | | | | | | | | | | 2016/10/21 | |
| | | | | | | | | | | | | | | | | | | | | 2017/01/21 | |
| | | | | | | | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | | | | | | | | | | | | | | 2017/07/21 | |
| | | | | | | | | | | | | | | | | | | | | 2017/10/21 | |
| | | | | | | | | | | | | | | | | | | | | 2018/04/21 | |
| | | | | | | | | | | | | | | | | | | | | 2018/07/21 | |
| | | | | | | | | | | | | | | | | | | | | 2018/10/21 | |
| | | | | | | | | | | | | | | | | | | | | 2019/04/21 | |
| Negotiable Certificates Of Deposit | ABPNCD\2017042127.729 | ABSA BANK LIMITED | De-Issue | 2015/04/22 | 2019/12/21 | 2017/04/21 | 18000000 | 7.729 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2017/04/21 | |
| | | | | | | | | | | | | | | | | | | | | 2017/07/21 | |
| | | | | | | | | | | | | | | | | | | | | 2018/04/21 | |
| | | | | | | | | | | | | | | | | | | | | 2019/10/21 | |
| Negotiable Certificates Of Deposit | ABPNCD\2019042\7\0.9750 | ABSA BANK LIMITED | De-Issue | 2015/04/30 | 2015/04/30 | 2016/01/27 | 100000000 | 6.975 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD\2016050627.35 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2015/05/06 | 2015/05/06 | 2016/05/06 | 1000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Notes | IPHXNOT\2015\3\0\MKMPRIMXXXXPL\P3.1 | PHARMACARE LIMITED | De-Issue | 2015/05/06 | 2015/05/06 | 2015/10/06 | 20000000 | | ISDF | None | | ZAR-PRIME | PLUS-3.1-PRCT | | Monthly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2015/06/07 | |
| | | | | | | | | | | | | | | | | | | | | 2015/09/07 | |
| | | | | | | | | | | | | | | | | | | | | 2015/12/07 | |
| | | | | | | | | | | | | | | | | | | | | 2016/03/07 | |
| | | | | | | | | | | | | | | | | | | | | 2016/06/07 | |
| Negotiable Certificates Of Deposit | ABPNCD\2018050\7\38.33 | ABSA BANK LIMITED | De-Issue | 2015/05/07 | 2015/12/21 | 2018/05/07 | 7000000 | 8.33 | SEMI | Based on issue date | 7 | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD\2018051\3\JX\XXXPL0.7525 | NEDBANK CAPITAL | De-Issue | 2015/05/11 | 2015/05/11 | 2016/05/11 | 1000000 | 6.8775 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7525-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2016/05/11 | |
| | | | | | | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | | | | | | | | | | | | | | 2015/11/11 | |
| | | | | | | | | | | | | | | | | | | | | 2016/02/11 | |
| Floating Rate Notes | ABFFRNX\2018050\3\JX\XXXPL.P0.80 | ABSA BANK LIMITED | De-Issue | 2015/05/15 | 2015/05/15 | 2016/05/05 | 100000000 | 6.925 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | | | | | | | | | | | | | | 2015/08/11 | |
| | | | | | | | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | | | | | | | | | | | | | | 2016/05/05 | |
| Negotiable Certificates Of Deposit | NBKNCD\2015081\4\7\6.05 | NEDBANK CAPITAL | De-Issue | 2015/05/15 | 2015/05/15 | 2015/08/14 | 50000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2015051\4\7\6.1 | ABSA BANK LIMITED | De-Issue | 2015/05/15 | 2015/05/15 | 2016/05/16 | 100000000 | 6.1 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IMANCD\2015051\7\6.82\0000 | IKANO MERCHANT BANK | De-Issue | 2015/05/19 | 2015/05/19 | 2016/05/19 | 4686.03 | 6.825 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX\2018051\9\JX\XXXPL.P0.75 | ABSA BANK LIMITED | De-Issue | 2015/05/19 | 2015/05/19 | 2016/05/19 | 90000000 | 6.7 | QUTE | Based on issue date | 19 | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Quarterly Payment Cycle | 2015/08/19 | | | | Category3 |
| Negotiable Certificates Of Deposit | SBXNCD\2015112\7\7.8 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2015/05/28 | 2015/05/28 | 2015/11/25 | 20000000 | 6.8 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2017052\9\7.92 | ABSA BANK LIMITED | De-Issue | 2015/05/29 | 2015/05/29 | 2017/05/29 | 20000000 | 7.92 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2016/08/29 | |
| | | | | | | | | | | | | | | | | | | | | 2017/05/29 | |
| | | | | | | | | | | | | | | | | | | | | 2017/11/29 | |
| | | | | | | | | | | | | | | | | | | | | 2018/11/29 | |
| Floating Rate Notes | ABFFRNX\2020060\2\JX\XXXPL1.325 | ABSA BANK LIMITED | De-Issue | 2015/06/02 | 2019/12/21 | 2020/06/02 | 50000000 | 8.68 | QUTE | Based on issue date | 2 | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Quarterly Payment Cycle | 2015/09/02 | | | | Category3 |
| | | | | | | | | 7.578 | | | | | | | | | | | | 2015/09/02 | |
| | | | | | | | | 7.843 | | | | | | | | | | | | 2015/12/02 | |
| | | | | | | | | 8.425 | | | | | | | | | | | | 2016/03/02 | |
| | | | | | | | | 8.533 | | | | | | | | | | | | 2016/06/02 | |
| | | | | | | | | 8.683 | | | | | | | | | | | | 2016/09/02 | |
| | | | | | | | | 8.683 | | | | | | | | | | | | 2016/12/02 | |
| Negotiable Certificates Of Deposit | ABPNCD\2018060\4.49 | ABSA BANK LIMITED | De-Issue | 2015/06/03 | 2019/12/21 | 2018/06/04 | 50000000 | 8.49 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2017/12/04 | |
| | | | | | | | | | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | | | | | | | | | | | | | | 2018/09/04 | |
| | | | | | | | | | | | | | | | | | | | | 2019/06/04 | |
| | | | | | | | | | | | | | | | | | | | | 2016/12/03 | |
| | | | | | | | | | | | | | | | | | | | | 2017/06/03 | |
| Negotiable Certificates Of Deposit | NBKNCD\2018061\8.51 | NEDBANK CAPITAL | De-Issue | 2015/06/04 | 2015/06/04 | 2018/06/01 | 200000000 | 8.51 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | | | | | | | | 2016/06/01 | |
| | | | | | | | | | | | | | | | | | | | | 2015/12/01 | |
| | | | | | | | | | | | | | | | | | | | | 2017/06/01 | |
| | | | | | | | | | | | | | | | | | | | | 2018/12/01 | |
| Floating Rate Notes | ABFFRNX\2017060\3\JX\XXXPL0.85 | ABSA BANK LIMITED | De-Issue | 2015/06/04 | 2019/12/21 | 2017/06/05 | 50000000 | 8.21 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | 7.15 | | | | | | | | | | | | 2015/09/04 | |
| | | | | | | | | 7.36 | | | | | | | | | | | | 2015/12/04 | |
| | | | | | | | | 7.898 | | | | | | | | | | | | 2016/03/04 | |
| | | | | | | | | 8.158 | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | 8.208 | | | | | | | | | | | | 2016/09/04 | |
| | | | | | | | | 8.208 | | | | | | | | | | | | 2016/12/04 | |
| Floating Rate Notes | ABFFRNX\2019061\3\JX\XXXPLB120. | ABSA BANK LIMITED | De-Issue | 2015/06/10 | 2019/12/21 | 2019/06/10 | 20000000 | 8.58 | ISDF | None | | ZAR-JIBAR3 | PLUS-120-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | 7.5 | | | | | | | | | | | | 2015/09/10 | |
| | | | | | | | | 7.75 | | | | | | | | | | | | 2015/12/10 | |
| | | | | | | | | 8.25 | | | | | | | | | | | | 2016/03/10 | |
| | | | | | | | | 8.5 | | | | | | | | | | | | 2016/06/10 | |
| | | | | | | | | 8.558 | | | | | | | | | | | | 2016/09/12 | |
| | | | | | | | | 8.558 | | | | | | | | | | | | 2016/12/10 | |
| | | | | | | | | | | | | | | | | | | | | 2017/03/10 | |
| | | | | | | | | | | | | | | | | | | | | 2017/06/12 | |
| | | | | | | | | | | | | | | | | | | | | 2018/12/10 | |
| | | | | | | | | | | | | | | | | | | | | 2019/12/10 | |
| | | | | | | | | | | | | | | | | | | | | 2017/09/11 | |
| | | | | | | | | | | | | | | | | | | | | 2018/06/11 | |
| | | | | | | | | | | | | | | | | | | | | 2019/06/10 | |
| | | | | | | | | | | | | | | | | | | | | 2016/09/12 | |
| Promissory Notes | ABPPRX\2016060\3\7\6.82 | ABSA BANK LIMITED | De-Issue | 2015/06/11 | 2015/06/04 | 2016/06/02 | 500000000 | 6.82 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD\2016062\8\XXXXKPL0.75 | INVESTEC BANK LIMITED | De-Issue | 2015/06/25 | 2015/06/25 | 2016/06/24 | 3000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | | | | | | | | | | | | | | | 2015/09/25 | |
| | | | | | | | | | | | | | | | | | | | | 2015/12/24 | |
| | | | | | | | | | | | | | | | | | | | | 2016/03/24 | |
| Negotiable Certificates Of Deposit | ABPNCD\2016082\7\7.40 | ABSA BANK LIMITED | De-Issue | 2015/06/25 | 2015/06/25 | 2016/08/22 | 10000000 | 7.4 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2020042\9\7\9.3 | ABSA BANK LIMITED | De-Issue | 2015/06/29 | 2019/12/21 | 2020/06/29 | 100000000 | 9.3 | SEMI | Based on issue date | 29 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD\2017080\6\7.35 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2015/07/06 | 2015/07/08 | 2017/08/08 | 1000000 | 7.35 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2018071\4\7.325 | ABSA BANK LIMITED | De-Issue | 2015/07/14 | 2015/07/14 | 2018/07/14 | 1000000 | 7.325 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX\2018071\3\JX\XXXPL.P0.675 | ABSA BANK LIMITED | De-Issue | 2015/07/16 | 2015/07/16 | 2018/07/15 | 100000000 | 6.833 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2016/07/15 | |
| | | | | | | | | | | | | | | | | | | | | 2015/10/15 | |
| | | | | | | | | | | | | | | | | | | | | 2016/01/15 | |
| | | | | | | | | | | | | | | | | | | | | 2016/04/15 | |
| Floating Rate Notes | ABFFRNX\2020071\3\JX\XXXPL.P1.325 | ABSA BANK LIMITED | De-Issue | 2015/07/16 | 2019/12/21 | 2020/07/16 | 50000000 | 8.68 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | 7.633 | | | | | | | | | | | | 2015/10/16 | |
| | | | | | | | | 7.963 | | | | | | | | | | | | 2016/01/16 | |
| | | | | | | | | 8.55 | | | | | | | | | | | | 2016/04/16 | |
| | | | | | | | | 8.675 | | | | | | | | | | | | 2016/07/16 | |
| | | | | | | | | 8.683 | | | | | | | | | | | | 2016/10/16 | |
| | | | | | | | | | | | | | | | | | | | | 2017/04/16 | |
| | | | | | | | | | | | | | | | | | | | | 2017/07/16 | |
| | | | | | | | | | | | | | | | | | | | | 2019/10/16 | |
| | | | | | | | | | | | | | | | | | | | | 2020/04/16 | |
| Negotiable Certificates Of Deposit | IPHNCD\2018072\8.36 | INVESTEC BANK LIMITED | De-Issue | 2015/07/17 | 2015/07/17 | 2018/08/22 | 1000000 | 8.36 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD\2018051\3\JX\XXXPL.P0.7 | NEDBANK CAPITAL | De-Issue | 2015/08/03 | 2015/08/03 | 2016/08/01 | 210000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2016/08/01 | |
| | | | | | | | | | | | | | | | | | | | | 2015/11/03 | |
| | | | | | | | | | | | | | | | | | | | | 2016/02/03 | |
| | | | | | | | | | | | | | | | | | | | | 2016/05/03 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD\2020080\3\JX\XXXPL1.375 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2015/08/05 | 2015/08/05 | 2020/08/05 | 100000000 | 7.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2020/08/05 | |
| | | | | | | | | | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | | | | | | | | | | | | | | 2016/02/05 | |
| | | | | | | | | | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | | | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | | | | | | | | | | | | | | 2016/11/07 | |
| | | | | | | | | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | | | | | | | | | | | | | | 2017/11/05 | |
| | | | | | | | | | | | | | | | | | | | | 2018/05/05 | |
| | | | | | | | | | | | | | | | | | | | | 2018/11/05 | |
| | | | | | | | | | | | | | | | | | | | | 2019/05/05 | |
| | | | | | | | | | | | | | | | | | | | | 2019/11/05 | |
| | | | | | | | | | | | | | | | | | | | | 2020/05/05 | |
| Floating Rate Notes | ABFFRNX\2018080\3\JX\XXXPL1.10 | ABSA BANK LIMITED | De-Issue | 2015/08/05 | 2019/12/21 | 2018/08/06 | 150000000 | 8.49 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | 7.43 | | | | | | | | | | | | 2017/02/06 | |
| | | | | | | | | 7.68 | | | | | | | | | | | | 2015/11/05 | |
| | | | | | | | | 8.265 | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | | 8.4 | | | | | | | | | | | | 2016/05/05 | |
| | | | | | | | | 8.458 | | | | | | | | | | | | 2016/08/05 | |
| | | | | | | | | 8.458 | | | | | | | | | | | | 2018/08/06 | |
| | | | | | | | | | | | | | | | | | | | | 2018/05/05 | |
| | | | | | | | | | | | | | | | | | | | | 2017/05/05 | |
| | | | | | | | | | | | | | | | | | | | | 2017/08/07 | |
| | | | | | | | | | | | | | | | | | | | | 2017/11/06 | |
| | | | | | | | | | | | | | | | | | | | | 2018/05/05 | |
| | | | | | | | | | | | | | | | | | | | | 2019/11/05 | |
| Negotiable Certificates Of Deposit | IPHNCD\2018070\2\7.45 | INVESTEC BANK LIMITED | De-Issue | 2015/08/05 | 2015/08/05 | 2016/07/05 | 1000000 | 7.45 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPHLNCD\2017080\3\JX\XXXPL0.80 | INVESTEC BANK LIMITED | De-Issue | 2015/08/12 | 2015/08/12 | 2017/08/08 | 10000000 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2017/08/08 | |
| | | | | | | | | | | | | | | | | | | | | 2015/11/08 | |
| | | | | | | | | | | | | | | | | | | | | 2016/05/08 | |
| | | | | | | | | | | | | | | | | | | | | 2016/08/08 | |
| | | | | | | | | | | | | | | | | | | | | 2016/11/08 | |
| | | | | | | | | | | | | | | | | | | | | 2017/05/08 | |
| | | | | | | | | | | | | | | | | | | | | 2017/11/08 | |
| | | | | | | | | | | | | | | | | | | | | 2018/05/08 | |
| | | | | | | | | | | | | | | | | | | | | 2019/11/08 | |
| Floating Rate Notes | ABFFRNX\2018081\3\JX\XXXPL0.75 | ABSA BANK LIMITED | De-Issue | 2015/08/13 | 2015/08/04 | 2016/08/13 | 500000000 | | ISDF | None | | ZAR-PRIME | MINUS-2.55-PRCT | | None | Ad Hoc | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2015/11/13 | |
| | | | | | | | | | | | | | | | | | | | | 2016/04/13 | |
| | | | | | | | | | | | | | | | | | | | | 2016/07/13 | |
| | | | | | | | | | | | | | | | | | | | | 2016/10/13 | |
| | | | | | | | | | | | | | | | | | | | | 2017/04/13 | |
| | | | | | | | | | | | | | | | | | | | | 2017/07/13 | |
| | | | | | | | | | | | | | | | | | | | | 2018/04/13 | |
| Negotiable Certificates Of Deposit | ABPNCD\2020081\3\58.94 | ABSA BANK LIMITED | De-Issue | 2015/08/13 | 2019/12/21 | 2020/08/13 | 10000000 | 8.94 | SEMI | Based on issue date | 13 | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD\2018081\3\7.45 | INVESTEC BANK LIMITED | De-Issue | 2015/08/13 | 2015/08/13 | 2018/08/13 | 1000000 | 8.45 | TERM | None | | | | | | | | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD\2018083\3\JX\XXXPL.09 | NEDBANK CAPITAL | De-Issue | 2015/08/31 | 2015/08/31 | 2018/08/30 | 50000000 | 7.39 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.09-PRCT | | Quarterly Payment Cycle | Issuer Defined | | | | | Category3 |
| | | | | | | | | | | | | | | | | | | | | 2018/08/30 | |
| | | | | | | | | | | | | | | | | | | | | 2015/11/30 | |
| | | | | | | | | | | | | | | | | | | | | 2016/02/29 | |
| | | | | | | | | | | | | | | | | | | | | 2016/05/30 | |
| | | | | | | | | | | | | | | | | | | | | 2016/08/30 | |
| | | | | | | | | | | | | | | | | | | | | 2016/11/30 | |
| | | | | | | | | | | | | | | | | | | | | 2017/05/30 | |
| | | | | | | | | | | | | | | | | | | | | 2017/08/30 | |
| | | | | | | | | | | | | | | | | | | | | 2017/11/30 | |
| | | | | | | | | | | | | | | | | | | | | 2018/02/28 | |
| | | | | | | | | | | | | | | | | | | | | 2018/05/30 | |
| Negotiable Certificates Of Deposit | ABPNCD\2018090\7\6.05 | ABSA BANK LIMITED | De-Issue | 2015/09/08 | 2015/09/08 | 2016/09/08 | 15000000 | 6.05 | TERM | None | | | | | | | | | | | Category2 |
| Floating Rate Notes | ABFFRNX\2020090\3\JX\XXXPL.B125. | ABSA BANK LIMITED | De-Issue | 2015/09/08 | 2019/12/21 | 2020/09/08 | 100000000 | 8.6 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-BPS | | None | Issuer Defined | | | | | Category3 |
| | | | | | | | | 7.1 | | | | | | | | | | | | 2016/12/08 | |
| | | | | | | | | 7.767 | | | | | | | | | | | | 2015/11/04 | |
| | | | | | | | | 8.258 | | | | | | | | | | | | 2016/04/04 | |
| | | | | | | | | 8.558 | | | | | | | | | | | | 2016/06/06 | |
| | | | | | | | | 8.558 | | | | | | | | | | | | 2016/09/05 | |
| | | | | | | | | 8.608 | | | | | | | | | | | | 2016/12/05 | |
| | | | | | | | | | | | | | | | | | | | | 2017/03/05 | |
| | | | | | | | | | | | | | | | | | | | | 2017/06/05 | |
| | | | | | | | | | | | | | | | | | | | | 2017/09/05 | |
| | | | | | | | | | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | | | | | | | | | | | | | | 2018/06/05 | |
| | | | | | | | | | | | | | | | | | | | | 2018/12/05 | |
| | | | | | | | | | | | | | | | | | | | | 2019/06/05 | |
| | | | | | | | | | | | | | | | | | | | | 2020/06/05 | |
| Commercial Paper Bills/ Capital Project Bills | APCCPB\\\2015011\1 | TRANS CALEDONIAN TUNNEL | De-Issue | 2015/09/14 | 2015/09/21 | 2016/09/12 | 3000000 | | | None | | | | | | | | | | | Category1 |
| Negotiable Certificates Of Deposit | IPHNCD\2016091\7\5.00 | INVESTEC BANK LIMITED | De-Issue | 2015/09/17 | 2015/09/17 | 2016/09/16 | 1000000 | 6 | TERM | None | | | | | | | | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD\2018091\7\8.50 | ABSA BANK LIMITED | De-Issue | 2015/09/17 | 2019/12/21 | 2018/09/17 | 10000000 | 8.5 | ISDF | None | | | | | | | | | | | Category2 |
| | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | ZAM000287J69 | 7.933 | | | | | | | | | | | 2016/01/18 | 2020/07/18 | | |
| | | | | | | ZAM000287J69 | 8.542 | | | | | | | | | | | 2016/05/18 | 2021/11/18 | | |
| | | | | | | ZAM000287J69 | 8.625 | | | | | | | | | | | 2016/07/18 | 2019/04/18 | | |
| | | | | | | ZAM000287J69 | 8.633 | | | | | | | | | | | 2016/08/18 | 2018/10/18 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2017/01/18 | 2017/01/18 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2017/04/18 | 2018/01/18 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2017/07/17 | 2017/07/17 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2017/10/16 | 2017/10/16 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2018/01/16 | 2018/01/16 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2018/02/16 | 2018/04/16 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2018/03/16 | 2018/07/16 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2018/10/16 | 2018/10/16 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2019/01/16 | 2020/01/16 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2019/04/16 | 2019/07/16 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2019/07/16 | 2020/10/16 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2019/10/16 | 2019/10/16 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2020/01/16 | 2021/04/16 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2020/04/16 | 2020/04/16 | | |
| | | | | | | ZAM000287J69 | | | | | | | | | | | | 2020/07/16 | 2021/07/16 | | |
| Negotiable Certificates Of Deposit | ABPMCD0201604207E.7 | ABSA BANK LIMITED | De-Issue | 2016/10/21 | 2016/10/21 | 2016/04/20 | ZAM000287P98 | 100000000 | 6.7 | | TERM | None | | | | | | | 2016/10/21 | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201704247T.86 | ABSA BANK LIMITED | De-Issue | 2016/10/23 | 2016/10/20 | 2017/04/20 | ZAM000286D77 | 100000000 | 7.65 | | TERM | None | | | | | | | 2016/10/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201603238.06 | ABSA BANK LIMITED | De-Issue | 2016/10/23 | 2016/10/20 | 2020/10/20 | ZAM000286L76 | 100000000 | 9.05 | | SEMI | None | 23 | | | | | | 2016/10/23 | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0201604207E.7 | ABSA BANK LIMITED | De-Issue | 2016/10/24 | 2016/10/21 | 2016/04/21 | ZAM000287P98 | 100000000 | 6.7 | | TERM | None | | | | | | | 2016/10/24 | | Category2 |
| Floating Rate Notes | ABPFRNX0201811830Z0J03XXXXPLP1.10 | ABSA BANK LIMITED | De-Issue | 2016/11/08 | 2018/11/01 | 2018/11/08 | ZAM000271B57 | 140000000 | 8.47 | | QUTR | None | 18 | ZAR-JIBAR3 | PLUS-1.1-PRCT | None | Quarterly Payment Cycle | 2015/11/08 | | | Category3 |
| | | | | | | ZAM000271B57 | 8.083 | | | | | | | | | | | | 2016/02/16 | | |
| | | | | | | ZAM000271B57 | 8.4 | | | | | | | | | | | | 2016/05/16 | | |
| | | | | | | ZAM000271B57 | 8.45 | | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | ZAM000271B57 | 8.467 | | | | | | | | | | | | 2016/11/16 | | |
| Negotiable Certificates Of Deposit | ABNNCD0201603287E.42 | NEDBANK CAPITAL | De-Issue | 2016/11/20 | 2016/11/20 | 2016/03/18 | ZAM000272S59 | 1300000000 | 8.7 | | TERM | None | | | | | | | 2015/11/20 | | Category2 |
| Floating Rate Notes | ABPFRNX0201512S3Q03XXXXPLP1.425 | ABSA BANK LIMITED | De-Issue | 2015/11/25 | 2018/12/21 | 2020/11/25 | ZAM000272S59 | 500000000 | 8.76 | | QUTR | None | 25 | ZAR-JIBAR3 | PLUS-1.425-PRCT | None | Quarterly Payment Cycle | 2015/11/25 | | | Category3 |
| | | | | | | ZAM000272S59 | 8.417 | | | | | | | | | | | | 2016/02/25 | | |
| | | | | | | ZAM000272S59 | 8.733 | | | | | | | | | | | | 2016/05/25 | | |
| | | | | | | ZAM000272S59 | 8.783 | | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | ZAM000272S59 | 8.783 | | | | | | | | | | | | 2016/11/25 | | |
| Floating Rate Notes | ABPFRNX0181203J03XXXXPLB112.5 | ABSA BANK LIMITED | De-Issue | 2015/12/03 | 2018/12/21 | 2018/12/03 | ZAM000274B02 | 208000000 | 8.48 | | ISDF | None | | ZAR-JIBAR3 | PLUS-112.5-BPS | None | Issuer Defined | 2015/12/03 | | | Category3 |
| | | | | | | ZAM000274B02 | 8.15 | | | | | | | | | | | | 2016/12/03 | | |
| | | | | | | ZAM000274B02 | 8.136 | | | | | | | | | | | | 2016/03/03 | 2018/12/03 | |
| | | | | | | ZAM000274B02 | 8.433 | | | | | | | | | | | | 2016/06/03 | 2018/06/03 | |
| | | | | | | ZAM000274B02 | 8.483 | | | | | | | | | | | | 2016/09/05 | 2018/09/05 | |
| | | | | | | ZAM000274B02 | | | | | | | | | | | | | 2016/12/05 | 2019/06/05 | |
| | | | | | | ZAM000274B02 | | | | | | | | | | | | | 2017/03/03 | 2017/03/03 | |
| | | | | | | ZAM000274B02 | | | | | | | | | | | | | 2017/06/05 | 2018/12/05 | |
| | | | | | | ZAM000274B02 | | | | | | | | | | | | | 2017/09/04 | 2018/09/04 | |
| | | | | | | ZAM000274B02 | | | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| | | | | | | ZAM000274B02 | | | | | | | | | | | | | 2018/03/05 | 2017/09/04 | |
| | | | | | | ZAM000274B02 | | | | | | | | | | | | | 2018/06/04 | 2018/06/04 | |
| | | | | | | ZAM000274B02 | | | | | | | | | | | | | 2018/09/03 | 2018/12/03 | |
| Floating Rate Notes | ABPFRNX0181207Q J03XXXXPLP1.05 | ABSA BANK LIMITED | De-Issue | 2015/12/07 | 2016/12/21 | 2018/12/07 | ZAM000275J13 | 25000000 | 8.43 | | QUTR | None | 7 | ZAR-JIBAR3 | PLUS-1.05-PRCT | None | Quarterly Payment Cycle | 2015/12/07 | | | Category3 |
| | | | | | | ZAM000275J13 | 8.067 | | | | | | | | | | | | 2016/03/07 | | |
| | | | | | | ZAM000275J13 | 8.358 | | | | | | | | | | | | 2016/06/07 | | |
| | | | | | | ZAM000275J13 | 8.408 | | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | ZAM000275J13 | 8.408 | | | | | | | | | | | | 2016/12/07 | | |
| Negotiable Certificates Of Deposit | SBSNCD0201612S87T.75 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2015/12/10 | 2015/12/10 | 2016/12/09 | ZAM000275B17 | 1000000 | 7.175 | | TERM | None | | | | | | | 2015/12/10 | | Category2 |
| Floating Rate Notes | SOLFRNX0201811JQ03XXXXPLP1.05 | SOUTHCHESTER (MF) LTD | De-Issue | 2015/12/11 | 2016/12/21 | 2018/12/11 | ZAM000275S51 | 35000000 | 7.58 | | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-1.05-PRCT | Quarterly Payment Cycle | Quarterly Payment Cycle | 2015/12/11 | | | Category3 |
| Floating Rate Notes | SOLFRNX0201811JQ03XXXXPLP5.5 | SOUTHCHESTER (MF) LTD | De-Issue | 2015/12/11 | 2016/12/21 | 2018/12/11 | ZAM000275S51 | 35000000 | 7.58 | | QUTR | None | 1 | ZAR-JIBAR3 | PLUS-5.5-PRCT | None | Quarterly Payment Cycle | 2015/12/11 | | | Category3 |
| Floating Rate Notes | ABPFRNX0201812180Z03XXXXPLP1.075 | ABSA BANK LIMITED | De-Issue | 2015/12/15 | 2016/12/21 | 2018/12/15 | ZAM000276J02 | 110000000 | 8.43 | | QUTR | None | 15 | ZAR-JIBAR3 | PLUS-1.075-PRCT | None | Quarterly Payment Cycle | 2015/12/15 | | | Category3 |
| | | | | | | ZAM000276J02 | 8.108 | | | | | | | | | | | | 2016/03/15 | | |
| | | | | | | ZAM000276J02 | 8.383 | | | | | | | | | | | | 2016/06/15 | | |
| | | | | | | ZAM000276J02 | 8.433 | | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | ZAM000276J02 | 8.433 | | | | | | | | | | | | 2016/12/15 | | |
| Floating Rate Notes | ABPFRNX0201612223MPRMXXXXMP2.5 | ABSA BANK LIMITED | De-Issue | 2015/12/23 | 2015/12/23 | 2016/12/02 | ZAM000277J85 | 100000000 | 7.25 | | ISDF | None | | ZAR-PRIME | MINUS-2.5-PRCT | None | Monthly Payment Cycle | 2015/12/23 | | | Category3 |
| | | | | | | ZAM000277J85 | | | | | | | | | | | | | | 2016/02/22 | |
| | | | | | | ZAM000277J85 | | | | | | | | | | | | | | 2016/03/22 | |
| | | | | | | ZAM000277J85 | | | | | | | | | | | | | | 2016/06/22 | |
| | | | | | | ZAM000277J85 | | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | ZAM000277J85 | | | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | ZAM000277J85 | | | | | | | | | | | | | | 2017/02/22 | |
| | | | | | | ZAM000277J85 | | | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | ZAM000277J85 | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | ZAM000277J85 | | | | | | | | | | | | | | 2016/02/22 | |
| | | | | | | ZAM000277J85 | | | | | | | | | | | | | | 2016/04/21 | |
| | | | | | | ZAM000277J85 | | | | | | | | | | | | | | 2016/10/24 | |
| Negotiable Certificates Of Deposit | NBNNCD0201606227E.475 | NEDBANK CAPITAL | De-Issue | 2015/12/23 | 2015/12/23 | 2016/06/22 | ZAM000277Z5 | 400000000 | 8.475 | | TERM | None | | | | | | 2015/12/23 | | | Category2 |
| Floating Rate Notes | ABPFRNX0200512237J03XXXXPLP1.325 | ABSA BANK LIMITED | De-Issue | 2015/12/23 | 2016/12/21 | 2020/12/23 | ZAM000277S45 | 2000000 | 8.68 | | TERM | None | | ZAR-JIBAR3 | PLUS-1.325-PRCT | None | Quarterly Payment Cycle | 2015/12/23 | | | Category3 |
| | | | | | | ZAM000277S45 | 8.558 | | | | | | | | | | | | 2016/03/23 | | |
| | | | | | | ZAM000277S45 | 8.65 | | | | | | | | | | | | 2016/06/23 | | |
| | | | | | | ZAM000277S45 | 8.65 | | | | | | | | | | | | 2016/09/23 | | |
| Floating Rate Notes | ABPFRNX0201801Q J03XXXXPLP1.05 | ABSA BANK LIMITED | De-Issue | 2016/01/06 | 2016/12/21 | 2019/01/06 | ZAM000279K3 | 7000000 | 8.15 | | QUTR | None | 6 | ZAR-JIBAR3 | PLUS-1.05-PRCT | None | Quarterly Payment Cycle | 2016/01/06 | | | Category3 |
| | | | | | | ZAM000279K3 | 8.283 | | | | | | | | | | | | 2016/04/06 | | |
| | | | | | | ZAM000279K3 | 8.408 | | | | | | | | | | | | 2016/07/06 | | |
| | | | | | | ZAM000279K3 | 8.408 | | | | | | | | | | | | 2016/10/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD0202101132U0.18 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2016/01/13 | 2016/01/13 | 2021/01/13 | ZAM000279J05 | 1000000 | 10.18 | | ISDF | None | | | | | | 2016/01/13 | | | Category2 |
| | | | | | | ZAM000279J05 | | | | | | | | | | | | | | 2016/07/13 | |
| | | | | | | ZAM000279J05 | | | | | | | | | | | | | | 2017/01/13 | |
| | | | | | | ZAM000279J05 | | | | | | | | | | | | | | 2017/07/13 | |
| | | | | | | ZAM000279J05 | | | | | | | | | | | | | | 2018/01/13 | |
| | | | | | | ZAM000279J05 | | | | | | | | | | | | | | 2018/07/13 | |
| | | | | | | ZAM000279J05 | | | | | | | | | | | | | | 2019/01/13 | |
