Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	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 Sum Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANCD0400N10127T.05	BIAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0100N10127T.65	INVESTEC BANK LIMITED	De-Issue	2010/02/23		2010/08/23	ZAM000000380	0	7.6	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2010N0327T.625	NEDBANK CAPITAL	De-Issue	2010/02/24		2010/09/23	ZAM000000330	0	7.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0100N10127T.65	INVESTEC BANK LIMITED	De-Issue	2010/04/07		2010/10/07	ZAM000000437	0	7.65	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2010J0102T7.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/08	ZAM000000437	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2010N0279T.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000000760	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBKNCD2010N0279T.450	NEDBANK CAPITAL	De-Issue	2010/06/02		2011/06/02	ZAM000000778	0	7.45	ANNI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD0140N1127T10.20	ABSA BANK LIMITED	De-Issue	2010/06/17		2014/06/17	ZAM000001238	0	10.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2010N0279T.450	NEDBANK CAPITAL	De-Issue	2010/07/02		2011/07/02	ZAM000000849	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPMNCD0100N10127T.05	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/07/13	ZAM000001049	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2010J0425T6.800	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/26	ZAM000001171	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2010J0002T6.70	ABSA BANK LIMITED	De-Issue	2010/07/27		2012/11/26	ZAM000001395	0	6.7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2010J0002T6.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/12	ZAM000001973	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2010J0404T6.55	ABSA BANK LIMITED	De-Issue	2010/08/05		2010/10/04	ZAM000001398	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2010J0112T6.5	ABSA BANK LIMITED	De-Issue	2010/08/19		2010/11/18	ZAM000001732	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2010J0112T6.55	ABSA BANK LIMITED	De-Issue	2010/08/19		2010/11/18	ZAM000001733	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011J0112T6.375	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/01/11	ZAM000001774	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011N0027T6.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/09/02	ZAM000001806	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011J0111T6.050	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/01/11	ZAM000001868	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011J0051T7.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2011/10/05	ZAM000002569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IPMNCD0110N10127T.15	INVESTEC BANK LIMITED	De-Issue	2010/10/18		2011/04/18	ZAM000001799	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2010J0102T5.91	ABSA BANK LIMITED	De-Issue	2010/11/10		2011/01/10	ZAM000002116	0	5.91	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2010J0102T5.95	ABSA BANK LIMITED	De-Issue	2010/11/10		2011/01/10	ZAM000002117	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011J0111T5.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/01/11	ZAM000002857	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0110J10127T.95	INVESTEC BANK LIMITED	De-Issue	2011/01/31		2011/10/11	ZAM000007507	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011J0052T5.675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000003778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011J0802T5.80	ABSA BANK LIMITED	De-Issue	2011/02/21		2011/08/22	ZAM000003519	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011J0404T5.275	ABSA BANK LIMITED	De-Issue	2011/04/08		2011/07/08	ZAM000004040	0	5.275	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011J0404T5.3	ABSA BANK LIMITED	De-Issue	2011/04/08		2011/07/08	ZAM000004041	0	5.3	SEMI	Based on issue date	4									Category2
Negotiable Certificates Of Deposit	IPMNCD2011N10127T.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2011/04/18	ZAM000004817	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011J0112T5.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/14	ZAM000005138	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011J0802T5.625D	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM000005181	0	5.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011J0802T5.90	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM000005211	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011J1111T5.5	NEDBANK CAPITAL	De-Issue	2011/04/28		2011/11/11	ZAM000005443	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011J0802T5.750	NEDBANK CAPITAL	De-Issue	2011/05/04		2011/08/04	ZAM000005574	0	5.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2011J0802T5.525D	ABSA BANK LIMITED	De-Issue	2011/05/06		2011/08/07	ZAM000005754	0	5.525	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2012J0212T7.95	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000006583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD2012J0202T6.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/02/23	ZAM000006609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2012J0262T6.700	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/28	ZAM000007025	0	6.7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD2012J0102T6.80	INVESTEC BANK LIMITED	De-Issue	2011/07/28		2012/01/28	ZAM000007101	0	6.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD2011J0402T6.75	NEDBANK CAPITAL	De-Issue	2011/08/03		2012/02/03	ZAM000007183	0	6.75	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD2012J0202T6	INVESTEC BANK LIMITED	De-Issue	2011/08/10		2012/02/10	ZAM000007474	0	6	TERM	None	0									Category2
Bridging Bonds	CBBBBKX2011B1871.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/18	ZAM000005251	0	1.25	TERM	None										Category2
Bills	CBBBLKX2011B181	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000005269	0			None										Category1
Bills	CBBBLKX2011B181	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/18	ZAM000005277	0			None										Category1
Negotiable Certificates Of Deposit	NBKNCD2011J0802T5.900	NEDBANK CAPITAL	De-Issue	2011/08/18	2011/08/18	2011/08/22	ZAM000005424	0	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2011J0802T5.7	NEDBANK CAPITAL	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000005434	0	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABPNCD2011J0802SJO1XXXXPL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2012/08/29	ZAM000011440	1			IDXF	None		ZAR-JIBAR3	PLUS-0.PRCT	1.0000000:2.0000000	None	Daily	2011/08/30		
							ZAM000011440													2011/08/31	
							ZAM000011440													2011/09/01	
							ZAM000011440													2011/09/01	
Commercial Paper Bills/ Capital Project Bills	ABPCP0E2011B1811	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000011416	1			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2011J0802T5.750D	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000005442	0		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012J0907Q2JE0XXXXPLB3A	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM000012359	200000000	5.915	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				
							ZAM000012359		5.915										2011/09/09		
							ZAM000012359												2012/12/07		
							ZAM000012359												2012/03/07		
							ZAM000012359												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012N12313J0JXXXXPL3B.	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/12	ZAM000013958	1000000	43.575	IDXF	None		ZAR-JIBAR3	PLUS-38-PRCT		None	Issuer Defined				
							ZAM000013958		43.575										2012/06/14		
							ZAM000013958												2012/09/14		
							ZAM000013958												2011/12/14		
							ZAM000013958												2012/03/14		
							ZAM000013958												2012/06/14		
Floating Rate Notes	ABFFRNX2012J0215S2J03XXXXPL20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/15	ZAM000014204	7000000	5.775	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM000014204		5.775										2011/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130J1910XJ0XXXXPL847S.	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000014741	70000000	10.325	IDXF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000014741		10.325										2013/03/18		
							ZAM000014741												2011/08/20		
							ZAM000014741												2011/12/20		2012/12/20
							ZAM000014741												2012/03/20		2012/03/20
							ZAM000014741												2012/06/20		2012/06/20
							ZAM000014741												2012/09/20		2012/09/20
							ZAM000014741												2012/12/20		2013/12/20
Negotiable Certificates Of Deposit	NBKNCD2016N0923T6.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/23	ZAM000013118	100000000	8.37	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2011J1112T5.575	NEDBANK CAPITAL	De-Issue	2011/10/04	2011/10/04	2011/11/10	ZAM000015561	75000000	5.575	TERM	None										Category2
Floating Rate Notes	ABFFRNX2012J0903S2J03XXXXPL20J25	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/04	ZAM000015653	300000000	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	IPNLNCD2014J0803J0JXXXXPL88B.	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000015857	300000	6.235	IDXF	None		ZAR-JIBAR3	PLUS-98-BPS		None	Issuer Defined				Category3
							ZAM000015857		6.235										2011/10/10		
							ZAM000015857												2012/01/08		2012/01/08
							ZAM000015857												2012/04/10		2012/10/08
							ZAM000015857												2012/07/09		2012/07/09
							ZAM000015857												2012/10/08		2014/10/08
							ZAM000015857												2013/03/08		2013/03/08
							ZAM000015857												2013/06/08		2013/06/08
							ZAM000015857												2013/09/08		2013/09/08
							ZAM000015857												2013/12/08		2014/12/08
							ZAM000015857												2014/03/08		2014/03/08
							ZAM000015857												2014/06/08		2014/06/08
							ZAM000015857												2014/09/08		2014/09/08
							ZAM000015857												2014/12/08		2015/12/08
Linked Negotiable Certificates Of Deposit	NBKLNCD2011J0114T6.PRMXXXXMPD.02875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000016956	200000000	8.9712S	IDXF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None	Ad Hoc				Category3
							ZAM000016956												2013/04/15		
							ZAM000016956												2012/04/13		
							ZAM000016956												2012/07/13		
							ZAM000016956												2012/09/14		
							ZAM000016956												2012/12/13		
							ZAM000016956												2013/09/13		
							ZAM000016956												2012/02/13		
							ZAM000016956												2013/12/14		
							ZAM000016956												2014/03/13		
							ZAM000016956												2014/06/13		
							ZAM000016956												2014/09/13		
							ZAM000016956												2014/12/13		
							ZAM000016956												2013/03/14		
							ZAM000016956												2013/03/13		
							ZAM000016956												2013/06/13		
							ZAM000016956												2013/09/13		
							ZAM000016956												2013/12/13		
							ZAM000016956												2014/03/13		
							ZAM000016956												2014/06/13		
							ZAM000016956												2014/09/13		
							ZAM000016956												2014/12/13		
							ZAM000016956												2013/03/13		
							ZAM000016956												2013/06/13		
							ZAM000016956												2013/09/13		
							ZAM000016956												2013/12/13		
							ZAM000016956												2014/03/13		
							ZAM000016956												2014/06/13		
							ZAM000016956												2014/09/13		
							ZAM000016956												2014/12/13		
							ZAM000016956												2013/03/14		
							ZAM000016956												2013/03/13		
							ZAM000016956												2013/06/13		
							ZAM000016956												2013/09/13		
							ZAM000016956												2013/12/13		
							ZAM000016956												2014/03/13		
							ZAM000016956												2014/06/13		
							ZAM000016956												2014/09/13		
							ZAM000016956												2014/12/13		
							ZAM000016956												2013/03/14		
							ZAM000016956												2013/03/13		
							ZAM000016956												2013/06/13		
							ZAM000016956												2013/09/13		
							ZAM000016956												2013/12/13		
							ZAM000016956												2014/03/13		
							ZAM000016956												2014/06/13		
							ZAM000016956												2014/09/13		
							ZAM000016956												2014/12/13		
Floating Rate Notes	SCBFRNX2012J1525J03XXXXPL B3L	STANDARD CHARTERED BANK SA	De-Issue	2011/10/27	2011/10/27	2013/12/25	ZAM000017229	2000000	5.925	IDXF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000017229		5.925										2012/10/27		
							ZAM000017229												2013/10/27		
							ZAM000017229												2012/01/27		2012/04/30
							ZAM000017229												2012/04/30		2012/07/27
							ZAM000017229												2012/07/27		2012/07/27
Floating Rate Notes	ABFFRNX2012J0193U3JXXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/31	ZAM000018593	150000000	5.95	IDXF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000018593		5.95										2012/04/18		
							ZAM000018593												2012/10/28		
							ZAM000018593												2012/01/28		2012/01/28
							ZAM000018593												2012/04/18		2012/07/18
							ZAM000018593												2012/07/18		2012/10/18
Floating Rate Notes	ABFFRNX2012J1030S3JXXXXPL375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000019435	13000000	5.95	IDXF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000019435		5.95										2012/10/30		
							ZAM000019435												2012/01/30		2012/01/30
							ZAM000019435												2012/04/30		2012/07/30
							ZAM000019435												2012/07/30		2012/07/30
Negotiable Certificates Of Deposit	NBKNCD2011J1111T5.65000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/11	ZAM000020261	42000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012J1130Q2JE0XXXXPL840.	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM000020967	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000020967		5.975										2011/11/04		
							ZAM000020967												2012/02/04		
							ZAM000020967												2012/05/04		
							ZAM000020967												2012/08/04		
Negotiable Certificates Of Deposit	NBKNCD2011J1108257.050	NEDBANK CAPITAL	De-Issue	2011/12/08	2011/12/08	2013/12/08	ZAM000020682	1000000	7.05	SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	ABPNCD2012J1212T6.	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/13	ZAM000020577	12000000	6	TERM	None										Category2
Promissory Notes	IPMNX2011J1208T3.28	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/08	ZAM000020101	1000000	8.28	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012J1221Q2JE0XXXXPL B3L	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2013/12/21	ZAM000021812	25000000	5.935	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
							ZAM000021812		5.935										2012/12/22		
							ZAM000021812												2012/03/22		
							ZAM000021812												2012/06/21		
							ZAM000021812												2012/09/21		
Negotiable Certificates Of Deposit	NBKNCD2012J0402T5.23500	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/04/03	ZAM000022315	300000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012J0402T5.175000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/02/03	ZAM000022323	2000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2012J0402T5.575	INVESTEC BANK LIMITED	De-Issue	2012/01/06	2012/01/06	2012/04/05	ZAM000022335	10000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012J0702T6.870	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM000022451	40000000	6.87	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012J0131T6.10000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/31	ZAM000007982	4000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012J0812T5.83000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2012/02/26	ZAM000007258	23000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012J0801T5.82000	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/31	ZAM000007287	3000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012J0131T6.20000	NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2012/07/03	ZAM000007347	5.000000000	6.2	TERM	None										Category2
Floating Rate Notes	ABFFRNX2012J0201S3JXXXXPL P1.35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/03	ZAM000011047	1010100	5.94	IDXF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000011047												2013/02/03		
							ZAM000011047		6.995										2012/02/03		
							ZAM000011047												2012/05/03		2012/05/03
							ZAM000011047												2012/08/03		2012/08/03
							ZAM000011047												2012/11/03		2013/11/03
Linked Negotiable Certificates Of Deposit	IPNLNCD0160J05J0JXXXXPL1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2016/02/05	ZAM000011596	1000000	6.895	IDXF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000011596		6.895										2012/02/07		
							ZAM000011596												2012/05/07		2012/05/07
							ZAM000011596												2012/05/06		2012/08/06
							ZAM000011596												2012/11/06		2013/08/06
							ZAM000011596												2013/02/06		2013/02/06
							ZAM000011596												2013/05/06		2013/05/06
							ZAM000011596												2013/08/06		2012/11/06
							ZAM000011596												2013/11/06		2013/11/06
							ZAM000011596												2014/02/06		2014/02/06
							ZAM000011596												2014/05/06		2014/05/06
							ZAM000011596												2014/11/06		2014/11/06
							ZAM000011596												2015/02/06		2015/02/06
							ZAM000011596												2015/05/06		2015/05/06
							ZAM000011596												2015/08/06		2014/05/06
							ZAM000011596												2015/11/06		2015/11/06
Promissory Notes	CBBPNX2012J0206T6.625	CAPITEC BANK LIMITED	De-Issue	2012/02/08	2012/02/07	2014/02/06	ZAM000011646	10000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012J0701N2T8.10	ABSA BANK LIMITED	De-Issue	2012/02/14	2012/12/06	2013/12/14	ZAM000012600	1300000	8.03	SEMI	Based on issue date	14									Category2
Negotiable Certificates Of Deposit	CBBNCD2012J0312M4.38	CAPITEC BANK LIMITED	De-Issue	2012/02/21	2012/02/22	2012/02/21	ZAM000012800	3000000000	4.38	MNTH	None	21									Category2
Treasury Bills	CBBTBKX2012B2211	CAPITEC BANK LIMITED	De-Issue	2012/02/23	2012/02/23	2012/02/23	ZAM000013518	20000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0140J2213J0JXXXXPL P80.	INVESTEC BANK LIMIT

								AM000103985														2013/06/18	
								AM000103985														2013/02/11	
								AM000103985		5.43											2012/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014110103UX0XXXXPL0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/11	AM000104025	200000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000104025															2013/06/11	
							AM000104025		5.8													2013/10/11	
							AM000104025															2013/03/10	2013/07/18
							AM000104025															2013/04/10	2014/01/18
							AM000104025															2013/07/10	2014/07/18
							AM000104025															2013/10/10	2015/10/18
							AM000104025															2014/01/10	2015/01/18