| | | | | | | ZAM000279J05 | | | | | | | | | | | | | | 2019/07/13 | |
| | | | | | | ZAM000279J05 | | | | | | | | | | | | | | 2020/01/13 | |
| | | | | | | ZAM000279J05 | | | | | | | | | | | | | | 2020/07/13 | |
| | | | | | | ZAM000279J05 | | | | | | | | | | | | | | 2021/01/13 | |
| Negotiable Certificates Of Deposit | ABPNCD0201701127B.32G | ABSA BANK LIMITED | De-Issue | 2016/01/13 | 2016/12/21 | 2017/01/13 | ZAM000279J16 | 7600000 | 8.325 | | TERM | None | | | | | | 2016/01/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701127B.15G | ABSA BANK LIMITED | De-Issue | 2016/01/14 | 2016/01/14 | 2017/01/14 | ZAM000279H86 | 5000000 | 8.125 | | TERM | None | | | | | | 2016/01/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD0201701337B.375G | ABSA BANK LIMITED | De-Issue | 2016/01/15 | 2016/12/21 | 2017/01/15 | ZAM000279G1 | 45000000 | 8.375 | | TERM | None | | | | | | 2016/01/15 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD0201701028J8RNXXXXMP0.775 | INVESTEC BANK LIMITED | De-Issue | 2016/01/19 | 2016/01/18 | 2017/01/18 | ZAM000280S6 | 25000000 | 7.418 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Issuer Defined | 2016/01/18 | | | Category2 |
| | | | | | | ZAM000280S6 | | | | | | | | | | | | | | 2017/01/18 | |
| | | | | | | ZAM000280S6 | | | | | | | | | | | | | 2016/04/18 | 2016/04/18 | |
| | | | | | | ZAM000280S6 | | | | | | | | | | | | | 2016/07/18 | 2016/10/18 | |
| | | | | | | ZAM000280S6 | | | | | | | | | | | | | 2016/10/18 | 2016/07/18 | |
| Negotiable Certificates Of Deposit | ABPNCD0201701202T8.375 | ABSA BANK LIMITED | De-Issue | 2016/01/21 | 2016/12/21 | 2017/01/21 | ZAM000280M7 | 17000000 | 8.375 | | TERM | None | | | | | | 2016/01/21 | | | Category2 |
| Floating Rate Notes | ABPFRNX0017J1J03MPRMXXXXMP2.4 | ABSA BANK LIMITED | De-Issue | 2016/01/22 | 2016/12/21 | 2017/01/22 | ZAM000280T4 | 175000000 | 8.1 | | ISDF | None | | ZAR-PRIME | MINUS-2.4-PRCT | None | Ad Hoc | 2016/01/22 | | | Category3 |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2017/01/22 | |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2016/06/22 | |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2016/10/22 | |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2016/11/22 | |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2016/09/22 | |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2016/08/22 | |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2016/12/22 | |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2017/02/22 | |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2016/06/22 | |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2016/04/22 | |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2016/10/24 | |
| | | | | | | ZAM000280T4 | | | | | | | | | | | | | | 2016/01/22 | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/01/25 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/26 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/11/27 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/01/27 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/01 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/01/01 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/02 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/03 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/04 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/05 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/08 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/09 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/10 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/11 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/12 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/16 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/17 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/18 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/19 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/22 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/23 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/24 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/25 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/26 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/02/29 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/01 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/02 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/03 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/04 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/07 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/08 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/09 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/10 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/11 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/14 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/15 | | | |
| | | | | | | ZAM000280T4 | 7.85 | | | | | | | | | | | 2016/03/16 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/03/17 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/03/18 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/03/21 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/03/22 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/03/23 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/03/24 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/03/28 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/03/29 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/03/30 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/03/31 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/01 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/04 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/05 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/06 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/07 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/08 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/11 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/12 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/13 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/14 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/15 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/18 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/19 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/20 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/21 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/22 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/25 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/26 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/27 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/04/28 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/02 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/03 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/04 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/05 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/06 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/09 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/10 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/11 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/12 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/13 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/16 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/17 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/18 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/19 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/20 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/23 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/24 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/25 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/26 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/27 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/30 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/05/31 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/01 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/02 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/03 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/07 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/08 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/10 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/13 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/14 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/15 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/16 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/17 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/18 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/21 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/22 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/23 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/24 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/27 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/28 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/29 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/06/30 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/04 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/05 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/06 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/07 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/08 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/12 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/13 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/14 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/15 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/18 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/19 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/20 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/21 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/22 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/25 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/26 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/27 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/28 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/07/29 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/01 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/02 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/03 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/04 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/05 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/08 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/09 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/10 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/11 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/12 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/15 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/16 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/17 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/18 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/19 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/22 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/23 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/24 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/25 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/26 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/29 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/30 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/08/31 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/01 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/02 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/05 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/06 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/07 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/08 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/09 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/12 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/13 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/14 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/15 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/16 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/19 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/20 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/21 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/22 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/23 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/26 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/27 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/28 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/09/29 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/10/03 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/10/04 | | | |
| | | | | | | ZAM000280T4 | 8.1 | | | | | | | | | | | 2016/10/05 | | | |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/13 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/14 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/17 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/18 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/19 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/20 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/21 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/24 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/25 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/26 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/27 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/28 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2016/12/31 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/01 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/02 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/03 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/04 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/05 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/06 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/07 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/08 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/09 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/10 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/11 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/12 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/13 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/14 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/15 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/16 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/17 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/18 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/19 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/20 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/21 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/22 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/23 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/24 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/25 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/26 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/27 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/28 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/29 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/30 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/01/31 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/01 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/02 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/03 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/04 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/05 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/06 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/07 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/08 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/09 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/10 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/11 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/12 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/13 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/14 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/15 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/16 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/17 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/18 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/19 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/20 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/21 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/22 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/23 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/24 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/25 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/26 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/27 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/02/28 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/01 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/02 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/03 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/04 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/05 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/06 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/07 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/08 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/09 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/10 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/11 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/12 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/13 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/14 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/15 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/16 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/17 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/18 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/19 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/20 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/21 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/22 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/23 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/24 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/25 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/26 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/27 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/28 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/29 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/30 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/03/31 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/01 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/02 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/03 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/04 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/05 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/06 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/07 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/08 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/09 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/10 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/11 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/12 | | | |
| | | | | | | AAM0029194 | 8.15 | | | | | | | | | | | | 2017/04/13 | | | |
| Floating Rate Notes | SBIFRNX2017032233J03XXXXPLB110.0 | STATE BANK OF INDIA | De-Issue | 2016/03/22 | 2016/03/22 | 2017/03/22 | AAM0029181.4 | 100000000 | 8.153 | | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2016/03/22 | | 2017/03/22 | Category3 |
| | | | | | | | AAM0029181.4 | | | | | | | | | | | | | 2016/06/22 | 2016/06/22 | | |
| | | | | | | | AAM0029181.4 | | | | | | | | | | | | | 2016/09/21 | 2016/09/21 | | |
| | | | | | | | AAM0029181.4 | | | | | | | | | | | | | 2016/12/22 | 2016/12/22 | | |
| Negotiable Certificates Of Deposit | IPHNCD0201706267T.20 | INVESTEC BANK LIMITED | De-Issue | 2016/03/29 | 2016/03/29 | 2017/06/29 | AAM0029208 | 2000000 | 7.7 | | TERM | None | | | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201703012T0.03 | ABSA BANK LIMITED | De-Issue | 2016/03/29 | 2018/12/17 | 2019/06/29 | AAM0029209 | 15000000 | 10.04 | | SEMI | None | | 29 | | | | | 2016/03/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201703112T8.5 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2016/04/01 | 2016/07/08 | 2017/03/31 | AAM0029239 | 75000000 | 8.5 | | TERM | None | | | | | | | 2016/04/01 | | | Category2 |
| Floating Rate Notes | ABIFRFNX2016046L3Q03XXXXPL475 | ABSA BANK LIMITED | De-Issue | 2016/04/01 | 2016/12/12 | 2018/04/01 | AAM0029239.79 | 75000000 | 8.833 | | QUTR | None | | 1 | ZAR-JIBAR3 | PLUS-1.475-PRCT | None | Quarterly Payment Cycle | 2016/04/01 | | | Category3 |
| | | | | | | | AAM0029239.79 | | 8.833 | | | | | | | | | | | 2016/07/01 | | | |
| | | | | | | | AAM0029239.79 | | 8.833 | | | | | | | | | | | 2016/10/01 | | | |
| Negotiable Certificates Of Deposit | SBXNCD0201705057T8.05 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2016/04/05 | 2016/04/05 | 2017/04/05 | AAM0029255 | 10000000 | 8.05 | | TERM | None | | | | | | | 2016/04/05 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201704908T8.58 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2016/04/06 | 2016/04/06 | 2017/04/06 | AAM0029258 | 10000000 | 8.58 | | TERM | None | | | | | | | 2016/04/06 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201604277.85 | ABSA BANK LIMITED | De-Issue | 2016/04/07 | 2016/04/07 | 2016/04/07 | AAM0029259 | 8000000 | 7.85 | | TERM | None | | | | | | | 2016/04/07 | | | Category2 |
| Floating Rate Notes | ABIFRFNX2017041139Q03XXXXPL0.775 | ABSA BANK LIMITED | De-Issue | 2016/04/11 | 2016/12/21 | 2017/04/11 | AAM0029259.58 | 35000000 | 8.13 | | QUTR | None | | 11 | ZAR-JIBAR3 | PLUS-0.775-PRCT | None | Quarterly Payment Cycle | 2016/04/11 | | | Category3 |
| | | | | | | | AAM0029259.58 | | 8.133 | | | | | | | | | | | 2016/07/11 | | | |
| | | | | | | | AAM0029259.58 | | 8.133 | | | | | | | | | | | 2016/10/11 | | | |
| Floating Rate Notes | ABIFRFNX2021041338J03XXXXPL888. | ABSA BANK LIMITED | De-Issue | 2016/04/13 | 2017/06/08 | 2021/04/13 | AAM0029611 | 500000000 | 8.25 | | ISDF | None | | | ZAR-JIBAR3 | PLUS-88-BPS | None | Issuer Defined | 2016/04/13 | | | Category3 |
| | | | | | | | AAM0029611 | | 8.25 | | | | | | | | | | | 2016/07/13 | 2016/07/13 | | |
| | | | | | | | AAM0029611 | | 8.25 | | | | | | | | | | | 2016/10/13 | 2016/10/13 | | |
| | | | | | | | AAM0029611 | | 8.236 | | | | | | | | | | | 2017/01/13 | 2017/01/13 | | |
| | | | | | | | AAM0029611 | | 8.236 | | | | | | | | | | | 2017/04/13 | 2017/04/13 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2017/07/13 | 2017/07/13 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2017/10/13 | 2017/10/13 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2018/01/13 | 2018/01/13 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2018/04/13 | 2018/04/13 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2018/07/13 | 2018/07/13 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2018/10/15 | 2018/10/15 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2019/01/14 | 2019/01/14 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2019/04/14 | 2019/04/14 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2019/07/14 | 2019/07/14 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2020/01/13 | 2020/01/13 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2020/04/14 | 2020/04/14 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2020/07/13 | 2020/07/13 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2020/10/13 | 2020/10/13 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2021/01/13 | 2021/01/13 | | |
| | | | | | | | AAM0029611 | | | | | | | | | | | | | 2021/04/13 | 2021/04/13 | | |
| Negotiable Certificates Of Deposit | NBKNCD0201608027T.4 | NEDBANK CAPITAL | De-Issue | 2016/04/15 | 2016/04/15 | 2016/08/05 | AAM0029615 | 6900000 | 7.4 | | TERM | None | | | | | | | 2016/04/15 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201701827T8.175 | ABSA BANK LIMITED | De-Issue | 2016/04/18 | 2016/12/22 | 2017/01/18 | AAM0029700 | 10000000 | 8.175 | | TERM | None | | | | | | | 2016/04/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201704207T8.525 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2016/04/20 | 2016/07/18 | 2017/04/20 | AAM0029795 | 3000000 | 8.525 | | TERM | None | | | | | | | 2016/04/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201704242T8.67 | NEDBANK CAPITAL | De-Issue | 2016/04/22 | 2016/04/22 | 2017/04/22 | AAM0029817 | 83000000 | 8.67 | | TERM | None | | | | | | | 2016/04/22 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201607293T7.225 | ABSA BANK LIMITED | De-Issue | 2016/04/29 | 2016/04/29 | 2016/07/29 | AAM0029833 | 350000000 | 7.225 | | TERM | None | | | | | | | 2016/04/29 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201705027T8.05 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2016/05/02 | 2016/08/02 | 2017/05/02 | AAM0029852 | 10000000 | 8.05 | | TERM | None | | | | | | | 2016/05/02 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201705097T8.4 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2016/05/09 | 2016/06/13 | 2017/05/09 | AAM0029915 | 1000000 | 8.4 | | TERM | None | | | | | | | 2016/05/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201703107T8.225 | ABSA BANK LIMITED | De-Issue | 2016/05/10 | 2016/05/10 | 2017/03/10 | AAM0030025 | 180000000 | 8.225 | | TERM | None | | | | | | | 2016/05/10 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201705127T8.575 | ABSA BANK LIMITED | De-Issue | 2016/05/12 | 2016/12/21 | 2017/05/12 | AAM0030123 | 450000000 | 8.575 | | TERM | None | | | | | | | 2016/05/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201805172T8.53 | ABSA BANK LIMITED | De-Issue | 2016/05/19 | 2016/12/21 | 2018/05/17 | AAM0030185 | 250000000 | 9.53 | | ISDF | None | | | | | | | 2016/05/19 | | | Category2 |
| | | | | | | | AAM0030185 | | | | | | | | | | | | | 2016/08/17 | | |
| | | | | | | | AAM0030185 | | | | | | | | | | | | | 2016/09/20 | | |
| | | | | | | | AAM0030185 | | | | | | | | | | | | | 2017/11/20 | | |
| | | | | | | | AAM0030185 | | | | | | | | | | | | | 2018/05/22 | | |
| | | | | | | | AAM0030185 | | | | | | | | | | | | | 2018/11/18 | | |
| | | | | | | | AAM0030185 | | | | | | | | | | | | | 2019/05/17 | | |
| Negotiable Certificates Of Deposit | IPHNCD0201805071D.15 | INVESTEC BANK LIMITED | De-Issue | 2016/05/20 | 2016/05/20 | 2017/05/20 | AAM0030214 | 2000000 | 10.15 | | TERM | None | | | | | | | 2016/05/20 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201705237T8.05 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2016/05/23 | 2016/08/23 | 2017/05/23 | AAM0030235 | 10000000 | 8.05 | | TERM | None | | | | | | | 2016/05/23 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201605267T0.10 | ABSA BANK LIMITED | De-Issue | 2016/05/24 | 2016/06/29 | 2016/06/24 | AAM0030267 | 1000000 | 10.1 | | SEMI | None | | 24 | | | | | 2016/05/24 | | | Category2 |
| Floating Rate Notes | ABIFRFNX2017052639Q03XXXXPL0.80 | ABSA BANK LIMITED | De-Issue | 2016/05/26 | 2016/12/21 | 2017/05/26 | AAM0030314 | 20000000 | 8.19 | | QUTR | None | | 26 | ZAR-JIBAR3 | PLUS-0.8-PRCT | None | Quarterly Payment Cycle | 2016/05/26 | | | Category3 |
| | | | | | | | AAM0030314 | | 8.194 | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | AAM0030314 | | 8.194 | | | | | | | | | | | 2016/11/28 | | |
| Negotiable Certificates Of Deposit | ABIPNCD0201706087T8.55 | ABSA BANK LIMITED | De-Issue | 2016/06/09 | 2016/12/21 | 2017/06/09 | AAM0030515 | 1000000 | 8.55 | | TERM | None | | | | | | | 2016/06/09 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201611537T.625 | ABSA BANK LIMITED | De-Issue | 2016/06/13 | 2016/06/13 | 2016/12/13 | AAM0030528 | 2000000 | 7.625 | | TERM | None | | | | | | | 2016/06/13 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201706107T7.9 | ABSA BANK LIMITED | De-Issue | 2016/06/14 | 2016/06/14 | 2017/06/14 | AAM0030537 | 1000000 | 7.9 | | TERM | None | | | | | | | 2016/06/14 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201706207T7.75 | ABSA BANK LIMITED | De-Issue | 2016/06/20 | 2016/06/20 | 2017/06/20 | AAM0030610 | 1000000 | 7.75 | | TERM | None | | | | | | | 2016/06/20 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201707037T8.5 | NEDBANK CAPITAL | De-Issue | 2016/07/01 | 2016/07/01 | 2017/07/01 | AAM0030642 | 10000000 | 8.5 | | TERM | None | | | | | | | 2016/07/01 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201608027T.35 | INVESTEC BANK LIMITED | De-Issue | 2016/07/07 | 2016/07/07 | 2016/08/08 | AAM0030715 | 6000000 | 7.35 | | TERM | None | | | | | | | 2016/07/07 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201801082T8.52 | INVESTEC BANK LIMITED | De-Issue | 2016/07/08 | 2016/07/08 | 2018/01/08 | AAM0030970 | 4000000 | 8.52 | | TERM | None | | | | | | | 2016/07/08 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201706117T8.05 | ABSA BANK LIMITED | De-Issue | 2016/07/12 | 2016/07/12 | 2017/06/12 | AAM0031052 | 1000000 | 8.05 | | TERM | None | | | | | | | 2016/07/12 | | | Category2 |
| Negotiable Certificates Of Deposit | ABIPNCD0201611037T.805 | ABSA BANK LIMITED | De-Issue | 2016/07/12 | 2016/07/12 | 2016/12/12 | AAM0031053 | 24000000 | 7.805 | | TERM | None | | | | | | | 2016/07/12 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201611037T.65 | INVESTEC BANK LIMITED | De-Issue | 2016/07/12 | 2016/07/12 | 2016/12/12 | AAM0031054 | 400000 | 7.65 | | TERM | None | | | | | | | 2016/07/12 | | | Category2 |
| Floating Rate Notes | ABIFRFNX2018071332Q03XXXXPL175 | ABSA BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2018/07/13 | AAM0031062 | 600000000 | 8.525 | | QUTR | None | | 13 | ZAR-JIBAR3 | PLUS-1.175-PRCT | None | Quarterly Payment Cycle | 2016/07/13 | | | Category3 |
| Negotiable Certificates Of Deposit | IPHNCD0201611037T.55 | INVESTEC BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2016/11/13 | AAM0031063 | 3000000 | 7.55 | | TERM | None | | | | | | | 2016/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201612271278.55 | INVESTEC BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2017/01/13 | AAM0031064 | 1000000 | 8.55 | | TERM | None | | | | | | | 2016/07/13 | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0201611037T.35 | INVESTEC BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2016/10/13 | AAM0031066 | 3000000 | 7.35 | | TERM | None | | | | | | | 2016/07/13 | | | Category2 |
| Floating Rate Notes | ABIFRFNX2017071338Q03XXXXPL847.5 | ABSA BANK LIMITED | De-Issue | 2016/07/13 | 2016/07/13 | 2017/07/13 | AAM0031067 | 350000000 | 7.8375 | | QUTR | None | | 13 | ZAR-JIBAR3 | PLUS-47.5-BPS | None | Quarterly Payment Cycle | 2016/07/13 | | | Category3 |
| | | | | | | | AAM0031067 | | 7.8375 | | | | | | | | | | | 2016/10/13 | | |
| Negotiable Certificates Of Deposit | SBXNCD0201701627T.875 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2016/07/15 | 2016/07/18 | 2017/01/18 | AAM0031073 | 50000000 | 7.875 | | TERM | None | | | | | | | 2016/07/15 | | | Category2 |
| Negotiable Certificates Of Deposit | NBKNCD0201701127T8.5 | NEDBANK CAPITAL | De-Issue | 2016/07/15 | 2016/07/18 | 2017/01/18 | AAM0031074 | 3000000 | 8.5 | | TERM | None | | | | | | | 2016/07/15 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201611037T.45 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2016/07/18 | 2016/07/18 | 2016/12/18 | AAM0031140 | 1000000 | 7.45 | | TERM | None | | | | | | | 2016/07/18 | | | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD0201701278T8.475 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2016/07/18 | 2016/07/18 | 2017/07/18 | AAM0031141 | 5000000 | 8.475 | | TERM | None | | | | | | | 2016/07/18 | | | Category2 |
| Floating Rate Notes | ABIFRFNX2017071139Q03XXXXPL0.75 | ABSA BANK LIMITED | De-Issue | 2016/07/19 | 2016/12/21 | 2017/07/19 | AAM0031174 | 50000000 | 7.6 | | MNTH | None | | 19 | ZAR-PRIME | MINUS-2.7-PRCT | None | Ad Hoc | 2016/07/19 | | | Category3 |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/07/20 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/07/21 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/07/22 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/07/25 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/07/26 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/07/27 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/07/28 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/07/29 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/07/30 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/07/31 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/01 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/02 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/04 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/05 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/08 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/09 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/10 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/11 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/12 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/15 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/16 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/17 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/18 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/19 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/22 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/23 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/24 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/25 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/26 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/29 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/30 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/08/31 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/02 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/05 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/06 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/07 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/08 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/09 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/12 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/13 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/14 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/15 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/16 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/19 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/20 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/21 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/22 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/23 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/26 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/27 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/28 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/29 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/09/30 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/10/03 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/10/04 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/10/05 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/10/06 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/10/07 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/10/10 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/10/11 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/10/12 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/10/13 | | |
| | | | | | | | AAM0031174 | | 7.6 | | | | | | | | | | | 2016/10/14 | | |
| | | | | | | | AAM0031174 

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | AAA033136957 | | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | AAA033136957 | | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | AAA033136957 | | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| | | | | | | AAA033136957 | | | | | | | | | | | | 2018/01/06 | 2018/01/06 | |
| | | | | | | AAA033136957 | | | | | | | | | | | | 2018/04/06 | 2018/04/06 | |
| | | | | | | AAA033136957 | | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | AAA033136957 | | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | AAA033136957 | | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| | | | | | | AAA033136957 | | | | | | | | | | | | 2019/04/08 | 2019/04/08 | |
| | | | | | | AAA033136957 | | | | | | | | | | | | 2019/07/08 | 2019/07/08 | |
| | | | | | | AAA033136957 | | | | | | | | | | | | 2019/10/08 | 2019/10/08 | |
| Negotiable Certificates Of Deposit | ABPNCD1201705B201 | ABSA BANK LIMITED | De-Issue | 2017/01/06 | 2017/01/06 | 2017/05/06 | AAA033136964 | 3000000 | | ISDF | None | | | | | | | 2017/01/06 | 2017/05/06 | Category2 |
| | | | | | | | AAA033136964 | | | | | | | | | | | | 2017/05/06 | |
| Negotiable Certificates Of Deposit | ABPNCD1201707B0E26.9 | ABSA BANK LIMITED | De-Issue | 2017/01/06 | 2017/01/06 | 2017/07/06 | AAA033136734 | 13000000 | 6.8 | ISDF | None | | | | | | | 2017/01/06 | 2017/07/06 | Category2 |
| | | | | | | | AAA033136734 | | | | | | | | | | | | 2017/07/06 | |
| Floating Rate Notes | ABFFRNX01B01B0B3UX3XXXXPL1.10000 | ABSA BANK LIMITED | De-Issue | 2017/01/06 | 2017/01/06 | 2018/01/06 | AAA033366776 | 100000000 | 8.508 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.10-PRCT | | None | Issuer Defined | 2017/01/06 | 2018/01/06 | Category3 |
| | | | | | | | AAA033366776 | | | | | | | | | | | | 2018/01/06 | |
| | | | | | | | AAA033366776 | | | | | | | | | | | 2017/04/06 | 2017/04/06 | |
| | | | | | | | AAA033366776 | | | | | | | | | | | 2017/07/06 | 2017/07/06 | |
| | | | | | | | AAA033366776 | | | | | | | | | | | 2017/10/06 | 2017/10/06 | |
| Negotiable Certificates Of Deposit | ABPNCD2020001102B.05 | ABSA BANK LIMITED | De-Issue | 2017/01/10 | 2017/01/10 | 2020/01/10 | AAA033137135 | 10000000 | 5.05 | ISDF | None | | | | | | | 2017/01/10 | 2020/01/10 | Category2 |
| | | | | | | | AAA033137135 | | | | | | | | | | | | 2017/07/10 | |
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| | | | | | | | AAA033137135 | | | | | | | | | | | | 2019/01/10 | |
| | | | | | | | AAA033137135 | | | | | | | | | | | | 2019/07/10 | |
| | | | | | | | AAA033137135 | | | | | | | | | | | | 2020/01/10 | |
| Floating Rate Notes | ABFFRNX02D2011130J03XXXXPL2.50000 | ABSA BANK LIMITED | De-Issue | 2017/01/11 | 2017/02/24 | 2022/01/11 | AAA033137658 | 227000000 | 8.858 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.5-PRCT | | None | Issuer Defined | 2017/01/11 | 2022/01/11 | Category3 |
| | | | | | | | AAA033137658 | | | | | | | | | | | | 2017/04/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2018/01/11 | 2018/01/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2018/04/11 | 2018/04/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2020/01/11 | 2020/01/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2020/04/11 | 2020/04/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2020/07/11 | 2020/07/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2020/10/11 | 2020/10/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2021/04/11 | 2021/04/11 | |
| | | | | | | | AAA033137658 | | | | | | | | | | | 2021/07/11 | 2021/07/11 | |
| Floating Rate Notes | ABFFRNX02D0011130J03XXXXPL2.20000 | ABSA BANK LIMITED | De-Issue | 2017/01/11 | 2017/02/24 | 2020/01/13 | AAA033137666 | 145000000 | 8.558 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | None | Issuer Defined | 2017/01/11 | 2020/01/13 | Category3 |
| | | | | | | | AAA033137666 | | | | | | | | | | | | 2020/01/13 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2017/04/11 | 2017/04/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2017/07/11 | 2017/07/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2017/10/11 | 2017/10/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2018/01/11 | 2018/01/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2018/04/11 | 2018/04/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2019/04/11 | 2019/04/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2020/01/11 | 2020/01/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2020/04/11 | 2020/04/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2020/07/11 | 2020/07/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2020/10/11 | 2020/10/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2021/01/11 | 2021/01/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2021/04/11 | 2021/04/11 | |
| | | | | | | | AAA033137666 | | | | | | | | | | | 2021/07/11 | 2021/07/11 | |
| Floating Rate Notes | ABFFRNX01B01123RPRIMB3AMP2.37500 | ABSA BANK LIMITED | De-Issue | 2017/01/13 | 2017/01/13 | 2018/01/13 | AAA033137998 | 200000000 | 8.125 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2017/01/13 | 2018/01/13 | Category3 |
| | | | | | | | AAA033137998 | | | | | | | | | | | | 2017/02/13 | |
| | | | | | | | AAA033137998 | | | | | | | | | | | | 2017/03/13 | |
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| | | | | | | | AAA033137998 | | | | | | | | | | | | 2017/08/14 | |
| | | | | | | | AAA033137998 | | | | | | | | | | | | 2017/09/13 | |
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| | | | | | | | AAA033137998 | | | | | | | | | | | | 2017/12/13 | |
| | | | | | | | AAA033137998 | | | | | | | | | | | | 2018/01/13 | |
| Floating Rate Notes | ABFFRNX01B01153RPRIMB3AMP2.37500 | ABSA BANK LIMITED | De-Issue | 2017/01/13 | 2017/01/13 | 2018/01/15 | AAA033137880 | 200000000 | 8.125 | ISDF | None | | ZAR-PRIME | MINUS-2.375-PRCT | | None | Ad Hoc | 2017/01/13 | 2018/01/15 | Category3 |
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| | | | | | | | AAA033137880 | | | | | | | | | | | | 2017/03/13 | |
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| | | | | | | | AAA033137880 | | | | | | | | | | | | 2017/08/14 | |
| | | | | | | | AAA033137880 | | | | | | | | | | | | 2017/09/13 | |
| | | | | | | | AAA033137880 | | | | | | | | | | | | 2017/10/13 | |
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| | | | | | | | AAA033137880 | | | | | | | | | | | | 2017/12/13 | |
| | | | | | | | AAA033137880 | | | | | | | | | | | | 2018/01/13 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD2020118J0J03XXXXPL1.375 | NEDBANK CAPITAL | De-Issue | 2017/01/18 | 2017/01/18 | 2022/01/18 | AAA033138789 | 10000000 | 8.733 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2017/01/18 | 2022/01/18 | Category3 |
| | | | | | | | AAA033138789 | | | | | | | | | | | | 2022/01/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2017/04/18 | 2017/04/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2017/07/18 | 2017/07/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2017/10/18 | 2017/10/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2018/01/18 | 2018/01/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2018/04/18 | 2018/04/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2018/07/18 | 2018/07/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2018/10/18 | 2018/10/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2019/01/18 | 2019/01/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2019/04/18 | 2019/04/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2019/07/18 | 2019/07/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2019/10/18 | 2019/10/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2020/01/20 | 2020/01/20 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2020/04/20 | 2020/04/20 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2020/07/20 | 2020/07/20 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2020/10/20 | 2020/10/20 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2021/04/18 | 2021/04/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2021/07/18 | 2021/07/18 | |
| | | | | | | | AAA033138789 | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| Negotiable Certificates Of Deposit | ABPNCD2018011928.325 | ABSA BANK LIMITED | De-Issue | 2017/01/19 | 2017/01/19 | 2018/01/19 | AAA033139954 | 21000000 | 8.325 | ISDF | None | | | | | | | 2017/01/19 | 2018/01/19 | Category2 |
| | | | | | | | AAA033139954 | | | | | | | | | | | | 2018/01/19 | |
| Floating Rate Notes | ABFFRNX01B01233UX3XXXXPL0.57500 | ABSA BANK LIMITED | De-Issue | 2017/01/23 | 2017/01/23 | 2018/01/23 | AAA033139971 | 100000000 | 7.933 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2017/01/23 | 2018/01/23 | Category3 |
| | | | | | | | AAA033139971 | | | | | | | | | | | | 2018/01/23 | |
| | | | | | | | AAA033139971 | | | | | | | | | | | 2017/04/24 | 2017/04/24 | |
| | | | | | | | AAA033139971 | | | | | | | | | | | 2017/07/24 | 2017/07/24 | |
| | | | | | | | AAA033139971 | | | | | | | | | | | 2017/10/23 | 2017/10/23 | |
| Negotiable Certificates Of Deposit | ABPNCD2017050227.3 | ABSA BANK LIMITED | De-Issue | 2017/01/31 | 2017/01/31 | 2017/05/31 | AAA033140825 | 2000000 | 7.3 | ISDF | None | | | | | | | 2017/01/31 | 2017/05/31 | Category2 |
| | | | | | | | AAA033140825 | | | | | | | | | | | | 2017/05/31 | |
| Negotiable Certificates Of Deposit | ABPNCD2022022128.23 | ABSA BANK LIMITED | De-Issue | 2017/02/01 | 2017/02/01 | 2022/02/01 | AAA033141007 | 80000000 | 9.23 | ISDF | None | | | | | | | 2017/02/01 | 2022/02/01 | Category2 |
| | | | | | | | AAA033141007 | | | | | | | | | | | | 2017/08/01 | |
| | | | | | | | AAA033141007 | | | | | | | | | | | | 2018/02/01 | |
| | | | | | | | AAA033141007 | | | | | | | | | | | | 2018/08/01 | |
| | | | | | | | AAA033141007 | | | | | | | | | | | | 2019/02/01 | |
| | | | | | | | AAA033141007 | | | | | | | | | | | | 2019/08/01 | |
| | | | | | | | AAA033141007 | | | | | | | | | | | | 2020/02/01 | |
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| | | | | | | | AAA033141007 | | | | | | | | | | | | 2021/02/01 | |
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| | | | | | | | AAA033141007 | | | | | | | | | | | | 2022/02/01 | |
| Negotiable Certificates Of Deposit | ABPNCD2017073120T.9 | ABSA BANK LIMITED | De-Issue | 2017/02/02 | 2017/02/02 | 2017/07/31 | AAA033141480 | 30000000 | 7.9 | ISDF | None | | | | | | | 2017/02/02 | 2017/07/31 | Category2 |
| | | | | | | | AAA033141480 | | | | | | | | | | | | 2017/07/31 | |
| Negotiable Certificates Of Deposit | ABPNCD2017102T2B8.125 | ABSA BANK LIMITED | De-Issue | 2017/02/07 | 2017/02/07 | 2017/10/07 | AAA033142096 | 10000000 | 8.125 | ISDF | None | | | | | | | 2017/02/07 | 2017/10/07 | Category2 |
| | | | | | | | AAA033142096 | | | | | | | | | | | | 2017/11/07 | |
| Negotiable Certificates Of Deposit | ABPNCD2020202129.2 | ABSA BANK LIMITED | De-Issue | 2017/02/07 | 2017/02/07 | 2022/02/07 | AAA033141890 | 3000000 | 9.2 | ISDF | None | | | | | | | 2017/02/07 | 2022/02/07 | Category2 |
| | | | | | | | AAA033141890 | | | | | | | | | | | | 2022/02/07 | |
| Negotiable Certificates Of Deposit | ABPNCD2017051028.375 | ABSA BANK LIMITED | De-Issue | 2017/02/10 | 2017/02/10 | 2017/05/10 | AAA033142178 | 34418890 | 8.375 | ISDF | None | | | | | | | 2017/02/10 | 2017/05/10 | Category2 |
| | | | | | | | AAA033142178 | | | | | | | | | | | | 2017/05/10 | |
| Negotiable Certificates Of Deposit | ABPNCD2022028298.1 | ABSA BANK LIMITED | De-Issue | 2017/02/28 | 2017/02/28 | 2022/02/28 | AAA033144852 | 5000000 | 9.1 | ISDF | None | | | | | | | 2017/02/28 | 2022/02/28 | Category2 |
| | | | | | | | AAA033144852 | | | | | | | | | | | | 2022/02/28 | |
| Negotiable Certificates Of Deposit | ABPNCD2020303128.59 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2020/03/03 | AAA033145637 | 150000000 | 8.59 | ISDF | None | | | | | | | 2017/03/03 | 2020/03/03 | Category2 |
| | | | | | | | AAA033145637 | | | | | | | | | | | | 2017/06/04 | |
| | | | | | | | AAA033145637 | | | | | | | | | | | | 2018/03/03 | |
| | | | | | | | AAA033145637 | | | | | | | | | | | | 2018/06/04 | |
| | | | | | | | AAA033145637 | | | | | | | | | | | | 2019/03/04 | |
| | | | | | | | AAA033145637 | | | | | | | | | | | | 2019/09/03 | |
| | | | | | | | AAA033145637 | | | | | | | | | | | | 2020/03/03 | |
| Negotiable Certificates Of Deposit | ABPNCD2018030528.275 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2018/03/05 | AAA033145684 | 25000000 | 8.275 | ISDF | None | | | | | | | 2017/03/03 | 2018/03/05 | Category2 |
| | | | | | | | AAA033145684 | | | | | | | | | | | | 2018/03/05 | |
| Negotiable Certificates Of Deposit | ABPNCD2020303128.59 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2020/03/03 | AAA033145487 | 150000000 | 8.59 | ISDF | None | | | | | | | 2017/03/03 | 2020/03/03 | Category2 |
| | | | | | | | AAA033145487 | | | | | | | | | | | | 2020/03/03 | |
| Floating Rate Notes | ABFFRNX01B0B3DBJX3XXXXPL0.75000 | ABSA BANK LIMITED | De-Issue | 2017/03/03 | 2017/03/03 | 2018/03/05 | AAA033145727 | 10000000 | 8.075 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2017/03/03 | 2018/03/05 | Category3 |
| | | | | | | | AAA033145727 | | | | | | | | | | | | 2018/03/05 | |
| | | | | | | | AAA033145727 | | | | | | | | | | | 2017/06/05 | 2017/06/05 | |
| | | | | | | | AAA033145727 | | | | | | | | | | | 2017/09/04 | 2017/09/04 | |
| | | | | | | | AAA033145727 | | | | | | | | | | | 2017/12/04 | 2017/12/04 | |
| Negotiable Certificates Of Deposit | SBXNCD1201803027T8.38 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/03/07 | 2017/03/15 | 2018/03/07 | AAA033146138 | 521400000 | 8.38 | TERM | None | | | | | | | 2017/03/07 | 2018/03/07 | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPBEX2017/0001 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017/03/07 | 2017/03/07 | 2017/09/05 | AAA033146147 | 25000000 | 8.4 | | None | | | | | | | 2017/03/07 | 2017/09/05 | Category1 |
| Negotiable Certificates Of Deposit | SBXNCD2018030978.4 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/03/09 | 2017/03/09 | 2018/03/09 | AAA033146432 | 797000000 | 8.4 | TERM | None | | | | | | | 2017/03/09 | 2018/03/09 | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018041J3J03XXXXPL9.925 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/03/13 | 2017/03/27 | 2018/04/13 | AAA033146915 | 578000000 | 8.267 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.925-PRCT | | None | Issuer Defined | 2017/03/13 | 2018/04/13 | Category3 |
| | | | | | | | AAA033146915 | | | | | | | | | | | | 2018/04/13 | |
| | | | | | | | AAA033146915 | | | | | | | | | | | 2017/06/13 | 2017/06/13 | |
| | | | | | | | AAA033146915 | | | | | | | | | | | 2017/09/13 | 2017/09/13 | |
| | | | | | | | AAA033146915 | | | | | | | | | | | 2017/12/13 | 2017/12/13 | |
| | | | | | | | AAA033146915 | | | | | | | | | | | 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 | AAA033147087 | 1950000000 | 8.326 | TERM | None | | | | | | | 2017/03/14 | 2017/06/14 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018031628.325 | ABSA BANK LIMITED | De-Issue | 2017/03/16 | 2017/03/16 | 2018/03/16 | AAA033147321 | 195000000 | 8.325 | ISDF | None | | | | | | | 2017/03/16 | 2018/03/16 | Category2 |
| | | | | | | | AAA033147321 | | | | | | | | | | | | 2018/03/16 | |
| Negotiable Certificates Of Deposit | NBNCD2018031E7B.35 | NEDBANK CAPITAL | De-Issue | 2017/03/16 | 2017/03/16 | 2018/03/16 | AAA033147327 | 195000000 | 8.35 | TERM | None | | | | | | | 2017/03/16 | 2018/03/16 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017032507.375 | ABSA BANK LIMITED | De-Issue | 2017/03/22 | 2017/03/22 | 2017/03/28 | AAA033148132 | 250000000 | 7.375 | ISDF | None | | | | | | | 2017/03/22 | 2017/03/28 | Category2 |
| | | | | | | | AAA033148132 | | | | | | | | | | | | 2017/03/28 | |
| Negotiable Certificates Of Deposit | SBXNCD2018032T7B.125 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/03/23 | 2017/04/04 | 2018/03/23 | AAA033148481 | 350000000 | 8.125 | TERM | None | | | | | | | 2017/03/23 | 2018/03/23 | Category2 |
| Negotiable Certificates Of Deposit | SAXNCD2018032T9.1 | SASFIN BANK LTD | De-Issue | 2017/03/23 | 2017/03/23 | 2018/03/23 | AAA033148485 | 500000 | 9.1 | TERM | None | | | | | | | 2017/03/23 | 2018/03/23 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2017042507.3 | ABSA BANK LIMITED | De-Issue | 2017/03/29 | 2017/03/29 | 2017/06/29 | AAA033149307 | 274000000 | 7.3 | ISDF | None | | | | | | | 2017/03/29 | 2017/06/29 | Category2 |
| | | | | | | | AAA033149307 | | | | | | | | | | | | 2017/06/29 | |
| Negotiable Certificates Of Deposit | ABPNCD2020406D28.69 | ABSA BANK LIMITED | De-Issue | 2017/04/05 | 2017/04/05 | 2020/04/05 | AAA033149576 | 200000000 | 8.69 | ISDF | None | | | | | | | 2017/04/05 | 2020/04/05 | Category2 |
| | | | | | | | AAA033149576 | | | | | | | | | | | | 2020/04/06 | |