							AM000104025															2014/04/14	2014/04/18
							AM000104025															2014/07/10	2013/04/18
Negotiable Certificates Of Deposit	ABPMCD2012T151375.15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/29	2017/10/11	AM000104413	14213848	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2011101618JX0XXXXPL847S.	INVESTEC BANK LIMITED	De-Issue	2012/10/16	2012/10/17	2013/10/16	AM000104504	100000000	9.82		ISDF	None			ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							AM000104504																2013/04/16
							AM000104504		9.82													2012/10/16	
							AM000104504															2013/01/16	2013/07/16
							AM000104504															2013/04/16	2014/01/16
							AM000104504															2013/07/16	2013/10/16
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110TQJ0XXXXXPL846S.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	AM000107325	50000000	9.725		QUTF	Based on issue date	7		ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							AM000107325		9.725													2012/11/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110TQJ0XXXXXPL846S.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/07	AM000107333	50000000	9.725		QUTF	Based on issue date	7		ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07			Category3
							AM000107333		9.725													2012/11/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111J3X0XXXXPL1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13	AM000108307	25000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000108307															2014/05/13	
							AM000108307															2014/08/13	
							AM000108307		6.175														
							AM000108307															2012/11/13	
							AM000108307															2013/08/13	2013/08/13
							AM000108307															2013/05/13	2013/11/13
							AM000108307															2013/11/13	2013/08/13
							AM000108307															2014/02/13	2014/05/13
							AM000108307															2014/05/13	2015/02/13
							AM000108307															2014/11/13	2014/11/13
							AM000108307															2015/02/13	2015/02/13
							AM000108307															2015/05/13	2015/05/13
							AM000108307															2015/08/13	2015/11/14
							AM000108307															2016/02/13	2016/02/13
							AM000108307															2016/05/13	2016/08/13
							AM000108307															2016/08/13	2016/11/13
							AM000108307															2016/11/14	2017/02/13
							AM000108307															2017/02/13	2017/05/13
							AM000108307															2017/05/14	2017/08/14
Promissory Notes	ABPPRN2012T112277.68	ABSA BANK LIMITED	De-Issue	2012/11/28	2012/11/28	2017/11/28	AM000111210	5000000	7.49		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011KL43J0XXXXXPL822S.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	AM000111210	1000000	7.375		ISDF	None			ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined				Category3
							AM000111210															2013/03/14	2013/03/14
							AM000111210															2013/03/14	2013/06/14
Linked Negotiable Certificates Of Deposit	IPNLNCD2013011KL43J0XXXXXPL80.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14	AM000111228	1000000	5.12725		ISDF	None			ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined				Category3
							AM000111228															2013/03/14	
							AM000111228															2013/03/14	2013/06/14
Negotiable Certificates Of Deposit	ABPMCD2013111242T6.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2013/12/24	AM000112091	100000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014033SJ0XXXXXPL845.	INVESTEC BANK LIMITED	De-Issue	2013/01/03	2013/01/03	2014/01/03	AM000112091	100000000	5.566		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							AM000112091															2013/07/03	
							AM000112091															2013/04/03	2013/06/03
							AM000112091															2013/07/03	2014/01/03
							AM000112091															2013/10/03	2013/06/03
Linked Negotiable Certificates Of Deposit	IPNLNCD2014033SJ0XXXXXPL80.45	INVESTEC BANK LIMITED	De-Issue	2013/01/18	2013/01/17	2014/01/17	AM000112532	1100000	5.0855		QUTF	Based on issue date	16		ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2014033SJ0XXXXXPL80.45	INVESTEC BANK LIMITED	De-Issue	2013/01/18	2013/01/17	2014/01/17	AM000112532	1000000	5.0855		QUTF	Based on issue date	16		ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012J3J0XXXXXPL0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/17	AM000114263	24000000			ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000114263															2014/01/18	
							AM000114263															2013/04/18	2013/06/18
							AM000114263															2013/07/18	2013/07/18
							AM000114263															2013/10/18	2013/10/18
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012J3J0XXXXXPL0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22	AM000115187	100000000	5.481		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000115187															2014/01/22	
							AM000115187															2013/04/22	2013/06/22
							AM000115187															2013/07/22	2013/07/22
							AM000115187															2013/10/22	2013/10/22
Negotiable Certificates Of Deposit	ABPMCD2012T7J5236.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2018/1/21	2017/01/25	AM000115765	50000000	6.59		ISDF	None											Category2
							AM000115765															2013/07/25	
							AM000115765															2014/07/25	
							AM000115765															2015/07/27	
							AM000115765															2016/01/25	
							AM000115765															2015/01/26	
							AM000115765															2015/02/25	
							AM000115765															2016/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013012T3K0XXXXPL0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/27	AM000115906	310000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000115906															2015/01/27	
							AM000115906															2013/04/28	2013/06/28
							AM000115906															2013/07/28	2013/07/28
							AM000115906															2013/10/28	2013/10/28
							AM000115906															2014/01/28	2014/01/28
							AM000115906															2014/04/28	2014/04/28
							AM000115906															2014/07/28	2014/07/28
							AM000115906															2014/10/28	2014/10/28
Floating Rate Notes	ABFFRN2012T201303QJ0XXXXPLB0.925	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/1/21	2017/01/30	AM000116151	350000000	7.37		QUTF	Based on issue date	30		ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30			Category3
							AM000116151		5.1342													2013/04/30	
							AM000116151		5.1342													2013/07/30	
							AM000116151		5.1512													2013/10/30	
							AM000116151		5.7012													2014/01/30	
							AM000116151		5.7842													2014/04/30	
							AM000116151		5.9672													2014/07/30	
							AM000116151		6.0502													2014/10/30	
							AM000116151		6.1332													2015/01/30	
							AM000116151		6.2162													2015/04/30	
							AM000116151		6.3002													2015/07/30	
							AM000116151		6.3202													2015/10/30	
							AM000116151		6.9502													2016/01/29	
							AM000116151		7.0082													2016/04/29	
							AM000116151		7.0662													2016/07/29	
							AM000116151		7.3672													2016/10/31	
Negotiable Certificates Of Deposit	ABBNCD2013030427J.1	AFRICAN BANK LTD (OLD)	De-Issue	2013/02/04	2013/02/04	2013/03/04	AM000118623	100000	2.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013060875L275	STANDARD BANK OF SOUTH	De-Issue	2013/02/07	2013/02/07	2013/08/08	AM000117571	1000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020TJ0XXXXXPL425.	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07	AM000117969	1000000	5.506		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							AM000117969															2014/02/07	
							AM000117969															2013/05/08	2013/05/08
							AM000117969															2013/08/08	2013/08/08
							AM000117969															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	AM000120007	5000000	5.21		TERM	None											Category2
Floating Rate Notes	ABFFRN2013020ZJ0XXXXXPL975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/1/21	2018/02/22	AM000120195	1000000000	6.13		ISDF	None			ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined				Category3
							AM000120195															2014/08/22	
							AM000120195		6.1													2013/05/22	2013/05/22
							AM000120195		6.108													2013/06/22	2013/06/22
							AM000120195		6.187													2013/11/22	2013/11/22
							AM000120195		6.456													2014/02/24	2014/02/24
							AM000120195		6.775													2014/05/22	2014/02/24
							AM000120195		7.063													2014/06/22	2014/06/22
							AM000120195		7.058													2014/11/24	2015/05/22
							AM000120195		7.173													2015/02/22	2015/02/22
							AM000120195		7.1													2015/05/22	2014/11/24
							AM000120195		7.275													2015/08/24	2015/02/22
							AM000120195		7.467													2015/11/23	2015/08/24
							AM000120195		7.967													2016/02/22	2016/05/22
							AM000120195		8.173													2016/05/23	2016/08/22
							AM000120195		8.333													2016/08/22	2016/11/22
							AM000120195		8.333													2016/11/22	2017/02/22
							AM000120195															2017/02/22	2017/11/22
							AM000120195															2017/05/22	2017/08/22
							AM000120195															2017/11/22	2018/02/22
Negotiable Certificates Of Deposit	ABPMCD2013060527L	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/05	AM000119750	300000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013060875L3	STANDARD BANK OF SOUTH	De-Issue	2013/03/15	2013/03/15	2013/06/16	AM000119796	47000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014033TJ5.525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18	AM000120303	300000	5.525		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPRN2014/0401	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/02	AM000121047	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016041I3J0XXXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2016/04/11	AM000121947	50000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
							AM000121947															2014/07/10	
							AM000121947															2013/07/10	2013/07/10
							AM000121947															2013/10/10	2014/01/10
							AM000121947															2014/02/10	2014/02/10
							AM000121947															2014/04/10	2015/01/10
							AM000121947															2014/07/10	2015/02/10
							AM000121947															2014/10/10	2014/10/10
							AM000121947															2015/04/10	2015/04/10
							AM000121947															2015/10/10	2015/11/10
							AM000121947															2016/07/10	2016/11/10
							AM000121947															2016/10/10	2016/11/10
							AM000121947															2016/01/10	2016/04/10
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041I3J0XXXXXPL15	STANDARD BANK OF SOUTH	De-Issue	2013/04/12	2013/04/16	2014/04/11	AM000126226	1250000000	5.575		ISDF	None			ZAR-JIBAR	PLUS-0.15-PRCT		None	Issuer Defined				Category3
							AM000126226															2014/04/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041T3J0XXXXXPL850.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/17	AM000127158	100000	5.625		ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
							AM000127158															2014/01/17	
							AM000127158															2013/07/18	2013/08/18
							AM000127158															2013/10/18	2014/04/17
							AM000127158															2014/01/17	2013/07/18
Linked Negotiable Certificates Of Deposit	SBSLNCD2013012SJ0XXXXXPL925	STANDARD BANK OF SOUTH	De-Issue	2013/04/26	2013/04/26	2016/01/25	AM000128370	1000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							AM000128370															2013/10/25	
							AM000128370															2013/07/25	2014/01/27
							AM000128370															2013/10/25	2014/07/25
							AM000128370															2014/02/27	2013/10/25
							AM000128370															2014/04/25	2015/04/25
							AM000128370															2014/07/25	2014/04/25
							AM000128370															2014/10/25	2014/07/25
							AM000128370															2015/04/25	2015/07/25
							AM000128370															2015/07/27	2014/10/27
							AM000128370															2015/10/26	2016/01/25
							AM000128370															2016/01/25	2015/10/26
							AM000128370															2016/04/25	2016/07/25
							AM000128370															2016/07/25	2016/10/25
							AM000128370															2016/10/25	2017/01/25
							AM000128370															2017/04/25	2016/10/26
							AM000128370															2017/07/25	2017/01/25
							AM000128370															2017/10/25	2016/04/25
Negotiable Certificates Of Deposit	IPNNCD2014042N35.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/28	AM000128461	13000000	5.68		SEMI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	IPNNCD2014042N275.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/29	AM000128463	2700000	5.68		SEMI	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050Z3J0XXXXXPL0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02	AM000129182	7100000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000129182															2014/01/03	
							AM000129182															2013/05/03	2014/05/03
							AM000129182															2013/11/03	2013/05/03
							AM000129182															2014/03/03	2013/11/03
Negotiable Certificates Of Deposit	SBSNCD2014050875L34	STANDARD BANK OF SOUTH	De-Issue	2013/05/06	2013/05/15	2014/05/06	AM000129360	50000000	5.34		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013110B775.2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	AM000130095	1000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013110B775.225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/08	AM000130178	100000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111K13J0XXXXXPL2	STANDARD BANK OF SOUTH	De-Issue	2013/05/13	2013/05/13	2014/11/13	AM000130624	40000000	5.325		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							AM000130624															2013/11/13	
							AM000130624															2013/08/13	2013/08/13
Linked Negotiable Certificates Of Deposit	IPNLNCD2014053J63J0XXXXXPL375	INVESTEC BANK LIMITED	De-Issue	2013/05/16	2013/05/16	2014/05/16	AM000131275	1000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							AM000131275															2013/11/16	
							AM000131275															2013/08/16	2013/08/16
							AM000131275															2013/11/16	2014/05/16
							AM000131275															2014/02/17	2013/11/16
Negotiable Certificates Of Deposit	ABPMCD2013070127.43	ABSA BANK LIMITED	De-Issue	2014/01/02	2014/1/02	2015/01/02	AM000131373	7600000	7.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPMCD2013021276.276	ABSA BANK LIMITED	De-Issue	2014/01/02	2014/1/02	2015/01/02	AM000130456	75000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014/0127T3.68	NEDBANK CAPITAL	De-Issue	2014/01/03	2014/1/03	2014/06/23	AM000131738	100000000	5.68		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPMCD2013T0127.65	ABSA BANK LIMITED	De-Issue	2014/01/07	2016/1/21	2017/01/27	AM000131405	3000000	7.65		ISDF	None											Category2
							AM000131405															2014/07/07	
							AM000131405															2015/01/07	
							AM000131405															2015/07/07	
							AM000131405															2016/01/07	
							AM000131405															2016/07/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPRN2014/0807	ESKOM HOLDINGS SOC LTD	De-Issue	2014/02/06	2014/02/06	2014/08/07	AM000131528	2500000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD2014023T5.8.325	INVESTEC BANK LIMITED	De-Issue	2014/02/13	2014/02/13	2014/08/13	AM000131594	1000000	8.325		SEMI	Based on issue date	11										Category2
Negotiable Certificates Of Deposit	ABPMCD2013T0225238.41	ABSA BANK LIMITED	De-Issue	2014/02/14	2016/1/21	2017/02/14	AM000131631	2000000	8.213		SEMI	Based on issue date	19										Category2
Negotiable Certificates Of Deposit	ABPMCD2013T0225238.08	ABSA BANK LIMITED	De-Issue	2014/02/24	2016/1/21	2018/02/23	AM000131608	2400000000	9.08		SEMI	Based on issue date	24										Category2
Negotiable Certificates Of Deposit	ABPMCD2013T0224238.40	ABSA BANK LIMITED	De-Issue	2014/02/25	2016/1/21	2017/02/24	AM000131655	3500000	8.4		ISDF	None											Category2
							AM000131655															2016/08/24	
							AM000131655															2016/02/24	
							AM000131655															2017/02/24	
							AM000131655															2015/08/24	
							AM000131655															2015/02/24	
Negotiable Certificates Of Deposit	ABPMCD2013T0224238.41	ABSA BANK LIMITED	De-Issue	2014/02/25	2016/1/21	2017/02/24	AM000131614	2000000	8.41		ISDF	None											Category2
							AM000131614															2016/02/24	
							AM000131614															2015/08/24	
							AM000131614															2017/02/24	
							AM000131614															2016/08/24	
							AM000131614															2015/02/24	
Negotiable Certificates Of Deposit	SBSNCD2015032427T.05	STANDARD BANK OF SOUTH	De-Issue	2014/02/25	2014/02/25	2015/02/24	AM000131506	3000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015022SJ0XXXXXPL525	NEDBANK CAPITAL	De-Issue	2014/02/28	2014/02/28	2016/02/28	AM000131685	180000000	6.3		ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							AM000131685															2016/02/28	
							AM000131685															2014/05/28	2014/05/28

						ZAM000166985												2014/06/26	2014/06/26	
						ZAM000166985												2015/11/26	2015/11/26	
						ZAM000166985												2015/02/26	2015/02/26	
						ZAM000166985												2015/05/26	2015/05/26	
						ZAM000166985												2015/08/26	2015/08/26	
						ZAM000166985												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD201603023T7J.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/03	ZAM000166941	25000000	7.8	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201603062J8.50	ABSA BANK LIMITED	De-Issue	2014/03/06	2016/12/21	2019/03/06	ZAM000167818	25000000	8.6	SEMI	Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201503/03LX0XXXKPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/05	ZAM000168020	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000168020												2014/06/09	
							ZAM000168020											2014/09/09	2014/09/09	
							ZAM000168020											2014/09/09	2015/03/09	
							ZAM000168020											2014/12/09	2014/12/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD201503139PRMXXXKMP2.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM000169044	104000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined			Category3
							ZAM000169044												2014/06/13	
							ZAM000169044											2014/06/13	2014/06/13	
							ZAM000169044											2014/06/13	2014/09/13	
							ZAM000169044											2014/06/13	2014/09/13	
							ZAM000169044											2014/07/14	2014/07/14	
							ZAM000169044											2014/09/13	2014/09/13	
							ZAM000169044											2014/09/13	2014/09/13	
							ZAM000169044											2014/10/13	2014/10/13	
							ZAM000169044											2014/11/13	2014/11/13	
							ZAM000169044											2014/12/13	2014/12/13	
							ZAM000169044											2015/01/13	2015/01/13	
							ZAM000169044											2015/03/13	2015/03/13	