| Negotiable Certificates Of Deposit | ABPNCD2022041129.55 | ABSA BANK LIMITED | De-Issue | 2017/04/10 | 2017/04/10 | 2022/04/11 | AAA033151022 | 4000000 | 9.55 | ISDF | None | | | | | | | 2017/04/10 | 2022/04/11 | Category2 |
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| | | | | | | | AAA033151022 | | | | | | | | | | | | 2018/04/10 | |
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| | | | | | | | AAA033151022 | | | | | | | | | | | | 2019/04/10 | |
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| | | | | | | | AAA033151022 | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | AAA033151022 | | | | | | | | | | | | 2021/04/12 | |
| | | | | | | | AAA033151022 | | | | | | | | | | | | 2021/10/12 | |
| | | | | | | | AAA033151022 | | | | | | | | | | | | 2022/04/11 | |
| Negotiable Certificates Of Deposit | ABPNCD2020B51K7.5 | ABSA BANK LIMITED | De-Issue | 2017/04/10 | 2017/04/10 | 2020/04/10 | AAA033151014 | 500000 | 8.5 | ISDF | None | | | | | | | 2017/04/10 | 2020/04/10 | Category2 |
| | | | | | | | AAA033151014 | | | | | | | | | | | | 2018/04/10 | |
| Negotiable Certificates Of Deposit | SBXNCD2018041E7B.425 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/04/13 | 2017/05/12 | 2018/04/13 | AAA033151818 | 10000000 | 8.425 | TERM | None | | | | | | | 2017/04/13 | 2018/04/13 | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2017051327T.7 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/04/13 | 2017/05/12 | 2017/08/13 | AAA033151815 | 1000000 | 7.7 | TERM | None | | | | | | | 2017/04/13 | 2017/08/13 | Category2 |
| Negotiable Certificates Of Deposit | SBXNCD2017051377.7 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/04/13 | 2017/05/12 | 2017/08/13 | AAA033151817 | 1000000 | 7.7 | TERM | None | | | | | | | 2017/04/13 | 2017/08/13 | Category2 |
| Floating Rate Notes | ABFFRNX01B01B23UX3XXXXPL0.93500 | ABSA BANK LIMITED | De-Issue | 2017/05/23 | 2017/06/12 | 2018/05/23 | AAA033151702 | 1000000000 | 8.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.935-PRCT | | None | Issuer Defined | 2017/05/23 | 2018/05/23 | Category3 |
| | | | | | | | AAA033151702 | | | | | | | | | | | | 2018/05/23 | |
| | | | | | | | AAA033151702 | | | | | | | | | | | 2017/08/23 | 2017/08/23 | |
| | | | | | | | AAA033151702 | | | | | | | | | | | 2017/11/23 | 2017/11/23 | |
| | | | | | | | AAA033151702 | | | | | | | | | | | 2018/02/23 | 2018/02/23 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020J5J3J03XXXXPL4 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/05/25 | 2017/05/25 | 2022/05/25 | AAA033152625 | 10100000000 | 8.733 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.4-PRCT | | None | Issuer Defined | 2017/05/25 | 2022/05/25 | Category3 |
| | | | | | | | AAA033152625 | | | | | | | | | | | | 2022/05/25 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2017/08/25 | 2017/08/25 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2017/11/27 | 2017/11/27 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2018/02/26 | 2018/02/26 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2018/05/29 | 2018/05/29 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2018/08/27 | 2018/08/27 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2019/05/27 | 2019/05/27 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2020/02/25 | 2020/02/25 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2020/05/25 | 2020/05/25 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2020/08/25 | 2020/08/25 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2020/11/25 | 2020/11/25 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2021/02/25 | 2021/02/25 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2021/05/25 | 2021/05/25 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2021/08/25 | 2021/08/25 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2021/11/25 | 2021/11/25 | |
| | | | | | | | AAA033152625 | | | | | | | | | | | 2022/02/25 | 2022/02/25 | |
| Floating Rate Notes | ABFFRNX02D0001L3J03XXXXPL1.15000 | ABSA BANK LIMITED | De-Issue | 2017/05/30 | 2017/06/02 | 2020/06/01 | AAA033156852 | 250000000 | 8.483 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | None | Issuer Defined | 2017/05/30 | 2020/06/01 | Category3 |
| | | | | | | | AAA033156852 | | | | | | | | | | | | 2020/06/01 | |
| | | | | | | | AAA033156852 | | | | | | | | | | | 2017/08/30 | 2017/08/30 | |
| | | | | | | | AAA033156852 | | | | | | | | | | | 2017/11/30 | 2017/11/30 | |
| | | | | | | | AAA033156852 | | | | | | | | | | | 2018/02/28 | 2018/02/28 | |
| | | | | | | | AAA033156852 | | | | | | | | | | | 2018/05/30 | 2018/05/30 | |
| | | | | | | | AAA033156852 | | | | | | | | | | | 2018/08/30 | 2018/08/30 | |
| | | | | | | | AAA033156852 | | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | AAA033156852 | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| | | | | | | | AAA033156852 | | | | | | | | | | | 2019/05/30 | 2019/05/30 | |
| | | | | | | | AAA033156852 | | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | AAA033156852 | | | | | | | | | | | 2019/12/02 | 2019/12/02 | |
| | | | | | | | AAA033156852 | | | | | | | | | | | 2020/03/02 | 2020/03/02 | |
| Negotiable Certificates Of Deposit | ABPNCD2018053028.175 | ABSA BANK LIMITED | De-Issue | 2017/05/30 | 2017/05/30 | 2018/05/30 | AAA033156951 | 7000000 | 8.175 | ISDF | None | | | | | | | 2017/05/30 | 2018/05/30 | Category2 |
| | | | | | | | AAA033156951 | | | | | | | | | | | | 2018/05/30 | |
| Negotiable Certificates Of Deposit | IPHNCD2018051278.20 | INVESTEC BANK LIMITED | De-Issue | 2017/05/31 | 2017/06/01 | 2018/05/31 | AAA033157172 | 8000000 | 8.2 | TERM | None | | | | | | | 2017/05/31 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018060528.15 | ABSA BANK LIMITED | De-Issue | 2017/06/02 | 2017/06/02 | 2018/06/04 | AAA033157660 | 4000000 | 8.15 | ISDF | None | | | | | | | 2017/06/02 | 2018/06/04 | Category2 |
| | | | | | | | AAA033157660 | | | | | | | | | | | | 2018/06/04 | |
| Floating Rate Notes | ABFFRNX01B0B07DJX3XXXXPL0.52500 | ABSA BANK LIMITED | De-Issue | 2017/06/07 | 2017/06/07 | 2018/06/07 | AAA033160114 | 150000000 | 7.85 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2017/06/07 | 2018/06/07 | Category3 |
| | | | | | | | AAA033160114 | | | | | | | | | | | | 2018/06/07 | |
| | | | | | | | AAA033160114 | | | | | | | | | | | 2017/09/07 | 2017/09/07 | |
| | | | | | | | AAA033160114 | | | | | | | | | | | 2017/12/07 | 2017/12/07 | |
| | | | | | | | AAA033160114 | | | | | | | | | | | 2018/03/07 | 2018/03/07 | |
| Negotiable Certificates Of Deposit | ABPNCD2018060728.175 | ABSA BANK LIMITED | De-Issue | 2017/06/07 | 2017/06/07 | 2018/06/07 | AAA033160116 | 674200000 | 8.175 | ISDF | None | | | | | | | 2017/06/07 | 2018/06/07 | Category2 |
| | | | | | | | AAA033160116 | | | | | | | | | | | | 2018/06/07 | |
| Negotiable Certificates Of Deposit | IPHNCD2018061278.15 | INVESTEC BANK LIMITED | De-Issue | 2017/06/15 | 2017/06/15 | 2018/06/15 | AAA033161138 | 1000000 | 8.075 | TERM | None | | | | | | | 2017/06/15 | | Category2 |
| Floating Rate Notes | ABFFRNX01B0T2D0JX3XXXXPL0.95000 | ABSA BANK LIMITED | De-Issue | 2017/06/21 | 2017/06/21 | 2018/07/20 | AAA033161799 | 800000000 | 8.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2017/06/21 | 2018/07/20 | Category3 |
| | | | | | | | AAA033161799 | | | | | | | | | | | | 2018/07/20 | |
| | | | | | | | AAA033161799 | | | | | | | | | | | 2017/09/20 | 2017/09/20 | |
| | | | | | | | AAA033161799 | | | | | | | | | | | 2017/12/20 | 2017/12/20 | |
| | | | | | | | AAA033161799 | | | | | | | | | | | 2018/01/22 | 2018/01/22 | |
| | | | | | | | AAA033161799 | | | | | | | | | | | 2018/04/20 | 2018/04/20 | |
| Negotiable Certificates Of Deposit | ABPNCD2018042327.925 | ABSA BANK LIMITED | De-Issue | 2017

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | AM0037079F | | | | | | | | | | | 2019/08/19 | 2019/08/19 | | |
| | | | | | | | | AM0037079F | | | | | | | | | | | 2019/11/18 | 2019/11/18 | | |
| | | | | | | | | AM0037079F | | | | | | | | | | | 2020/02/17 | 2020/02/17 | | |
| | | | | | | | | AM0037079F | | | | | | | | | | | 2020/05/18 | 2020/05/18 | | |
| Negotiable Certificates Of Deposit | NBNCD2018102527.4 | NEDBANK CAPITAL | De-Issue | 2017/08/17 | 2017/08/17 | 2018/02/16 | AM0037113Z | 50000000 | 7.4 | TERM | None | | | | | | | 2017/08/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018082027.675 | ABSA BANK LIMITED | De-Issue | 2017/08/18 | 2017/08/18 | 2018/08/20 | AM0037113T | 25000000 | 7.675 | ISDF | None | | | | | | | 2017/08/18 | | | | Category2 |
| | | | | | | | | AM0037113T | | | | | | | | | | | | 2018/08/20 | | |
| Negotiable Certificates Of Deposit | IPNNCD2018082277.475 | INVESTEC BANK LIMITED | De-Issue | 2017/08/23 | 2017/08/23 | 2018/08/23 | AM0037118W | 1000000 | 7.475 | TERM | None | | | | | | | 2017/08/23 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2018B24J0J0XXXXPL70000 | ABSA BANK LIMITED | De-Issue | 2017/08/24 | 2017/08/24 | 2018/08/24 | AM0037119N | 3000000 | 7.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2017/08/24 | | | | Category3 |
| | | | | | | | | AM0037119N | | | | | | | | | | | | 2017/12/24 | | |
| | | | | | | | | AM0037119N | | | | | | | | | | | 2018/02/26 | 2018/02/26 | | |
| | | | | | | | | AM0037119N | | | | | | | | | | | 2018/05/24 | 2018/05/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018082827.4 | ABSA BANK LIMITED | De-Issue | 2017/08/28 | 2017/08/28 | 2018/08/28 | AM0037121J | 5000000 | 7.4 | ISDF | None | | | | | | | 2017/08/28 | | | | Category2 |
| | | | | | | | | AM0037121J | | | | | | | | | | | | 2018/08/28 | | |
| Floating Rate Notes | ABFFRNX2018D29J0J0XXXXPL86000 | ABSA BANK LIMITED | De-Issue | 2017/08/29 | 2017/08/29 | 2018/08/29 | AM0037127W | 100000000 | 7.91 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.86-PRCT | | None | Issuer Defined | 2017/08/29 | | | | Category3 |
| | | | | | | | | AM0037127W | | | | | | | | | | | | 2018/08/29 | | |
| | | | | | | | | AM0037127W | | | | | | | | | | | 2017/11/29 | 2017/11/29 | | |
| | | | | | | | | AM0037127W | | | | | | | | | | | 2018/02/28 | 2018/02/28 | | |
| | | | | | | | | AM0037127W | | | | | | | | | | | 2018/05/29 | 2018/05/29 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018083027.575 | ABSA BANK LIMITED | De-Issue | 2017/08/31 | 2017/08/31 | 2018/08/30 | AM0037132X | 500000 | 7.575 | ISDF | None | | | | | | | 2017/08/31 | | | | Category2 |
| | | | | | | | | AM0037132X | | | | | | | | | | | | 2018/08/30 | | |
| Negotiable Certificates Of Deposit | ABPNCD2020099137.83 | ABSA BANK LIMITED | De-Issue | 2017/09/01 | 2017/09/01 | 2020/09/01 | AM0037200L | 25000000 | 7.83 | ISDF | None | | | | | | | 2017/09/01 | | | | Category2 |
| | | | | | | | | AM0037200L | | | | | | | | | | | | 2018/03/01 | | |
| | | | | | | | | AM0037200L | | | | | | | | | | | | 2018/09/01 | | |
| | | | | | | | | AM0037200L | | | | | | | | | | | | 2019/03/01 | | |
| | | | | | | | | AM0037200L | | | | | | | | | | | | 2019/09/01 | | |
| | | | | | | | | AM0037200L | | | | | | | | | | | | 2020/03/01 | | |
| | | | | | | | | AM0037200L | | | | | | | | | | | | 2020/09/01 | | |
| Negotiable Certificates Of Deposit | NBNNCD2020099137.83 | NEDBANK CAPITAL | De-Issue | 2017/09/01 | 2017/09/01 | 2020/09/01 | AM0037213W | 24000000 | 7.8 | ISDF | None | | | | | | | 2017/09/01 | | | | Category2 |
| | | | | | | | | AM0037213W | | | | | | | | | | | | 2018/03/01 | | |
| | | | | | | | | AM0037213W | | | | | | | | | | | | 2018/09/01 | | |
| | | | | | | | | AM0037213W | | | | | | | | | | | | 2019/03/01 | | |
| | | | | | | | | AM0037213W | | | | | | | | | | | | 2019/09/01 | | |
| | | | | | | | | AM0037213W | | | | | | | | | | | | 2020/03/01 | | |
| | | | | | | | | AM0037213W | | | | | | | | | | | | 2020/09/01 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018082627.175 | ABSA BANK LIMITED | De-Issue | 2017/09/06 | 2017/09/06 | 2018/02/06 | AM0037388N | 1000000 | 7.175 | ISDF | None | | | | | | | 2017/09/06 | | | | Category2 |
| | | | | | | | | AM0037388N | | | | | | | | | | | | 2018/02/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018090727.625 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/09/07 | 2017/10/04 | 2018/04/07 | AM0037392T | 200000000 | 7.625 | TERM | None | | | | | | | 2017/09/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018041827.45 | ABSA BANK LIMITED | De-Issue | 2017/09/14 | 2017/10/02 | 2018/04/16 | AM0037532S | 20000000 | 7.45 | ISDF | None | | | | | | | 2017/09/14 | | | | Category2 |
| | | | | | | | | AM0037532S | | | | | | | | | | | | 2018/04/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018081527.1 | ABSA BANK LIMITED | De-Issue | 2017/09/15 | 2017/09/15 | 2018/01/15 | AM0037539B | 70000000 | 7.1 | ISDF | None | | | | | | | 2017/09/15 | | | | Category2 |
| | | | | | | | | AM0037539B | | | | | | | | | | | | 2018/01/15 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018102J0J0XXXXPL0L475 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/09/20 | 2017/10/05 | 2018/03/05 | AM0037589T | 412000000 | 7.458 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2017/09/20 | | | | Category3 |
| | | | | | | | | AM0037589T | | | | | | | | | | | | 2018/03/05 | | |
| | | | | | | | | AM0037589T | | | | | | | | | | | 2017/12/20 | 2017/12/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018092528.55 | ABSA BANK LIMITED | De-Issue | 2017/09/22 | 2017/09/29 | 2018/05/29 | AM0037596Z | 30100000 | 8.55 | ISDF | None | | | | | | | 2017/09/22 | | | | Category2 |
| | | | | | | | | AM0037596Z | | | | | | | | | | | | 2018/05/29 | | |
| Negotiable Certificates Of Deposit | SBSNCD2017122727.625 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/09/26 | 2017/10/05 | 2017/12/27 | AM0037665B | 1000000 | 8.625 | TERM | None | | | | | | | 2017/09/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018092627.7 | ABSA BANK LIMITED | De-Issue | 2017/09/26 | 2017/09/26 | 2018/02/26 | AM0037661S | 24100000 | 7.35 | ISDF | None | | | | | | | 2017/09/26 | | | | Category2 |
| | | | | | | | | AM0037661S | | | | | | | | | | | | 2018/03/26 | | |
| Negotiable Certificates Of Deposit | IPNNCD2018092677.775 | INVESTEC BANK LIMITED | De-Issue | 2017/09/26 | 2017/09/26 | 2018/09/26 | AM0037663J | 1000000 | 7.775 | TERM | None | | | | | | | 2017/09/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018092677.65 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/09/26 | 2017/10/05 | 2018/09/26 | AM0037663J | 1000000 | 7.65 | TERM | None | | | | | | | 2017/09/26 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020092828.65 | ABSA BANK LIMITED | De-Issue | 2017/09/28 | 2017/09/28 | 2020/09/28 | AM0037668Z | 500000000 | 8.65 | ISDF | None | | | | | | | 2017/09/28 | | | | Category2 |
| | | | | | | | | AM0037668Z | | | | | | | | | | | | 2020/09/28 | | |
| Negotiable Certificates Of Deposit | ABPNCD2020092828.65 | ABSA BANK LIMITED | De-Issue | 2017/09/28 | 2017/09/28 | 2020/09/28 | AM0037668Z | 500000000 | 8.65 | ISDF | None | | | | | | | 2017/09/28 | | | | Category2 |
| | | | | | | | | AM0037668Z | | | | | | | | | | | | 2020/09/28 | | |
| Negotiable Certificates Of Deposit | SBSNCD2020093028.78417 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/09/29 | 2017/10/13 | 2022/09/30 | AM0037710X | 80000000 | 8.78417 | ISDF | None | | | | | | | 2017/09/29 | | | | Category2 |
| | | | | | | | | AM0037710X | | | | | | | | | | | | 2018/03/29 | | |
| | | | | | | | | AM0037710X | | | | | | | | | | | | 2018/09/29 | | |
| | | | | | | | | AM0037710X | | | | | | | | | | | | 2019/03/29 | | |
| | | | | | | | | AM0037710X | | | | | | | | | | | | 2019/09/30 | | |
| | | | | | | | | AM0037710X | | | | | | | | | | | | 2020/03/30 | | |
| | | | | | | | | AM0037710X | | | | | | | | | | | | 2020/09/29 | | |
| | | | | | | | | AM0037710X | | | | | | | | | | | | 2021/03/29 | | |
| | | | | | | | | AM0037710X | | | | | | | | | | | | 2021/09/29 | | |
| | | | | | | | | AM0037710X | | | | | | | | | | | | 2022/03/29 | | |
| | | | | | | | | AM0037710X | | | | | | | | | | | | 2022/09/29 | | |
| Negotiable Certificates Of Deposit | SBSNCD2020092927.97 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/09/29 | 2017/10/13 | 2020/09/29 | AM0037737Y | 45000000 | 7.97 | ISDF | None | | | | | | | 2017/09/29 | | | | Category2 |
| | | | | | | | | AM0037737Y | | | | | | | | | | | | 2018/03/29 | | |
| | | | | | | | | AM0037737Y | | | | | | | | | | | | 2018/09/29 | | |
| | | | | | | | | AM0037737Y | | | | | | | | | | | | 2019/03/29 | | |
| | | | | | | | | AM0037737Y | | | | | | | | | | | | 2019/09/30 | | |
| | | | | | | | | AM0037737Y | | | | | | | | | | | | 2020/03/30 | | |
| | | | | | | | | AM0037737Y | | | | | | | | | | | | 2020/09/29 | | |
| Floating Rate Notes | IPLFRNX2018110J3J0XXXXPL87000 | IMPLIMELELO CP NOTE PROGRAMME | De-Issue | 2017/10/02 | 2017/10/02 | 2018/11/02 | AM0037748D | 150000000 | 7.862 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.87-PRCT | | None | Issuer Defined | 2017/10/02 | | | | Category3 |
| | | | | | | | | AM0037748D | | | | | | | | | | | | 2018/11/02 | | |
| | | | | | | | | AM0037748D | | | | | | | | | | | 2017/11/02 | 2017/11/02 | | |
| | | | | | | | | AM0037748D | | | | | | | | | | | 2018/02/02 | 2018/02/02 | | |
| | | | | | | | | AM0037748D | | | | | | | | | | | 2018/05/02 | 2018/05/02 | | |
| | | | | | | | | AM0037748D | | | | | | | | | | | 2018/08/02 | 2018/08/02 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018110J527.725 | ABSA BANK LIMITED | De-Issue | 2017/10/05 | 2017/10/05 | 2018/10/05 | AM0037752Z | 1000000 | 7.725 | ISDF | None | | | | | | | 2017/10/05 | | | | Category2 |
| | | | | | | | | AM0037752Z | | | | | | | | | | | | 2018/10/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2018040SJ0J0XXXXPL0L4 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/10/05 | 2017/10/12 | 2018/04/05 | AM0037761J | 350000000 | 7.382 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.4-PRCT | | None | Issuer Defined | 2017/10/05 | | | | Category3 |
| | | | | | | | | AM0037761J | | | | | | | | | | | | 2018/04/05 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020100BJ0J0XXXXPL1J25 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/10/06 | 2017/11/02 | 2020/10/06 | AM0037764A | 210000000 | 8.017 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.025-PRCT | | None | Issuer Defined | 2017/10/06 | | | | Category3 |
| | | | | | | | | AM0037764A | | | | | | | | | | | | 2020/10/06 | | |
| | | | | | | | | AM0037764A | | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | | AM0037764A | | | | | | | | | | | 2018/04/06 | 2018/04/06 | | |
| | | | | | | | | AM0037764A | | | | | | | | | | | 2018/07/06 | 2018/07/06 | | |
| | | | | | | | | AM0037764A | | | | | | | | | | | 2018/10/06 | 2018/10/06 | | |
| | | | | | | | | AM0037764A | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| | | | | | | | | AM0037764A | | | | | | | | | | | 2019/04/06 | 2019/04/06 | | |
| | | | | | | | | AM0037764A | | | | | | | | | | | 2019/07/08 | 2019/07/08 | | |
| | | | | | | | | AM0037764A | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | |
| | | | | | | | | AM0037764A | | | | | | | | | | | 2020/04/06 | 2020/04/06 | | |
| | | | | | | | | AM0037764A | | | | | | | | | | | 2020/07/06 | 2020/07/06 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018040527.335 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/10/06 | 2017/10/06 | 2018/04/06 | AM0037767J | 3000000 | 7.335 | TERM | None | | | | | | | 2017/10/06 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019100YJ0J0XXXXPL0Q90 | INVESTEC BANK LIMITED | De-Issue | 2017/10/06 | 2017/10/06 | 2019/10/07 | AM0037785L | 1000000 | 7.892 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2017/10/06 | | | | Category2 |
| | | | | | | | | AM0037785L | | | | | | | | | | | | 2018/10/07 | | |
| | | | | | | | | AM0037785L | | | | | | | | | | | 2018/01/08 | 2018/01/08 | | |
| | | | | | | | | AM0037785L | | | | | | | | | | | 2018/04/08 | 2018/04/08 | | |
| | | | | | | | | AM0037785L | | | | | | | | | | | 2018/07/08 | 2018/07/08 | | |
| | | | | | | | | AM0037785L | | | | | | | | | | | 2018/10/08 | 2018/10/08 | | |
| | | | | | | | | AM0037785L | | | | | | | | | | | 2019/01/07 | 2019/01/07 | | |
| | | | | | | | | AM0037785L | | | | | | | | | | | 2019/04/08 | 2019/04/08 | | |
| | | | | | | | | AM0037785L | | | | | | | | | | | 2019/07/08 | 2019/07/08 | | |
| | | | | | | | | AM0037785L | | | | | | | | | | | 2019/10/07 | 2019/10/07 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018101227.775 | ABSA BANK LIMITED | De-Issue | 2017/10/12 | 2017/10/12 | 2018/10/12 | AM0037795R | 2000000 | 7.775 | ISDF | None | | | | | | | 2017/10/12 | | | | Category2 |
| | | | | | | | | AM0037795R | | | | | | | | | | | | 2018/10/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018101527.775 | ABSA BANK LIMITED | De-Issue | 2017/10/13 | 2017/10/13 | 2018/10/15 | AM0037797H | 5000000 | 7.775 | ISDF | None | | | | | | | 2017/10/13 | | | | Category2 |
| | | | | | | | | AM0037797H | | | | | | | | | | | | 2018/10/15 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018101626.05 | ABSA BANK LIMITED | De-Issue | 2017/10/16 | 2017/10/16 | 2018/10/16 | AM0037799X | 15000000 | 5.05 | ISDF | None | | | | | | | 2017/10/16 | | | | Category2 |
| | | | | | | | | AM0037799X | | | | | | | | | | | | 2018/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020101BJ0J0XXXXPL0T5 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/10/16 | 2017/11/02 | 2020/10/16 | AM0037801S | 200000 | 8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | None | Issuer Defined | 2017/10/16 | | | | Category3 |
| | | | | | | | | AM0037801S | | | | | | | | | | | | 2020/10/16 | | |
| | | | | | | | | AM0037801S | | | | | | | | | | | 2018/01/16 | 2018/01/16 | | |
| | | | | | | | | AM0037801S | | | | | | | | | | | 2018/04/16 | 2018/04/16 | | |
| | | | | | | | | AM0037801S | | | | | | | | | | | 2018/07/16 | 2018/07/16 | | |
| | | | | | | | | AM0037801S | | | | | | | | | | | 2018/10/16 | 2018/10/16 | | |
| | | | | | | | | AM0037801S | | | | | | | | | | | 2019/01/16 | 2019/01/16 | | |
| | | | | | | | | AM0037801S | | | | | | | | | | | 2019/04/16 | 2019/04/16 | | |
| | | | | | | | | AM0037801S | | | | | | | | | | | 2019/07/16 | 2019/07/16 | | |
| | | | | | | | | AM0037801S | | | | | | | | | | | 2019/10/16 | 2019/10/16 | | |
| | | | | | | | | AM0037801S | | | | | | | | | | | 2020/01/16 | 2020/01/16 | | |
| | | | | | | | | AM0037801S | | | | | | | | | | | 2020/04/16 | 2020/04/16 | | |
| | | | | | | | | AM0037801S | | | | | | | | | | | 2020/07/16 | 2020/07/16 | | |
| Negotiable Certificates Of Deposit | NBNNCD2018041877.05 | NEDBANK CAPITAL | De-Issue | 2017/10/17 | 2017/10/17 | 2018/04/18 | AM0037815S | 390000000 | 7.05 | TERM | None | | | | | | | 2017/10/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2022101725.05 | ABSA BANK LIMITED | De-Issue | 2017/10/17 | 2017/10/17 | 2022/10/17 | AM0037817W | 42000000 | 5.05 | ISDF | None | | | | | | | 2017/10/17 | | | | Category2 |
| | | | | | | | | AM0037817W | | | | | | | | | | | | 2018/10/17 | | |
| | | | | | | | | AM0037817W | | | | | | | | | | | | 2019/10/17 | | |
| | | | | | | | | AM0037817W | | | | | | | | | | | | 2020/10/18 | | |
| | | | | | | | | AM0037817W | | | | | | | | | | | | 2021/10/17 | | |
| | | | | | | | | AM0037817W | | | | | | | | | | | | 2022/10/17 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018041827.5 | ABSA BANK LIMITED | De-Issue | 2017/10/18 | 2017/10/18 | 2018/04/18 | AM0037821B | 280000000 | 7.5 | ISDF | None | | | | | | | 2017/10/18 | | | | Category2 |
| | | | | | | | | AM0037821B | | | | | | | | | | | | 2018/04/18 | | |
| Floating Rate Notes | ABFFRNX2018J22Z3J0XXXXPL77500 | ABSA BANK LIMITED | De-Issue | 2017/10/20 | 2017/11/06 | 2018/10/22 | AM0038000S | 150000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/10/20 | | | | Category3 |
| | | | | | | | | AM0038000S | | | | | | | | | | | | 2018/10/22 | | |
| | | | | | | | | AM0038000S | | | | | | | | | | | 2018/01/22 | 2018/01/22 | | |
| | | | | | | | | AM0038000S | | | | | | | | | | | 2018/04/22 | 2018/04/22 | | |
| | | | | | | | | AM0038000S | | | | | | | | | | | 2018/07/22 | 2018/07/22 | | |
| Floating Rate Notes | ABFFRNX2019D44Z3J0XXXXPL50000 | ABSA BANK LIMITED | De-Issue | 2017/10/20 | 2017/11/01 | 2019/04/22 | AM0038005A | 150000000 | 7.8 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2017/10/20 | | | | Category3 |
| | | | | | | | | AM0038005A | | | | | | | | | | | | 2019/04/22 | | |
| | | | | | | | | AM0038005A | | | | | | | | | | | 2018/01/22 | 2018/01/22 | | |
| | | | | | | | | AM0038005A | | | | | | | | | | | 2018/04/22 | 2018/04/22 | | |
| | | | | | | | | AM0038005A | | | | | | | | | | | 2018/07/22 | 2018/07/22 | | |
| | | | | | | | | AM0038005A | | | | | | | | | | | 2018/10/22 | 2018/10/22 | | |
| | | | | | | | | AM0038005A | | | | | | | | | | | 2019/01/22 | 2019/01/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD2021110527.3009 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/10/24 | 2017/11/23 | 2021/10/25 | AM0038040J | 100000000 | 10.3009 | TERM | None | | | | | | | 2017/10/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2020102626.715 | ABSA BANK LIMITED | De-Issue | 2017/10/26 | 2017/10/26 | 2020/10/26 | AM0038073S | 830000 | 8.715 | ISDF | None | | | | | | | 2017/10/26 | | | | Category2 |
| | | | | | | | | AM0038073S | | | | | | | | | | | | 2020/10/26 | | |
| Negotiable Certificates Of Deposit | IPNNCD2018102527.9 | INVESTEC BANK LIMITED | De-Issue | 2017/10/27 | 2017/10/27 | 2018/10/29 | AM0038081Z | 500000000 | 8.1 | TERM | None | | | | | | | 2017/10/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018040327.475 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/10/31 | 2017/11/02 | 2018/04/30 | AM0038110S | 500000000 | 7.475 | TERM | None | | | | | | | 2017/10/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2017113027.75 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/10/31 | 2017/11/02 | 2017/11/30 | AM0038118S | 1700000000 | 6.75 | TERM | None | | | | | | | 2017/10/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018101276.65 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/11/03 | 2017/11/02 | 2018/01/02 | AM0038200X | 100000000 | 6.65 | TERM | None | | | | | | | 2017/11/03 | | | | Category2 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018110B1 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017/11/08 | 2017/11/08 | 2018/11/08 | AM0038260K | 500000 | | None | | | | | | | | 2017/11/08 | | | | Category1 |