Negotiable Certificates Of Deposit	NBKNCD201501/0276.06	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/16	ZAM000168947	78000000	6.95	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201503/03LX0XXXKPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/26	ZAM000170703	20000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000170703												2014/06/26	
							ZAM000170703											2014/06/26	2014/12/24	
							ZAM000170703											2014/06/26	2015/03/26	
							ZAM000170703											2014/12/24	2014/06/26	
Promissory Notes	IPNPNXX201503277T.06	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM000171016	5000000	7.05	TERM	None									Category2
Promissory Notes	ABPPNXX201904012T.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM000171420	10000000	10.24	TERM	None									Category2
Floating Rate Notes	ABPFRNX201904013PRMXXXKMP2.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2015/12/21	2019/04/01	ZAM000171420	32000000	7.85	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/01		Category3
							ZAM000171214												2014/05/05	
							ZAM000171214												2017/04/05	
							ZAM000171214												2015/04/05	
							ZAM000171214												2016/07/05	
							ZAM000171214												2015/05/04	
							ZAM000171214												2014/06/03	
							ZAM000171214												2016/09/03	
							ZAM000171214												2015/12/03	
							ZAM000171214												2016/06/03	
							ZAM000171214												2016/03/03	
							ZAM000171214												2016/12/03	
							ZAM000171214												2016/09/03	
							ZAM000171214												2014/03/03	
							ZAM000171214												2014/12/03	
							ZAM000171214												2015/03/03	
							ZAM000171214												2015/06/03	
							ZAM000171214												2016/03/03	
							ZAM000171214												2016/12/03	
							ZAM000171214												2016/06/03	
							ZAM000171214												2016/09/03	
							ZAM000171214												2016/03/03	
							ZAM000171214												2015

							LAM000171214	7.1										2015/08/17			
							LAM000171214	7.1										2015/08/18			
							LAM000171214	7.1										2015/08/19			
							LAM000171214	7.1										2015/08/20			
							LAM000171214	7.1										2015/08/21			
							LAM000171214	7.1										2015/08/24			
							LAM000171214	7.1										2015/08/25			
							LAM000171214	7.1										2015/08/26			
							LAM000171214	7.1										2015/08/27			
							LAM000171214	7.1										2015/08/28			
							LAM000171214	7.1										2015/08/31			
							LAM000171214	7.1										2015/09/01			
							LAM000171214	7.1										2015/09/02			
							LAM000171214	7.1										2015/09/03			
							LAM000171214	7.1										2015/09/04			
							LAM000171214	7.1										2015/09/08			
							LAM000171214	7.1										2015/09/09			
							LAM000171214	7.1										2015/09/10			
							LAM000171214	7.1										2015/09/11			
							LAM000171214	7.1										2015/09/14			
							LAM000171214	7.1										2015/09/15			
							LAM000171214	7.1										2015/09/16			
							LAM000171214	7.1										2015/09/17			
							LAM000171214	7.1										2015/09/18			
							LAM000171214	7.1										2015/09/21			
							LAM000171214	7.1										2015/09/22			
							LAM000171214	7.1										2015/09/23			
							LAM000171214	7.1										2015/09/24			
							LAM000171214	7.1										2015/09/25			
							LAM000171214	7.1										2015/09/28			
							LAM000171214	7.1										2015/09/29			
							LAM000171214	7.1										2015/09/30			
							LAM000171214	7.1										2015/10/01			
							LAM000171214	7.1										2015/10/02			
							LAM000171214	7.1										2015/10/05			
							LAM000171214	7.1										2015/10/06			
							LAM000171214	7.1										2015/10/07			
							LAM000171214	7.1										2015/10/08			
							LAM000171214	7.1										2015/10/09			
							LAM000171214	7.1										2015/10/12			
							LAM000171214	7.1										2015/10/13			
							LAM000171214	7.1										2015/10/14			
							LAM000171214	7.1										2015/10/15			
							LAM000171214	7.1										2015/10/16			
							LAM000171214	7.1										2015/10/19			
							LAM000171214	7.1										2015/10/20			
							LAM000171214	7.1										2015/10/21			
							LAM000171214	7.1										2015/10/22			
							LAM000171214	7.1										2015/10/23			
							LAM000171214	7.1										2015/10/26			
							LAM000171214	7.1										2015/10/27			
							LAM000171214	7.1										2015/10/28			
							LAM000171214	7.1										2015/10/29			
							LAM000171214	7.1										2015/10/30			
							LAM000171214	7.1										2015/11/02			
							LAM000171214	7.1										2015/11/03			
							LAM000171214	7.1										2015/11/04			
							LAM000171214	7.1										2015/11/05			
							LAM000171214	7.1										2015/11/06			
							LAM000171214	7.1										2015/11/09			
							LAM000171214	7.1										2015/11/10			
							LAM000171214	7.1										2015/11/11			
							LAM000171214	7.1										2015/11/12			
							LAM000171214	7.1										2015/11/13			
							LAM000171214	7.1										2015/11/16			
							LAM000171214	7.1										2015/11/17			
							LAM000171214	7.1										2015/11/18			
							LAM000171214	7.1										2015/11/19			
							LAM000171214	7.1										2015/11/20			
							LAM000171214	7.1										2015/11/23			
							LAM000171214	7.1										2015/11/24			
							LAM000171214	7.1										2015/11/25			
							LAM000171214	7.1										2015/11/26			
							LAM000171214	7.1										2015/11/27			
							LAM000171214	7.1										2015/11/30			
							LAM000171214	7.1										2015/12/01			
							LAM000171214	7.1										2015/12/02			
							LAM000171214	7.1										2015/12/03			
							LAM000171214	7.1										2015/12/04			
							LAM000171214	7.1										2015/12/07			
							LAM000171214	7.1										2015/12/08			
							LAM000171214	7.1										2015/12/09			
							LAM000171214	7.1										2015/12/10			
							LAM000171214	7.1										2015/12/11			
							LAM000171214	7.1										2016/01/04			
							LAM000171214	7.1										2016/01/05			
							LAM000171214	7.1										2016/01/06			
							LAM000171214	7.1										2016/01/07			
							LAM000171214	7.1										2016/01/08			
							LAM000171214	7.1										2016/01/11			
							LAM000171214	7.1										2016/01/12			
							LAM000171214	7.1										2016/01/13			
							LAM000171214	7.1										2016/01/14			
							LAM000171214	7.1										2016/01/15			
							LAM000171214	7.1										2016/01/18			
							LAM000171214	7.1										2016/01/19			
							LAM000171214	7.1										2016/01/20			
							LAM000171214	7.1										2016/01/21			
							LAM000171214	7.1										2016/01/22			
							LAM000171214	7.1										2016/01/25			
							LAM000171214	7.1										2016/01/26			
							LAM000171214	7.1										2016/01/27			
							LAM000171214	7.1										2016/01/28			
							LAM000171214	7.1										2016/01/29			
							LAM000171214	7.1										2016/02/01			
							LAM000171214	7.1										2016/02/02			
							LAM000171214	7.1										2016/02/03			
							LAM000171214	7.1										2016/02/04			
							LAM000171214	7.1										2016/02/05			
							LAM000171214	7.1										2016/02/08			
							LAM000171214	7.1										2016/02/09			
							LAM000171214	7.1										2016/02/10			
							LAM000171214	7.1										2016/02/11			
							LAM000171214	7.1										2016/02/12			
							LAM000171214	7.1										2016/02/15			
							LAM000171214	7.1										2016/02/16			
							LAM000171214	7.1										2016/02/17			
							LAM000171214	7.1										2016/02/18			
							LAM000171214	7.1										2016/02/19			
							LAM000171214	7.1										2016/02/22			
							LAM000171214	7.1										2016/02/23			
							LAM000171214	7.1										2016/02/24			
							LAM000171214	7.1										2016/02/25			
							LAM000171214	7.1										2016/02/26			
							LAM000171214	7.1										2016/02/29			
							LAM000171214	7.1										2016/03/01			
							LAM000171214	7.1										2016/03/02			
							LAM000171214	7.1										2016/03/03			
							LAM000171214	7.1										2016/03/04			
							LAM000171214	7.1										2016/03/07			
							LAM000171214	7.1										2016/03/08			
							LAM000171214	7.1										2016/03/09			
							LAM000171214	7.1										2016/03/10			
							LAM000171214	7.1										2016/03/11			
							LAM000171214	7.1										2016/03/14			
							LAM000171214	7.1										2016/03/15			
							LAM000171214	7.1										2016/03/16			
							LAM000171214	7.1										2016/03/17			
							LAM000171214	7.1										2016/03/18			
							LAM000171214	7.1										2016/03/21			
							LAM000171214	7.1										2016/03/22			
							LAM000171214	7.1										2016/03/23			
							LAM000171214	7.1										2016/03/24			
							LAM000171214	7.1										2016/03/25			
							LAM000171214	7.1										2016/03/28			
							LAM000171214	7.1										2016/03/29			
							LAM000171214	7.1										2016/03/30			
							LAM000171214	7.1										2016/03/31			
							LAM000171214	7.1										2016/04/01			
							LAM000171214	7.1										2016/04/04			
							LAM000171214	7.1										2016/04/05			
							LAM000171214	7.1										2016/04/06			
							LAM000171214	7.1										2016/04/07			
							LAM000171214	7.1										2016/04/08			
							LAM000171214	7.1										2016/04/11			
							LAM000171214	7.1										2016/04/12			
							LAM000171214	7.1										2016/04/13			
							LAM000171214	7.1										2016/04/14			
							LAM000171214	7.1										2016/04/15			
							LAM000171214	7.1										2016/04/18			
							LAM000171214	7.1										2016/04/19			
							LAM000171214	7.1										2016/04/20			
							LAM000171214	7.1										2016/04/21			
							LAM000171214	7.1										2016/04/22			
							LAM000171214	7.1										2016/04/25			
							LAM000171214	7.1										2016/04/26			
							LAM000171214	7.1										2016/04/27			
							LAM000171214	7.1										2016/04/28			
							LAM000171214	7.1										2016/04/29			
							LAM000171214	7.1										2016/05/02			
							LAM000171214	7.1										2016/05/03			
							LAM000171214	7.1										2016/05/04			
							LAM000171214	7.1										2016/05/05			
							LAM000171214	7.1										2016/05/06			
							LAM000171214	7.1										2016/05/09			
							LAM000171214	7.1										2016/05/10			
							LAM000171214	7.1										2016/05/11			
							LAM000171214	7.1										2016/05/12			
							LAM000171214	7.1										2016/05/13			
							LAM000171214	7.1										2016/05/16			
							LAM000171214	7.1										2016/05/17			
							LAM000171214	7.1										2016/05/18			
							LAM000171214	7.1										2016/05/19			
							LAM000171214	7.1										2016/05/20			
							LAM000171214	7.1										2016/05/23			
							LAM000171214	7.1										2016/05/24			
							LAM000171214	7.1										2016/05/25			
							LAM000171214	7.1										2016/05/26			
							LAM000171214	7.1										2016/05/27			
							LAM000171214	7.1										2016/05/30			
							LAM000171214	7.1										2016/05/31			
							LAM000171214	7.1										2016/06/01			
							LAM000171214	7.1										2016/06/02			
							LAM000171214	7.1										2016/06/03			
							LAM000171214	7.1										2016/06/06			
							LAM000171214	7.1										2016/06/07			
							LAM000171214	7.1										2016/06/08			
							LAM000171214	7.1										2016/06/09			
							LAM000171214	7.1										2016/06/10			
							LAM000171214	7.1										2016/06/13			
							LAM000171214	7.1										2016/06/14			
							LAM000171214	7.1										2016/06/15			
							LAM000171214	7.1										2016/06/16			
							LAM000171214	7.1										2016/06/17			
							LAM000171214	7.1										2016/06/20			
							LAM000171214	7.1										2016/06/21			
							LAM000171214	7.1										2016/06/22			
							LAM000171214	7.1										2016/06/23			
							LAM000171214	7.1										2016/06/24			
							LAM000171214	7.1										2016/06/27			
							LAM000171214	7.1										2016/06/28			
							LAM000171214	7.1										2016/06/29			
							LAM000171214	7.1										2016/06/30			
							LAM000171214	7.1										2016/07/01			
							LAM000171214	7.1										2016/07/04			
							LAM000171214	7.1										2016/07/05			
							LAM000171214	7.1										2016/07/06			
							LAM000171214	7.1										2016/07/07			
							LAM000171214	7.1										2016/07/08			
							LAM000171214	7.1										2016/07/11			
							LAM000171214	7.1										2016/07/12			
							LAM000171214	7.1										2016/07/13			
							LAM000171214	7.1										2016/07/14			
							LAM000171214	7.1										2016/07/15			
							LAM000171214	7.1										2016/07/18			
							LAM000171214	7.1										2016/07/19			
							LAM000171214	7.1										2016/07/20			
							LAM000171214	7.1										2016/07/21			
							LAM000171214	7.1										2016/07/22			
							LAM000171214	7.1										2016/07/25			
							LAM000171214	7.1										2016/07/26			
							LAM000171214	7.1										2016/07/27			
							LAM000171214	7.1										2016/07/28			
							LAM000171214	7.1										2016/07/29			
							LAM000171214	7.1										2016/08/01			
							LAM000171214	7.1										2016/08/02			
							LAM000171214	7.1										2016/08/03			
							LAM000171214	7.1										2016/08/04			
							LAM000171214	7.1										2016/08/05			
							LAM000171214	7.1										2016/08/08			
							LAM000171214	7.1										2016/08/09			
							LAM000171214	7.1										2016/08/10			
							LAM000171214	7.1										2016/08/11			
							LAM000171214	7.1										2016/08/12			
							LAM000171214	7.1										2016/08/15			
							LAM000171214	7.1										2016/08/16			
							LAM000171214	7.1										2016/08/17			
							LAM000171214	7.1										2016/08/18			
							LAM000171214	7.1										2016/08/19			
							LAM000171214	7.1										2016/08/22			
							LAM000171214	7.1										2016/08/23			
							LAM000171214	7.1										2016/08/24			
							LAM000171214	7.1										2016/08/25			
							LAM000171214	7.1										2016/08/26			
							LAM000171214	7.1										2016/08/29			
							LAM000171214	7.1										2016/08/30			
							LAM000171214	7.1										2016/08/31			
							LAM000171214	7.1										2016/09/01			
							LAM000171214	7.1										2016/09/02			
							LAM000171214	7.1										2016/09/05			
							LAM000171214	7.1										2016/09/06			
							LAM000171214	7.1										2016/09/07			
							LAM000171214	7.1										2016/09/08			
							LAM000171214	7.1										2016/09/09			
							LAM000171214	7.1										2016/09/12			
							LAM000171214	7.1										2016/09/13			
							LAM000171214	7.1										2016/09/14			
							LAM000171214	7.1										2016/09/15			
							LAM000171214	7.1										2016/09/16			
							LAM000171214	7.1										2016/09/19			
							LAM000171214	7.1										2016/09/20			
							LAM000171214	7.1										2016/09/21			
							LAM000171214	7.1										2016/09/22			
							LAM000171214	7.1										2016/09/23			
							LAM000171214	7.1										2016/09/26			
							LAM000171214	7.1										2016/09/27			
							LAM000171214	7.1										2016/09/28			
							LAM000171214	7.1										2016/09/29			
							LAM000171214	7.1										2016/09/30			
							LAM000171214	7.1										2016/10/03			
							LAM000171214	7.1										2016/10/04			
							LAM000171214	7.1										2016/10/05			
							LAM000171214	7.1										2016/10/06			
							LAM000171214	7.1										2016/10/07			
							LAM000171214	7.1										2016/10/08			
							LAM000171214	7.1										2016/10/11			
							LAM000171214	7.1										2016/10/12			
							LAM000171214	7.1										2016/10/13			
							LAM000171214	7.1										2016/10/14			
							LAM000171214	7.1										2016/10/15			
							LAM000171214	7.1										2016/10/18			
							LAM000171214	7.1										2016/10/19			
							LAM000171214	7.1										2016/10/20			
							LAM000171214	7.1										2016/10/21			
							LAM000171214	7.1										2016/10/22			
							LAM000171214	7.1										2016/10/25			
							LAM000171214	7.1										2016/10/26			
							LAM000171214	7.1										2016/10/27			
							LAM000171214	7.1										2016/10/28			
							LAM000171214	7.1										2016/10/29			
							LAM000171214	7.1										2016/11/02			
							LAM000171214	7.1										2016/11/03			
							LAM000171214	7.1										2016/11/04			
							LAM000171214	7.1										2016/11/05			
							LAM000171214	7.1										2016/11/08			
							LAM000171214	7.1										2016/11/09			
							LAM000171214	7.1										2016/11/10			
							LAM000171214	7.1										2016/11/11			
							LAM000171214	7.1										2016/11/14			
							LAM000171214	7.1										2016/11/15			
							LAM000171214	7.1										2016/11/16			
							LAM000171214	7.1										2016/11/17			
							LAM000171214	7.1										2016/11/18			
							LAM000171214	7.1										2016/11/21			
							LAM000171214	7.1										2016/11/22			
							LAM000171214	7.1										2016/11/23			
							LAM000171214	7.1										2016/11/24			
							LAM000171214	7.1										2016/11/25			
							LAM000171214	7.1										2016/11/28			
							LAM000171214	7.1										2016/11/29			
							LAM000171214	7.1										2016/11/30			
							LAM000171214	7.1										2016/12/01			
							LAM000171214	7.1										2016/12/02			
							LAM000171214	7.1										2016/12/05			
							LAM000171214	7.1										2016/12/06			
							LAM000171214	7.1										2016/12/07			
							LAM000171214	7.1										2016/12/08			
							LAM000171214	7.1										2016/12/09			
							LAM000171214	7.1										2016/12/12			
							LAM000171214	7.1										2016/12/13			
							LAM000171214	7.1										2016/12/14			
							LAM000171214	7.1										2016/12/15			
							LAM000171214	7.1										2016/12/16			
							LAM000171214	7.85										2017/06/26			
							LAM000171214	7.85										2017/06/27			
							LAM000171214	7.85										2017/06/28			
							LAM000171214	7.85										2017/06/29			
							LAM000171214	7.85										2017/06/30			
							LAM000171214	7.85										2017/07/03			
							LAM000171214	7.85										2017/07/04			
							LAM000171214	7.85										2017/07/05			
							LAM000171214	7.85										2017/07/06			
							LAM000171214	7.85										2017/07/07			
							LAM000171214	7.85										2017/07/08			
							LAM000171214	7.85										2017/07/11			
							LAM000171214	7.85										2017/07/12			
Floating Rate Notes	CBBFRNX2016040BQ03XXXXFLFL	CAPITEC BANK LIMITED	De-Issue	2014/04/09	2014/04/09	2016/04/09	LAM000173210	6.715	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/07/09			Category3
							LAM000173210											2014/10/09			
							LAM000173210											2015/01/09			
							LAM000173210											2015/04/09			
							LAM000173210											2015/07/09			
							LAM000173210											2015/10/09			
							LAM000173210											2016/01/11			
Negotiable Certificates Of Deposit	ABIPNCD2014111137J	ABSA BANK LIMITED	De-Issue	2014/04/14	2014/04/14	2014/10/13	LAM000175330	10000000	5	TERM	None										Category2
Floating Rate Notes	ABIFRNX2017041313J03XXXXFL865.	ABSA BANK LIMITED	De-Issue	2014/04/24	2015/12/21	2017/04/21	LAM000175330	60000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined		2016/04/21			Category3
							LAM000175330		6.

								JAMX00185552		8.056											2016/04/01			
								JAMX00185552		8.163											2016/07/01			
								JAMX00185552		8.1833											2016/10/01			
Floating Rate Notes	ABFFRNX2017070332JX03XXXXPL0.675	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/21	2017/07/01		JAMX00185560	15000000	6.75	QUTI	Based on issue date	1	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/10/01		2014/10/01			Category3
								JAMX00185560		6.8											2014/10/01			
								JAMX00185560		6.8											2015/01/02			
								JAMX00185560		6.763											2015/04/01			
								JAMX00185560		6.825											2015/07/01			
								JAMX00185560		6.963											2015/10/01			
								JAMX00185560		7											2016/01/01			
								JAMX00185560		7.906											2016/04/01			
								JAMX00185560		8.033											2016/07/01			
								JAMX00185560		8.0333											2016/10/01			
Negotiable Certificates Of Deposit	NBNNCD2015020227L625	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02		JAMX00185555	13000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014100327L75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/31		JAMX00185543	1800000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015070277J79	NEDBANK CAPITAL	De-Issue	2014/07/07	2014/07/07	2015/07/02		JAMX00185571	14000000	7.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2017072427L825	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/07/24		JAMX00185581	5400000	7.625	SGIF	None												Category2
								JAMX00185581													2016/11/24			
								JAMX00185581													2016/12/24			
								JAMX00185581													2017/01/24			
								JAMX00185581													2017/02/24			
								JAMX00185581													2015/01/28			
Linked Negotiable Certificates Of Deposit	IPNLNCD2016072833JX03XXXXPL60	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28		JAMX00185760	9000000	6.558	IGIF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			2015/04/28			Category3
								JAMX00185760													2014/10/28			
								JAMX00185760													2015/01/28			
								JAMX00185760													2015/04/28			
								JAMX00185760													2015/07/28			
								JAMX00185760													2015/10/28			
								JAMX00185760													2016/01/28			
								JAMX00185760													2016/04/28			
Negotiable Certificates Of Deposit	IPNNCD2015070277L95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02		JAMX00185511	1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015080427L575	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2015/08/04		JAMX00185842	700000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014120627L95	ABSA BANK LIMITED	De-Issue	2014/08/06	2014/08/06	2014/12/05		JAMX00185848	9000000	6.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020562JX03XXXXPL65	NEDBANK CAPITAL	De-Issue	2014/08/08	2014/08/08	2015/02/08		JAMX00185178	101010000	6.525	SGIF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								JAMX00185178													2015/02/08			
								JAMX00185178													2014/11/08			
Floating Rate Notes	ABFFRNX2017081132JX03XXXXPL870	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11		JAMX00192103	13000000	6.758	IGIF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								JAMX00192103													2015/08/11			
								JAMX00192103													2014/11/11			
								JAMX00192103													2015/11/11			
								JAMX00192103													2016/02/11			
								JAMX00192103													2016/05/11			
								JAMX00192103													2016/08/11			
								JAMX00192103													2016/11/11			
								JAMX00192103													2017/02/11			
								JAMX00192103													2017/05/11			
								JAMX00192103													2017/08/11			
								JAMX00192103													2017/11/11			
								JAMX00192103													2017/05/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017091533JX03XXXXPL875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/16	2017/09/15		JAMX00187714	10000000	7.575	IGIF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								JAMX00187714													2017/06/15			
								JAMX00187714													2014/12/15			
								JAMX00187714													2015/03/16			
								JAMX00187714													2015/06/15			
								JAMX00187714													2015/09/15			
								JAMX00187714													2015/12/15			
								JAMX00187714													2016/03/15			
								JAMX00187714													2016/06/15			
								JAMX00187714													2016/09/15			
								JAMX00187714													2016/12/15			
								JAMX00187714													2017/03/15			
								JAMX00187714													2017/06/15			
Notes	NBNCTX2015083135RPXXXXPL00.6	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/08/31		JAMX00188018	50000000		IGIF	None		ZAR-SIREPO	PLUS-0.6-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
								JAMX00188018													2015/08/31			
								JAMX00188018													2014/09/30			
								JAMX00188018													2014/10/31			
								JAMX00188018													2014/11/30			
								JAMX00188018													2014/12/31			
								JAMX00188018													2015/02/02			
								JAMX00188018													2015/03/02			
								JAMX00188018													2015/04/30			
								JAMX00188018													2015/05/30			
								JAMX00188018													2015/06/02			
								JAMX00188018													2015/06/30			
								JAMX00188018													2015/07/31			
Negotiable Certificates Of Deposit	ABPNCD2015031927L70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19		JAMX00189525	7800000	6.7	TERM	None												Category2
Floating Rate Notes	IPNFRNX2015092532JX03XXXXPL68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/25	2015/09/25		JAMX00189561	150000	6.813	IGIF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
								JAMX00189561													2014/12/24			
								JAMX00189561													2015/03/25			
								JAMX00189561													2015/06/25			
Negotiable Certificates Of Deposit	ABPNCD2017092625L09	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/21	2017/09/26		JAMX00189280	8000000	8.05	SEMI	Based on issue date	25											Category2
Negotiable Certificates Of Deposit	IPNNCD2015092625L825	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/26		JAMX00189285	1000000	8.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2017092935L35	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/29		JAMX00189135	20101000	8.15	IGIF	None												Category2
								JAMX00190120													2017/03/29			
								JAMX00190120													2016/03/30			
								JAMX00190120													2016/09/29			
								JAMX00190120													2016/03/29			
								JAMX00190120													2016/06/29			
								JAMX00190120													2017/09/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100233JX03XXXXPL0.0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/05		JAMX00191151	5000000		IGIF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								JAMX00191151													2017/10/05			
								JAMX00191151													2015/01/05			
								JAMX00191151													2015/04/07			
								JAMX00191151													2015/07/06			
								JAMX00191151													2015/09/06			
								JAMX00191151													2016/01/04			
								JAMX00191151													2016/04/04			
								JAMX00191151													2016/07/04			
								JAMX00191151													2016/10/04			
								JAMX00191151													2017/01/04			
								JAMX00191151													2017/04/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017100633JX03XXXXPL0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06		JAMX00191953	21000000	7	IGIF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								JAMX00191953													2017/10/06			
								JAMX00191953													2015/01/07			
								JAMX00191953													2015/04/07			
								JAMX00191953													2015/07/07			
								JAMX00191953													2015/10/07			
								JAMX00191953													2016/04/07			
								JAMX00191953													2016/07/07			
								JAMX00191953													2016/10/07			
								JAMX00191953													2017/04/07			
								JAMX00191953													2017/07/07			
								JAMX00191953													2017/10/07			
Floating Rate Notes	ABFFRNX2015101152JX03XXXXPL0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15		JAMX00195645	51000000		QUTI	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-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		JAMX00194296	15000000	8.01	IGIF	None												Category2
								JAMX00194296													2016/10/17			
								JAMX00194296													2015/10/18			
								JAMX00194296													2016/12/17			
								JAMX00194296													2017/02/17			
								JAMX00194296													2015/04/17			
								JAMX00194296													2017/04/17			
Negotiable Certificates Of Deposit	NBNNCD2014122227L975	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22		JAMX00192486	20000000	5.975	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016102029L16	ABSA BANK LIMITED	De-Issue	2014/10/27	2016/10/20	2016/10/28		JAMX00192536	5000000	8.15	SEMI	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015102833JX03XXXXPL68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28		JAMX00192028	250000	6.758	IGIF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
								JAMX00192028													2016/01/28			
								JAMX00192028													2015/05/28			
								JAMX00192028													2015/04/28			
								JAMX00192028													2016/07/28			
Negotiable Certificates Of Deposit	ABPNCD2015110327L675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30		JAMX00195713	10000000	8.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015110327L95	STANDARD BANK OF SOUTH	De-Issue	2014/11/03	2014/11/03	2015/11/03		JAMX00195722	5000000	9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017110233JX03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/03		JAMX00195952	6000000		IGIF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								JAMX00195952													2017/11/03			
								JAMX00195952													2015/02/03			
								JAMX00195952													2015/04/04			
								JAMX00195952													2015/08/03			
								JAMX00195952													2015/11/03			
								JAMX00195952													2016/02/03			
								JAMX00195952													2016/05/04			
								JAMX00195952													2016/08/03			
								JAMX00195952													2016/11/03			
								JAMX00195952													2017/02/03			
								JAMX00195952													2017/05/03			
								JAMX00195952													2017/08/03			
Negotiable Certificates Of Deposit	ABPNCD2017112627.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06		JAMX00197034	25000000	7.88	IGIF	None												Category2
								JAMX00197034													2017/05/04			
								JAMX00197034													2016/05/04			
								JAMX00197034													2015/11/04			
								JAMX00197034													2017/11/06			
								JAMX00197034													2016/11/04			
Negotiable Certificates Of Deposit	ABPNCD2016110728.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2016/11/07		JAMX00198198	100000000	8.56	IGIF	None												Category2
								JAMX00198198													2016/05/07			
								JAMX00198198													2016/11/07			
								JAMX00198198													2017/11/07			
								JAMX00198198													2016/11/07			
								JAMX00198198													2017/05/07			
								JAMX00198198													2016/05/07			
								JAMX00198198													2017/08/08			
								JAMX00198198													2016/11/08			
								JAMX00198198													2016/05/07			
Floating Rate Notes	ABFFRNX2016111132JX03XXXXPL1.375	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2016/11/11		JAMX00198669	24000000	8.63	QUTI	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
								JAMX00198669		7.375											2015/02/11			
								JAMX00198669		7.6											2015/05/11			
								JAMX00198669		7.475											2015/08/11			
								JAMX00198669		7.517											2015/11/11			
								JAMX00198669		8.158											2016/02/11			
								JAMX00198669		8.483											2016/05/11			
								JAMX00198669		8.508											2016/08/11			
								JAMX00198669		8.528											2016/11/11			
Negotiable Certificates Of Deposit	ABPNCD20171110257.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/13		JAMX00198588	2200000000	7.94	SEMI	Based on issue date	11											Category2
Negotiable Certificates Of Deposit	ABPNCD2018111229.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2018/11/12		JAMX00198909	5000000	8.47	IGIF	None												Category2
								JAMX00198909													2017/05/12			
								JAMX00198909													2016/08/12			
								JAMX00198909													2015/11/12			
								JAMX00198909													2016/11/12			
								JAMX00198909													2016/02/12			
								JAMX00198909													2016/11/14			
								JAMX00198909													2015/12/12			
								JAMX00198909													2015/05/12			
								JAMX00198909													2016/08/12			
								JAMX00198909													2017/11/14			
								JAMX00198909													2016/05/14			
								JAMX00198909													2017/11/13			
								JAMX00198909													2016/02/12			
								JAMX00198909													2016/08/12			
								JAMX00198909													2016/05/12			
								JAMX00198909													2016/08/12			
								JAMX00198909													2016/11/12			
Negotiable Certificates Of Deposit	ABPNCD2019111228.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12		JAMX00198917	50000000	8.47	IGIF	None												Category2
								JAMX00198917													2018/05/12			
								JAMX00198917													2017/05/12			
								JAMX00198917													2018/11/12			
								JAMX00198917													2015/11/12			
								JAMX00198917													2019/11/12			
								JAMX00198917													2016/05/12			
								JAMX00198917													2017/11/12			
								JAMX00198917													2018/11/12			
								JAMX00198917													2019/05/12			
Negotiable Certificates Of Deposit	ABPNCD2017111427.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14		JAMX00209758	15000000	7.82	IGIF	None												Category2
								JAMX00209758													2015/11/14			
								JAMX00209758													2016/05/14			
								JAMX00209758													2016/08/14			
								JAMX00209758													2016/11/14			
								JAMX00209758													2016/05/14			
								JAMX00209758													2017/11/14			
Negotiable Certificates Of Deposit	ABPNCD2017111627.225	ABSA BANK LIMITED	De-Issue	2014/11/14	2014/11/17	2017/11/16		JAMX00209759	50000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015112427L95	STANDARD BANK OF SOUTH	De-Issue	2014/11/21	2014/11/21	2015/12/24		JAMX00210845	30000000	5.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2017112133JX03XXXXPL925	NEDBANK CAPITAL	De-Issue	2014/11/21	2014/11/21	2017/11/21		JAMX00210848	7500000	7.925	IGIF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								JAMX00210848													2017/11/21			
								JAMX00210848													2015/02/22			
								JAMX00210848													2015/05/21			
								JAMX00210848													2015/08/21			
								JAMX00210848													2015/11/21			
								JAMX00210848													2016/02/22			
								JAMX00210848													2016/05/22			
								JAMX00210848													2016/08/22			
								JAMX00210848													2016/11/21			
								JAMX00210848													2017/02/21			
								JAMX00210848													2017/05/21			
								JAMX00210848													2017/08/21			
Negotiable Certificates Of Deposit	ABPNCD2019111328.15	ABSA BANK LIMITED	De-Issue	2014/11/26	2016/12/21	2019/11/26		JAMX00211358	25000000	8.15	IGIF	None												Category2
								JAMX00211358													2016/05/26			
								JAMX00211358													2017/11/27			
								JAMX00211358													2018/11/26			
								JAMX00211358													2015/11/26			
								JAMX00211358													2017/05/26			
								JAMX00211358													2016/11/26			
								JAMX00211358													2016/05/26			
								JAMX00211358													2016/11/26			
								JAMX00211358													2018/05/26			
Negotiable Certificates Of Deposit	ABPNCD2017112707.55	ABSA BANK LIMITED	De-Issue	2014/11/28	2016/12/21	2017/11/27		JAMX00211362	95000000	7.55	IGIF	None												Category2
								JAMX00211362													2016/05/28			
								JAMX00211362													2017/11/27			
								JAMX00211362													2015/11/28			
								JAMX00211362													2017/05/28			
								JAMX00211362													2016/05/28			
								JAMX00211362													2016/11/28			
Negotiable Certificates Of Deposit	ABPNCD2017112047.47	ABSA BANK LIMITED	De-Issue	2014/12/02	2016/12/21	2017/12/04		JAMX00212216	20000000	7.47	IGIF	None												Category2
								JAMX00212216													2016/12/05			
								JAMX00212216													2016/06/02			
								JAMX00212216													2017/12/04			
								JAMX00212216													2017/06/02			
								JAMX00212216													2016/06/02			
Negotiable Certificates Of Deposit	NBNNCD2015052275.5	NEDBANK CAPITAL	De-Issue	2014/12/08	2014/12/08	2015/05/27		JAMX00212321	63000000	6.5	TERM	None												Category2
Promissory Notes	ABPPNX2015121427.2250	ABSA BANK LIMITED	De-Issue	2014/12/12	2014/12/12	2015/12/14		JAMX00214436	10000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015060277.25	ABSA BANK LIMITED	De-Issue	2015/01/06	2015/01/06	2015/06/08		JAMX00216886	25000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2016010827.125	NEDBANK CAPITAL	De-Issue	2015/01/08	2015/01/08	2016/01/08		JAMX00217512	3000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015010627L75	ABSA BANK LIMITED	De-Issue	2015/01/06	2015/01/06	2015/07/06		JAMX00217496	50000000	7.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015010627L75.75	ABSA BANK LIMITED	De-Issue	2015/01/06	2015/01/06	2015/07/06		JAMX00217496	5000000	7.75	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2015070327L775	NEDBANK CAPITAL	De-Issue	2015/01/15	2015/01/15	2015/07/15		JAMX00218345	30000000	6.775	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016011533JX03XXXXPL80.80	STANDARD BANK OF SOUTH	De-Issue	2015/01/15	2015/01/16	2016/07/15		JAMX00219351	10000000	5.9875	IGIF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Monthly Payment Cycle	Monthly Payment Cycle	2015/01/16					Category3
								JAMX00219351													2015/06/17			
								JAMX00219351													2016/01/17			
								JAMX00219351													2015/01/16			
								JAMX00219351													2015/04/16			
								JAMX00219351													2015/07/16			
								JAMX00219351													2015/10/16			
								JAMX00219351													2016/04/18			
								JAMX00219351													2015/12/17			
								JAMX

								AM00022582														2016/08/08	
								AM00022582														2016/08/08	
								AM00022582														2017/03/08	
								AM00022582														2018/03/08	
Negotiable Certificates Of Deposit	SBXNCD2016034277.22	STANDARD BANK OF SOUTH	De-Issue	2015/03/12	2015/03/13	2016/03/14	AM00022679	10000000	7.22	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2015075275.3	STANDARD BANK OF SOUTH	De-Issue	2015/03/16	2015/03/20	2015/07/16	AM00022129	1000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2015015826775.925	NEDBANK CAPITAL	De-Issue	2015/03/17	2015/03/17	2015/05/18	AM00022497	5000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2015111178.875	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	AM00022179	17000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015051835JI03XXXXPI0.55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/05/18	AM00022206	10000000	5.550	ISDF	None	ZAR-JIBAR3	MINUS-0.55-PRCT		None		Issuer Defined					2015/05/18	Category2
								AM00022206														2015/08/18	
								AM00022206													2015/05/18	2015/06/18	
Negotiable Certificates Of Deposit	NBNCD2015092875.725	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	AM00023510	16000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2015092875.4125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	AM00023693	40000000	6.4125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2015032728.68	ABSA BANK LIMITED	De-Issue	2015/03/27	2015/12/21	2020/03/27	AM00023246	40000000	8.68	ISDF	None												Category2
								AM00023246														2017/03/27	
								AM00023246														2018/03/27	
								AM00023246														2019/03/27	
								AM00023246														2020/03/27	
								AM00023246														2015/03/27	
								AM00023246														2016/09/27	
								AM00023246														2016/03/27	
								AM00023246														2016/06/27	
								AM00023246														2016/09/27	
								AM00023246														2016/12/27	
								AM00023246														2016/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016022639JI03XXXXPI0.77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/28	AM00024863	10000000	6.878	ISDF	None	ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined						Category3
								AM00024863														2016/02/28	
								AM00024863													2015/05/28	2015/06/28	
								AM00024863													2015/08/28	2015/09/28	