| Commercial Paper Bills/ Capital Project Bills | ESKCPB2018111B1 | ESKOM HOLDINGS SOC LTD | De-Issue | 2017/11/08 | 2017/11/08 | 2018/11/08 | AM0038262S | 500000 | | None | | | | | | | | 2017/11/08 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD2020111028.8 | ABSA BANK LIMITED | De-Issue | 2017/11/10 | 2017/11/10 | 2020/11/10 | AM0038284S | 200000000 | 8.8 | ISDF | None | | | | | | | 2017/11/10 | | | | Category2 |
| | | | | | | | | AM0038284S | | | | | | | | | | | | 2020/11/10 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018111028.8 | ABSA BANK LIMITED | De-Issue | 2017/11/10 | 2017/11/10 | 2020/11/10 | AM0038284W | 200000000 | 8.8 | ISDF | None | | | | | | | 2017/11/10 | | | | Category2 |
| | | | | | | | | AM0038284W | | | | | | | | | | | | 2020/11/10 | | |
| Negotiable Certificates Of Deposit | IPLNNCD2018021227.3 | IMPLIMELELO CP NOTE PROGRAMME | De-Issue | 2017/11/10 | 2017/11/10 | 2018/02/12 | AM0038293K | 310000000 | 7.3 | ISDF | None | | | | | | | 2017/11/10 | | | | Category2 |
| | | | | | | | | AM0038293K | | | | | | | | | | | | 2018/02/12 | | |
| Promissory Notes | SBSPMX2021114TT11.09 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/11/13 | 2017/11/23 | 2018/11/13 | AM0038317Z | 10000000 | 11.09 | TERM | None | | | | | | | 2017/11/13 | | | | Category2 |
| Promissory Notes | SBSPMX2021114TT11.09 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/11/13 | 2017/11/23 | 2021/11/13 | AM0038320A | 10000000 | 11.09 | TERM | None | | | | | | | 2017/11/13 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPNNCD2020111527.8.8 | INVESTEC BANK LIMITED | De-Issue | 2017/11/15 | 2017/11/15 | 2020/11/16 | AM0038325A | 1000000 | 8.8 | TERM | None | | | | | | | 2017/11/15 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2021L13L2J0XXXXPL80000 | ABSA BANK LIMITED | De-Issue | 2017/11/16 | 2017/11/16 | 2020/11/16 | AM0038341J | 100000000 | 7.867 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issuer Defined | 2017/11/16 | | | | Category3 |
| | | | | | | | | AM0038341J | | | | | | | | | | | | 2020/11/16 | | |
| | | | | | | | | AM0038341J | | | | | | | | | | | 2018/02/16 | 2018/02/16 | | |
| | | | | | | | | AM0038341J | | | | | | | | | | | 2018/05/16 | 2018/05/16 | | |
| | | | | | | | | AM0038341J | | | | | | | | | | | 2018/08/16 | 2018/08/16 | | |
| | | | | | | | | AM0038341J | | | | | | | | | | | 2018/11/16 | 2018/11/16 | | |
| | | | | | | | | AM0038341J | | | | | | | | | | | 2019/02/16 | 2019/02/16 | | |
| | | | | | | | | AM0038341J | | | | | | | | | | | 2019/05/16 | 2019/05/16 | | |
| | | | | | | | | AM0038341J | | | | | | | | | | | 2019/08/16 | 2019/08/16 | | |
| | | | | | | | | AM0038341J | | | | | | | | | | | 2019/11/16 | 2019/11/16 | | |
| | | | | | | | | AM0038341J | | | | | | | | | | | 2020/02/16 | 2020/02/16 | | |
| | | | | | | | | AM0038341J | | | | | | | | | | | 2020/05/16 | 2020/05/16 | | |
| | | | | | | | | AM0038341J | | | | | | | | | | | 2020/08/17 | 2020/08/17 | | |
| Negotiable Certificates Of Deposit | NBNNCD2018112278.25 | NEDBANK CAPITAL | De-Issue | 2017/11/23 | 2017/11/23 | 2018/11/23 | AM0038435S | 114000000 | 8.250 | TERM | None | | | | | | | 2017/11/23 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD2018112278.275 | NEDBANK CAPITAL | De-Issue | 2017/11/23 | 2017/11/23 | 2018/11/23 | AM0038436H | 19000000 | 8.275 | TERM | None | | | | | | | 2017/11/23 | | | | Category2 |
| Promissory Notes | IPNPMX2018113007.65 | INVESTEC BANK LIMITED | De-Issue | 2017/11/24 | 2017/11/24 | 2018/11/26 | AM0038444S | 1000000 | 7.65 | TERM | None | | | | | | | 2017/11/24 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD2018112727.65 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/11/27 | 2017/11/28 | 2018/11/27 | AM0038470Z | 1000000 | 7.65 | TERM | None | | | | | | | 2017/11/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018112727.75 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/11/29 | 2017/11/29 | 2018/11/27 | AM0038485B | 1000000 | 8.75 | TERM | None | | | | | | | 2017/11/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018120528.225 | ABSA BANK LIMITED | De-Issue | 2017/12/01 | 2017/12/01 | 2018/12/03 | AM0038508X | 500000000 | 8.225 | ISDF | None | | | | | | | 2017/12/01 | | | | Category2 |
| | | | | | | | | AM0038508X | | | | | | | | | | | | 2018/12/03 | | |
| Negotiable Certificates Of Deposit | NBNNCD2018121277.65 | NEDBANK CAPITAL | De-Issue | 2017/12/11 | 2018/06/13 | 2018/12/11 | AM0038671J | 1000000 | 7.65 | TERM | None | | | | | | | 2017/12/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018121425.05 | ABSA BANK LIMITED | De-Issue | 2017/12/14 | 2017/12/14 | 2018/12/14 | AM0038728K | 750000000 | 5.05 | ISDF | None | | | | | | | 2017/12/14 | | | | Category2 |
| | | | | | | | | AM0038728K | | | | | | | | | | | | 2018/12/14 | | |
| Negotiable Certificates Of Deposit | SBSNCD2018121827B.325 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2017/12/15 | 2017/12/15 | 2018/12/15 | AM0038801B | 600000000 | 8.325 | TERM | None | | | | | | | 2017/12/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD2018052028.55 | ABSA BANK LIMITED | De-Issue | 2017/12/20 | 2017/12/20 | 2018/05/20 | AM0038881BR | 1500000000 | 8.55 | ISDF | None | | | | | | | 2017/12/20 | | | | Category2 |
| | | | | | | | | AM0038881BR | | | | | | | | | | | | 2018/05/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018122027.95 | ABSA BANK LIMITED | De-Issue | 2017/12/22 | 2017/12/22 | 2018/12/22 | AM0038905AS | 1000000 | 7.95 | ISDF | None | | | | | | | 2017/12/22 | | | | Category2 |
| | | | | | | | | AM0038905AS | | | | | | | | | | | | 2018/12/22 | | |
| Floating Rate Notes | ABFFRNX2018124J3J0XXXXPL25000 | ABSA BANK LIMITED | De-Issue | 2017/12/22 | 2018/01/09 | 2018/12/22 | AM0038906AS | 20000000 | 8.408 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issuer Defined | 2017/12/22 | | | | Category3 |
| | | | | | | | | AM0038906AS | | | | | | | | | | | | 2018/12/22 | | |
| | | | | | | | | AM0038906AS | | | | | | | | | | | 2018/03/22 | 2018/03/22 | | |
| | | | | | | | | AM0038906AS | | | | | | | | | | | 2018/06/22 | 2018/06/22 | | |
| | | | | | | | | AM0038906AS | | | | | | | | | | | 2018/09/25 | 2018/09/25 | | |
| Floating Rate Notes | ABFFRNX2019D14L0J0XXXXPL30000 | ABSA BANK LIMITED | De-Issue | 2018/01/05 | 2018/01/09 | 2019/01/05 | AM0039003B | 800000000 | 8.058 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/05 | | | | Category3 |
| | | | | | | | | AM0039003B | | | | | | | | | | | | 2019/01/05 | | |
| | | | | | | | | AM0039003B | | | | | | | | | | | 2018/04/04 | 2018/04/04 | | |
| | | | | | | | | AM0039003B | | | | | | | | | | | 2018/07/04 | 2018/07/04 | | |
| | | | | | | | | AM0039003B | | | | | | | | | | | 2018/10/04 | 2018/10/04 | | |
| Floating Rate Notes | ABFFRNX2019D10T0J0XXXXPL90000 | ABSA BANK LIMITED | De-Issue | 2018/01/05 | 2018/01/09 | 2019/01/07 | AM0039007 | 780000000 | 8.058 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issuer Defined | 2018/01/05 | | | | Category3 |
| | | | | | | | | AM0039007 | | | | | | | | | | | | 2019/01/07 | | |
| | | | | | | | | AM0039007 | | | | | | | | | | | 2018/04/05 | 2018/04/05 | | |
| | | | | | | | | AM0039007 | | | | | | | | | | | 2018/07/05 | 2018/07/05 | | |
| | | | | | | | | AM0039007 | | | | | | | | | | | 2018/10/05 | 2018/10/05 | | |
| Negotiable Certificates Of Deposit | ABPNCD2018101627.625 | ABSA BANK LIMITED | De-Issue | 2018/01/09 | 2018/01/09 | 2018/10/09 | AM0039029J | 2540000000 | 7.625 | ISDF | None | | | | | | | 2018/01/09 | | | | Category2 |
| | | | | | | | | AM0039029J | | | | | | | | | | | | 2018/10/09 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD2019010I9PRMXXXXM82.35 | INVESTEC BANK LIMITED | De-Issue | 2018/01/09 | 2018/01/09 | 2019/01/09 | AM0039035L | 1000000 | 10.2260 | ISDF | None | | ZAR-PRIME | MINUS-2.35-BPS | | None | Ad Hoc | 2018/01/09 | | | | Category3 |
| | | | | | | | | AM0039035L | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | | | AM0039035L | | | | | | | | | | | | 2018/04/09 | | |
| | | | | | | | | AM0039035L | | | | | | | | | | | | 2018/07/09 | | |
| | | | | | | | | AM0039035L | | | | | | | | | | | | 2018/10/09 | | |
| | | | | | | | | AM0039035L | | | | | | | | | | | | 2019/01/09 | | |
| | | | | | | | | AM0039035L | | | | | | | | | | | | 2019/04/09 | | |
| | | | | | | | | AM0039035L | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | INM004401868 | | | | | | | | | | | | 2023/03/23 | |
| Negotiable Certificates Of Deposit | ABPNCD12018092637.51 | ABSA BANK LIMITED | De-Issue | 2018/03/26 | 2018/03/26 | 2018/06/26 | 500000000 | 7.51 | ISDF None | | | | | | | | | 2018/03/26 | | | 2018/06/26 | Category2 |
| | | | | | | | | | INM004402114 | | | | | | | | | | | | 2018/06/26 | |
| Negotiable Certificates Of Deposit | ABPNCD12018092637.51 | ABSA BANK LIMITED | De-Issue | 2018/03/26 | 2018/03/26 | 2018/06/26 | 500000000 | 7.51 | ISDF None | | | | | | | | | 2018/03/26 | | | 2018/06/26 | Category2 |
| | | | | | | | | | INM004402115 | | | | | | | | | | | | 2018/06/26 | |
| Floating Rate Notes | ABFFRNX02190404053J03XXXXPL20.80000 | ABSA BANK LIMITED | De-Issue | 2018/04/06 | 2018/04/06 | 2019/04/06 | 17700000000 | 7.7 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.8-PRCT | | None | Issue Defined | 2018/04/06 | | | | 2019/04/06 | Category3 |
| | | | | | | | | | INM004403575 | | | | | | | | | | | | 2019/04/06 | |
| | | | | | | | | | INM004403575 | | | | | | | | | | | 2018/07/06 | 2018/07/06 | |
| | | | | | | | | | INM004403575 | | | | | | | | | | | 2018/10/06 | 2018/10/06 | |
| | | | | | | | | | INM004403575 | | | | | | | | | | | 2019/01/07 | 2019/01/07 | |
| Floating Rate Notes | ABFFRNX02190411L03JXXXXPL20.75000 | ABSA BANK LIMITED | De-Issue | 2018/04/11 | 2018/04/11 | 2019/04/11 | 100000000 | 7.675 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issue Defined | 2018/04/11 | | | | 2019/04/11 | Category3 |
| | | | | | | | | | INM004404391 | | | | | | | | | | | | 2019/04/11 | |
| | | | | | | | | | INM004404391 | | | | | | | | | | | 2018/07/11 | 2018/07/11 | |
| | | | | | | | | | INM004404391 | | | | | | | | | | | 2018/10/11 | 2018/10/11 | |
| | | | | | | | | | INM004404391 | | | | | | | | | | | 2019/01/11 | 2019/01/11 | |
| Floating Rate Notes | ABFFRNX02190415J03JXXXXPL2B5.00000 | ABSA BANK LIMITED | De-Issue | 2018/04/13 | 2018/04/13 | 2019/04/13 | 225000000 | 91.8 | ISDF None | | | ZAR-JIBAR3 | PLUS-85-PRCT | | None | Issue Defined | 2018/04/13 | | | | 2019/04/13 | Category3 |
| | | | | | | | | | INM004405083 | | | | | | | | | | | | 2019/04/13 | |
| | | | | | | | | | INM004405083 | | | | | | | | | | | 2018/07/13 | 2018/07/13 | |
| | | | | | | | | | INM004405083 | | | | | | | | | | | 2018/10/13 | 2018/10/13 | |
| | | | | | | | | | INM004405083 | | | | | | | | | | | 2019/01/14 | 2019/01/14 | |
| Linked Negotiable Certificates Of Deposit | IMLNCD02018111730J03XXXXPLB1.85 | IMPERIAL GROUP LIMITED | De-Issue | 2018/04/13 | 2018/04/17 | 2018/12/17 | 300000000 | 6.5185 | ISDF None | | | ZAR-JIBAR3 | PLUS-1.85-BPS | | Quarterly Payment Cycle | Issue Defined | 2018/04/13 | | | | 2019/12/17 | Category3 |
| | | | | | | | | | INM004403959 | | | | | | | | | | | | 2019/12/17 | |
| | | | | | | | | | INM004403959 | | | | | | | | | | | 2018/07/17 | 2018/07/17 | |
| Negotiable Certificates Of Deposit | ABPNCD12019042427.725 | ABSA BANK LIMITED | De-Issue | 2018/04/24 | 2018/04/25 | 2019/04/25 | 118300000 | 7.725 | ISDF None | | | | | | | | | 2018/04/24 | | | 2019/04/25 | Category2 |
| | | | | | | | | | INM004406347 | | | | | | | | | | | | 2019/04/25 | |
| Negotiable Certificates Of Deposit | ABPNCD12019042427.725 | ABSA BANK LIMITED | De-Issue | 2018/04/25 | 2018/04/25 | 2019/04/25 | 118300000 | 7.725 | ISDF None | | | | | | | | | 2018/04/25 | | | 2019/04/25 | Category2 |
| | | | | | | | | | INM004406479 | | | | | | | | | | | | 2019/04/26 | |
| Negotiable Certificates Of Deposit | ABPNCD12019042637.675 | ABSA BANK LIMITED | De-Issue | 2018/04/26 | 2018/04/26 | 2019/04/26 | 120000000 | 7.675 | ISDF None | | | | | | | | | 2018/04/26 | | | 2019/04/26 | Category2 |
| | | | | | | | | | INM004406676 | | | | | | | | | | | | 2019/04/26 | |
| Negotiable Certificates Of Deposit | ABPNCD12018072726.825 | ABSA BANK LIMITED | De-Issue | 2018/04/26 | 2018/04/26 | 2018/07/27 | 3000000 | 6.825 | ISDF None | | | | | | | | | 2018/04/26 | | | 2018/07/27 | Category2 |
| | | | | | | | | | INM004406776 | | | | | | | | | | | | 2018/07/27 | |
| Negotiable Certificates Of Deposit | ABPNCD12018110227.325 | ABSA BANK LIMITED | De-Issue | 2018/05/02 | 2018/05/02 | 2018/11/02 | 7000000 | 7.325 | ISDF None | | | | | | | | | 2018/05/02 | | | 2018/11/02 | Category2 |
| | | | | | | | | | INM004407295 | | | | | | | | | | | | 2018/11/02 | |
| Negotiable Certificates Of Deposit | ABPNCD12019050227.75 | ABSA BANK LIMITED | De-Issue | 2018/05/02 | 2018/05/02 | 2019/05/02 | 50000000 | 7.75 | ISDF None | | | | | | | | | 2018/05/02 | | | 2019/05/02 | Category2 |
| | | | | | | | | | INM004407237 | | | | | | | | | | | | 2019/05/02 | |
| Commercial Paper Bills/ Capital Project Bills | ESKCER12018111061 | ESKOM HOLDINGS SOC LTD | De-Issue | 2018/05/10 | 2018/05/10 | 2018/11/06 | 250000000 | 8.01 | ISDF None | | | | | | | | | 2018/05/10 | | | 2018/11/06 | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD12021051128.013 | ABSA BANK LIMITED | De-Issue | 2018/05/11 | 2018/05/11 | 2021/05/11 | 120000000 | 8.013 | ISDF None | | | | | | | | | 2018/05/11 | | | 2021/05/11 | Category2 |
| | | | | | | | | | INM004409168 | | | | | | | | | | | | 2021/05/11 | |
| Floating Rate Notes | PNPFRNX02180514J03JXXXXPL845. | PICK AND PAY RETAILERS (PTY) LTD | De-Issue | 2018/05/14 | 2018/05/14 | 2018/08/14 | 350000000 | 7.35 | ISDF None | | | ZAR-JIBAR3 | PLUS-45-BPS | | Quarterly Payment Cycle | Issue Defined | 2018/05/14 | | | | 2018/08/14 | Category3 |
| | | | | | | | | | INM004409376 | | | | | | | | | | | 2018/08/14 | | | |
| Negotiable Certificates Of Deposit | ABPNCD12018052826.65 | ABSA BANK LIMITED | De-Issue | 2018/05/15 | 2018/05/15 | 2018/06/28 | 60000000 | 6.65 | ISDF None | | | | | | | | | 2018/05/15 | | | 2018/06/28 | Category2 |
| | | | | | | | | | INM004409665 | | | | | | | | | | | | 2018/06/28 | |
| Promissory Notes | TLDPRX02180513 | THE LAND AND AGRICULTURE | De-Issue | 2018/05/17 | 2018/05/13 | 2018/08/13 | 200000000 | 7.85 | None | | | | | | | | | 2018/05/17 | | | 2018/08/13 | Category1 |
| Negotiable Certificates Of Deposit | ABPNCD12018052827.85 | ABSA BANK LIMITED | De-Issue | 2018/05/28 | 2018/05/28 | 2019/05/28 | 157000000 | 7.85 | ISDF None | | | | | | | | | 2018/05/28 | | | 2019/05/28 | Category2 |
| | | | | | | | | | INM004411253 | | | | | | | | | | | | 2019/05/28 | |
| Floating Rate Notes | ABFFRNX02190531J03JXXXXPL20.60000 | ABSA BANK LIMITED | De-Issue | 2018/05/31 | 2018/05/31 | 2019/05/31 | 100000000 | 7.700 | ISDF None | | | ZAR-JIBAR3 | PLUS-0.6-PRCT | | None | Issue Defined | 2018/05/31 | | | | 2019/05/31 | Category3 |
| | | | | | | | | | INM004411776 | | | | | | | | | | | | 2019/05/31 | |
| | | | | | | | | | INM004411776 | | | | | | | | | | | 2018/08/31 | 2018/08/31 | |
| | | | | | | | | | INM004411776 | | | | | | | | | | | 2018/11/30 | 2018/11/30 | |
| | | | | | | | | | INM004411776 | | | | | | | | | | | 2019/02/28 | 2019/02/28 | |
| Negotiable Certificates Of Deposit | IPNNCD02018062678.6 | INVESTEC BANK LIMITED | De-Issue | 2018/06/06 | 2018/06/06 | 2018/08/06 | INM004412436 | 4000000 | 6.6 | TERM None | | | | | | | | 2018/06/06 | | | 2018/08/06 | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD02018060J03JXXXXPL20.75 | NEDBANK CAPITAL | De-Issue | 2018/06/06 | 2018/06/06 | 2018/06/06 | INM004412627 | 39000000 | 7.9968 | ISDF None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issue Defined | 2018/06/06 | | | | 2019/06/06 | Category3 |
| | | | | | | | | | INM004412627 | | | | | | | | | | | | 2019/06/06 | |
| | | | | | | | | | INM004412627 | | | | | | | | | | | 2018/09/06 | 2018/09/06 | |
| | | | | | | | | | INM004412627 | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | | | INM004412627 | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| Negotiable Certificates Of Deposit | IPNNCD02018092127.0 | INVESTEC BANK LIMITED | De-Issue | 2018/06/06 | 2018/06/06 | 2018/09/21 | INM004412691 | 10000000 | 7 | TERM None | | | | | | | | 2018/06/06 | | | 2018/09/21 | Category2 |
| Floating Rate Notes | ABFFRNX02180608J03XXXXPL25000 | ABSA BANK LIMITED | De-Issue | 2018/06/08 | 2018/06/11 | 2023/06/08 | INM004412816 | 200000000 | 8.167 | ISDF None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issue Defined | 2018/06/08 | | | | 2023/06/08 | Category3 |
| | | | | | | | INM004412816 | | | | | | | | | | | | | | 2023/06/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2018/07/13 | 2018/07/13 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2018/08/10 | 2018/08/10 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2018/09/10 | 2018/09/10 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2018/10/09 | 2018/10/09 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2018/11/09 | 2018/11/09 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2018/12/09 | 2018/12/09 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2019/06/09 | 2019/06/09 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2020/06/08 | 2020/06/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2020/09/08 | 2020/09/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2020/12/08 | 2020/12/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2021/03/08 | 2021/03/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2021/06/08 | 2021/06/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2021/09/08 | 2021/09/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2021/12/08 | 2021/12/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2022/03/08 | 2022/03/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2022/06/08 | 2022/06/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2022/09/08 | 2022/09/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2022/12/08 | 2022/12/08 | |
| | | | | | | | INM004412816 | | | | | | | | | | | | | 2023/03/08 | 2023/03/08 | |
| Negotiable Certificates Of Deposit | ABPNCD12021060628.42 | ABSA BANK LIMITED | De-Issue | 2018/06/08 | 2018/06/08 | 2021/06/08 | INM004413025 | 11000000 | 8.42 | ISDF None | | | | | | | | 2018/06/08 | | | 2021/06/08 | Category2 |
| | | | | | | | INM004413025 | | | | | | | | | | | | | | 2021/06/08 | |
| Negotiable Certificates Of Deposit | ABPNCD12018061428.56 | ABSA BANK LIMITED | De-Issue | 2018/06/13 | 2018/06/13 | 2019/06/13 | INM004413740 | 20000000 | 8.55 | ISDF None | | | | | | | | 2018/06/13 | | | 2019/06/13 | Category2 |
| | | | | | | | INM004413749 | | | | | | | | | | | | | | 2021/06/14 | |
| Floating Rate Notes | ABFFRNX02190618J06XXXXPL250000 | ABSA BANK LIMITED | De-Issue | 2018/06/18 | 2018/07/04 | 2019/06/18 | INM004413962 | 98000000 | 7.942 | ISDF None | | ZAR-JIBAR6 | PLUS-0.5-PRCT | | None | Issue Defined | 2018/06/18 | | | | 2019/06/18 | Category3 |
| | | | | | | | INM004413962 | | | | | | | | | | | | | | 2019/06/18 | |
| | | | | | | | INM004413962 | | | | | | | | | | | | | 2018/12/18 | 2018/12/18 | |
| Negotiable Certificates Of Deposit | ABPNCD12019062028.825 | ABSA BANK LIMITED | De-Issue | 2018/06/21 | 2018/06/21 | 2019/06/21 | INM004414796 | 500000 | 6.825 | ISDF None | | | | | | | | 2018/06/21 | | | 2019/06/21 | Category2 |
| | | | | | | | INM004414796 | | | | | | | | | | | | | | 2019/06/21 | |
| Negotiable Certificates Of Deposit | ABPNCD12018062028.825 | ABSA BANK LIMITED | De-Issue | 2018/06/21 | 2018/06/21 | 2018/09/21 | INM004414895 | 500000 | 6.825 | ISDF None | | | | | | | | 2018/06/21 | | | 2018/09/21 | Category2 |
| | | | | | | | INM004414895 | | | | | | | | | | | | | | 2018/09/21 | |
| Negotiable Certificates Of Deposit | NBNCD02018062127B.175 | NEDBANK CAPITAL | De-Issue | 2018/06/21 | 2018/06/21 | 2019/06/21 | INM004414905 | 95200000 | 8.175 | TERM None | | | | | | | | 2018/06/21 | | | 2019/06/21 | Category2 |
| Negotiable Certificates Of Deposit | NBNXCD02018062627.8894 | NEDBANK CAPITAL | De-Issue | 2018/06/29 | 2018/06/29 | 2019/06/29 | INM004415035 | 200000000 | 7.8894 | ISDF None | | | | | | | | 2018/06/29 | | | 2019/06/29 | Category2 |
| | | | | | | | INM004415035 | | | | | | | | | | | | | | 2018/09/29 | |
| | | | | | | | INM004415035 | | | | | | | | | | | | | 2018/12/29 | 2018/12/29 | |
| | | | | | | | INM004415035 | | | | | | | | | | | | | 2019/03/29 | 2019/03/29 | |
| | | | | | | | INM004415035 | | | | | | | | | | | | | 2019/06/29 | 2019/06/29 | |
| Negotiable Certificates Of Deposit | ABPNCD12018062627.1 | ABSA BANK LIMITED | De-Issue | 2018/07/04 | 2018/07/04 | 2018/09/26 | INM004416452 | 20000000 | 7.1 | ISDF None | | | | | | | | 2018/07/04 | | | 2018/09/26 | Category2 |
| | | | | | | | INM004416452 | | | | | | | | | | | | | | 2018/09/26 | |
| Negotiable Certificates Of Deposit | ABPNCD12018102428.875 | ABSA BANK LIMITED | De-Issue | 2018/07/04 | 2018/07/04 | 2018/10/04 | INM004416512 | 20000000 | 8.875 | ISDF None | | | | | | | | 2018/07/04 | | | 2018/10/04 | Category2 |
| | | | | | | | INM004416512 | | | | | | | | | | | | | | 2018/10/04 | |
| Negotiable Certificates Of Deposit | NBNCD02018070478.75 | NEDBANK CAPITAL | De-Issue | 2018/07/06 | 2018/07/06 | 2019/07/06 | INM004416486 | 300000 | 8.75 | TERM None | | | | | | | | 2018/07/06 | | | 2019/07/06 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD12018080628.65 | ABSA BANK LIMITED | De-Issue | 2018/07/06 | 2018/07/20 | 2018/08/06 | INM004416676 | 9000000 | 6.65 | ISDF None | | | | | | | | 2018/07/06 | | | 2018/08/06 | Category2 |
| | | | | | | | INM004416676 | | | | | | | | | | | | | | 2018/08/06 | |
| Negotiable Certificates Of Deposit | ABPNCD12021071228.405 | ABSA BANK LIMITED | De-Issue | 2018/07/12 | 2018/07/12 | 2021/07/12 | INM004417807 | 8000000 | 8.405 | ISDF None | | | | | | | | 2018/07/12 | | | 2021/07/12 | Category2 |
| | | | | | | | INM004417807 | | | | | | | | | | | | | | 2021/07/12 | |
| Negotiable Certificates Of Deposit | ABPNCD12018071228.95 | ABSA BANK LIMITED | De-Issue | 2018/07/12 | 2018/07/12 | 2018/10/12 | INM004417815 | 200000 | 8.95 | ISDF None | | | | | | | | 2018/07/12 | | | 2018/10/12 | Category2 |
| | | | | | | | INM004417815 | | | | | | | | | | | | | | 2023/07/12 | |
| Negotiable Certificates Of Deposit | IPNNCD02018072327.55 | INVESTEC BANK LIMITED | De-Issue | 2018/07/23 | 2018/07/23 | 2019/07/23 | INM004419675 | 5000000 | 7.55 | TERM None | | | | | | | | 2018/07/23 | | | 2019/07/23 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD02018102627B.9 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2018/07/27 | 2018/08/01 | 2018/10/26 | INM004419910 | 10000000 | 8.9 | TERM None | | | | | | | | 2018/07/27 | | | 2018/10/26 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD12018102928.875 | ABSA BANK LIMITED | De-Issue | 2018/07/27 | 2018/07/27 | 2018/10/29 | INM004419977 | 15000000 | 8.875 | ISDF None | | | | | | | | 2018/07/27 | | | 2018/10/29 | Category2 |
| | | | | | | | INM004419977 | | | | | | | | | | | | | | 2018/10/29 | |
| Negotiable Certificates Of Deposit | ABPNCD12019042628.45 | ABSA BANK LIMITED | De-Issue | 2018/08/03 | 2018/08/03 | 2019/08/05 | INM004420375 | 30000000 | 6.45 | ISDF None | | | | | | | | 2018/08/03 | | | 2019/08/03 | Category2 |
| | | | | | | | INM004420375 | | | | | | | | | | | | | | 2019/02/04 | |
| Negotiable Certificates Of Deposit | ABPNCD12019080528.05 | ABSA BANK LIMITED | De-Issue | 2018/08/03 | 2018/08/03 | 2019/08/05 | INM004420991 | 150000000 | 8.05 | ISDF None | | | | | | | | 2018/08/03 | | | 2019/08/05 | Category2 |
| | | | | | | | INM004420991 | | | | | | | | | | | | | | 2019/08/05 | |
| Negotiable Certificates Of Deposit | ABPNCD12019042627.45 | ABSA BANK LIMITED | De-Issue | 2018/08/03 | 2018/08/03 | 2019/02/04 | INM004421007 | 30000000 | 7.45 | ISDF None | | | | | | | | 2018/08/03 | | | 2019/02/04 | Category2 |
| | | | | | | | INM004421007 | | | | | | | | | | | | | | 2019/02/04 | |
| Floating Rate Notes | ABFFRNX02180805J03JXXXXPL275000 | ABSA BANK LIMITED | De-Issue | 2018/08/03 | 2018/08/03 | 2019/08/05 | INM004421025 | 200000000 | 7.717 | ISDF None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issue Defined | 2018/08/03 | | | | 2019/08/05 | Category3 |
| | | | | | | | INM004421025 | | | | | | | | | | | | | | 2019/08/05 | |
| | | | | | | | INM004421025 | | | | | | | | | | | | | 2018/11/05 | 2018/11/05 | |
| | | | | | | | INM004421025 | | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | INM004421025 | | | | | | | | | | | | | 2019/05/05 | 2019/05/05 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD02018080J03JXXXXPL90000 | ABSA BANK LIMITED | De-Issue | 2018/08/03 | 2018/08/03 | 2023/08/03 | INM004420629 | 350000000 | 7.867 | ISDF None | | ZAR-JIBAR3 | PLUS-0.9-PRCT | | None | Issue Defined | 2018/08/03 | | | | 2023/08/03 | Category3 |
| | | | | | | | INM004420629 | | | | | | | | | | | | | | 2023/08/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2018/11/03 | 2018/11/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2019/02/04 | 2019/02/04 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2019/05/03 | 2019/05/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2020/02/04 | 2020/02/04 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2020/05/04 | 2020/05/04 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2020/08/03 | 2020/08/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2020/11/03 | 2020/11/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2021/02/03 | 2021/02/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2021/05/03 | 2021/05/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2021/08/03 | 2021/08/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2021/11/03 | 2021/11/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2022/02/03 | 2022/02/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2022/05/03 | 2022/05/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2022/08/03 | 2022/08/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2022/11/03 | 2022/11/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2023/02/03 | 2023/02/03 | |
| | | | | | | | INM004420629 | | | | | | | | | | | | | 2023/05/03 | 2023/05/03 | |
| Negotiable Certificates Of Deposit | ABPNCD12019050627.45 | ABSA BANK LIMITED | De-Issue | 2018/08/06 | 2018/08/06 | 2019/05/06 | INM004421027 | 30000000 | 7.45 | ISDF None | | | | | | | | 2018/08/06 | | | 2019/05/06 | Category2 |