								AM00024863													2015/11/28	2015/11/28	
Floating Rate Notes	ABFFRNX2018M003JI03XXXXPL.B105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	AM00025082	6000000	8.41	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined						Category3
								AM00025082														2017/01/02	
								AM00025082		7.2											2015/07/02	2016/7/02	
								AM00025082		7.358											2015/10/02	2016/7/04	
								AM00025082		7.675											2016/01/04	2016/01/04	
								AM00025082		7.992											2016/04/04	2016/04/04	
								AM00025082		8.408											2016/07/04	2017/01/04	
								AM00025082		8.4083											2016/10/03	2016/04/03	
								AM00025082													2017/01/03	2017/04/03	
								AM00025082													2017/04/03	2017/04/03	
								AM00025082													2017/07/03	2018/01/03	
								AM00025082													2018/01/03	2018/01/03	
Negotiable Certificates Of Deposit	SBXNCD2016040775.725	STANDARD BANK OF SOUTH	De-Issue	2015/04/07	2015/04/07	2016/04/07	AM00025132	1000000	0.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016040627.961	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2018/04/08	AM00025571	10000000	7.961	ISDF	None												Category2
								AM00025571														2018/10/08	
								AM00025571														2017/04/08	
								AM00025571														2017/07/08	
								AM00025571														2018/04/08	
								AM00025571														2017/10/08	
								AM00025571														2018/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016040743JI03XXXXPL00.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	AM00025637	40000000	6.906	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM00025637														2016/04/07	
								AM00025637													2016/07/08	2016/7/08	
								AM00025637													2016/10/08	2016/10/08	
								AM00025637													2016/01/08	2017/04/08	
Floating Rate Notes	ABFFRNX2018M003JI03XXXXPL.B107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	AM00026298	20000000	8.43	ISDF	None	ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined						Category3
								AM00026298														2017/10/09	
								AM00026298		7.233											2015/07/09	2016/1/09	
								AM00026298		7.391											2015/10/09	2016/2/09	
								AM00026298		7.558											2016/01/11	2016/7/11	
								AM00026298		8.153											2016/04/11	2016/10/11	
								AM00026298		8.433											2016/07/11	2017/01/09	
								AM00026298		8.433											2016/10/10	2016/04/11	
								AM00026298													2017/01/09	2018/04/09	
								AM00026298													2017/04/10	2017/04/10	
								AM00026298													2017/07/09	2018/01/09	
								AM00026298													2017/10/09	2018/01/09	
								AM00026298													2018/01/09	2018/01/09	
Floating Rate Notes	ABFFRNX2018M413QJI03XXXXPL.F.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	AM00027007	13000000	8.43	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT	None		Quarterly Payment Cycle	2015/07/13					Category3
								AM00027007		7.215											2015/07/13		
								AM00027007		7.363											2015/10/13		
								AM00027007		7.733											2016/01/13		
								AM00027007		8.153											2016/04/13		
								AM00027007		8.429											2016/07/13		
								AM00027007		8.43											2016/10/13		
Commercial Paper Bitlo/ Capital Project Bills	ABPCP2015015131	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/16	2015/07/13	AM00026769	500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2016041377.30	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	AM00026793	250000000	7.3	TERM	None												Category2
Floating Rate Notes	ABFFRNX2020M132QJI03XXXXPL.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	AM00027270	500000	8.325	QUTF	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT	None		Quarterly Payment Cycle	2015/07/15					Category2
								AM00027270		7.483											2015/07/15		
								AM00027270		7.633											2015/10/15		
								AM00027270		7.963											2016/01/15		
								AM00027270		8.592											2016/04/15		
								AM00027270		8.675											2016/07/15		
								AM00027270		8.68											2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD2020041528.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	AM00027346	75000000	8.67	ISDF	None												Category2
								AM00027346														2016/04/15	
								AM00027346														2020/04/15	
								AM00027346														2016/10/15	
								AM00027346														2016/04/16	
								AM00027346														2017/10/16	
								AM00027346														2019/10/15	
								AM00027346														2017/04/15	
								AM00027346														2017/06/16	
								AM00027346														2018/10/15	
								AM00027346														2019/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020041753JI03XXXXPL.P1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	AM00028328	10000000	7.442	ISDF	None	ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM00028328													2016/07/21		
								AM00028328													2016/10/21	2016/11/21	
								AM00028328													2016/01/21	2016/04/21	
								AM00028328													2016/04/21	2016/7/21	
								AM00028328													2016/07/21	2016/10/21	
								AM00028328													2016/10/21	2017/01/21	
								AM00028328													2017/01/21	2017/04/21	
								AM00028328													2017/04/21	2017/07/21	
								AM00028328													2017/07/21	2017/10/21	
								AM00028328													2017/10/21	2018/01/21	
								AM00028328													2018/01/21	2018/04/21	
								AM00028328													2018/04/21	2018/7/21	
								AM00028328													2018/07/21	2018/10/21	
								AM00028328													2018/10/21	2019/01/21	
								AM00028328													2019/01/21	2019/04/21	
								AM00028328													2019/04/22	2019/7/22	
								AM00028328													2019/07/22	2019/10/21	
								AM00028328													2019/10/21	2020/01/21	
								AM00028328													2020/01/21	2020/4/21	
Negotiable Certificates Of Deposit	ABPNCD2017042127.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/21	AM00028740	10000000	7.729	ISDF	None												Category2
								AM00028740														2017/04/21	
								AM00028740														2017/07/21	
								AM00028740														2018/04/21	
								AM00028740														2019/10/21	
Negotiable Certificates Of Deposit	ABPNCD2016027275.6750	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	AM00040982	100000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD2016050627.35	STANDARD BANK OF SOUTH	De-Issue	2015/05/06	2015/05/06	2016/05/06	AM00041272	1000000	7.35	TERM	None												Category2
Notes	PHXNOT2015150063MRMOXXXPL.P3.1	PHARMACARE LIMITED	De-Issue	2015/05/06	2015/05/06	2015/10/06	AM00042423	250000000		ISDF	None	ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined						Category3
								AM00042423													2015/06/07	2015/06/07	
								AM00042423													2015/06/01	2015/10/06	
								AM00042423													2015/06/30	2015/06/30	
								AM00042423													2015/07/31	2015/7/31	
								AM00042423													2015/08/31	2015/8/31	
								AM00042423													2015/09/30	2015/9/30	
Negotiable Certificates Of Deposit	ABPNCD2016050728.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2018/05/07	AM00041365	700000	8.33	SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016051135JI03XXXXPL.P0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	AM00042189	1000000	6.8775	ISDF	None	ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
								AM00042189														2016/05/11	
								AM00042189													2015/08/11	2015/8/11	
								AM00042189													2015/11/11	2015/11/11	
								AM00042189													2016/02/11	2016/02/11	
Floating Rate Notes	ABFFRNX2016M509JI03XXXXPL.P0.80	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/05	AM00042122	100000000	6.925	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined						Category3
								AM00042122														2015/08/11	
								AM00042122													2015/08/11	2015/08/11	
								AM00042122													2015/11/05	2015/11/05	
								AM00042122													2016/02/05	2016/2/05	
Negotiable Certificates Of Deposit	NBNCD2015111182.76.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/11/16	AM00043310	75000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2016051175.6250000	NEDBANK CAPITAL	De-Issue	2015/05/18	2015/05/18	2016/05/18	AM00042176	250000000	6.625	TERM	None												Category2
Negotiable Certificates Of Deposit	MANNCD2016051175.6250000	RAND MERCHANT BANK	De-Issue	2015/05/18	2015/05/18	2016/05/18	AM00042176	40000000	6.625	TERM	None												Category2
Floating Rate Notes	ABFFRNX2016M519JI03XXXXPL.P0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/19	AM00042781	50000000	6.7	QUTF	Based on issue date	19	ZAR-JIBAR3	PLUS-0.75-PRCT	None		Quarterly Payment Cycle	2015/08/19					Category2
Negotiable Certificates Of Deposit	SBXNCD2015112575.8	STANDARD BANK OF SOUTH	De-Issue	2015/05/26	2015/05/01	2015/11/26	AM00043512	300000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2017052927.92	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	AM00044008	20000000	7.92	ISDF	None												Category2
								AM00044008														2017/05/29	
								AM00044008														2018/11/29	
								AM00044008														2016/11/29	
								AM00044008														2016/05/30	
Floating Rate Notes	ABFFRNX2020M002QJI03XXXXPL.P1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	AM00045056	50000000	8.66	QUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT	None		Quarterly Payment Cycle	2015/09/02					Category3
								AM00045056		7.875											2015/09/02		
								AM00045056		7.843											2016/1/05		
								AM00045056		8.218											2016/04/05		
								AM00045056		8.433											2016/06/02		
								AM00045056		8.663											2016/09/02		
								AM00045056		8.663											2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD2018060428.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	AM00047055	50000000	8.49	ISDF	None												Category2
								AM00047055														2017/12/04	
								AM00047055														2018/06/04	
								AM00047055														2016/06/04	
								AM00047055														2016/12/03	
								AM00047055														2018/12/05	
Negotiable Certificates Of Deposit	NBNCD2018060128.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	AM00047246	2000000	8.51	ISDF	None												Category2
								AM00047246														2018/06/04	
								AM00047246														2016/12/04	
								AM00047246														2017/06/05	
								AM00047246														2017/12/04	
								AM00047246														2018/06/01	
Floating Rate Notes	ABFFRNX2017060053JI03XXXXPL.P0.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	AM00047147	5000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined						Category3
								AM00047147														2016/12/05	
								AM00047147		7.23											2015/09/04	2016/3/04	
								AM00047147		7.367											2015/12/04	2016/12/04	
								AM00047147		7.856											2016/03/04	2016/06/05	
								AM00047147		8.156											2016/06/06	2016/06/06	
								AM00047147		8.206											2016/09/05	2016/09/05	
								AM00047147		8.206											2016/12/05	2016/12/05	
Floating Rate Notes	ABFFRNX2019061JI03XXXXPL.B120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	AM00048079	20000000	8.58	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined					2017/06/08	Category3
								AM00048079														2015/09/10	
								AM00048079		7.5											2015/09/10	2015/12/10	
								AM00048079		7.758											2015/12/10	2016/01/11	
								AM00048079		8.08											2016/03/10	2016/10/11	
								AM00048079		8.11											2016/06/10	2016/03/11	
								AM00048079		8.558											2016/12/12	2016/09/11	
								AM00048079													2017/03/10	2017/03/11	
								AM00048079													2017/06/12	2017/06/12	
								AM00048079													2017/09/11	2018/12/10	
								AM00048079													2017/12/11	2018/12/11	
								AM00048079													2018/03/12	2017/12/11	
								AM00048079													2018/06/11	2017/06/11	
								AM00048079													2018/09/10	2018/06/12	
								AM00048079													2018/12/10	2018/09/12	
Promissory Notes	ABPPNX2016040275.63	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/01	AM00047375	500000	6.63	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016062727.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/27	AM00052316	10000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016062418JI03XXXXPL0.75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016-12/03/	AM00052224	300000		ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined						Category3
								AM00052224														2015/09/25	
								AM00052224													2015/09/25	2016/02/24	
								AM00052224													2016/12/24	2015/12/24	
								AM00052224													2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD2020042629.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	AM00053547	1000000	8.31	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	SBXNCD2017080677.35	STANDARD BANK OF SOUTH	De-Issue	2015/07/06	2015/07/06	2017/06/06	AM00051735	1000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016071477.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	AM00053934	1500000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRNX2020071I3JI03XXXXPL.P1.325.	ABSA BANK LIMITED	De-Issue	2015/07/18	2016/12/21	2020/07/18	AM00053020	5000000	8.68	ISDF	None	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined						Category3
								AM00053020														2015/10/18	
								AM00053020		7.583											2015/10/18	2015/12/18	
								AM00053020		7.88											2016/01/18	2016/3/18	
								AM00053020		8.356											2016/04/18	2016/7/18	
								AM00053020		8.675											2016/07/18	2016/7/18	
								AM00053020		8.683											2016/10/17	2016/10/17	
								AM00053020													2017/01/18	2017/01/18	
								AM00053020													2017/04/18	2016/12/18	
								AM00053020													2017/07/17	2017/07/17	
								AM00053020													2017/10/18	2017/10/18	
								AM00053020													2018/01/18	2018/01/18	
								AM00053020													2018/04/18	2018/04/18	
								AM00053020													2018/07/18	2018/07/18	
								AM00053020													2018/10/18	2018/10/18	
								AM00053020													2019/01/18	2019/01/18	
								AM00053020													2019/04/18	2019/04/18	
								AM00053020													2019/07/18	2019/07/18	
								AM00053020													2019/10/18	2019/10/18	
								AM00053020													2020/01/18	2020/01/18	
								AM00053020													2020/04/18	2020/04/18	
								AM00053020													2020/07/18	2020/07/18	
								AM00053020													2020/10/18	2020/10/18	
Floating Rate Notes	ABFFRNX2020M043JI03XXXXPL.B125.	ABSA BANK LIMITED	De-Issue	2015/08/08	2016/12/21	2020/04/04	AM00061098	10000000	8.61	ISDF	None	ZAR-JIBAR3	PLUS-125-BPS		None		Issuer Defined						Category3
								AM00061098														2016/12/05	
								AM00061098		7.767											2016/10/04	2020/04/04	
								AM00061098		8.356											2016/04/04	2016/7/04	
								AM00061098		8.556											2016/06/06	2016/06/04	
								AM00061098		8.606											2016/09/05	2016/09/05	
								AM00061098													2016/12/05	2020/04/04	
								AM00061098													2017/03/06	2017/03/06	
								AM00061098													2017/06/05	2018/12/04	
								AM00061098													2017/09/04	2019/12/04	
								AM00061098													2018/04/05	2017/09/04	
								AM00061098													2018/06/04	2018/06/04	
								AM00061098													2018/09/04	2018/09/04	
								AM00061098													2018/12/05	2018/12/04	
								AM00061098													2019/03/04	2019/03/04	
								AM00061098													2019/06/04	2019/06/04	
								AM00061098													2019/09/04	2019/09/04	
								AM00061098													2019/12/04	2017/04/04	
								AM00061098													2020/03/04	2020/3/04	
								AM00061098													2020/06/04	2016/03/04	
Negotiable Certificates Of Deposit	ABPNCD2016090276.05	ABSA BANK LIMITED	De-Issue	2015/08/08	2015/08/08	2016/08/08	AM00063380	15000000	8.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016090277.58	ABSA BANK LIMITED (MAX TUNNEL	De-Issue	2015/08/08	2015/08/08	2016/08/08	AM00063380	1000000	8.58	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2016091728.50	ABSA BANK LIMITED	De-Issue	2015/08/17	2016/12/21	2016/08/17	AM00062740	10000000	8.5	ISDF	None							

							ZAM000267269		7.933											2016/01/18	2020/01/18	
							ZAM000267269		8.043											2016/04/18	2020/07/18	
							ZAM000267269		8.625											2016/07/18	2019/04/18	
							ZAM000267269		8.613											2016/10/18	2019/07/18	
							ZAM000267269													2017/01/18	2017/01/18	
							ZAM000267269													2017/04/18	2019/01/18	
							ZAM000267269													2017/07/17	2017/07/17	
							ZAM000267269													2017/10/18	2017/10/18	
							ZAM000267269													2018/01/18	2018/01/18	
							ZAM000267269													2018/04/18	2018/04/18	
							ZAM000267269													2018/07/18	2018/07/18	
							ZAM000267269													2018/10/18	2018/10/18	
							ZAM000267269													2019/01/18	2019/01/18	
							ZAM000267269													2019/04/18	2019/07/18	
							ZAM000267269													2019/07/16	2019/07/16	
							ZAM000267269													2019/10/18	2019/10/18	
							ZAM000267269													2020/01/18	2020/01/18	
							ZAM000267269													2020/04/18	2020/04/18	
							ZAM000267269													2020/07/18	2020/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201604207B.7	ABSA BANK LIMITED	De-Issue	2016/10/21	2016/10/21	2016/04/20	ZAM000267796	10000000	6.7	TERM	None								2016/10/21			Category2
Negotiable Certificates Of Deposit	ABPNCD0201704267T.B5	ABSA BANK LIMITED	De-Issue	2019/10/23	2019/10/23	2017/04/24	ZAM000268077	10000000	7.85	TERM	None								2019/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201903298.06	ABSA BANK LIMITED	De-Issue	2019/10/23	2019/10/23	2020/10/23	ZAM000268176	10000000	9.06	SEMI	None	23							2019/10/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0202004267T.B5	ABSA BANK LIMITED	De-Issue	2020/11/18	2020/11/18	2019/11/18	ZAM000268276	10000000	7.45	TERM	None								2020/11/18			Category2
Floating Rate Notes	ABPFRN0201811X02J03XXXXPL1J.10	ABSA BANK LIMITED	De-Issue	2018/11/16	2018/11/16	2018/11/16	ZAM000271857	1400000000	8.47	QUTR	None	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle		2018/11/16			Category3
							ZAM000271857		8.063											2018/02/16		
							ZAM000271857		8.4											2018/05/16		
							ZAM000271857		8.45											2018/08/16		
							ZAM000271857		8.463											2018/11/16		
Negotiable Certificates Of Deposit	ABNCD0201810187E.42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2014/02/20	ZAM000272000	1300000	8.6	TERM	None								2015/11/20			Category3
Floating Rate Notes	ABPFRN0201512S3Q J03XXXXPL1J25	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM000272259	5000000000	8.78	QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle		2015/11/25			Category3
							ZAM000272259		8.417											2016/02/25		
							ZAM000272259		8.716											2016/05/25		
							ZAM000272259		8.763											2016/08/25		
							ZAM000272259		8.78											2016/11/25		
Floating Rate Notes	ABPFRN0201812033J J03XXXXPL8112.5	ABSA BANK LIMITED	De-Issue	2016/12/09	2016/12/21	2018/12/10	ZAM000274802	2080000000	8.48	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined		2016/12/09		2018/12/09	Category3
							ZAM000274802														2017/12/09	
							ZAM000274802		8.125											2016/03/09	2018/12/09	
							ZAM000274802		8.433											2016/06/09	2018/06/09	
							ZAM000274802		8.483											2016/09/09	2018/09/09	
							ZAM000274802		8.483											2016/12/09	2018/09/09	
							ZAM000274802													2017/03/09	2017/03/09	
							ZAM000274802													2017/06/09	2017/06/09	
							ZAM000274802													2017/09/04	2018/06/04	
							ZAM000274802													2017/12/04	2017/12/04	
							ZAM000274802													2018/03/09	2017/09/04	
							ZAM000274802													2018/06/04	2018/06/04	
							ZAM000274802													2018/09/09	2018/03/09	
Floating Rate Notes	ABPFRN0201807Q J03XXXXPL1J.05	ABSA BANK LIMITED	De-Issue	2016/12/07	2016/12/21	2018/12/07	ZAM000275213	25000000	8.41	QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/12/07				Category3
							ZAM000275213		8.067											2016/03/07		
							ZAM000275213		8.358											2016/04/07		
							ZAM000275213		8.408											2016/09/07		
							ZAM000275213		8.408											2016/12/07		
Negotiable Certificates Of Deposit	SBSNCD0201612087T.7S	STANDARD BANK OF SOUTH	De-Issue	2016/12/10	2016/12/21	2016/12/09	ZAM000275817	1000000	7.175	TERM	None								2016/12/10			Category2
Floating Rate Notes	SOLIFRN0201611J2Q J03XXXXPL1J.95	SOUTHCHESTER (MFL) LTD	De-Issue	2016/12/11	2016/12/21	2018/12/11	ZAM000275918	1000000000	8.45	QUTR	None	1	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle		2016/12/11			Category3
Floating Rate Notes	SOLIFRN0201611Q2Q J03XXXXPL1J.95	SOUTHCHESTER (MFL) LTD	De-Issue	2016/12/11	2016/12/21	2018/12/11	ZAM000275919	500000000	7.63	QUTR	None	1	ZAR-JIBAR3	PLUS-1.95-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle		2016/12/11			Category3
Floating Rate Notes	ABPFRN0201612183Q J03XXXXPL1J.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/16	ZAM000276302	11000000000	8.43	QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle		2015/12/15			Category3
							ZAM000276302		8.108											2016/03/16		
							ZAM000276302		8.365											2016/06/16		
							ZAM000276302		8.415											2016/09/16		
							ZAM000276302		8.415											2016/12/15		
Floating Rate Notes	ABPFRN0201512237J J03XXXXPL1J.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM000277045	2000000	8.65	TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle		2015/12/23			Category3
							ZAM000277045		8.558											2016/02/23		
							ZAM000277045		8.65											2016/06/23		
							ZAM000277045		8.663											2016/09/23		
Negotiable Certificates Of Deposit	NBNCD0201606227E.47S	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/22	ZAM000277235	40000000	6.475	TERM	None								2015/12/23			Category2
Floating Rate Notes	ABPFRN0201612224PRMNXXXMPQ.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/22	ZAM000277185	10000000	7.05	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle		2015/12/23			Category3
							ZAM000277185														2016/03/22	
							ZAM000277185														2016/05/22	
							ZAM000277185														2016/08/22	
							ZAM000277185														2016/09/22	
							ZAM000277185														2016/11/22	
							ZAM000277185														2016/09/22	
							ZAM000277185														2016/12/22	
							ZAM000277185														2016/03/22	
							ZAM000277185														2016/04/22	
							ZAM000277185														2016/06/22	
							ZAM000277185														2016/09/22	
							ZAM000277185														2016/12/22	
Floating Rate Notes	ABPFRN0201901Q7Q J03XXXXPL1J.05	ABSA BANK LIMITED	De-Issue	2016/01/06	2016/12/21	2019/01/07	ZAM000277963	7000000	8.41	QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/01/06				Category3
							ZAM000277963		8.28											2016/04/06		
							ZAM000277963		8.408											2016/07/06		
							ZAM000277963		8.408											2016/10/06		
Negotiable Certificates Of Deposit	SBSNCD0201611325U.18	STANDARD BANK OF SOUTH	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAM000279165	1000000	10.18	ISDF	None								2016/01/13			Category2
							ZAM000279165														2016/07/13	
							ZAM000279165														2017/01/13	
							ZAM000279165														2018/01/13	
							ZAM000279165														2018/07/13	
							ZAM000279165														2019/01/14	
							ZAM000279165														2019/07/13	
							ZAM000279165														2020/01/13	
							ZAM000279165														2020/07/13	
							ZAM000279165														2021/01/13	
Negotiable Certificates Of Deposit	ABPNCD0201701127B.32S	ABSA BANK LIMITED	De-Issue	2016/01/13	2016/12/21	2017/01/13	ZAM000279116	150000000	8.325	TERM	None								2016/01/13			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701127L.25S	ABSA BANK LIMITED	De-Issue	2016/01/14	2016/01/14	2017/01/13	ZAM000279488	150000000	8.125	TERM	None								2016/01/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201701337B.75S	ABSA BANK LIMITED	De-Issue	2016/01/15	2016/12/21	2017/01/13	ZAM000279561	40000000	8.375	TERM	None								2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701EB3I0XXXKPL775	INVESTEC BANK LIMITED	De-Issue	2016/01/18	2016/01/18	2017/01/18	ZAM000280056	25000000	7.433	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2016/01/18			Category3
							ZAM000280056														2017/01/18	
							ZAM000280056													2016/04/18	2016/04/18	
							ZAM000280056													2016/07/18	2018/10/18	
							ZAM000280056													2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABPNCD0201701287L37S	ABSA BANK LIMITED	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAM000280460	175000000	8.375	TERM	None								2016/01/21			Category2
Floating Rate Notes	ABPFRN0201701J0PRMNXXXMPQ.4	ABSA BANK LIMITED	De-Issue	2016/01/22	2016/12/21	2017/01/20	ZAM000280734	1125000000	8.1	ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc		2016/01/22			Category3
							ZAM000280734														2017/01/20	
							ZAM000280734														2016/03/20	
							ZAM000280734														2016/03/22	
							ZAM000280734														2016/06/22	
							ZAM000280734														2016/11/22	
							ZAM000280734														2016/09/22	
							ZAM000280734														2016/12/22	
							ZAM000280734														2017/06/20	
							ZAM000280734														2016/09/20	
							ZAM000280734														2016/04/20	
							ZAM000280734														2016/03/20	
							ZAM000280734		7.35											2016/01/25		
							ZAM000280734		7.35											2016/02/26		
							ZAM000280734		7.35											2016/01/27		
							ZAM000280734		7.35											2016/01/28		
							ZAM000280734		7.85											2016/02/01		
							ZAM000280734		7.85											2016/02/02		
							ZAM000280734		7.85											2016/02/03		
							ZAM000280734		7.85											2016/02/04		
							ZAM000280734		7.85											2016/02/05		
							ZAM000280734		7.85											2016/02/08		
							ZAM000280734		7.85											2016/02/09		
							ZAM000280734		7.85											2016/02/10		
							ZAM000280734		7.85											2016/02/11		
							ZAM000280734		7.85											2016/02/12		
							ZAM000280734		7.85											2016/02/15		
							ZAM000280734		7.85											2016/02/16		
							ZAM000280734		7.85											2016/02/17		
							ZAM000280734		7.85											2016/02/18		
							ZAM000280734		7.85											2016/02/19		
							ZAM000280734		7.85											2016/02/22		
							ZAM000280734		7.85											2016/02/23		
							ZAM000280734		7.85											2016/02/24		
							ZAM000280734		7.85											2016/02/25		
							ZAM000280734		7.85											2016/02/26		
							ZAM000280734		7.85											2016/02/29		
							ZAM000280734		7.85											2016/03/01		
							ZAM000280734		8.1											2016/03/02		
							ZAM000280734		8.1											2016/03/03		
							ZAM000280734		8.1											2016/03/04		
							ZAM000280734		8.1											2016/03/05		
							ZAM000280734		8.1											2016/03/06		
							ZAM000280734		8.1											2016/03/07		
							ZAM000280734		8.1											2016/03/08		
							ZAM000280734		8.1											2016/03/09		
							ZAM000280734		8.1											2016/03/10		
							ZAM000280734		8.1											2016/03/11		
							ZAM000280734		8.1											2016/03/14		
							ZAM000280734		8.1											2016/03/15		
							ZAM000280734		8.1											2016/03/16		
							ZAM000280734		8.1											2016/03/17		
							ZAM000280734		8.1											2016/03/18		
							ZAM000280734		8.1											2016/03/21		
							ZAM000280734		8.1											2016/03/22		
							ZAM000280734		8.1											2016/03/23		
							ZAM000280734		8.1											2016/03/24		
							ZAM000280734		8.1											2016/03/28		
							ZAM000280734		8.1											2016/03/29		
							ZAM000280734		8.1											2016/03/30		
							ZAM000280734		8.1											2016/03/31		
							ZAM000280734		8.1											2016/04/01		
							ZAM000280734		8.1											2016/04/04		
							ZAM000280734		8.1											2016/04/05		
							ZAM000280734		8.1											2016/04/06		
							ZAM000280734		8.1											2016/04/07		
							ZAM000280734		8.1											2016/04/08		
							ZAM000280734		8.1											2016/04/11		
							ZAM000280734		8.1											2016/04/12		
							ZAM000280734		8.1											2016/04/13		
							ZAM000280734		8.1											2016/04/14		
							ZAM000280734		8.1											2016/04/15		
							ZAM000280734		8.1											2016/04/18		
							ZAM000280734		8.1											2016/04/19		
							ZAM000280734		8.1											2016/04/20		
							ZAM000280734		8.1											2016/04/21		
							ZAM000280734		8.1											2016/04/22		
							ZAM000280734		8.1											2016/04/25		
							ZAM000280734		8.1											2016/04/26		
							ZAM000280734		8.1											2016/04/27		
							ZAM000280734		8.1											2016/04/28		
							ZAM000280734		8.1											2016/05/02		
							ZAM000280734		8.1											2016/05/03		
							ZAM000280734		8.1											2016/05/04		
							ZAM000280734		8.1											2016/05/05		
							ZAM000280734		8.1											2016/05/06		
							ZAM000280734		8.1											2016/05/09		
							ZAM000280734		8.1											2016/05/10		
							ZAM000280734		8.1											2016/05/11		
							ZAM000280734		8.1											2016/05/12		
							ZAM000280734		8.1											2016/05/13		
							ZAM000280734		8.1											2016/05/16		
							ZAM000280734		8.1											2016/05/17		
							ZAM000280734		8.1											2016/05/18		
							ZAM000280734		8.1											2016/05/19		
							ZAM000280734		8.1											2016/05/20		
							ZAM000280734		8.1											2016/05/23		
							ZAM000280734		8.1											2016/05/24		
							ZAM000280734		8.1											2016/05/25		
							ZAM000280734		8.1											2016/05/26		
							ZAM000280734		8.1											2016/05/27		
							ZAM000280734		8.1											2016/05/30		
							ZAM000280734		8.1											2016/05/31		
							ZAM000280734		8.1											2016/06/01		
							ZAM000280734		8.1											2016/06/02		
							ZAM000280734		8.1											2016/06/03		
							ZAM000280734		8.1											2016/06/06		
							ZAM000280734		8.1											2016/06/07		
							ZAM000280734		8.1											2016/06/08		
							ZAM000280734		8.1											2016/06/09		
							ZAM000280734		8.1											2016/06/10		
							ZAM000280734		8.1											2016/06/13		
							ZAM000280734		8.1											2016/06/14		
							ZAM000280734		8.1											2016/06/15		
							ZAM000280734		8.1											2016/06/16		
							ZAM000280734		8.1											2016/06/17		
							ZAM000280734		8.1											2016/06/20		
							ZAM000280734		8.1											2016/06/21		
							ZAM000280734		8.1											2016/06/22		
							ZAM000280734		8.1											2016/06/23		
							ZAM000280734		8.1											2016/06/24		
							ZAM000280734		8.1											2016/06/27		
							ZAM000280734		8.1											2016/06/28		
							ZAM000280734		8.1											2016/06/29		
							ZAM000280734		8.1											2016/07/01		
							ZAM000280734		8.1											2016/07/04		
							ZAM000280734		8.1											2016/07/05		
							ZAM000280734		8.1											2016/07/06		
							ZAM000280734		8.1											2016/07/07		
							ZAM000280734		8.1											2016/07/08		
							ZAM000280734		8.1											2016/07/11		
							ZAM000280734		8.1											2016/07/12		
							ZAM000280734		8.1											2016/07/13		
							ZAM000280734		8.1											2016/07/14		
							ZAM000280734		8.1											2016/07/15		
							ZAM000280734		8.1											2016/07/18		
							ZAM000280734		8.1											2016/07/19		
							ZAM000280734		8.1											2016/07/20		
							ZAM000280734		8.1											2016/07/21		
							ZAM000280734		8.1											2016/07/22		
							ZAM000280734		8.1											2016/07/25		
							ZAM000280734		8.1											2016/07/26		
							ZAM000280734		8.1											2016/07/28		
							ZAM000280734		8.1											2016/07/29		
							ZAM000280734		8.1											2016/08/01		
							ZAM000280734		8.1											2016/08/02		
							ZAM000280734		8.1											2016/08/03		
							ZAM000280734		8.1											2016/08/04		
							ZAM000280734		8.1											2016/08/05		
							ZAM000280734		8.1											2016/08/08		
							ZAM000280734		8.1											2016/08/09		
							ZAM000280734		8.1											2016/08/10		
							ZAM000280734		8.1											2016/08/11		
							ZAM000280734		8.1											2016/08/12		
							ZAM000280734		8.1											2016/08/15		
							ZAM000280734		8.1											2016/08/16		
							ZAM000280734		8.1											2016/08/17		
							ZAM000280734		8.1											2016/08/18		
							ZAM000280734		8.1											2016/08/19		
							ZAM000280734		8.1											2016/08/22		
							ZAM000280734		8.1											2016/08/23		
							ZAM000280734		8.1											2016/08/24		
							ZAM000280734		8.1											2016/08/25		
							ZAM000280734		8.1											2016/08/26		
							ZAM000280734		8.1											2016/08/29		
							ZAM000280734		8.1											2016/08/30		
							ZAM000280734		8.1											2016/08/31		
							ZAM000280734		8.1											2016/09/01		
							ZAM000280734		8.1											2016/09/02		
							ZAM000280734		8.1											2016/09/05		
							ZAM000280734		8.1											2016/09/06		
							ZAM000280734		8.1											2016/09/07		
							ZAM000280734		8.1											2016/09/08		
							ZAM000280734		8.1											2016/09/09		
							ZAM000280734		8.1											2016/09/12		
							ZAM000280734		8.1											2016/09/13		
							ZAM000280734		8.1											2016/09/14		
							ZAM000280734		8.1											2016/09/15		
							ZAM000280734		8.1											2016/09/16		
							ZAM000280734		8.1											2016/09/19		
							ZAM000280734		8.1											2016/09/20		
							ZAM000280734		8.1											2016/09/21		
							ZAM000280734		8.1											2016/09/22		
							ZAM000280734		8.1											2016/09/23		
							ZAM000280734		8.1											2016/09/26		
							ZAM000280734		8.1											2016/09/27		
							ZAM000280734		8.1											2016/09/28		
							ZAM000280734		8.1											2016/09/29		
							ZAM000280734		8.1											2016/10/03		
							ZAM000280734		8.1											2016/10/04	

| | | |

							LAM0001194		8.15											2016/10/18		
							LAM0001194		8.15											2016/10/14		
							LAM0001194		8.15											2016/10/11		
							LAM0001194		8.15											2016/10/07		
							LAM0001194		8.15											2016/10/04		
							LAM0001194		8.15											2016/10/03		
							LAM0001194		8.15											2016/10/01		
							LAM0001194		8.15											2016/10/24		
							LAM0001194		8.15											2016/10/24		
							LAM0001194		8.15											2016/10/21		
							LAM0001194		8.15											2016/10/20		
							LAM0001194		8.15											2016/10/19		
							LAM0001194		8.15											2016/10/17		
							LAM0001194		8.15											2016/10/15		
							LAM0001194		8.15											2016/10/15		
							LAM0001194		8.15											2016/10/14		
							LAM0001194		8.15											2016/10/07		
							LAM0001194		8.15											2016/10/06

Negotiable Certificates Of Deposit	ABPNCD0201707062B,9	ABSA BANK LIMITED	De-issue	2017/01/06	2017/01/06	2017/07/06	AM0001363734	13000000	6.9	ISDF	None							2017/01/06				Category2
							AM0001363734														2017/07/06	
Floating Rate Notes	ABFRFRN0201801063B,I03XXXXPL.15000	ABSA BANK LIMITED	De-issue	2017/01/06	2017/01/06	2018/01/06	AM0001363676	100000000	8.508	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06				Category3
							AM0001363676														2018/01/06	
							AM0001363676													2017/04/06	2017/04/06	
							AM0001363676													2017/07/06	2017/07/06	
							AM0001363676													2017/10/06	2017/10/06	
Floating Rate Notes	ABFRFRN0200201063L,I03XXXXPL.P1.20000	ABSA BANK LIMITED	De-issue	2017/01/06	2017/01/06	2020/01/06	AM0001363957	500000000	8.550	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/06				Category3
							AM0001363957														2020/01/06	
							AM0001363957													2017/04/06	2017/04/06	
							AM0001363957													2017/07/06	2017/07/06	
							AM0001363957													2017/10/06	2017/10/06	
							AM0001363957													2018/01/06	2018/01/06	
							AM0001363957													2018/04/06	2018/04/06	
							AM0001363957													2018/07/06	2018/07/06	
							AM0001363957													2018/10/06	2018/10/06	
							AM0001363957													2019/01/06	2019/01/06	
							AM0001363957													2019/04/06	2019/04/06	
							AM0001363957													2019/07/06	2019/07/06	
							AM0001363957													2019/10/06	2019/10/06	
Negotiable Certificates Of Deposit	ABPNCD0200001105L,I6	ABSA BANK LIMITED	De-issue	2017/01/10	2017/01/10	2020/01/10	AM0001371195	10000000	5.05	ISDF	None							2017/01/10				Category2
							AM0001371195														2017/07/10	
							AM0001371195														2018/01/10	
							AM0001371195														2018/07/10	
							AM0001371195														2019/01/10	
							AM0001371195														2019/07/10	
							AM0001371195														2020/01/10	
Floating Rate Notes	ABFRFRN0202201113L,I03XXXXPL.P1.50000	ABSA BANK LIMITED	De-issue	2017/01/11	2017/02/24	2022/01/11	AM0001377558	227000000	8.850	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/11				Category3
							AM0001377558														2022/01/11	
							AM0001377558													2017/04/11	2017/04/11	
							AM0001377558													2017/07/11	2017/07/11	
							AM0001377558													2017/10/11	2017/10/11	
							AM0001377558													2018/01/11	2018/01/11	
							AM0001377558													2018/04/11	2018/04/11	
							AM0001377558													2018/07/11	2018/07/11	
							AM0001377558													2018/10/11	2018/10/11	
							AM0001377558													2019/01/11	2019/01/11	
							AM0001377558													2019/04/11	2019/04/11	
							AM0001377558													2019/07/11	2019/07/11	
							AM0001377558													2019/10/11	2019/10/11	
							AM0001377558													2020/01/11	2020/01/11	
							AM0001377558													2020/04/11	2020/04/11	
							AM0001377558													2020/07/11	2020/07/11	
							AM0001377558													2020/10/11	2020/10/11	
							AM0001377558													2021/01/11	2021/01/11	
							AM0001377558													2021/04/11	2021/04/11	
							AM0001377558													2021/07/11	2021/07/11	
							AM0001377558													2021/10/11	2021/10/11	
Floating Rate Notes	ABFRFRN0200801133L,I03XXXXPL.P1.20000	ABSA BANK LIMITED	De-issue	2017/01/11	2017/02/24	2020/01/11	AM0001377566	140000000	8.550	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/11				Category3
							AM0001377566														2020/01/11	
							AM0001377566													2017/04/11	2017/04/11	
							AM0001377566													2017/07/11	2017/07/11	
							AM0001377566													2017/10/11	2017/10/11	
							AM0001377566													2018/01/11	2018/01/11	
							AM0001377566													2018/04/11	2018/04/11	
							AM0001377566													2018/07/11	2018/07/11	
							AM0001377566													2018/10/11	2018/10/11	
							AM0001377566													2019/01/11	2019/01/11	
							AM0001377566													2019/04/11	2019/04/11	
							AM0001377566													2019/07/11	2019/07/11	
							AM0001377566													2019/10/11	2019/10/11	
							AM0001377566													2020/01/11	2020/01/11	
							AM0001377566													2020/04/11	2020/04/11	
							AM0001377566													2020/07/11	2020/07/11	
							AM0001377566													2020/10/11	2020/10/11	
							AM0001377566													2021/01/11	2021/01/11	
							AM0001377566													2021/04/11	2021/04/11	
							AM0001377566													2021/07/11	2021/07/11	
							AM0001377566													2021/10/11	2021/10/11	
Floating Rate Notes	ABFRFRN2010801153P,RMABSAMIP2.37500	ABSA BANK LIMITED	De-issue	2017/01/13	2017/01/13	2018/01/13	AM0001377880	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13				Category3
							AM0001377880														2018/01/13	
							AM0001377880														2017/02/13	
							AM0001377880														2017/03/13	
							AM0001377880														2017/04/13	
							AM0001377880														2017/05/13	
							AM0001377880														2017/06/13	
							AM0001377880														2017/07/13	
							AM0001377880														2017/08/13	
							AM0001377880														2017/09/13	
							AM0001377880														2017/10/13	
							AM0001377880														2017/11/13	
							AM0001377880														2017/12/13	
							AM0001377880														2018/01/13	
Floating Rate Notes	ABFRFRN2010801123P,RMABSAMIP2.37500	ABSA BANK LIMITED	De-issue	2017/01/13	2017/01/13	2018/01/13	AM0001377898	2000000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13				Category3
							AM0001377898														2017/02/13	
							AM0001377898														2017/03/13	
							AM0001377898														2017/04/13	
							AM0001377898														2017/05/13	
							AM0001377898														2017/06/13	
							AM0001377898														2017/07/13	
							AM0001377898														2017/08/13	
							AM0001377898														2017/09/13	
							AM0001377898														2017/10/13	
							AM0001377898														2017/11/13	
							AM0001377898														2017/12/13	
							AM0001377898														2018/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD2020118J9,I03XXXXPL.P1.375	NEDBANK CAPITAL	De-issue	2017/01/18	2017/01/18	2022/01/18	AM0001387799	10000000	8.733	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18				Category3
							AM0001387799														2022/01/18	
							AM0001387799													2017/04/18	2017/04/18	
							AM0001387799													2017/07/18	2017/07/18	
							AM0001387799													2017/10/18	2017/10/18	
							AM0001387799													2018/01/18	2018/01/18	