| | | | | | | | INM004421027 | | | | | | | | | | | | | | 2019/05/06 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD12018080730J03XXXXPL50000 | ABSA BANK LIMITED | De-Issue | 2018/08/07 | 2018/08/07 | 2019/08/07 | INM004421445 | 100000000 | 7.535 | ISDF None | | ZAR-JIBAR3 | PLUS-0.56-PRCT | | None | Issue Defined | 2018/08/07 | | | | 2019/08/07 | Category3 |
| | | | | | | | INM004421445 | | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | INM004421445 | | | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | INM004421445 | | | | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | INM004421445 | | | | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD12018080730J03XXXXPL56000 | ABSA BANK LIMITED | De-Issue | 2018/08/07 | 2018/08/07 | 2019/08/07 | INM004421452 | 100000000 | 7.535 | ISDF None | | ZAR-JIBAR3 | PLUS-0.56-PRCT | | None | Issue Defined | 2018/08/07 | | | | 2019/08/07 | Category3 |
| | | | | | | | INM004421452 | | | | | | | | | | | | | | 2019/08/07 | |
| | | | | | | | INM004421452 | | | | | | | | | | | | | 2018/11/07 | 2018/11/07 | |
| | | | | | | | INM004421452 | | | | | | | | | | | | | 2019/02/07 | 2019/02/07 | |
| | | | | | | | INM004421452 | | | | | | | | | | | | | 2019/05/07 | 2019/05/07 | |
| Negotiable Certificates Of Deposit | SBSNCD12018081278.1 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2018/08/10 | 2018/08/14 | 2019/08/12 | INM004421734 | 3000000 | 8.1 | TERM None | | | | | | | | 2018/08/10 | | | 2019/08/12 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD12019081228.15 | ABSA BANK LIMITED | De-Issue | 2018/08/10 | 2018/08/10 | 2019/08/12 | INM004421734 | 500000000 | 8.15 | ISDF None | | | | | | | | 2018/08/10 | | | 2019/08/12 | Category2 |
| | | | | | | | INM004421734 | | | | | | | | | | | | | | 2019/08/12 | |
| Negotiable Certificates Of Deposit | ABPNCD12023081728.25 | ABSA BANK LIMITED | De-Issue | 2018/08/17 | 2018/08/17 | 2023/08/17 | INM004422889 | 100000000 | 9.25 | ISDF None | | | | | | | | 2018/08/17 | | | 2023/08/17 | Category2 |
| | | | | | | | INM004422889 | | | | | | | | | | | | | | 2023/08/17 | |
| Floating Rate Notes | UMFFRNX02208223J03JXXXXPL4.5 | UMUD FINANCE (RF) LIMITED | De-Issue | 2018/08/20 | 2018/08/21 | 2022/08/22 | INM004422139 | 20000000 | 11.51 | ISDF None | | ZAR-JIBAR3 | PLUS-4.5-PRCT | | Quarterly Payment Cycle | Issue Defined | 2018/08/20 | | | | 2022/08/22 | Category3 |
| | | | | | | | INM004422139 | | | | | | | | | | | | | | 2022/08/22 | |
| | | | | | | | INM004422139 | | | | | | | | | | | | | 2018/11/20 | 2018/11/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2019/02/20 | 2019/02/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2019/05/20 | 2019/05/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2021/11/20 | 2021/11/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2022/05/20 | 2022/05/20 | |
| | | | | | | | INM004422799 | | | | | | | | | | | | | 2022/08/22 | 2022/08/22 | |
| Floating Rate Notes | ABFFRNX02180824J03JXXXXPL25000 | ABSA BANK LIMITED | De-Issue | 2018/08/24 | 2018/08/24 | 2019/08/26 | INM004424209 | 200000000 | 8.250 | ISDF None | | ZAR-JIBAR3 | PLUS-1.25-PRCT | | None | Issue Defined | 2018/08/24 | | | | 2019/08/26 | Category3 |
| | | | | | | | INM004424209 | | | | | | | | | | | | | | 2019/08/26 | |
| | | | | | | | INM004424209 | | | | | | | | | | | | | 2018/11/26 | 2018/11/26 | |
| | | | | | | | INM004424209 | | | | | | | | | | | | | 2019/02/26 | 2019/02/26 | |
| | | | | | | | INM004424209 | | | | | | | | | | | | | 2019/05/24 | 2019/05/24 | |
| Commercial Paper Bills/ Capital Project Bills | MTSCPB02018100221 | TRANS CALEDONIAN TUNNEL | De-Issue | 2018/08/24 | 2018/08/24 | 2018/08/22 | INM004424961 | 58000000 | | None | | | | | | | | 2018/08/24 | | | | Category1 |
| Negotiable Certificates Of Deposit | IPNNCD02018111377.1 | INVESTEC BANK LIMITED | De-Issue | 2018/08/27 | 2018/08/27 | 2018/11/27 | INM004424282 | 20000000 | 7.1 | TERM None | | | | | | | | 2018/08/27 | | | 2018/11/27 | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD12019082628.275 | ABSA BANK LIMITED | De-Issue | 2018/08/28 | 2018/08/28 | 2019/08/28 | INM004424571 | 100000000 | 8.275 | ISDF None | | | | | | | | 2018/08/28 | | | 2019/08/28 | Category2 |
| | | | | | | | INM004424571 | | | | | | | | | | | | | | 2019/08/28 | |
| Negotiable Certificates Of Deposit | NBNCD02018082878.225 | NEDBANK CAPITAL | De-Issue | 2018/08/28 | 2018/08/28 | 2019/08/28 | INM004424614 | 200000 | 8.225 | TERM None | | | | | | | | 2018/08/28 | | | 2019/08/28 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD12018082878.147 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2018/08/29 | 2018/08/31 | 2019/08/29 | INM004424951 | 1000000 | 8.147 | TERM None | | | | | | | | 2018/08/29 | | | 2019/08/29 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD12018082878.4 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2018/08/31 | 2018/08/31 | 2019/08/30 | INM004425345 | 1900000 | 8.4 | TERM None | | | | | | | | 2018/08/31 | | | 2019/08/30 | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD12019093278.37 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2018/09/03 | 2018/09/05 | 2019/09/05 | INM004425354 | 371000000 | 8.37 | TERM None | | | | | | | | 2018/09/03 | | | 2019/09/05 | Category2 |
| Notes | SOLIMXT02018120J03JXXXXPL81.00 | SOUTHCHESTER (RF) LTD | De-Issue | 2018/09/03 | 2018/09/03 | 2018/12/03 | INM004425446 | 20000000 | 7.0188 | ISDF None | | ZAR-JIBAR3 | PLUS-1-BPS | | Quarterly Payment Cycle | Issue Defined | 2018/09/03 | | | | 2018/12/03 | Category3 |
| | | | | | | | INM004425446 | | | | | | | | | | | | | 2018/12/03 | 2018/12/03 | |
| Negotiable Certificates Of Deposit | SBSNCD12019090278.45 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2018/09/04 | 2018/09/11 | 2019/09/04 | INM004425688 | 100000000 | 8.45 | TERM None | | | | | | | | 2018/09/04 | | | 2019/09/04 | Category2 |
| Floating Rate Notes | ABFFRNX02190905J03JXXXXPL10000 | ABSA BANK LIMITED | De-Issue | 2018/09/06 | 2018/09/06 | 2019/09/06 | INM004426198 | 100000000 | 8.108 | ISDF None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issue Defined | 2018/09/06 | | | | 2019/09/06 | Category3 |
| | | | | | | | INM004426198 | | | | | | | | | | | | | | 2019/09/06 | |
| | | | | | | | INM004426198 | | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | INM004426198 | | | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | INM004426198 | | | | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| Floating Rate Notes | ABFFRNX02190918J03JXXXXPL850000 | ABSA BANK LIMITED | De-Issue | 2018/09/06 | 2018/09/06 | 2019/09/06 | INM004426204 | 1300000000 | 7.850 | ISDF None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issue Defined | 2018/09/06 | | | | 2019/09/06 | Category3 |
| | | | | | | | INM004426204 | | | | | | | | | | | | | | 2019/09/06 | |
| | | | | | | | INM004426204 | | | | | | | | | | | | | 2018/12/06 | 2018/12/06 | |
| | | | | | | | INM004426204 | | | | | | | | | | | | | 2019/03/06 | 2019/03/06 | |
| | | | | | | | INM004426204 | | | | | | | | | | | | | 2019/06/06 | 2019/06/06 | |
| Negotiable Certificates Of Deposit | ABPNCD12019092628.35 | ABSA BANK LIMITED | De-Issue | 2018/09/07 | 2018/09/07 | 2019/09/06 | INM004426436 | 50000000 | 8.35 | ISDF None | | | | | | | | 2018/09/07 | | | 2019/09/06 | Category2 |
| | | | | | | | INM004426436 | | | | | | | | | | | | | | 2019/09/06 | |
| Negotiable Certificates Of Deposit | ABPNCD12018090727.1 | ABSA BANK LIMITED | De-Issue | 2018/09/07 | 2018/09/07 | 2018/09/07 | INM004426443 | 100000 | 7.1 | ISDF None | | | | | | | | 2018/09/07 | | | 2018/09/07 | Category2 |
| | | | | | | | INM004426444 | | | | | | | | | | | | | | 2018/09/07 | |
| Floating Rate Notes | SOLIFRNX02181213J03JXXXXPL8115. | SOUTHCHESTER (RF) LTD | De-Issue | 2018/09/10 | 2018/09/13 | 2018/12/13 | INM004426683 | 66000000 | 8.115 | ISDF

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | | | | 2022/08/18 | |
| | | | | | | | | | | | | | | | | | | | | | 2022/11/18 | |
| | | | | | | | | | | | | | | | | | | | | | 2023/02/1 | |
| Negotiable Certificates Of Deposit | SBSNCD0310081027.65 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/01/19 | 2019/01/25 | 2019/01/18 | AM0004447.738 | 2000000 | 7.65 | TERM | None | | | | | | | | 2019/01/19 | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0310081703.825 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/01/20 | 2019/01/25 | 2019/01/25 | AM0004447.7 | 2500000 | 8.825 | TERM | None | | | | | | | | 2019/01/20 | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2024022019.J03XXXXPL1.15 | NEDBANK CAPITAL | De-Issue | 2019/02/20 | 2019/05/21 | 2024/02/20 | AM0004483.15 | 55000000 | 8.31 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.15-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/02/20 | | | | Category3 |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | | 2023/11/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | | 2024/02/20 | |
| | | | | | | | AM0004483.15 | | 8.308 | | | | | | | | | | | 2019/05/20 | 2019/05/21 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2019/08/20 | 2019/08/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2019/11/20 | 2019/11/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2020/02/20 | 2020/02/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2020/05/20 | 2020/05/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2020/08/20 | 2020/08/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2020/11/20 | 2020/11/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2021/02/20 | 2021/02/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2021/05/20 | 2021/05/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2021/08/20 | 2021/08/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2021/11/20 | 2021/11/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2022/02/21 | 2022/02/21 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2022/05/20 | 2022/03/21 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2022/06/21 | 2022/06/21 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2022/11/21 | 2022/06/22 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2023/02/20 | 2023/02/20 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2023/05/20 | 2023/05/22 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2023/08/21 | 2023/05/22 | |
| | | | | | | | AM0004483.15 | | | | | | | | | | | | | 2023/11/20 | 2023/08/21 | |
| Floating Rate Notes | ABFFRNX02000905JJ03XXXXPL03000 | ABSA BANK LIMITED | De-Issue | 2019/05/05 | 2019/05/05 | 2020/05/05 | AM0004501.88 | 15000000 | 7.90 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.83-PRCT | | None | Issuer Defined | 2019/05/05 | | | | Category3 |
| | | | | | | | AM0004501.88 | | | | | | | | | | | | | | 2020/05/05 | |
| | | | | | | | AM0004501.88 | | | | | | | | | | | | | 2019/06/05 | 2019/07/5 | |
| | | | | | | | AM0004501.88 | | | | | | | | | | | | | 2019/08/05 | 2019/08/05 | |
| | | | | | | | AM0004501.88 | | | | | | | | | | | | | 2019/11/05 | 2019/11/05 | |
| Negotiable Certificates Of Deposit | ABPMCD0200403082.52 | ABSA BANK LIMITED | De-Issue | 2019/03/08 | 2019/03/08 | 2024/03/08 | AM0004511.45 | 100000000 | 8.52 | ISDF | None | | | | | | | 2019/03/08 | | | | Category2 |
| | | | | | | | AM0004511.45 | | | | | | | | | | | | | | 2019/05/08 | |
| | | | | | | | AM0004511.45 | | | | | | | | | | | | | | 2020/03/08 | |
| | | | | | | | AM0004511.45 | | | | | | | | | | | | | | 2020/08/08 | |
| | | | | | | | AM0004511.45 | | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | AM0004511.45 | | | | | | | | | | | | | | 2021/08/08 | |
| | | | | | | | AM0004511.45 | | | | | | | | | | | | | | 2022/03/08 | |
| | | | | | | | AM0004511.45 | | | | | | | | | | | | | | 2022/09/08 | |
| | | | | | | | AM0004511.45 | | | | | | | | | | | | | | 2023/03/08 | |
| | | | | | | | AM0004511.45 | | | | | | | | | | | | | | 2023/09/08 | |
| | | | | | | | AM0004511.45 | | | | | | | | | | | | | | 2024/03/08 | |
| Floating Rate Notes | ABFFRNX02000413JJ03XXXXPL03000 | ABSA BANK LIMITED | De-Issue | 2019/03/12 | 2019/03/12 | 2020/04/14 | AM0004515.65 | 42000000000 | 8.00 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.93-PRCT | | None | Issuer Defined | 2019/03/12 | | | | Category3 |
| | | | | | | | AM0004515.65 | | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | AM0004515.65 | | | | | | | | | | | | | 2019/04/12 | 2019/04/12 | |
| | | | | | | | AM0004515.65 | | | | | | | | | | | | | 2019/07/12 | 2019/07/12 | |
| | | | | | | | AM0004515.65 | | | | | | | | | | | | | 2019/10/14 | 2019/10/14 | |
| | | | | | | | AM0004515.65 | | | | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| Negotiable Certificates Of Deposit | SBSNCD0240301428.72 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/03/14 | 2019/03/15 | 2024/03/14 | AM0004525.069 | 4000000 | 8.72 | ISDF | None | | | | | | | 2019/03/14 | | | | Category2 |
| | | | | | | | AM0004525.069 | | | | | | | | | | | | | | 2019/08/15 | |
| | | | | | | | AM0004525.069 | | | | | | | | | | | | | | 2020/03/16 | |
| | | | | | | | AM0004525.069 | | | | | | | | | | | | | | 2020/09/14 | |
| | | | | | | | AM0004525.069 | | | | | | | | | | | | | | 2021/03/15 | |
| | | | | | | | AM0004525.069 | | | | | | | | | | | | | | 2021/09/14 | |
| | | | | | | | AM0004525.069 | | | | | | | | | | | | | | 2022/03/14 | |
| | | | | | | | AM0004525.069 | | | | | | | | | | | | | | 2022/09/14 | |
| | | | | | | | AM0004525.069 | | | | | | | | | | | | | | 2023/03/14 | |
| | | | | | | | AM0004525.069 | | | | | | | | | | | | | | 2023/09/14 | |
| | | | | | | | AM0004525.069 | | | | | | | | | | | | | | 2024/03/14 | |
| Negotiable Certificates Of Deposit | SBSNCD0320010375.15 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/03/14 | 2019/03/15 | 2020/03/18 | AM0004525.218 | 1000000 | 8.15 | TERM | None | | | | | | | 2019/03/14 | | | | Category2 |
| Commercial Paper Bills Capital Project Bills | ESKCPB0200100101 | ESKOM HOLDINGS SOC LTD | De-Issue | 2019/03/14 | 2019/03/14 | 2019/06/14 | AM0004525.218 | 500000000 | 7.7 | TERM | None | | | | | | | 2019/03/14 | | | | Category1 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200103XJ03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/03/28 | 2019/04/02 | 2020/03/30 | AM0004545.506 | 0 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/28 | | | | Category3 |
| | | | | | | | AM0004545.506 | | | | | | | | | | | | | | 2020/03/30 | |
| | | | | | | | AM0004545.506 | | | | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | AM0004545.506 | | | | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | AM0004545.506 | | | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200103TJ03XXXXPL95.95 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/03/28 | 2019/04/01 | 2020/03/27 | AM0004545.367 | 0 | 8.1 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.95-PRCT | | None | Issuer Defined | 2019/03/28 | | | | Category3 |
| | | | | | | | AM0004545.367 | | | | | | | | | | | | | | 2020/03/27 | |
| | | | | | | | AM0004545.367 | | | | | | | | | | | | | 2019/06/28 | 2019/06/28 | |
| | | | | | | | AM0004545.367 | | | | | | | | | | | | | 2019/09/30 | 2019/09/30 | |
| | | | | | | | AM0004545.367 | | | | | | | | | | | | | 2019/12/30 | 2019/12/30 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0310010013J03XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/04/03 | 2019/04/04 | 2019/15/01 | AM0004551.46 | 15000000 | 7.633 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.475-PRCT | | None | Issuer Defined | 2019/04/03 | | | | Category3 |
| | | | | | | | AM0004551.46 | | | | | | | | | | | | | | 2019/15/01 | |
| | | | | | | | AM0004551.46 | | | | | | | | | | | | | 2019/07/03 | 2019/07/03 | |
| Floating Rate Notes | ABFFRNX02000402JJ03XXXXPL00.85000 | ABSA BANK LIMITED | De-Issue | 2019/04/03 | 2019/04/03 | 2020/04/02 | AM0004555.047 | 10000000 | 8.000 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | None | Issuer Defined | 2019/04/03 | | | | Category3 |
| | | | | | | | AM0004555.047 | | | | | | | | | | | | | | 2020/04/02 | |
| | | | | | | | AM0004555.047 | | | | | | | | | | | | | 2019/07/02 | 2019/07/02 | |
| | | | | | | | AM0004555.047 | | | | | | | | | | | | | 2019/10/01 | 2019/10/01 | |
| | | | | | | | AM0004555.047 | | | | | | | | | | | | | 2020/01/02 | 2020/01/02 | |
| Negotiable Certificates Of Deposit | IPHNCD0200403278.125 | INVESTEC BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/05 | 2020/04/03 | AM0004555.61 | 10000000 | 8.125 | TERM | None | | | | | | | 2019/04/04 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD0200403278.125 | INVESTEC BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/04 | 2020/04/03 | AM0004555.61 | 5000000 | 8.125 | TERM | None | | | | | | | 2019/04/04 | | | | Category2 |
| Floating Rate Notes | ABFFRNX02000403JJ03XXXXPL1.26000 | ABSA BANK LIMITED | De-Issue | 2019/04/04 | 2019/04/09 | 2020/04/06 | AM0004555.75 | 750000000 | 8.410 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.26-PRCT | | None | Issuer Defined | 2019/04/04 | | | | Category3 |
| | | | | | | | AM0004555.75 | | | | | | | | | | | | | | 2020/04/06 | |
| | | | | | | | AM0004555.75 | | | | | | | | | | | | | 2019/07/04 | 2019/07/04 | |
| | | | | | | | AM0004555.75 | | | | | | | | | | | | | 2019/10/04 | 2019/10/04 | |
| | | | | | | | AM0004555.75 | | | | | | | | | | | | | 2020/01/06 | 2020/01/06 | |
| Negotiable Certificates Of Deposit | SBSNCD0310010015J03XXXXPL0.475 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/04/10 | 2019/04/11 | 2019/01/10 | AM0004556.47 | 2000000 | 8.075 | TERM | None | | | | | | | 2019/04/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0240402083.59 | ABSA BANK LIMITED | De-Issue | 2019/04/10 | 2019/04/10 | 2024/04/10 | AM0004556.21 | 4000000 | 8.590 | ISDF | None | | | | | | | 2019/04/10 | | | | Category2 |
| | | | | | | | AM0004556.21 | | | | | | | | | | | | | | 2019/10/10 | |
| | | | | | | | AM0004556.21 | | | | | | | | | | | | | | 2020/04/10 | |
| | | | | | | | AM0004556.21 | | | | | | | | | | | | | | 2020/10/12 | |
| | | | | | | | AM0004556.21 | | | | | | | | | | | | | | 2021/04/10 | |
| | | | | | | | AM0004556.21 | | | | | | | | | | | | | | 2021/10/11 | |
| | | | | | | | AM0004556.21 | | | | | | | | | | | | | | 2022/04/11 | |
| | | | | | | | AM0004556.21 | | | | | | | | | | | | | | 2022/10/10 | |
| | | | | | | | AM0004556.21 | | | | | | | | | | | | | | 2023/04/11 | |
| | | | | | | | AM0004556.21 | | | | | | | | | | | | | | 2023/10/10 | |
| | | | | | | | AM0004556.21 | | | | | | | | | | | | | | 2024/04/10 | |
| Floating Rate Notes | ABFFRNX02000413JJ03XXXXPL0.52500 | ABSA BANK LIMITED | De-Issue | 2019/05/11 | 2019/05/11 | 2020/05/14 | AM0004575.736 | 100000000 | 7.683 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.525-PRCT | | None | Issuer Defined | 2019/04/11 | | | | Category3 |
| | | | | | | | AM0004575.736 | | | | | | | | | | | | | | 2020/04/14 | |
| | | | | | | | AM0004575.736 | | | | | | | | | | | | | 2019/07/11 | 2019/07/11 | |
| | | | | | | | AM0004575.736 | | | | | | | | | | | | | 2019/10/11 | 2019/10/11 | |
| | | | | | | | AM0004575.736 | | | | | | | | | | | | | 2020/01/13 | 2020/01/13 | |
| Negotiable Certificates Of Deposit | SBSNCD0200011377.3595 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/04/17 | 2019/04/17 | 2020/01/17 | AM0004582.64 | 4000000 | 7.3595 | TERM | None | | | | | | | 2019/04/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0310071820T.85 | ABSA BANK LIMITED | De-Issue | 2019/04/18 | 2019/04/18 | 2019/07/18 | AM0004582.64 | 3000000 | 7.85 | ISDF | None | | | | | | | 2019/04/18 | | | | Category2 |
| | | | | | | | AM0004582.64 | | | | | | | | | | | | | | 2019/07/18 | |
| Negotiable Certificates Of Deposit | SBSNCD0200004227.075 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/04/23 | 2019/04/29 | 2020/04/22 | AM0004589.64 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/04/23 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200042J03XXXXPL9.9 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/04/29 | 2019/04/30 | 2020/04/28 | AM0004589.61 | 504000000 | 8.050 | ISDF | None | | ZAR-JIBAR3 | PLUS-9.9-PRCT | | None | Issuer Defined | 2019/04/29 | | | | Category3 |
| | | | | | | | AM0004589.61 | | | | | | | | | | | | | | 2020/04/28 | |
| | | | | | | | AM0004589.61 | | | | | | | | | | | | | 2019/07/29 | 2019/07/29 | |
| | | | | | | | AM0004589.61 | | | | | | | | | | | | | 2019/10/29 | 2019/10/29 | |
| | | | | | | | AM0004589.61 | | | | | | | | | | | | | 2020/01/29 | 2020/01/29 | |
| Negotiable Certificates Of Deposit | SBSNCD0200004227.075 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/04/29 | 2019/05/02 | 2020/04/29 | AM0004589.64 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200004227.66615 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/04/29 | 2019/05/02 | 2020/04/29 | AM0004589.69 | 1000000 | 7.66615 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0200004227.075 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/04/29 | 2019/05/02 | 2020/04/29 | AM0004589.69 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/04/29 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD0210078227.125 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/04/30 | 2019/05/01 | 2019/04/30 | AM0004589.69 | 1000000 | 7.125 | TERM | None | | | | | | | 2019/04/30 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0200403228.125 | ABSA BANK LIMITED | De-Issue | 2019/05/02 | 2019/05/02 | 2020/04/30 | AM0004594.61 | 18000000 | 8.125 | ISDF | None | | | | | | | 2019/05/02 | | | | Category2 |
| | | | | | | | AM0004594.61 | | | | | | | | | | | | | | 2020/04/30 | |
| Negotiable Certificates Of Deposit | ABPMCD0200403127.5 | ABSA BANK LIMITED | De-Issue | 2019/06/07 | 2019/06/07 | 2020/06/07 | AM0004646.51 | 2000000 | 7.5 | ISDF | None | | | | | | | 2019/06/07 | | | | Category2 |
| | | | | | | | AM0004646.51 | | | | | | | | | | | | | | 2020/06/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0200004227.075 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/06/07 | 2019/06/07 | 2020/06/07 | AM0004646.51 | 1000000 | 8.075 | TERM | None | | | | | | | 2019/06/07 | | | | Category2 |
| Floating Rate Notes | ABFFRNX02000413JJ03XXXXPL0.75000 | ABSA BANK LIMITED | De-Issue | 2019/06/07 | 2019/06/07 | 2020/06/09 | AM0004646.57 | 100000000 | 7.750 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | None | Issuer Defined | 2019/06/07 | | | | Category3 |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | | 2020/06/09 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2019/09/09 | 2019/09/09 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2019/12/09 | 2019/12/09 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2020/03/09 | 2020/03/09 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2020/06/09 | 2020/06/09 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2020/09/7 | 2020/09/7 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2023/06/06 | 2023/06/06 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2023/09/07 | 2023/09/07 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2023/12/06 | 2023/12/06 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | |
| | | | | | | | AM0004646.57 | | | | | | | | | | | | | 2024/06/05 | 2024/06/05 | |
| Negotiable Certificates Of Deposit | NBKNCD2031110627.625 | NEDBANK CAPITAL | De-Issue | 2019/05/08 | 2019/05/08 | 2019/11/08 | AM0004659.61 | 10000000 | 7.625 | TERM | None | | | | | | | 2019/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0200403127.625 | ABSA BANK LIMITED | De-Issue | 2019/05/07 | 2019/05/07 | 2019/11/07 | AM0004659.61 | 2000000 | 7.625 | ISDF | None | | | | | | | 2019/05/07 | | | | Category2 |
| | | | | | | | AM0004659.61 | | | | | | | | | | | | | | 2019/11/07 | |
| Negotiable Certificates Of Deposit | SBSNCD0200105127.6.15 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/05/15 | 2019/05/16 | 2020/05/18 | AM0004661.961 | 20000000 | 8.15 | TERM | None | | | | | | | 2019/05/15 | | | | Category2 |
| Floating Rate Notes | ABFFRNX02000513JJ03XXXXPL0.77500 | ABSA BANK LIMITED | De-Issue | 2019/05/17 | 2019/05/20 | 2020/05/18 | AM0004662.571 | 3000000 | 7.750 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.775-PRCT | | None | Issuer Defined | 2019/05/17 | | | | Category3 |
| | | | | | | | AM0004662.571 | | | | | | | | | | | | | | 2020/05/18 | |
| | | | | | | | AM0004662.571 | | 7.668 | | | | | | | | | | | 2019/08/19 | 2019/08/19 | |
| | | | | | | | AM0004662.571 | | 7.574 | | | | | | | | | | | 2019/11/18 | 2019/11/18 | |
| | | | | | | | AM0004662.571 | | 7.319 | | | | | | | | | | | 2020/02/17 | 2020/02/17 | |
| Negotiable Certificates Of Deposit | ABPMCD0200403027.925 | ABSA BANK LIMITED | De-Issue | 2019/05/20 | 2019/05/21 | 2020/03/20 | AM0004663.51 | 3000000 | 7.925 | ISDF | None | | | | | | | 2019/05/20 | | | | Category2 |
| | | | | | | | AM0004663.51 | | | | | | | | | | | | | | 2020/03/20 | |
| Negotiable Certificates Of Deposit | SBSNCD0200061278.19 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/05/21 | 2019/05/22 | 2020/06/17 | AM0004663.51 | 18500000000 | 8.19 | TERM | None | | | | | | | 2019/05/21 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPMCD0310111127.625 | ABSA BANK LIMITED | De-Issue | 2019/05/21 | 2019/05/21 | 2019/11/21 | AM0004663.530 | 5000000 | 7.625 | ISDF | None | | | | | | | 2019/05/21 | | | | Category2 |
| | | | | | | | AM0004663.530 | | | | | | | | | | | | | | 2019/11/21 | |
| Negotiable Certificates Of Deposit | SBSNCD0200086237.91 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/05/23 | 2019/05/29 | 2020/05/23 | AM0004663.561 | 20000000000 | 7.91 | ISDF | None | | | | | | | 2019/05/23 | | | | Category2 |
| | | | | | | | AM0004663.561 | | | | | | | | | | | | | | 2019/08/23 | |
| | | | | | | | AM0004663.561 | | | | | | | | | | | | | | 2019/11/25 | |
| | | | | | | | AM0004663.561 | | | | | | | | | | | | | | 2020/02/24 | |
| | | | | | | | AM0004663.561 | | | | | | | | | | | | | | 2020/05/25 | |
| | | | | | | | AM0004663.561 | | | | | | | | | | | | | | 2020/08/23 | |
| Floating Rate Notes | ABFFRNX02000525JJ03XXXXPL0.82500 | ABSA BANK LIMITED | De-Issue | 2019/05/24 | 2019/05/24 | 2020/05/26 | AM0004663.843 | 200000000 | 7.958 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2019/05/24 | | | | Category3 |
| | | | | | | | AM0004663.843 | | | | | | | | | | | | | | 2020/05/26 | |
| | | | | | | | AM0004663.843 | | | | | | | | | | | | | 2019/08/26 | 2019/08/26 | |
| | | | | | | | AM0004663.843 | | | | | | | | | | | | | 2019/11/25 | 2019/11/25 | |