							AM0001387799													2018/04/18	2018/04/18	
							AM0001387799													2018/07/18	2018/07/18	
							AM0001387799													2018/10/18	2018/10/18	
							AM0001387799													2019/01/18	2019/01/18	
							AM0001387799													2019/04/18	2019/04/18	
							AM0001387799													2019/07/18	2019/07/18	
							AM0001387799													2019/10/18	2019/10/18	
							AM0001387799													2020/01/18	2020/01/18	
							AM0001387799													2020/04/18	2020/04/18	
							AM0001387799													2020/07/18	2020/07/18	
							AM0001387799													2020/10/18	2020/10/18	
							AM0001387799													2021/01/18	2021/01/18	
							AM0001387799													2021/04/18	2021/04/18	
							AM0001387799													2021/07/18	2021/07/18	
							AM0001387799													2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201801192B,3J5	ABSA BANK LIMITED	De-issue	2017/01/19	2017/01/19	2018/01/19	AM0001389953	21000000	8.325	ISDF	None							2017/01/19				Category2
							AM0001389953														2018/01/19	
Floating Rate Notes	ABFRFRN0201801233L,I03XXXXPL.P0.57500	ABSA BANK LIMITED	De-issue	2017/01/23	2017/01/23	2018/01/23	AM0001395711	1000000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23				Category3
							AM0001395711														2018/01/23	
							AM0001395711													2017/04/24	2017/04/24	
							AM0001395711													2017/07/24	2017/07/24	
							AM0001395711													2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201708202Y,3	ABSA BANK LIMITED	De-issue	2017/01/31	2017/01/31	2017/05/31	AM0001402606	2000000	7.3	ISDF	None							2017/01/31				Category2
							AM0001402606														2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD2020201J9,23	ABSA BANK LIMITED	De-issue	2017/02/01	2017/02/01	2022/02/01	AM0001341007	8000000	9.23	ISDF	None							2017/02/01				Category2
							AM0001341007														2017/08/01	
							AM0001341007														2018/02/01	
							AM0001341007														2018/08/01	
							AM0001341007														2019/02/01	
							AM0001341007														2019/08/01	
							AM0001341007														2020/02/01	
							AM0001341007														2020/08/01	
							AM0001341007														2021/02/01	
							AM0001341007														2021/08/01	
							AM0001341007														2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707317,9	ABSA BANK LIMITED	De-issue	2017/02/02	2017/02/02	2017/07/31	AM0001341460	30000000	7.9	ISDF	None							2017/02/02				Category2
							AM0001341460														2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0202007228,2	ABSA BANK LIMITED	De-issue	2017/02/07	2017/02/07	2022/02/07	AM0001341890	3000000	9.2	ISDF	None							2017/02/07				Category2
							AM0001341890														2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201711072B,125	ABSA BANK LIMITED	De-issue	2017/02/07	2017/02/10	2017/11/07	AM0001342596	10000000	8.125	ISDF	None							2017/02/07				Category2
							AM0001342596														2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201705102B,375	ABSA BANK LIMITED	De-issue	2017/02/10	2017/02/10	2017/05/10	AM0001342706	344168390	8.375	ISDF	None							2017/02/10				Category2
							AM0001342706														2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0202002828,1	ABSA BANK LIMITED	De-issue	2017/02/28	2017/02/28	2022/02/28	AM0001344852	5000000	9.1	ISDF	None							2017/02/28				Category2
							AM0001344852														2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200003028,59	ABSA BANK LIMITED	De-issue	2017/03/03	2017/03/03	2020/03/03	AM0001345487	150000000	8.55	ISDF	None							2017/03/03				Category2
							AM0001345487														2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0200003028,59	ABSA BANK LIMITED	De-issue	2017/03/03	2017/03/03	2020/03/03	AM0001345537	150000000	8.58	ISDF	None							2017/03/03				Category2
							AM0001345537														2017/08/03	
							AM0001345537														2018/03/03	
							AM0001345537														2018/09/03	
							AM0001345537														2019/03/03	
							AM0001345537														2019/09/03	
Negotiable Certificates Of Deposit	ABPNCD0201803052B,275	ABSA BANK LIMITED	De-issue	2017/03/03	2017/03/03	2018/03/03	AM0001345584	2500000	8.275	ISDF	None							2017/03/03				Category2
							AM0001345584														2018/03/03	
Floating Rate Notes	ABFRFRN0201803053L,I03XXXXPL.P0.75000	ABSA BANK LIMITED	De-issue	2017/03/03	2017/03/03	2018/03/03	AM0001345727	10000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03				Category3
							AM0001345727														2018/03/03	
							AM0001345727													2017/06/03	2017/06/03	
							AM0001345727													2017/09/04	2017/09/04	
							AM0001345727													2017/12/04	2017/12/04	
Commercial Paper Bills/ Capital Project Bills	ESKCP0201709051	ESKOM HOLDINGS SOC LTD	De-issue	2017/03/07	2017/03/07	2017/09/05	AM0001346147	2500000			None							2017/03/07				Category1
Negotiable Certificates Of Deposit	SBSNCD0201803077B,38	STANDARD BANK OF SOUTH	De-issue	2017/03/07	2017/03/15	2018/03/07	AM0001346139	521400000	8.08	TERM	None							2017/03/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0201803097B,4	STANDARD BANK OF SOUTH	De-issue	2017/03/09	2017/03/09	2018/03/09	AM0001346402	287000000	8.4	TERM	None							2017/03/09				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2018041J3J,I03XXXXPL.P3.925	STANDARD BANK OF SOUTH	De-issue	2017/03/13	2017/03/27	2018/04/13	AM0001346915	57800000	8.267	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13				Category3
							AM0001346915														2018/04/13	
							AM0001346915													2017/06/13	2017/06/13	
							AM0001346915													2017/09/13	2017/09/13	
							AM0001346915													2017/12/13	2017/12/13	
							AM0001346915													2018/03/13	2018/03/13	
Bridging Bonds	DBSBBKX2017061427B,326	DEVELOPMENT BANK OF	De-issue	2017/03/14	2017/03/14	2017/06/14	AM0001347587	560000000	8.326	TERM	None							2017/03/14				Category2
Negotiable Certificates Of Deposit	NBNCD2018031627B,35	NEDBANK CAPITAL	De-issue	2017/03/16	2017/03/16	2018/03/16	AM0001347327	195000000	8.35	TERM	None							2017/03/16				Category2
Negotiable Certificates Of Deposit	ABPNCD2018031628B,325	ABSA BANK LIMITED	De-issue	2017/03/16	2017/03/16	2018/03/16	AM0001347301	100000000	8.325	ISDF	None							2017/03/16				Category2
							AM0001347301														2018/03/16	
Negotiable Certificates Of Deposit	ABPNCD2017032627,975	ABSA BANK LIMITED	De-issue	2017/03/22	2017/03/22	2017/03/28	AM0001348232	2500000	7.975	ISDF	None							2017/03/22				Category2
							AM0001348232														2017/03/28	
Negotiable Certificates Of Deposit	SASNCD2018033027B,1	SASFIN BANK LTD	De-issue	2017/03/23	2017/03/23	2018/03/23	AM0001348465	500000	8.1	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	SBNCD2018033127B,135	STANDARD BANK OF SOUTH	De-issue	2017/03/23	2017/04/04	2018/03/23	AM0001348481	20000000	8.135	TERM	None							2017/03/23				Category2
Negotiable Certificates Of Deposit	ABPNCD2017042927,3	ABSA BANK LIMITED	De-issue	2017/03/29	2017/03/29	2017/06/29	AM0001349307	27400000	7.3	ISDF	None							2017/03/29				Category2
							AM0001349307														2017/06/29	
Negotiable Certificates Of Deposit	ABPNCD2020040628,69	ABSA BANK LIMITED	De-issue	2017/04/05	2017/04/05	2020/04/05	AM0001349976	200000000	8.690	ISDF	None							2017/04/05				Category2
							AM0001349976														2020/04/05	
Negotiable Certificates Of Deposit	ABPNCD2019041026,51	ABSA BANK LIMITED	De-issue	2017/04/10	2017/04/10	2019/04/10	AM0001350517	8000000	8.51	ISDF	None							2017/04/10				Category2
							AM0001350517														2019/04/10	
Negotiable Certificates Of Deposit	ABPNCD2020041128,55	ABSA BANK LIMITED	De-issue	2017/04/10	2017/04/10	2020/04/11	AM0001351014	4000000	9.55	ISDF	None							2017/04/10				Category2
							AM0001351014														2017/10/10	
							AM0001351014														2018/04/10	
							AM0001351014														2018/10/10	
							AM0001351014														2019/04/10	
							AM0001351014														2019/10/10	
							AM0001351014														2020/04/10	
							AM0001351014														2020/10/10	
							AM0001351014														2021/04/10	
Negotiable Certificates Of Deposit	ABPNCD2020041128,55	ABSA BANK LIMITED	De-issue	2017/04/10	2017/04/10	2020/04/11	AM0001351022	4000000	9.55	ISDF	None							2017/04/10				Category2
							AM0001351022														2020/04/11	
							AM0001351022														2017/10/10	
							AM0001351022														2018/04/10	
							AM0001351022														2018/10/10	
							AM0001351022														2019/04/10	
							AM0001351022														2019/10/10	
							AM0001351022														2020/04/10	
							AM0001351022														2020/10/10	
							AM0001351022														2021/04/10	
Negotiable Certificates Of Deposit	SBSNCD2017091327,7	STANDARD BANK OF SOUTH	De-issue	2017/04/13	2017/05/12	2017/09/13	AM0001351832	10000000	7.7	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2018041327B,425	STANDARD BANK OF SOUTH	De-issue	2017/04/13	2017/05/12	2018/04/13	AM0001351873	10000000	8.425	TERM	None							2017/04/13				Category2
Negotiable Certificates Of Deposit	SBSNCD2017041327,7	STANDARD BANK OF SOUTH	De-issue	2017/04/13	2017/05/12	2017/09/13	AM0001351915	2000000	7.7	TERM	None							2017/04/13				Category2
Floating Rate Notes	ABFRFRN2018041B3L,I03XXXXPL.P0.92500	ABSA BANK LIMITED	De-issue	2017/04/18	2017/04/18	2018/04/18	AM0001352252	1000000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18				Category3
							AM0001352252														2018/04/18	
							AM0001352252													2017/07/18	2017/07/18	
							AM0001352252													2017/10/18	2017/10/18	
							AM0001352252													2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2018041B3L,I03XXXXPL.P0.875	NEDBANK CAPITAL	De-issue	2017/04/18	2017/04/18	2018/04/18	AM0001352277	40000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18				Category3
							AM0001352277														2018/04/18	
							AM0001352277													2017/07/18	2017/07/18	
							AM0001352277													2017/10/18	2017/10/18	
							AM0001352277													2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD2018041B7B,375	STANDARD BANK OF SOUTH	De-issue	2017/04/19	2017/05/12	2018/04/19	AM0001352368	29000000	8.375	TERM	None							2017/04/19				Category2
Floating Rate Notes	ABFRFRN2020042J3J,I03XXXXPL.P1.10000	ABSA BANK LIMITED	De-issue	2017/04/21	2017/04/21	2020/04/21	AM0001353085	3840000	8.442	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/21				Category3
							AM0001353085														2020/04/21	
							AM0001353085													2017/07/21	2017/07/21	
							AM0001353085													2017/10/21	2017/10/21	
							AM0001353085													2018/01/21	2018/01/21	
							AM0001353085													2018/04/21	2018/04/21	
							AM0001353085													2018/07/21	2018/07/21	
							AM0001353085													2018/10/21	2018/10/21	
							AM0001353085													2019/01/21	2019/01/21	
							AM0001353085													2019/04/21	2019/04/21	
							AM0001353085													2019/07/21	2019/07/21	
							AM0001353085													2019/10/21	2019/10/21	
							AM0001353085													2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD2018042627B,26	STANDARD BANK OF SOUTH	De-issue	2017/04/26	2017/05/25	2018/04/26	AM0001353586	10000000	8.26	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	NBNCD2018042627B,4	NEDBANK CAPITAL	De-issue	2017/04/26	2017/05/25	2018/04/26	AM0001353574	100000000	8.175	TERM	None							2017/04/26				Category2
Negotiable Certificates Of Deposit	ABPNCD2018042627B,74	ABSA BANK LIMITED	De-issue	2017/04/26	2017/05/25	2018/04/26	AM0001353578	100000000	8.74	ISDF	None							2017/04/26				Category2
							AM0001353578														2022/07/18	
Floating Rate Notes	ABFRFRN202007193J,I03XXXXPL.P1.37500	ABSA BANK LIMITED	De-issue	2017/07/19	2017/07/19	2022/07/19	AM0001363186	36000000	8.717	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		None	Issuer Defined	2017/07/19				Category3
							AM0001363186														2022/07/19	
							AM0001363186													2017/10/19	2017/10/19	
							AM0001363186													2018/01/19	2018/01/19	
							AM0001363186													2018/04/19	2018/04/19	
							AM0001363186													2018/07/19	2018/07/19	
							AM0001363186													2018/10/19	2018/10/19	
							AM0001363186													2019/01/19	2019/01/19	
							AM0001363186													2019/04/19	2019/04/19	
							AM0001363186													2019/07/19	2019/07/19	
							AM0001363186													2019/10/19	2019/10/19	
							AM0001363186													2020/01/19	2020/01/19	
							AM0001363186													2020/04/19	2020/04/19	
							AM0001363186													2020/07/19	2020/07/19	
							AM0001363186													2020/10/19	2020/10/19	
							AM0001363186													2021/04/19	2021/04/19	
							AM0001363186													2021/07/19	2021/07/19	
							AM0001363186													2021/10/19	2021/10/19	
							AM0001363186													2022/01/19	2022/01/19	
							AM

							AM0003707790													2019/06/18		2019/06/18
							AM0003707790													2019/11/18		2019/11/18
							AM0003707790													2020/02/17		2020/02/17
							AM0003707790													2020/05/18		2020/05/18
Negotiable Certificates Of Deposit	NBANCD20180215277.4	NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16	AM0003711961	50000000	7.4	TERM	None								2017/08/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20180202077.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/20	AM0003711137	25000000	7.675	ISDF	None								2017/08/18			Category2
							AM0003711137														2018/08/20	
Negotiable Certificates Of Deposit	IPNNCD20180823277.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	AM0003711889	1000000	7.475	TERM	None								2017/08/23			Category2
Floating Rate Notes	ABFFRNX20180824283JX3XXXXPL70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	AM0003711995	3000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined	2017/08/24			Category2
							AM0003711995														2018/05/24	
							AM0003711995													2017/11/24		2017/11/24
							AM0003711995													2018/02/26		2018/02/26
							AM0003711995													2018/05/24		2018/05/24
Negotiable Certificates Of Deposit	ABPNCD20180828207.4	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	AM0003712614	5000000	7.6	ISDF	None								2017/08/28			Category2
							AM0003712614														2018/08/28	
Floating Rate Notes	ABFFRNX20180829JX3XXXXPL86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	AM0003712796	100000000	7.61	ISDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None		Issuer Defined	2017/08/29			Category3
							AM0003712796														2018/08/29	
							AM0003712796													2017/11/29		2017/11/29
							AM0003712796													2018/02/28		2018/02/28
							AM0003712796													2018/05/29		2018/05/29
Negotiable Certificates Of Deposit	ABPNCD20180830207.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/30	AM0003713026	5000000	7.575	ISDF	None								2017/08/31			Category2
Negotiable Certificates Of Deposit	ABPNCD20200901207.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/08	2020/06/01	AM0003713091	25000000	7.83	ISDF	None								2017/09/01			Category2
							AM0003713091														2018/03/01	
							AM0003713091														2018/08/01	
							AM0003713091														2019/03/01	
							AM0003713091														2019/08/01	
							AM0003713091														2020/02/01	
							AM0003713091														2020/05/01	
Negotiable Certificates Of Deposit	NBANCD20200901207.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/06/01	AM0003713190	24000000	7.8	ISDF	None								2017/09/01			Category2
							AM0003713190														2018/03/01	
							AM0003713190														2018/09/01	
							AM0003713190														2019/03/01	
							AM0003713190														2019/09/01	
							AM0003713190														2020/02/01	
							AM0003713190														2020/05/01	
Negotiable Certificates Of Deposit	ABPNCD20180206277.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	AM0003713885	1000000	7.175	ISDF	None								2017/09/06			Category2
							AM0003713885														2018/02/06	
Negotiable Certificates Of Deposit	SBXNCD20180907277.625	STANDARD BANK OF SOUTH	De-Issue	2017/09/07	2017/10/04	2018/09/07	AM0003713927	200000000	7.625	TERM	None								2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD20180401427.49	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/10/03	2018/04/16	AM0003715203	20000000	7.49	ISDF	None								2017/09/14			Category2
							AM0003715203														2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD20180115271.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	AM0003715286	70000000	7.1	ISDF	None								2017/09/15			Category2
							AM0003715286														2018/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180203JX3XXXXPL0L475	STANDARD BANK OF SOUTH	De-Issue	2017/09/20	2017/10/05	2018/03/20	AM0003715397	412000000	7.458	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined	2017/09/20			Category3
							AM0003715397														2018/03/20	
							AM0003715397													2017/12/20		2017/12/20
Negotiable Certificates Of Deposit	ABPNCD20180825238.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/28	2018/09/25	AM0003715500	30000000	8.55	ISDF	None								2017/09/22			Category2
							AM0003715500														2018/09/25	
Negotiable Certificates Of Deposit	ABPNCD20180326277.35	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2018/03/28	AM0003715815	24100000	7.35	ISDF	None								2017/09/28			Category2
							AM0003715815														2018/03/28	
Negotiable Certificates Of Deposit	IPNNCD20180326277.775	INVESTEC BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2018/09/28	AM0003715516	1000000	7.775	TERM	None								2017/09/28			Category2
Negotiable Certificates Of Deposit	SBXNCD20211212776.925	STANDARD BANK OF SOUTH	De-Issue	2017/09/29	2017/10/05	2021/12/22	AM0003715599	2000000	6.925	TERM	None								2017/09/29			Category2
Negotiable Certificates Of Deposit	SBXNCD20180926277.65	STANDARD BANK OF SOUTH	De-Issue	2017/09/29	2017/10/05	2018/09/26	AM0003715631	1000000	7.65	TERM	None								2017/09/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20200928268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM0003715862	2000000	8.65	ISDF	None								2017/09/28			Category2
							AM0003715862														2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD20200928268.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	AM0003715904	5000000	8.65	ISDF	None								2017/09/28			Category2
							AM0003715904														2020/09/28	
Negotiable Certificates Of Deposit	SBXNCD20200930267.76417	STANDARD BANK OF SOUTH	De-Issue	2017/09/29	2017/10/13	2020/09/30	AM0003715159	80000000	8.76417	ISDF	None								2017/09/29			Category2
							AM0003715159														2018/03/29	
							AM0003715159														2018/08/29	
							AM0003715159														2019/03/29	
							AM0003715159														2019/09/29	
							AM0003715159														2020/03/30	
							AM0003715159														2020/09/29	
							AM0003715159														2021/03/29	
							AM0003715159														2021/09/29	
							AM0003715159														2022/03/29	
							AM0003715159														2022/09/29	
Negotiable Certificates Of Deposit	SBXNCD20200929267.97	STANDARD BANK OF SOUTH	De-Issue	2017/09/29	2017/10/13	2020/09/29	AM0003715767	40000000	7.97	ISDF	None								2017/09/29			Category2
							AM0003715767														2018/03/29	
							AM0003715767														2018/09/29	
							AM0003715767														2019/03/29	
							AM0003715767														2019/09/29	
							AM0003715767														2020/03/30	
							AM0003715767														2020/09/29	
Floating Rate Notes	IPLFRNX20181102JJ0XXXXPL87000	IMPLIMELELO CP NOTE	De-Issue	2017/10/02	2017/10/02	2018/11/02	AM0003717480	150000000	7.862	ISDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None		Issuer Defined	2017/10/02			Category3
							AM0003717480														2018/11/02	
							AM0003717480													2017/11/02		2017/11/02
							AM0003717480													2018/02/02		2018/02/02
							AM0003717480													2018/05/02		2018/05/02
							AM0003717480													2018/08/02		2018/08/02
Linked Negotiable Certificates Of Deposit	SBSLNCD20180405JJ0XXXXPL0L4	STANDARD BANK OF SOUTH	De-Issue	2017/10/05	2017/10/12	2018/04/05	AM0003717811	300000000	7.362	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined	2017/10/05			Category3
							AM0003717811														2018/04/05	
							AM0003717811													2018/01/05		2018/01/05
Negotiable Certificates Of Deposit	ABPNCD20181105227.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	AM0003717853	100000000	7.725	ISDF	None								2017/10/05			Category2
							AM0003717853														2018/10/05	