| | | | | | | | AM0004663.843 | | | | | | | | | | | | | 2020/02/24 | 2020/02/24 | |
| Notes | TLIN07X2019082630J03XXXXPL2933. | THE LAND AND AGRICULTURE | De-Issue | 2019/05/27 | 2019/05/27 | 2019/08/28 | AM0004664.06 | 116000000 | 300.133 | ISDF | None | | ZAR-JIBAR3 | PLUS-293-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/27 | | | | Category3 |
| | | | | | | | AM0004664.06 | | | | | | | | | | | | | | 2020/05/28 | |
| | | | | | | | AM0004664.06 | | | | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| Floating Rate Notes | SOUFRNX2019082633JJ03XXXXPL8110. | SOUTHCHESTER (RF) LTD | De-Issue | 2019/05/27 | 2019/05/10 | 2019/08/28 | AM0004664.136 | 3000000 | 8.1230 | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/05/27 | | | | Category3 |
| | | | | | | | AM0004664.136 | | | | | | | | | | | | | 2019/08/28 | 2019/08/28 | |
| Promissory Notes | TLIPN0X2020032S1 | THE LAND AND AGRICULTURE | De-Issue | 2019/05/28 | 2019/05/28 | 2020/05/25 | AM0004665.02 | 5000000 | | | None | | | | | | | 2019/05/28 | | | | Category1 |
| Negotiable Certificates Of Deposit | ABPMCD0200362635.05 | ABSA BANK LIMITED | De-Issue | 2019/05/29 | 2019/05/29 | 2020/05/29 | AM0004665.51 | 5000000 | 5.05 | ISDF | None | | | | | | | 2019/05/29 | | | | Category2 |
| | | | | | | | AM0004665.51 | | | | | | | | | | | | | | 2020/05/29 | |
| Floating Rate Notes | ABFFRNX02000529JJ03XXXXPL.PIL | ABSA BANK LIMITED | De-Issue | 2019/05/29 | 2019/08/2 | 2020/05/29 | AM0004665.64 | 150000000 | 7.125 | ISDF | None | | ZAR-JIBAR3 | PLUS-0-PRCT | | None | Issuer Defined | 2019/05/29 | | | | Category3 |
| | | | | | | | AM0004665.64 | | | | | | | | | | | | | | 2020/05/29 | |
| | | | | | | | AM0004665.64 | | | | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | AM0004665.64 | | | | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | AM0004665.64 | | | | | | | | | | | | | 2020/02/2 | 2020/03/01 | |
| Negotiable Certificates Of Deposit | SBSNCD0200029277.875 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/05/29 | 2019/06/1 | 2020/05/29 | AM0004667.24 | 4000000 | 7.875 | TERM | None | | | | | | | 2019/05/29 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBKLNCD2031113031J03XXXXPL95.85 | NEDBANK CAPITAL | De-Issue | 2019/05/29 | 2019/05/29 | 2020/11/30 | AM0004668.69 | 3000000 | 7.975 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/05/29 | | | | Category3 |
| | | | | | | | AM0004668.69 | | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | AM0004668.69 | | | | | | | | | | | | | 2019/08/29 | 2019/08/29 | |
| | | | | | | | AM0004668.69 | | | | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | AM0004668.69 | | | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | AM0004668.69 | | | | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | AM0004668.69 | | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD2020113031J03XXXXPL98 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/05/31 | 2019/06/1 | 2020/11/30 | AM0004669.03 | 4000000 | 8.097 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.98-PRCT | | None | Issuer Defined | 2019/05/31 | | | | Category3 |
| | | | | | | | AM0004669.03 | | | | | | | | | | | | | | 2020/11/30 | |
| | | | | | | | AM0004669.03 | | | | | | | | | | | | | 2019/08/30 | 2019/08/30 | |
| | | | | | | | AM0004669.03 | | | | | | | | | | | | | 2019/11/29 | 2019/11/29 | |
| | | | | | | | AM0004669.03 | | | | | | | | | | | | | 2020/02/28 | 2020/02/28 | |
| | | | | | | | AM0004669.03 | | | | | | | | | | | | | 2020/05/29 | 2020/05/29 | |
| | | | | | | | AM0004669.03 | | | | | | | | | | | | | 2020/08/31 | 2020/08/31 | |
| Negotiable Certificates Of Deposit | SBSNCD0200029277.875 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/06/03 | 2019/06/1 | 2020/06/03 | AM0004671.54 | 15000000 | 7.875 | TERM | None | | | | | | | 2019/06/03 | | | | Category2 |
| Floating Rate Notes | ABFFRNX02040605JJ03XXXXPL.P117.5000 | ABSA BANK LIMITED | De-Issue | 2019/06/05 | 2019/06/05 | 2024/06/05 | AM0004675.67 | 145000000 | 124.600 | ISDF | None | | ZAR-JIBAR3 | PLUS-117.5-PRCT | | None | Issuer Defined | 2019/06/05 | | | | Category3 |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | | 2024/06/05 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2019/09/05 | 2019/09/05 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2020/03/05 | 2020/03/05 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2020/06/05 | 2020/06/05 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2020/09/7 | 2020/09/7 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2020/12/07 | 2020/12/07 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2021/06/07 | 2021/06/07 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2021/09/06 | 2021/09/06 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2022/03/07 | 2022/03/07 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2023/03/06 | 2023/03/06 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2023/06/06 | 2023/06/06 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2023/09/07 | 2023/09/07 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2023/12/06 | 2023/12/06 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2024/03/05 | 2024/03/05 | |
| | | | | | | | AM0004675.67 | | | | | | | | | | | | | 2024/06/05 | 2024/06/05 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD0200006053J06XXXXPL35 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/06/05 | 2019/06/12 | 2020/06/05 | AM0004675.756 | 15000000 | 7.875 | ISDF | None | | ZAR-JIBAR6 | PLUS-0.35-PRCT | | None | Issuer Defined | 2019/06/05 | | | | Category3 |
| | | | | | | | AM0004675.756 | | | | | | | | | | | | | | 2020/06/05 | |
| | | | | | | | AM0004675.756 | | | | | | | | | | | | | 2019/12/05 | 2019/12/05 | |
| Negotiable Certificates Of Deposit | SBSNCD0200006277.35101 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/06/06 | 2019/06/12 | 2020/06/05 | AM0004676.01 | 2500000 | 7.35101 | TERM | None | | | | | | | 2019/06/06 | | | | Category2 |
| Floating Rate Notes | PHONX7420191213JJ03XXXXPL9133. | PHAMMACARE LIMITED | De-Issue | 2019/06/11 | 2019/06/12 | 2019/12/13 | AM0004679.84 | 100000000 | 8.388 | ISDF | None | | ZAR-JIBAR3 | PLUS-133-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/06/11 | | | | Category3 |
| | | | | | | | AM0004679.84 | | | | | | | | | | | | | | 2019/12/13 | |
| | | | | | | | AM0004679.84 | | | | | | | | | | | | | 2019/09/11 | 2019/09/11 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | AM0048373I | | | | | | | | | | 2020/07/24 | 2020/07/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD202010262T7.5 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/10/25 | 2019/10/29 | 2020/10/26 | AM0048380X | 1000000 | 7.5 | TERM | None | | | | | | | 2019/10/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202002010B.725 | ABSA BANK LIMITED | De-Issue | 2019/11/05 | 2019/11/05 | 2020/02/05 | AM0048513J | 100000000 | 6.725 | ISDF | None | | | | | | | 2019/11/05 | | | | Category2 |
| | | | | | | | AM0048513J | | | | | | | | | | | | | 2020/02/05 | | |
| Negotiable Certificates Of Deposit | NBNNCD202010317.75 | NEDBANK CAPITAL | De-Issue | 2019/11/07 | 2019/11/07 | 2020/11/06 | AM0048524I | 50000000 | 7.75 | TERM | None | | | | | | | 2019/11/07 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202011202T7.62 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/11/20 | 2019/11/27 | 2020/11/26 | AM0048752H | 1000000 | 7.62 | TERM | None | | | | | | | 2019/11/20 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2001L1639PRIMABSAMP2.80000 | ABSA BANK LIMITED | De-Issue | 2019/11/26 | 2019/11/26 | 2021/11/26 | AM0048753I | 100000000 | 7.42 | ISDF | None | | ZAR-PRIME | MINUS-2.6-PRCT | | None | Ad Hoc | 2019/11/26 | | | | Category3 |
| | | | | | | | AM0048753I | | | | | | | | | | | | | 2018/12/27 | | |
| | | | | | | | AM0048753I | | | | | | | | | | | | | 2020/02/27 | | |
| | | | | | | | AM0048753I | | | | | | | | | | | | | 2020/05/26 | | |
| | | | | | | | AM0048753I | | | | | | | | | | | | | 2020/06/26 | | |
| | | | | | | | AM0048753I | | | | | | | | | | | | | 2020/08/26 | | |
| | | | | | | | AM0048753I | | | | | | | | | | | | | 2020/09/26 | | |
| | | | | | | | AM0048753I | | | | | | | | | | | | | 2020/11/26 | | |
| | | | | | | | AM0048753I | | | | | | | | | | | | | 2021/02/26 | | |
| | | | | | | | AM0048753I | | | | | | | | | | | | | 2021/05/26 | | |
| Negotiable Certificates Of Deposit | SBSNCD202002262L75 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/11/26 | 2019/11/27 | 2020/02/26 | AM0048763K | 150000000 | 6.75 | TERM | None | | | | | | | 2019/11/26 | | | | Category2 |
| Floating Rate Notes | ABFFRNX2001J2039JI3XXXXPLP1.10000 | ABSA BANK LIMITED | De-Issue | 2019/11/02 | 2019/12/02 | 2021/12/02 | AM0048637 | 95000000 | 7.9968 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.1-PRCT | | None | Issuer Defined | 2019/12/02 | | | | Category3 |
| | | | | | | | AM0048638T | | | | | | | | | | | | | 2019/12/02 | | |
| | | | | | | | AM0048638T | | | | | | | | | | | | 2020/03/02 | 2020/03/02 | | |
| | | | | | | | AM0048638T | | | | | | | | | | | | 2020/06/02 | 2020/06/02 | | |
| | | | | | | | AM0048638T | | | | | | | | | | | | 2020/08/02 | 2020/08/02 | | |
| Floating Rate Notes | SCSFRNX2021105JQJ03XXXXPLB285. | SOUTHCHESTER HOLDINGS (PTY) | De-Issue | 2019/11/05 | 2019/11/06 | 2022/11/05 | AM0048685J | 0 | 9.65 | QUTR | None | | ZAR-JIBAR3 | PLUS-285-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/11/05 | | | | Category3 |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2020/02/05 | | | |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2020/05/05 | | | |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2020/07/05 | | | |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2020/11/07 | | | |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2021/03/05 | | | |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2021/06/07 | | | |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2021/08/05 | | | |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2021/11/05 | | | |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2022/02/07 | | | |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2022/05/05 | | | |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2022/08/05 | | | |
| | | | | | | | AM0048685J | | | | | | | | | | | | 2022/11/05 | | | |
| Floating Rate Notes | SCSFRNX2021105JJ03XXXXPLB285. | SOUTHCHESTER HOLDINGS (PTY) | De-Issue | 2019/11/06 | 2020/10/04 | 2022/11/05 | AM0048879K | 0 | 9.34 | ISDF | None | | ZAR-JIBAR3 | PLUS-285-BPS | | None | Issuer Defined | 2019/11/06 | | | | Category3 |
| | | | | | | | AM0048879K | | 9.342 | | | | | | | | | | 2020/03/05 | 2020/03/05 | | |
| | | | | | | | AM0048879K | | | | | | | | | | | | 2020/05/05 | 2020/05/05 | | |
| | | | | | | | AM0048879K | | | | | | | | | | | | 2020/07/05 | 2020/07/05 | | |
| | | | | | | | AM0048879K | | | | | | | | | | | | 2021/11/07 | 2021/11/07 | | |
| | | | | | | | AM0048879K | | | | | | | | | | | | 2021/03/05 | 2021/03/05 | | |
| | | | | | | | AM0048879K | | | | | | | | | | | | 2021/05/07 | 2021/05/07 | | |
| | | | | | | | AM0048879K | | | | | | | | | | | | 2021/06/06 | 2021/06/06 | | |
| | | | | | | | AM0048879K | | | | | | | | | | | | 2021/08/05 | 2021/08/05 | | |
| | | | | | | | AM0048879K | | | | | | | | | | | | 2021/11/05 | 2021/11/05 | | |
| | | | | | | | AM0048879K | | | | | | | | | | | | 2022/06/06 | 2022/06/06 | | |
| | | | | | | | AM0048879K | | | | | | | | | | | | 2022/09/05 | 2022/09/05 | | |
| | | | | | | | AM0048879K | | | | | | | | | | | | 2022/12/05 | 2022/12/05 | | |
| Negotiable Certificates Of Deposit | SBSNCD202011209T7.65 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/11/09 | 2019/11/09 | 2020/11/09 | AM0048951I | 8000000 | 7.65 | TERM | None | | | | | | | 2019/11/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202006103LJ03XXXXPL0.375 | NEDBANK CAPITAL | De-Issue | 2019/11/10 | 2019/11/10 | 2020/05/10 | AM0048964B | 40000000 | 7.175 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.375-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2019/11/10 | | | | Category3 |
| | | | | | | | AM0048964B | | | | | | | | | | | | | 2020/02/10 | | |
| | | | | | | | AM0048964B | | | | | | | | | | | | 2020/03/10 | 2020/03/10 | | |
| Negotiable Certificates Of Deposit | NBNNCD202003137T.75 | NEDBANK CAPITAL | De-Issue | 2019/11/11 | 2019/11/11 | 2020/03/13 | AM0048993K | 25000000 | 7.75 | TERM | None | | | | | | | 2019/11/11 | | | | Category2 |
| Notes | PHONOTX2020/8123LJ03XXXXPLB149. | PHARMACARE LIMITED | De-Issue | 2019/11/11 | 2019/11/11 | 2020/05/12 | AM0049347E | 100000000 | 8.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-149-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/11/11 | | | | Category3 |
| | | | | | | | AM0049347E | | | | | | | | | | | | | 2020/08/12 | | |
| | | | | | | | AM0049347E | | | | | | | | | | | | 2020/03/11 | 2020/03/11 | | |
| Notes | PHONOTX2020/8123LJ03XXXXPLB149. | PHARMACARE LIMITED | De-Issue | 2019/11/18 | 2019/11/18 | 2020/05/22 | AM0049349G | 250000000 | 8.29 | ISDF | None | | ZAR-JIBAR3 | PLUS-149-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/11/18 | | | | Category3 |
| | | | | | | | AM0049349G | | | | | | | | | | | | | 2020/02/22 | | |
| | | | | | | | AM0049349G | | | | | | | | | | | | 2020/03/18 | 2020/03/18 | | |
| Negotiable Certificates Of Deposit | SBSNCD202011182T7.575 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/11/20 | 2019/11/27 | 2020/11/18 | AM0049995I | 40000000 | 7.575 | TERM | None | | | | | | | 2019/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202003027T8.65 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/11/20 | 2019/11/27 | 2020/03/27 | AM0049996I | 50000000 | 8.61 | TERM | None | | | | | | | 2019/11/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202011212T7.575 | ABSA BANK LIMITED | De-Issue | 2019/11/20 | 2019/11/20 | 2020/11/21 | AM0049999I | 40000000 | 7.575 | ISDF | None | | | | | | | 2019/11/20 | | | | Category2 |
| | | | | | | | AM0049999I | | | | | | | | | | | | | 2020/11/21 | | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD202101212JJ03XXXXPL80.97 | NEDBANK CAPITAL | De-Issue | 2019/11/24 | 2019/11/24 | 2021/02/22 | AM0050001J | 37000000 | 6.809 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.97-BPS | | Quarterly Payment Cycle | Issuer Defined | 2019/11/24 | | | | Category3 |
| | | | | | | | AM0050001J | | | | | | | | | | | | | 2021/02/22 | | |
| | | | | | | | AM0050001J | | | | | | | | | | | | 2020/03/24 | 2020/03/24 | | |
| | | | | | | | AM0050001J | | | | | | | | | | | | 2020/06/24 | 2020/06/24 | | |
| | | | | | | | AM0050001J | | | | | | | | | | | | 2020/09/24 | 2020/09/24 | | |
| | | | | | | | AM0050001J | | | | | | | | | | | | 2020/12/24 | 2020/12/24 | | |
| Negotiable Certificates Of Deposit | SBSNCD202012282T7.575 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/12/27 | 2019/12/27 | 2020/12/28 | AM0050511I | 80000000 | 7.575 | TERM | None | | | | | | | 2019/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202006122T7.575 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2019/12/27 | 2019/12/27 | 2020/06/22 | AM0050513I | 80000000 | 7.575 | TERM | None | | | | | | | 2019/12/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202011206T7.425 | ABSA BANK LIMITED | De-Issue | 2020/01/06 | 2020/01/06 | 2020/11/06 | AM0049106T | 50000000 | 7.425 | ISDF | None | | | | | | | 2020/01/06 | | | | Category2 |
| | | | | | | | AM0049106T | | | | | | | | | | | | | 2020/11/06 | | |
| Negotiable Certificates Of Deposit | ABPNCD202010262T.8 | ABSA BANK LIMITED | De-Issue | 2020/01/06 | 2020/01/06 | 2021/01/06 | AM0049117L | 50000000 | 7.8 | ISDF | None | | | | | | | 2020/01/06 | | | | Category2 |
| | | | | | | | AM0049117L | | | | | | | | | | | | | 2021/01/06 | | |
| Floating Rate Notes | ABFFRNX2021103B9PRIMABSAMP2.85000 | ABSA BANK LIMITED | De-Issue | 2020/01/08 | 2020/01/08 | 2021/01/08 | AM0049118L | 80000000 | 7.35 | ISDF | None | | ZAR-PRIME | MINUS-2.65-PRCT | | None | Ad Hoc | 2020/01/08 | | | | Category3 |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2020/02/10 | | |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2020/03/08 | | |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2020/04/08 | | |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2020/05/08 | | |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2020/06/08 | | |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2020/07/08 | | |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2020/08/11 | | |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2020/09/08 | | |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2020/10/08 | | |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2020/11/08 | | |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2021/02/08 | | |
| | | | | | | | AM0049118L | | | | | | | | | | | | | 2021/05/08 | | |
| Floating Rate Notes | ABFFRNX2021010BJI03XXXXPL94000 | ABSA BANK LIMITED | De-Issue | 2020/01/09 | 2020/01/09 | 2021/01/09 | AM0049119L | 100000000 | 7.74 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.94-PRCT | | None | Issuer Defined | 2020/01/09 | | | | Category3 |
| | | | | | | | AM0049119L | | | | | | | | | | | | | 2021/01/09 | | |
| | | | | | | | AM0049119L | | | | | | | | | | | | 2020/04/09 | 2020/04/09 | | |
| | | | | | | | AM0049119L | | | | | | | | | | | | 2020/07/09 | 2020/07/09 | | |
| | | | | | | | AM0049119L | | | | | | | | | | | | 2020/10/09 | 2020/10/09 | | |
| Negotiable Certificates Of Deposit | NBNNCD202002009T6.65 | NEDBANK CAPITAL | De-Issue | 2020/01/09 | 2020/01/09 | 2020/03/09 | AM0049128L | 3000000 | 6.65 | TERM | None | | | | | | | 2020/01/09 | | | | Category2 |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202101212JJ03XXXXPL57500 | ABSA BANK LIMITED | De-Issue | 2020/01/14 | 2020/01/14 | 2021/01/12 | AM0049258K | 137500000 | 7.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.575-PRCT | | None | Issuer Defined | 2020/01/14 | | | | Category3 |
| | | | | | | | AM0049258K | | | | | | | | | | | | | 2021/02/12 | | |
| | | | | | | | AM0049258K | | | | | | | | | | | | 2020/02/12 | 2020/02/12 | | |
| | | | | | | | AM0049258K | | | | | | | | | | | | 2020/05/12 | 2020/05/12 | | |
| | | | | | | | AM0049258K | | | | | | | | | | | | 2020/08/12 | 2020/08/12 | | |
| | | | | | | | AM0049258K | | | | | | | | | | | | 2020/11/12 | 2020/11/12 | | |
| Bridging Bonds | DBSBBKX2020121127.57 | DEVELOPMENT BANK OF SOUTHERN | De-Issue | 2020/01/15 | 2020/01/15 | 2020/11/13 | AM0049264T | 50000000 | 7.57 | TERM | None | | | | | | | 2020/01/15 | | | | Category2 |
| Bridging Bonds | DBSBBKX2020121277.57 | DEVELOPMENT BANK OF SOUTHERN | De-Issue | 2020/01/15 | 2020/01/15 | 2020/12/14 | AM0049274T | 50000000 | 7.57 | TERM | None | | | | | | | 2020/01/15 | | | | Category2 |
| Bridging Bonds | DBSBBKX2020113277.57 | DEVELOPMENT BANK OF SOUTHERN | De-Issue | 2020/01/15 | 2020/01/15 | 2020/11/13 | AM0049295B | 25000000 | 7.57 | TERM | None | | | | | | | 2020/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD202001152T8.725 | INVESTEC BANK LIMITED | De-Issue | 2020/01/15 | 2020/01/15 | 2020/04/15 | AM0049304E | 25000000 | 8.725 | TERM | None | | | | | | | 2020/01/15 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202010202T7.425 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/01/20 | 2020/01/20 | 2020/01/20 | AM0049364I | 37000000 | 7.425 | TERM | None | | | | | | | 2020/01/20 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202002152T8.325 | ABSA BANK LIMITED | De-Issue | 2020/01/22 | 2020/01/22 | 2020/02/22 | AM0049381K | 30000000 | 8.325 | ISDF | None | | | | | | | 2020/01/22 | | | | Category2 |
| | | | | | | | AM0049381K | | | | | | | | | | | | | 2020/03/23 | | |
| Floating Rate Notes | GSSFRNX2021212JJ03XXXXPL890. | SANLAM CAPITAL MARKETS (PTY) | De-Issue | 2020/01/22 | 2020/01/22 | 2021/01/22 | AM0049397 | 10000000 | 7.498 | ISDF | None | | ZAR-JIBAR3 | PLUS-90-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/01/22 | | | | Category3 |
| | | | | | | | AM0049397 | | | | | | | | | | | | 2021/01/22 | 2021/01/22 | | |
| Negotiable Certificates Of Deposit | SBSNCD202010282T7.375 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/01/29 | 2020/01/29 | 2021/01/28 | AM0049446T | 23000000 | 7.375 | TERM | None | | | | | | | 2020/01/29 | | | | Category2 |
| Bridging Bonds | DBSBBKX2020271127.15 | DEVELOPMENT BANK OF SOUTHERN | De-Issue | 2020/01/31 | 2020/02/07 | 2020/07/31 | AM0049513E | 25000000 | 7.15 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Bridging Bonds | DBSBBKX2020271127.15 | DEVELOPMENT BANK OF SOUTHERN | De-Issue | 2020/01/31 | 2020/02/07 | 2020/07/31 | AM0049517E | 50000000 | 7.15 | TERM | None | | | | | | | 2020/01/31 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202002277T8.325 | NEDBANK CAPITAL | De-Issue | 2020/02/10 | 2020/02/10 | 2020/02/27 | AM0049611A | 25000000 | 8.325 | TERM | None | | | | | | | 2020/02/10 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202011182T8.325 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/02/11 | 2020/02/11 | 2020/11/10 | AM0049625A | 25000000 | 8.325 | TERM | None | | | | | | | 2020/02/11 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202002102T.325 | ABSA BANK LIMITED | De-Issue | 2020/02/12 | 2020/02/12 | 2020/03/12 | AM0049636A | 25000000 | 7.325 | ISDF | None | | | | | | | 2020/02/12 | | | | Category2 |
| | | | | | | | AM0049636A | | | | | | | | | | | | | 2021/03/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD202008122T7.075 | ABSA BANK LIMITED | De-Issue | 2020/02/12 | 2020/02/12 | 2020/08/12 | AM0049666J | 20000000 | 7.075 | ISDF | None | | | | | | | 2020/02/12 | | | | Category2 |
| | | | | | | | AM0049666J | | | | | | | | | | | | | 2020/08/12 | | |
| Negotiable Certificates Of Deposit | ABPNCD202102122T.325 | ABSA BANK LIMITED | De-Issue | 2020/02/14 | 2020/02/14 | 2021/02/12 | AM0049703J | 50000000 | 7.325 | ISDF | None | | | | | | | 2020/02/14 | | | | Category2 |
| | | | | | | | AM0049703J | | | | | | | | | | | | | 2021/02/12 | | |
| Negotiable Certificates Of Deposit | RANNCD202012212T7.300000 | RAND MERCHANT BANK | De-Issue | 2020/02/14 | 2020/02/14 | 2020/12/14 | AM0049704K | 50000000 | 7.3 | TERM | None | | | | | | | 2020/02/14 | | | | Category2 |
| Negotiable Certificates Of Deposit | IPHNCD202102122T7.35 | INVESTEC BANK LIMITED | De-Issue | 2020/02/14 | 2020/02/14 | 2021/03/12 | AM0049694J | 15000000 | 7.35 | TERM | None | | | | | | | 2020/02/14 | | | | Category2 |
| Floating Rate Notes | TLDFRNX2020L142JJ03XXXXPL85 | THE LAND AND AGRICULTURE | De-Issue | 2020/02/17 | 2020/02/18 | 2025/02/14 | AM0049749G | 400000000 | 10.408 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.85-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/02/17 | | | | Category3 |
| | | | | | | | AM0049749G | | | | | | | | | | | | 2020/05/14 | 2020/05/14 | | |
| Linked Negotiable Certificates Of Deposit | IPNLNCD202012172JJ03XXXXPL0.825 | INVESTEC BANK LIMITED | De-Issue | 2020/02/18 | 2020/02/18 | 2021/02/17 | AM0049758H | 100000000 | 7.383 | ISDF | None | | ZAR-JIBAR3 | PLUS-0.825-PRCT | | None | Issuer Defined | 2020/02/18 | | | | Category3 |
| | | | | | | | AM0049758H | | | | | | | | | | | | | 2020/05/17 | | |
| | | | | | | | AM0049758H | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | | |
| | | | | | | | AM0049758H | | | | | | | | | | | | 2020/08/17 | 2020/08/17 | | |
| | | | | | | | AM0049758H | | | | | | | | | | | | 2020/11/17 | 2020/11/17 | | |
| Notes | PHPNOTX2021/0216/PRMXXXXMP2.70 | PICK AND PAY RETAILERS (PTY) LTD | De-Issue | 2020/02/18 | 2020/02/18 | 2021/02/18 | AM0049764N | 500000000 | 7.05 | ISDF | None | | ZAR-PRIME | MINUS-2.7-PRCT | | Monthly Payment Cycle | Ad Hoc | 2020/02/18 | | | | Category3 |
| | | | | | | | AM0049764N | | | | | | | | | | | | | 2021/02/18 | | |
| | | | | | | | AM0049764N | | | | | | | | | | | | 2020/03/18 | 2020/03/18 | | |
| | | | | | | | AM0049764N | | | | | | | | | | | | 2020/04/18 | 2020/04/18 | | |
| | | | | | | | AM0049764N | | | | | | | | | | | | 2020/05/18 | 2020/05/18 | | |
| | | | | | | | AM0049764N | | | | | | | | | | | | 2020/06/18 | 2020/06/18 | | |
| | | | | | | | AM0049764N | | | | | | | | | | | | 2020/07/18 | 2020/07/18 | | |
| | | | | | | | AM0049764N | | | | | | | | | | | | 2020/09/18 | 2020/09/18 | | |
| | | | | | | | AM0049764N | | | | | | | | | | | | 2020/10/18 | 2020/10/18 | | |
| | | | | | | | AM0049764N | | | | | | | | | | | | 2020/11/18 | 2020/11/18 | | |
| | | | | | | | AM0049764N | | | | | | | | | | | | 2021/02/18 | 2021/02/18 | | |
| Negotiable Certificates Of Deposit | IPMNCD202102242T.225 | IMPUMELELO CP NOTE PROGRAMME | De-Issue | 2020/02/24 | 2020/02/24 | 2021/02/24 | AM0049825J | 25000000 | 7.225 | ISDF | None | | | | | | | 2020/02/24 | | | | Category2 |
| | | | | | | | AM0049825J | | | | | | | | | | | | | 2021/02/24 | | |
| Negotiable Certificates Of Deposit | ABPNCD202005262L8.3 | ABSA BANK LIMITED | De-Issue | 2020/02/25 | 2020/02/25 | 2020/05/26 | AM0049852K | 13000000 | 8.3 | ISDF | None | | | | | | | 2020/02/25 | | | | Category2 |
| | | | | | | | AM0049852K | | | | | | | | | | | | | 2020/05/25 | | |
| Floating Rate Notes | SOUFRNX2020/5263JJ03XXXXPL8100. | SOUTHCHESTER (RF) LTD | De-Issue | 2020/02/26 | 2020/02/26 | 2020/05/26 | AM0049871K | 5000000 | 7.542 | ISDF | None | | ZAR-JIBAR3 | PLUS-100-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/02/26 | | | | Category3 |
| | | | | | | | AM0049871K | | | | | | | | | | | | 2020/05/26 | 2020/05/26 | | |
| Floating Rate Notes | SOUFRNX2020/5263JJ03XXXXPL895. | SOUTHCHESTER (RF) LTD | De-Issue | 2020/02/28 | 2020/02/28 | 2020/05/29 | AM0049898 | 3000000 | 7.458 | ISDF | None | | ZAR-JIBAR3 | PLUS-95-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/02/28 | | | | Category3 |
| | | | | | | | AM0049898 | | | | | | | | | | | | 2020/05/29 | 2020/05/29 | | |
| Negotiable Certificates Of Deposit | SBSNCD202102262T7.08 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/02/28 | 2020/03/04 | 2021/02/26 | AM0049904 | 10000000 | 7.08 | TERM | None | | | | | | | 2020/02/28 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202102262T7.15 | ABSA BANK LIMITED | De-Issue | 2020/02/28 | 2020/02/28 | 2021/02/26 | AM0049903 | 40000000 | 7.15 | ISDF | None | | | | | | | 2020/02/28 | | | | Category2 |
| | | | | | | | AM0049903 | | | | | | | | | | | | | 2021/02/26 | | |
| Negotiable Certificates Of Deposit | IPHNCD202104012T7.27 | INVESTEC BANK LIMITED | De-Issue | 2020/03/02 | 2020/03/02 | 2021/04/01 | AM0049934 | 10000000 | 7.27 | TERM | None | | | | | | | 2020/03/02 | | | | Category2 |
| Notes | STPNOTX2021/0203/JJ03XXXXPL8135. | SA TAXI FINANCE SOLUTIONS (RF) | De-Issue | 2020/03/06 | 2020/09/30 | 2021/09/06 | AM0049955 | 0 | 4.7 | ISDF | None | | ZAR-JIBAR3 | PLUS-135-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/03/06 | | | | Category3 |
| | | | | | | | AM0049955 | | | | | | | | | | | | | 2020/12/31 | | |
| | | | | | | | AM0049955 | | 4.958 | | | | | | | | | | 2020/03/31 | 2020/03/31 | | |
| | | | | | | | AM0049955 | | 5.258 | | | | | | | | | | 2020/06/30 | 2020/06/30 | | |
| | | | | | | | AM0049955 | | 4.7 | | | | | | | | | | 2020/09/30 | 2020/09/30 | | |
| | | | | | | | AM0049955 | | | | | | | | | | | | 2020/12/31 | 2020/12/31 | | |
| Negotiable Certificates Of Deposit | ABPNCD202006112BL35 | ABSA BANK LIMITED | De-Issue | 2020/03/12 | 2020/03/12 | 2020/06/11 | AM0050044K | 50000000 | 6.35 | ISDF | None | | ZAR-JIBAR3 | PLUS-2 | | None | Issuer Defined | 2020/03/12 | | | | Category2 |
| | | | | | | | AM0050044K | | | | | | | | | | | | | 2020/06/11 | | |
| Negotiable Certificates Of Deposit | ABPNCD202005105L675 | ABSA BANK LIMITED | De-Issue | 2020/03/13 | 2020/03/13 | 2020/05/14 | AM0050067K | 20000000 | 6.675 | ISDF | None | | ZAR-JIBAR3 | PLUS-1 | | None | Issuer Defined | 2020/03/13 | | | | Category2 |
| | | | | | | | AM0050067K | | | | | | | | | | | | | 2020/05/14 | | |
| Negotiable Certificates Of Deposit | ABPNCD202006152L275 | ABSA BANK LIMITED | De-Issue | 2020/03/17 | 2020/03/17 | 2020/06/16 | AM0050104L | 40000000 | 6.275 | ISDF | None | | ZAR-JIBAR3 | PLUS-1 | | None | Issuer Defined | 2020/03/17 | | | | Category2 |
| | | | | | | | AM0050104L | | | | | | | | | | | | | 2020/06/16 | | |
| Negotiable Certificates Of Deposit | ABPNCD202006178L75 | ABSA BANK LIMITED | De-Issue | 2020/03/17 | 2020/03/17 | 2020/06/17 | AM0050113L | 50000000 | 6.75 | ISDF | None | | ZAR-JIBAR3 | PLUS-1 | | None | Issuer Defined | 2020/03/17 | | | | Category2 |
| | | | | | | | AM0050113L | | | | | | | | | | | | | 2020/06/17 | | |
| Negotiable Certificates Of Deposit | NBNNCD202010317T6.675 | NEDBANK CAPITAL | De-Issue | 2020/03/17 | 2020/03/17 | 2021/03/17 | AM0050113L | 15000000 | 6.675 | TERM | None | | | | | | | 2020/03/17 | | | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD202012152T6.075 | ABSA BANK LIMITED | De-Issue | 2020/03/20 | 2020/03/20 | 2021/12/20 | AM0050168L | 120000000 | 6.075 | TERM | None | | | | | | | 2020/03/20 | | | | Category2 |
| | | | | | | | AM0050168L | | | | | | | | | | | | | 2021/12/20 | | |
| Negotiable Certificates Of Deposit | ABPNCD202009212L9 | ABSA BANK LIMITED | De-Issue | 2020/03/20 | 2020/03/20 | 2020/09/21 | AM0050168L | 120000000 | 5.9 | ISDF | None | | ZAR-JIBAR3 | PLUS-1 | | None | Issuer Defined | 2020/03/20 | | | | Category2 |
| | | | | | | | AM0050168L | | | | | | | | | | | | | 2020/09/21 | | |
| Negotiable Certificates Of Deposit | SBSNCD202006262T5.475 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/03/25 | 2020/03/25 | 2020/06/26 | AM0050180M | 100000000 | 5.475 | TERM | None | | | | | | | 2020/03/25 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202012262T6.5 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/03/27 | 2020/03/27 | 2021/03/26 | AM0050214M | 100000000 | 6.5 | 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 | AM0050221M | 100000000 | 6 | TERM | None | | | | | | | 2020/03/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202012272T5.975 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/03/27 | 2020/03/31 | 2021/12/27 | AM0050221M | 400000000 | 5.925 | TERM | None | | | | | | | 2020/03/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202012282T6.2 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/03/27 | 2020/03/31 | 2021/03/28 | AM0050221M | 1000000 | 6.2 | TERM | None | | | | | | | 2020/03/27 | | | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD202012282T6 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/03/27 | 2020/03/31 | 2020/12/28 | AM0050221M | 100000 | 6 | TERM | None | | | | | | | 2020/03/27 | | | | Category2 |
| Promissory Notes | SBSPNX2020/8302T5.475 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/03/31 | 2020/04/07 | 2020/06/29 | AM0050251M | 100000 | 5.475 | TERM | None | | | | | | | 2020/03/31 | | | | Category2 |
| Floating Rate Notes | RANFRNX2021/0313JJ03XXXXPL0837.5 | RAND MERCHANT BANK | De-Issue | 2020/04/01 | 2020/04/01 | 2021/04/01 | AM0050264N | 300000000 | 8.375 | ISDF | None | | ZAR-JIBAR3 | PLUS-67.5-BPS | | None | Issuer Defined | 2020/04/01 | | | | Category3 |
| | | | | | | | AM0050264N | | | | | | | | | | | | | 2020/10/01 | | |
| | | | | | | | AM0050264N | | | | | | | | | | | | 2020/07/08 | 2020/07/08 | | |
| Linked Negotiable Certificates Of Deposit | ABPLNCD202104063JJ03XXXXPL1.12500 | ABSA BANK LIMITED | De-Issue | 2020/04/03 | 2020/04/03 | 2021/04/06 | AM0050273J | 700 | 6.733 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.125-PRCT | | None | Issuer Defined | 2020/04/03 | | | | Category3 |
| | | | | | | | AM0050273J | | | | | | | | | | | | | 2021/04/06 | | |
| | | | | | | | AM0050273J | | | | | | | | | | | | 2020/07/03 | 2020/07/03 | | |
| | | | | | | | AM0050273J | | | | | | | | | | | | 2020/10/05 | 2020/10/05 | | |
| | | | | | | | AM0050273J | | | | | | | | | | | | 2021/01/05 | 2021/01/05 | | |
| Negotiable Certificates Of Deposit | NBNNCD202105073.375 | NEDBANK CAPITAL | De-Issue | 2020/05/07 | 2020/05/07 | 2021/05/07 | AM0050284L | 500000000 | 5.742 | ISDF | None | | ZAR-JIBAR3 | PLUS-1.2-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/05/07 | | | | Category3 |
| | | | | | | | AM0050284L | | | | | | | | | | | | | 2021/05/07 | | |
| | | | | | | | AM0050284L | | | | | | | | | | | | 2020/07/07 | 2020/07/07 | | |
| | | | | | | | AM0050284L | | | | | | | | | | | | 2020/11/08 | 2020/11/08 | | |
| | | | | | | | AM0050284L | | | | | | | | | | | | 2021/02/08 | 2021/02/08 | | |
| Negotiable Certificates Of Deposit | NBNNCD202102074.9 | NEDBANK CAPITAL | De-Issue | 2020/05/08 | 2020/05/08 | 2021/02/02 | AM0050362L | 10000000 | 4.9 | TERM | None | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202205075.75 | NEDBANK CAPITAL | De-Issue | 2020/05/08 | 2020/05/08 | 2022/05/06 | AM0050364L | 15000000 | 5.75 | TERM | None | | | | | | | 2020/05/08 | | | | Category2 |
| Negotiable Certificates Of Deposit | NBNNCD202205065.45 | NEDBANK CAPITAL | De-Issue | 2020/05/08 | 2020/05/08 | 2022/05/06 | AM0050364L | 170000000 | 5.45 | ISDF | None | | | | | | | 2020/05/08 | | | | Category2 |
| | | | | | | | AM0050364L | | | | | | | | | | | | | 2020/11/08 | | |
| | | | | | | | AM0050364L | | | | | | | | | | | | | 2021/05/07 | | |
| | | | | | | | AM0050364L | | | | | | | | | | | | | 2021/11

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | AAM0051788 | | | | | | | | | | | | 2020/10/16 | 2020/10/16 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2022/01/17 | 2021/10/18 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2022/04/18 | 2022/01/17 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2023/01/18 | 2023/01/17 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | | |
| | | | | | | AAM0051789 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210721L03XXXXPLP0.57 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/07/21 | 2020/07/21 | 2021/07/21 | AAM0051851 | 1000000 | 4.37 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.57-PRCT | | None | Issuer Defined | 2020/07/21 | | Category3 |
| | | | | | | | AAM0051851 | | | | | | | | | | | | | | |
| | | | | | | | AAM0051851 | | | | | | | | | | | | 2020/10/21 | 2020/10/21 | |
| | | | | | | | AAM0051851 | | | | | | | | | | | | 2021/01/21 | 2021/01/21 | |
| | | | | | | | AAM0051851 | | | | | | | | | | | | 2021/04/21 | 2021/04/21 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20211428L03XXXXPLP0.5 | NEDBANK CAPITAL | De-Issue | 2020/07/28 | 2020/07/28 | 2021/04/28 | AAM0051912 | 10000000 | 4.243 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.5-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/07/28 | | Category3 |
| | | | | | | | AAM0051912 | | | | | | | | | | | | | | |
| | | | | | | | AAM0051912 | | | | | | | | | | | | 2020/10/28 | 2021/04/28 | |
| | | | | | | | AAM0051912 | | | | | | | | | | | | 2021/01/28 | 2020/10/28 | |
| | | | | | | | AAM0051912 | | | | | | | | | | | | | 2021/01/28 | |
| Promissory Notes | SBSPMX00210730ZT1.46 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/07/30 | 2020/07/30 | 2021/07/30 | AAM0051917 | 10000000 | 3.46 | | TERM | None | | | | | | | 2020/07/30 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20220504L03XXXXPLP0.675 | NEDBANK CAPITAL | De-Issue | 2020/08/04 | 2020/08/04 | 2022/05/04 | AAM0051917 | 300000000 | 4.8 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.675-PRCT | | None | Issuer Defined | 2020/08/04 | | Category3 |
| | | | | | | | AAM0051917 | | | | | | | | | | | | | | |
| | | | | | | | AAM0051917 | | | | | | | | | | | | | 2020/11/04 | 2020/11/04 |
| | | | | | | | AAM0051917 | | | | | | | | | | | | 2021/02/04 | 2021/02/04 | |
| | | | | | | | AAM0051917 | | | | | | | | | | | | 2021/05/04 | 2021/05/04 | |
| | | | | | | | AAM0051917 | | | | | | | | | | | | 2021/08/04 | 2021/08/04 | |
| | | | | | | | AAM0051917 | | | | | | | | | | | | 2021/11/04 | 2021/11/04 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20208113L03XXXXPL0.65 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/08/11 | 2020/08/11 | 2023/08/11 | AAM0052092 | 100000000 | 4.15 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | None | Issuer Defined | 2020/08/11 | | Category3 |
| | | | | | | | AAM0052092 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2020/08/11 | 2023/08/11 | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2020/11/11 | 2020/11/11 | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2021/02/11 | 2021/02/11 | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2021/05/11 | 2021/05/11 | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2021/08/11 | 2021/08/11 | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2021/11/11 | 2021/11/11 | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2022/02/11 | 2022/02/11 | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2022/05/11 | 2022/05/11 | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2022/08/11 | 2022/08/11 | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2022/11/11 | 2022/11/11 | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2023/02/11 | 2023/02/11 | |
| | | | | | | | AAM0052092 | | | | | | | | | | | | 2023/05/11 | 2023/05/11 | |
| Negotiable Certificates Of Deposit | ABPNCD20201112J23.375 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/12 | 2020/11/12 | AAM0052081 | 6000000 | 3.375 | | ISDF | None | | | | | | | 2020/08/12 | | Category2 |
| | | | | | | | AAM0052081 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052081 | | | | | | | | | | | | | 2020/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20201112J24.425 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/12 | 2020/11/12 | AAM0052081 | 2100000 | 4.425 | | ISDF | None | | | | | | | 2020/08/12 | | Category2 |
| | | | | | | | AAM0052081 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052081 | | | | | | | | | | | | | 2020/11/12 | |
| Negotiable Certificates Of Deposit | ABPNCD20210906J23.875 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/12 | 2021/09/06 | AAM0052085 | 1500000 | 3.875 | | ISDF | None | | | | | | | 2020/08/12 | | Category2 |
| | | | | | | | AAM0052085 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052085 | | | | | | | | | | | | | 2021/08/06 | |
| Negotiable Certificates Of Deposit | ABPNCD20210181J3.45 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/12 | 2021/01/18 | AAM0052087 | 2500000 | 3.45 | | ISDF | None | | | | | | | 2020/08/12 | | Category2 |
| | | | | | | | AAM0052087 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052087 | | | | | | | | | | | | | 2021/03/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20210416J3.45 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/12 | 2021/04/16 | AAM0052089 | 2500000 | 3.45 | | ISDF | None | | | | | | | 2020/08/12 | | Category2 |
| | | | | | | | AAM0052089 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052089 | | | | | | | | | | | | | 2021/04/16 | |
| Negotiable Certificates Of Deposit | ABPNCD20210318J3.425 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/12 | 2021/03/18 | AAM0052087 | 2500000 | 3.425 | | ISDF | None | | | | | | | 2020/08/12 | | Category2 |
| | | | | | | | AAM0052087 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052087 | | | | | | | | | | | | | 2021/03/18 | |
| Negotiable Certificates Of Deposit | ABPNCD20210810J3.675 | ABSA BANK LIMITED | De-Issue | 2020/08/12 | 2020/08/12 | 2021/08/10 | AAM0052087 | 2000000 | 3.675 | | ISDF | None | | | | | | | 2020/08/12 | | Category2 |
| | | | | | | | AAM0052087 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052087 | | | | | | | | | | | | | 2021/08/10 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210819L03XXXXMP0.34471 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/08/19 | 2020/08/26 | 2021/08/19 | AAM0052143 | 1000000 | 3.00720 | | ISDF | None | | ZAR-JIBAR3 | MINUS-0.34471-PRCT | | None | Issuer Defined | 2020/08/19 | | Category3 |
| | | | | | | | AAM0052143 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052143 | | | | | | | | | | | | | 2021/08/19 | |
| | | | | | | | AAM0052143 | | | | | | | | | | | | 2020/11/19 | 2021/11/19 | |
| | | | | | | | AAM0052143 | | | | | | | | | | | | 2021/02/19 | 2020/11/19 | |
| | | | | | | | AAM0052143 | | | | | | | | | | | | 2021/05/19 | 2021/05/19 | |
| Debentures | SRBDEBX20100602T3.450 | SOUTH AFRICAN RESERVE BANK | De-Issue | 2020/08/19 | 2020/08/19 | 2020/08/19 | AAM0052150 | 300000000 | 3.45 | | TERM | None | | | | | | | 2020/08/19 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20250820J5.925 | ABSA BANK LIMITED | De-Issue | 2020/08/20 | 2020/08/21 | 2025/08/20 | AAM0052142 | 40000000 | 5.925 | | ISDF | None | | | | | | | 2020/08/20 | | Category2 |
| | | | | | | | AAM0052142 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052142 | | | | | | | | | | | | | 2021/02/22 | |
| | | | | | | | AAM0052142 | | | | | | | | | | | | | 2021/05/20 | |
| | | | | | | | AAM0052142 | | | | | | | | | | | | | 2022/08/21 | |
| | | | | | | | AAM0052142 | | | | | | | | | | | | | 2022/05/20 | |
| | | | | | | | AAM0052142 | | | | | | | | | | | | | 2023/08/21 | |
| | | | | | | | AAM0052142 | | | | | | | | | | | | | 2024/05/20 | |
| | | | | | | | AAM0052142 | | | | | | | | | | | | | 2024/08/20 | |
| | | | | | | | AAM0052142 | | | | | | | | | | | | | 2025/08/20 | |
| Negotiable Certificates Of Deposit | SBSNCD20210322T3.35 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/08/21 | 2020/08/25 | 2021/03/22 | AAM0052182 | 15000000 | 3.35 | | TERM | None | | | | | | | 2020/08/21 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210824T3.7 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/08/24 | 2020/08/25 | 2021/08/24 | AAM0052175 | 20000000 | 3.7 | | TERM | None | | | | | | | 2020/08/24 | | Category2 |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20210824J3.XXXXXPLP0.7 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/08/24 | 2020/08/25 | 2021/08/24 | AAM0052123 | 1000000 | 4.142 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.7-PRCT | | None | Issuer Defined | 2020/08/24 | | Category3 |
| | | | | | | | AAM0052123 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052123 | | | | | | | | | | | | | 2021/08/24 | |
| | | | | | | | AAM0052123 | | | | | | | | | | | | 2020/11/24 | 2021/11/24 | |
| | | | | | | | AAM0052123 | | | | | | | | | | | | 2021/02/24 | 2021/02/24 | |
| | | | | | | | AAM0052123 | | | | | | | | | | | | 2021/05/24 | 2021/05/24 | |
| Negotiable Certificates Of Deposit | SBSNCD20210827T3.46462 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/08/27 | 2020/08/27 | 2021/08/27 | AAM0052188 | 0 | 3.46462 | | TERM | None | | | | | | | 2020/08/27 | | Category2 |
| Negotiable Certificates Of Deposit | ABPNCD20230826J4.805 | ABSA BANK LIMITED | De-Issue | 2020/08/28 | 2020/08/28 | 2023/08/28 | AAM0052026 | 40000000 | 4.805 | | ISDF | None | | | | | | | 2020/08/28 | | Category2 |
| | | | | | | | AAM0052026 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052026 | | | | | | | | | | | | | 2023/08/28 | |
| Negotiable Certificates Of Deposit | NBNCD20210831T3.7759 | NEDBANK CAPITAL | De-Issue | 2020/08/31 | 2020/08/31 | 2021/08/31 | AAM0052214 | 10000000 | 3.7759 | | TERM | None | | | | | | | 2020/08/31 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210901T3.4 | NEDBANK CAPITAL | De-Issue | 2020/09/01 | 2020/09/01 | 2021/09/01 | AAM0052184 | 300000000 | 3.4 | | TERM | None | | | | | | | 2020/09/01 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210204T3.35 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/09/04 | 2020/09/04 | 2020/12/04 | AAM0052770 | 2000000 | 3.35 | | TERM | None | | | | | | | 2020/09/04 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210903L03XXXXPL0.3 | NEDBANK CAPITAL | De-Issue | 2020/09/04 | 2020/09/04 | 2021/09/03 | AAM0052739 | 250000000 | 3.7425 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/09/04 | | Category3 |
| | | | | | | | AAM0052739 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052739 | | | | | | | | | | | | | 2021/09/03 | |
| | | | | | | | AAM0052739 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | AAM0052739 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | AAM0052739 | | | | | | | | | | | | 2021/06/03 | 2021/06/03 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20220304J3.XXXXXPL0.65 | NEDBANK CAPITAL | De-Issue | 2020/09/04 | 2020/09/04 | 2022/03/04 | AAM0052063 | 27000000 | 4.493 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.65-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/09/04 | | Category3 |
| | | | | | | | AAM0052063 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052063 | | | | | | | | | | | | | 2022/03/04 | |
| | | | | | | | AAM0052063 | | | | | | | | | | | | 2021/12/04 | 2021/12/04 | |
| | | | | | | | AAM0052063 | | | | | | | | | | | | 2021/09/04 | 2021/09/04 | |
| | | | | | | | AAM0052063 | | | | | | | | | | | | 2022/06/04 | 2022/06/04 | |
| | | | | | | | AAM0052063 | | | | | | | | | | | | 2021/12/06 | 2021/12/06 | |
| Negotiable Certificates Of Deposit | SBSNCD20210062T3.3 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/09/04 | 2020/09/04 | 2020/12/02 | AAM0052762 | 2000000 | 3.3 | | TERM | None | | | | | | | 2020/09/04 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20210903L03XXXXPL0.3 | NEDBANK CAPITAL | De-Issue | 2020/09/04 | 2020/09/04 | 2021/09/03 | AAM0052614 | 250000000 | 3.742 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/09/04 | | Category3 |
| | | | | | | | AAM0052614 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052614 | | | | | | | | | | | | | 2021/09/03 | |
| | | | | | | | AAM0052614 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | AAM0052614 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | AAM0052614 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| Linked Negotiable Certificates Of Deposit | IPHLNCD20210906J3.XXXXXPL0.275 | INVESTEC BANK LIMITED | De-Issue | 2020/09/04 | 2020/09/04 | 2021/09/06 | AAM0052721 | 1000000 | 3.717 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.275-PRCT | | None | Issuer Defined | 2020/09/04 | | Category3 |
| | | | | | | | AAM0052721 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052721 | | | | | | | | | | | | | 2021/06/06 | |
| | | | | | | | AAM0052721 | | | | | | | | | | | | 2020/12/04 | 2020/12/04 | |
| | | | | | | | AAM0052721 | | | | | | | | | | | | 2021/03/04 | 2021/03/04 | |
| | | | | | | | AAM0052721 | | | | | | | | | | | | 2021/06/04 | 2021/06/04 | |
| Negotiable Certificates Of Deposit | IPHNCD20210907J3.675 | INVESTEC BANK LIMITED | De-Issue | 2020/09/07 | 2020/09/07 | 2021/09/07 | AAM0052826 | 1000000 | 3.675 | | TERM | None | | | | | | | 2020/09/07 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210907J3.7 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/09/07 | 2020/09/07 | 2021/09/07 | AAM0052830 | 0 | 3.7 | | ISDF | None | | | | | | | 2020/09/07 | | Category2 |
| | | | | | | | AAM0052830 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052830 | | | | | | | | | | | | | 2021/03/08 | |
| | | | | | | | AAM0052830 | | | | | | | | | | | | | 2021/06/07 | |
| Negotiable Certificates Of Deposit | SBSNCD20210908J3.675 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/09/08 | 2020/09/08 | 2021/09/08 | AAM0052133 | 0 | 3.675 | | TERM | None | | | | | | | 2020/09/08 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210908T3.425 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/09/08 | 2020/09/08 | 2021/09/08 | AAM0052835 | 0 | 3.425 | | TERM | None | | | | | | | 2020/09/08 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210908T3.425 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/09/08 | 2020/09/08 | 2021/09/08 | AAM0052141 | 0 | 3.425 | | TERM | None | | | | | | | 2020/09/08 | | Category2 |
| Negotiable Certificates Of Deposit | SBSNCD20210908J3.45 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/09/08 | 2020/09/08 | 2021/09/08 | AAM0052151 | 0 | 3.45 | | TERM | None | | | | | | | 2020/09/08 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210211T3.3 | NEDBANK CAPITAL | De-Issue | 2020/09/17 | 2020/09/17 | 2021/11/17 | AAM0052850 | 3000000 | 3.3 | | TERM | None | | | | | | | 2020/09/17 | | Category2 |
| Negotiable Certificates Of Deposit | NBNCD20210929T3.575 | NEDBANK CAPITAL | De-Issue | 2020/09/29 | 2020/09/29 | 2021/09/29 | AAM0052493 | 210000000 | 3.575 | | TERM | None | | | | | | | 2020/09/29 | | Category2 |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20251018J3.XXXXXPL0.75 | NEDBANK CAPITAL | De-Issue | 2020/10/16 | 2020/10/16 | 2025/10/16 | AAM0052583 | 500000000 | 4.1 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.75-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/10/16 | | Category3 |
| | | | | | | | AAM0052583 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | | 2025/10/16 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2021/01/18 | 2021/01/18 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2021/04/16 | 2021/04/16 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2021/07/16 | 2021/07/16 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2021/10/18 | 2021/10/18 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2022/01/17 | 2022/01/17 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2022/04/18 | 2022/04/18 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2022/07/18 | 2022/07/18 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2022/10/17 | 2022/10/17 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2023/01/18 | 2023/01/17 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2023/04/17 | 2023/04/17 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2023/07/17 | 2023/07/17 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2023/10/16 | 2023/10/16 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2024/01/16 | 2024/01/16 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2024/04/16 | 2024/04/16 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2024/07/16 | 2024/07/16 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2024/10/16 | 2024/10/16 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2025/01/16 | 2025/01/16 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2025/04/16 | 2025/04/16 | |
| | | | | | | | AAM0052583 | | | | | | | | | | | | 2025/07/16 | 2025/07/16 | |
| Floating Rate Notes | ABFFRNX20211020JL03XXXXPL20.32500 | ABSA BANK LIMITED | De-Issue | 2020/10/20 | 2020/10/20 | 2021/10/20 | AAM0052686 | 300000000 | 3.658 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.325-PRCT | | None | Issuer Defined | 2020/10/20 | | Category3 |
| | | | | | | | AAM0052686 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052686 | | | | | | | | | | | | | 2021/10/20 | |
| | | | | | | | AAM0052686 | | | | | | | | | | | | 2021/01/20 | 2021/01/20 | |
| | | | | | | | AAM0052686 | | | | | | | | | | | | 2021/07/20 | 2021/07/20 | |
| Negotiable Certificates Of Deposit | NBNNCD20210104J3.25 | NEDBANK CAPITAL | De-Issue | 2020/11/02 | 2020/11/02 | 2021/01/04 | AAM0052676 | 1000000 | 3.25 | | ISDF | None | | | | | | | 2020/11/02 | | Category2 |
| | | | | | | | AAM0052676 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052676 | | | | | | | | | | | | | 2021/01/04 | |
| Linked Negotiable Certificates Of Deposit | NBNLNCD20220603J3.XXXXXPL0.3 | NEDBANK CAPITAL | De-Issue | 2020/11/02 | 2020/11/02 | 2022/06/03 | AAM0052730 | 1000000 | 3.633 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.3-PRCT | | Quarterly Payment Cycle | Issuer Defined | 2020/11/02 | | Category3 |
| | | | | | | | AAM0052730 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052730 | | | | | | | | | | | | | 2022/06/03 | |
| | | | | | | | AAM0052730 | | | | | | | | | | | | 2021/02/02 | 2021/02/02 | |
| | | | | | | | AAM0052730 | | | | | | | | | | | | 2021/05/02 | 2021/05/02 | |
| | | | | | | | AAM0052730 | | | | | | | | | | | | 2021/08/02 | 2021/08/02 | |
| | | | | | | | AAM0052730 | | | | | | | | | | | | 2021/11/02 | 2021/11/02 | |
| | | | | | | | AAM0052730 | | | | | | | | | | | | 2022/02/02 | 2022/02/02 | |
| Linked Negotiable Certificates Of Deposit | SBSLNCD20211103L03XXXXPL0.225 | STANDARD BANK OF SOUTH AFRICA | De-Issue | 2020/11/10 | 2020/11/10 | 2021/11/10 | AAM0052792 | 0 | 3.558 | | ISDF | None | | ZAR-JIBAR3 | PLUS-0.225-PRCT | | None | Issuer Defined | 2020/11/10 | | Category3 |
| | | | | | | | AAM0052792 | | | | | | | | | | | | | | |
| | | | | | | | AAM0052792 | | | | | | | | | | | | | 2021/02/10 | |
| | | | | | | | AAM0052792 | | | | | | | | | | | | 2021/05/10 | 2021/02/10 | |
| | | | | | | | AAM0052792 | | | | | | | | | | | | 2021/08/10 | 2021/05/10 | |
| | | | | | | | AAM0052792 | | | | | | | | | | | | | 2021/08/10 | |
| Floating Rate Notes | EQUFRNX20210520JL03XXXXPL8110. | EQUITES PROPERTY FUND LIMITED | De-Issue | 2020/11/20 | 2020/11/20 | 2021/05/20 | AAM0052753 | 200000000 | 4.49 | | ISDF | None | | ZAR-JIBAR3 | PLUS-110-BPS | | Quarterly Payment Cycle | Issuer Defined | 2020/11/20 | | Category3 |
| | | | | | | | AAM0052753 | | | | | | | | | | | | | 2021/05/20 | |
| | | | | | | | AAM0052753 | | | | | | | | | | | | 2021/02/22 | 2021/02/22 | |