Negotiable Certificates Of Deposit	SBXNCD20180406277.325	STANDARD BANK OF SOUTH	De-Issue	2017/10/06	2017/10/06	2018/04/06	AM0003717917	3000000	7.325	TERM	None								2017/10/06			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20191107JJ0XXXXPL0I.90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	AM0003717985	1000000	7.850	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2017/10/06			Category3
							AM0003717985														2019/10/07	
							AM0003717985													2018/01/06		2018/01/06
							AM0003717985													2018/04/06		2018/04/06
							AM0003717985													2018/07/06		2018/07/06
							AM0003717985													2018/10/06		2018/10/06
							AM0003717985													2019/01/07		2019/01/07
							AM0003717985													2019/04/06		2019/04/06
							AM0003717985													2019/07/06		2019/07/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20201006JJ0XXXXPL2J25	STANDARD BANK OF SOUTH	De-Issue	2017/10/06	2017/11/02	2020/10/06	AM0003718041	210000000	8.017	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined	2017/10/06			Category3
							AM0003718041														2020/10/06	
							AM0003718041													2018/01/06		2018/01/06
							AM0003718041													2018/04/06		2018/04/06
							AM0003718041													2018/07/06		2018/07/06
							AM0003718041													2018/10/06		2018/10/06
							AM0003718041													2019/01/07		2019/01/07
							AM0003718041													2019/04/06		2019/04/06
							AM0003718041													2019/07/06		2019/07/06
							AM0003718041													2019/10/07		2019/10/07
							AM0003718041													2020/01/06		2020/01/06
							AM0003718041													2020/04/06		2020/04/06
							AM0003718041													2020/07/06		2020/07/06
Negotiable Certificates Of Deposit	ABPNCD20181512277.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	AM0003718245	2000000	7.775	ISDF	None								2017/10/12			Category2
							AM0003718245														2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD20181512277.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/13	AM0003718769	5000000	7.775	ISDF	None								2017/10/13			Category2
							AM0003718769														2018/10/13	
Negotiable Certificates Of Deposit	ABPNCD20181018235.05	ABSA BANK LIMITED	De-Issue	2017/10/18	2017/10/18	2018/10/18	AM0003719064	15000000	5.05	ISDF	None								2017/10/18			Category2
							AM0003719064														2018/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20201018JJ0XXXXPL97S	STANDARD BANK OF SOUTH	De-Issue	2017/10/18	2017/11/02	2020/10/18	AM0003719075	2000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined	2017/10/18			Category3
							AM0003719075														2020/10/18	
							AM0003719075													2018/01/18		2018/01/18
							AM0003719075													2018/04/18		2018/04/18
							AM0003719075													2018/07/18		2018/07/18
							AM0003719075													2018/10/18		2018/10/18
							AM0003719075													2019/01/18		2019/01/18
							AM0003719075													2019/04/18		2019/04/18
							AM0003719075													2019/07/18		2019/07/18
							AM0003719075													2019/10/18		2019/10/18
							AM0003719075													2020/01/18		2020/01/18
							AM0003719075													2020/04/18		2020/04/18
							AM0003719075													2020/07/18		2020/07/18
Negotiable Certificates Of Deposit	ABPNCD20221615726.05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2022/10/17	AM0003719239	42000000	5.05	ISDF	None								2017/10/17			Category2
							AM0003719239														2018/10/17	
							AM0003719239														2019/10/17	
							AM0003719239														2020/10/18	
							AM0003719239														2021/10/18	
							AM0003719239														2022/10/17	
Negotiable Certificates Of Deposit	NBANCD20180418277.05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/16	AM0003719718	380000000	7.05	TERM	None								2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD20180418277.5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/18	AM0003719718	280000000	7.5	ISDF	None								2017/10/19			Category2
							AM0003719718														2018/04/18	
Floating Rate Notes	ABFFRNX20181022JJ3XXXXPL07500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/22	AM0003800005	150000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/10/20			Category3
							AM0003800005														2018/10/22	
							AM0003800005													2018/01/22		2018/01/22
							AM0003800005													2018/04/22		2018/04/22
							AM0003800005													2018/07/22		2018/07/22
Floating Rate Notes	ABFFRNX20190423JJ3XXXXPL0J7500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/23	AM0003800054	100000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined	2017/10/20			Category3
							AM0003800054														2019/04/23	
							AM0003800054													2018/01/22		2018/01/22
							AM0003800054													2018/04/22		2018/04/22
							AM0003800054													2018/07/22		2018/07/22
							AM0003800054													2018/10/22		2018/10/22
							AM0003800054													2019/01/21		2019/01/21
Negotiable Certificates Of Deposit	SBXNCD20211102J710.3009	STANDARD BANK OF SOUTH	De-Issue	2017/10/24	2017/11/23	2021/10/25	AM0003803401	100000000	10.3009	TERM	None								2017/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20220326266.715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2022/10/26	AM0003803773	8300000	8.715	ISDF	None								2017/10/26			Category2
							AM0003803773														2022/10/26	
Negotiable Certificates Of Deposit	IPNNCD20181002679.15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	AM0003804000	500000	8.15	TERM	None								2017/10/27			Category2
Negotiable Certificates Of Deposit	SBXNCD20171130776.75	STANDARD BANK OF SOUTH	De-Issue	2017/10/31	2017/11/07	2017/11/30	AM0003811345	1700000	6.75	TERM	None								2017/11/30			Category2
Negotiable Certificates Of Deposit	SBXNCD20180403277.475	STANDARD BANK OF SOUTH	De-Issue	2017/10/31	2017/11/07	2018/04/30	AM0003811375	5000000	7.475	TERM	None								2017/10/31			Category2
Negotiable Certificates Of Deposit	SBXNCD20181032776.85	STANDARD BANK OF SOUTH	De-Issue	2017/11/03	2017/11/07	2018/11/05	AM0003811501	2000000	6.85	TERM	None								2017/11/03			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB2X2018J1081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	AM0003812506	500000000			None								2017/11/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB2X2018J1091	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	AM0003812530	500000000			None								2017/11/08			Category1
Negotiable Certificates Of Deposit	ABPNCD20211102J8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/16	2021/11/10	AM0003812945	20000000	8.8	ISDF	None								2017/11/10			Category2
							AM0003812945														2021/11/10	
Negotiable Certificates Of Deposit	ABPNCD20201110228.8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	AM0003812994	20000000	8.8	ISDF	None								2017/11/10			Category2
							AM0003812994														2020/11/10	
Negotiable Certificates Of Deposit	IPLNNCD20180212277.3	IMPLIMELELO CP NOTE	De-Issue	2017/11/10	2017/11/10	2018/02/11	AM0003813336	310000000	7.3	ISDF	None								2017/11/10			Category2
							AM0003813336														2018/02/12	
Promissory Notes	SBIPNX20221114771.09	STANDARD BANK OF SOUTH	De-Issue	2017/11/13	2017/11/23	2022/11/14	AM0003813413	1000000	11.09	TERM	None								2017/11/13			Category2
Promissory Notes	SBIPNX20221114771.09	STANDARD BANK OF SOUTH	De-Issue	2017/11/13	2017/11/23	2022/11/14	AM0003813413	1000000	11.09	TERM	None								2017/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20201113277.85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	AM0003813256	1100000	8.85	TERM	None								2017/11/15			Category2
Floating Rate Notes	ABFFRNX20211103JJ3XXXXPL80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	AM0003813413	1000000000	7.867	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined	2017/11/16			Category3
							AM0003813413														2020/11/16	
							AM0003813413													2018/02/16		2018/02/16
							AM0003813413													2018/05/16		2018/05/16
							AM0003813413													2018/08/16		2018/08/16
							AM0003813413													2018/11/16		2018/11/16
							AM0003813413													2019/02/16		2019/02/16
							AM0003813413													2019/05/16		2019/05/16
							AM0003813413													2019/08/16		2019/08/16
							AM0003813413													2019/11/16		2019/11/16
							AM0003813413													2020/02/16		2020/02/16
							AM0003813413													2020/05/18		2020/05/18
							AM0003813413													2020/08/17		2020/08/17
Negotiable Certificates Of Deposit	NBANCD20181123279.255	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM0003834155	114000000	8.255	TERM	None								2017/11/23			Category2
Negotiable Certificates Of Deposit	NBANCD20181123278.275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	AM0003834254	13000000	8.275	TERM	None								2017/11/23			Category2
Promissory Notes	IPNPNX20181130277.65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/30	AM0003834445	1000000	7.65	TERM	None								2017/11/24			Category2
Promissory Notes	SBXPNX20171130776.25	STANDARD BANK OF SOUTH	De-Issue	2017/11/24	2017/11/24	2017/11/30	AM0003834534	1000000	7.25	TERM	None								2017/11/24			Category2
Negotiable Certificates Of Deposit	SBXNCD20171127278.25	STANDARD BANK OF SOUTH	De-Issue	2017/11/24	2017/11/28	2017/11/27	AM0003834594	2000000	6.25	TERM	None								2017/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCD20181202268.225	ABSA BANK LIMITED	De-Issue	2017/11/24	2017/12/01	2018/12/02	AM0003834608	500000000	8.225	ISDF	None								2017/11/24			Category2
							AM0003834608														2018/12/02	
Negotiable Certificates Of Deposit	NBANCD20181211277.65	NEDBANK CAPITAL	De-Issue	2017/12/11	2018/06/13	2018/12/11	AM0003836713	1000000	7.65	TERM	None								2017/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD20181214235.05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	AM0003837208	7500000	5.05	ISDF	None								2017/12/14			Category2
							AM0003837208														2018/12/14	
Negotiable Certificates Of Deposit	SBXNCD20181218278.325	STANDARD BANK OF SOUTH	De-Issue	2017/12/15	2017/12/15	2018/12/18	AM0003838184	8000000	8.325	TERM	None								2017/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20180926208.55	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/09/20	AM0003838180	2000000	8.55	ISDF	None								2017/12/20			Category2
							AM0003838180														2018/09/20	
Negotiable Certificates Of Deposit	ABPNCD20181220077.95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/24	AM0003838545	1000000	7.95	ISDF	None								2017/12/22			Category2
							AM0003838545														2018/12/24	
Floating Rate Notes	ABFFRNX20181224JJ3XXXXPL2L25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/29	2018/12/24	AM0003838552	30000000	8.408	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined	2017/12/22			Category3
							AM0003838552														2018/12/24	
							AM0003838552													2018/03/22		2018/03/22
							AM0003838552													2018/06/22		2018/06/22
							AM0003838552													2018/09/25		2018/09/25
Floating Rate Notes	ABFFRNX20190107JJ0XXXXPL0I.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/07	AM0003839907	788000000	8.058	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/05			Category3
							AM0003839907														2019/01/07	
							AM0003839907													2018/04/05		2018/04/05
							AM0003839907													2018/07/05		2018/07/05
							AM0003839907													2018/10/05		2018/10/05
Floating Rate Notes	ABFFRNX20190104JJ0XXXXPL0I.90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/04	AM0003839038	800000000	8.058	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined	2018/01/05			Category3
							AM0003839038														2019/01/04	
							AM0003839038													2018/04/04		2018/04/04
							AM0003839038													2018/07/04		2018/07/04
							AM0003839038													2018/10/04		2018/10/04
Linked Negotiable Certificates Of Deposit	IPNLNCD20190109JPRMXXXXM82.35	INVESTEC BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2019/01/09	AM0003839335	1000000	10.2355	ISDF	None		ZAR-PRIME	MINUS-2.35-BPS		None		Ad Hoc	2018/01/09			Category3
							AM0003839335														2019/01/09	
							AM0003839335													2018/03/09		2018/03/09
							AM0003839335													2018/04/09		2018/04/09
							AM0003839335													2018/06/11		2018/06/11
							AM0003839335													2018/07/09		2018/07/09
							AM0003839335													2018/08/10		2018/08/10
							AM0003839335													2018/09/10

Floating Rate Notes	ABFFRNX2019032613J03XXXXPL.PL	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	AM000462080	5000000	7.125	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2018/03/26				Category3
							AM000462080													2019/03/26		
							AM000462080												2018/06/26	2018/06/26		
							AM000462080												2018/09/26	2018/09/26		
							AM000462080												2018/12/27	2018/12/27		
Floating Rate Notes	ABFFRNX2019040803J03XXXXPL.PL80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/09	2019/04/08	AM000463575	177000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/06				Category3
							AM000463575													2019/04/08		
							AM000463575												2018/07/06	2018/07/06		
							AM000463575												2018/10/06	2018/10/06		
							AM000463575												2019/01/07	2019/01/07		
Floating Rate Notes	ABFFRNX2019041313J03XXXXPL.PL77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM000464391	100000000	7.675	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11				Category3
							AM000464391													2019/04/11		
							AM000464391												2018/07/11	2018/07/11		
							AM000464391												2018/10/11	2018/10/11		
							AM000464391												2019/01/11	2019/01/11		
Floating Rate Notes	ABFFRNX2019041513J03XXXXPL.PB5.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM000465083	225000000	91.9	ISDF	None		ZAR-JIBAR3	PLUS-85-PRCT		None	Issuer Defined	2018/04/13				Category3
							AM000465083													2019/04/13		
							AM000465083												2018/07/13	2018/07/13		
							AM000465083												2018/10/13	2018/10/13		
							AM000465083												2019/01/14	2019/01/14		
Linked Negotiable Certificates Of Deposit	IMLNCD2018101713J03XXXXPLB1.B5	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	AM000463559	300000000	6.9165	ISDF	None		ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13				Category3
							AM000463559													2018/10/17		
							AM000463559												2018/07/13	2018/07/13		
Negotiable Certificates Of Deposit	ABPNCD2019042427.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/24	AM000464347	1118000000	7.725	ISDF	None							2018/04/24				Category2
							AM000464347													2019/04/24		
Negotiable Certificates Of Deposit	ABPNCD2019042427.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/24	AM000464479	1118000000	7.725	ISDF	None							2018/04/25				Category2
							AM000464479													2019/04/24		
Negotiable Certificates Of Deposit	ABPNCD2019042627.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM000465766	13000000	7.675	ISDF	None							2018/04/26				Category2
							AM000465766													2019/04/26		
Negotiable Certificates Of Deposit	ABPNCD2018072726.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/27	AM000463776	3000000	6.825	ISDF	None							2018/04/26				Category2
							AM000463776													2018/07/27		
Negotiable Certificates Of Deposit	ABPNCD2018110227.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM000467295	7000000	7.325	ISDF	None							2018/05/02				Category2
							AM000467295													2018/11/02		
Negotiable Certificates Of Deposit	ABPNCD2019050227.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM000467337	50000000	7.75	ISDF	None							2018/05/02				Category2
							AM000467337													2019/05/02		
Commercial Paper Bills/ Capital Project Bills	ESKOM PEX2018111XX	ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/11/01	2018/11/05	AM000466108	2000000000	8.1	TERM	None							2018/05/10				Category1
Negotiable Certificates Of Deposit	ABPNCD2020511128.013	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	AM000466168	13000000	8.013	ISDF	None							2018/05/11				Category2
							AM000466168													2021/05/11		
Floating Rate Notes	PNFFRNX2018051413J03XXXXPL.B45.	PICK AND PAY RETAILERS (PTY)	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM000469358	350000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14				Category3
							AM000469358												2018/08/14	2018/08/14		
Negotiable Certificates Of Deposit	ABPNCD2018052626.65	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/06/25	AM000469465	6000000	6.65	ISDF	None							2018/05/15				Category2
							AM000469465													2018/06/25		
Promissory Notes	ELDPNX2018050317	THE LAND AND AGRICULTURE	De-Issue	2018/05/17	2018/05/18	2018/08/18	AM000469981				None							2018/05/17				Category1
Negotiable Certificates Of Deposit	ABPNCD2018052627.85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	AM000461263	157000000	7.85	ISDF	None							2018/05/28				Category2
							AM000461263													2019/05/28		
Floating Rate Notes	ABFFRNX2019053113J03XXXXPL.PB0000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM000461775	10000000	7.708	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31				Category3
							AM000461775													2019/05/31		
							AM000461775												2018/08/31	2018/08/31		
							AM000461775												2018/11/30	2018/11/30		
							AM000461775												2019/02/28	2019/02/28		
Negotiable Certificates Of Deposit	IPNNCD2018062578.6	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2018/06/28	AM000462436	4000000	6.6	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	IPNNCD2018061217.0	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2018/06/12	AM000462691	10000000	6.5	TERM	None							2018/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2019060413J03XXXXPL.PL.75	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/04	AM000461527	29000000	7.658	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/06				Category3
							AM000461527													2019/06/04		
							AM000461527												2018/09/06	2018/09/06		
							AM000461527												2018/12/06	2018/12/06		
							AM000461527												2019/03/06	2019/03/06		
Floating Rate Notes	ABFFRNX2019060813J03XXXXPL.PL25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2019/06/08	AM000462816	250000000	8.167	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08				Category3
							AM000462816													2019/06/08		
							AM000462816												2018/09/10	2018/09/10		
							AM000462816												2018/12/10	2018/12/10		
							AM000462816												2019/03/08	2019/03/08		
							AM000462816												2019/06/10	2019/06/10		
							AM000462816												2019/09/08	2019/09/08		
							AM000462816												2019/12/08	2019/12/08		
							AM000462816												2020/03/08	2020/03/08		
							AM000462816												2020/06/08	2020/06/08		
							AM000462816												2020/09/08	2020/09/08		
							AM000462816												2020/12/08	2020/12/08		
							AM000462816												2021/03/08	2021/03/08		
							AM000462816												2021/06/08	2021/06/08		
							AM000462816												2021/09/08	2021/09/08		
							AM000462816												2021/12/08	2021/12/08		
							AM000462816												2022/03/08	2022/03/08		
							AM000462816												2022/06/08	2022/06/08		
							AM000462816												2022/09/08	2022/09/08		
							AM000462816												2022/12/08	2022/12/08		
							AM000462816												2023/03/08	2023/03/08		
Negotiable Certificates Of Deposit	ABPNCD2021060628.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM000461533	11000000	8.42	ISDF	None							2018/06/08				Category2
							AM000461533													2021/06/08		
Negotiable Certificates Of Deposit	ABPNCD2021061206.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	AM000461749	11000000	8.55	ISDF	None							2018/06/13				Category2
							AM000461749													2021/06/14		
Floating Rate Notes	ABFFRNX2019061813J06XXXXPL.PL50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	AM000461962	980000000	7.942	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18				Category3
							AM000461962													2019/06/18		
							AM000461962												2018/12/18	2018/12/18		
Negotiable Certificates Of Deposit	ABPNCD2019062026.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/20	AM000461796	500000	6.825	ISDF	None							2018/06/21				Category2
							AM000461796													2019/06/20		
Negotiable Certificates Of Deposit	ABPNCD2019062026.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2018/06/28	AM000464895	500000	6.825	ISDF	None							2018/06/21				Category2
							AM000464895													2018/06/21		
Negotiable Certificates Of Deposit	NBNCD2019062278.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/06/21	AM000464606	902000000	8.175	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	NBNCD2019062627.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/28	AM000461633	2000000000	7.8894	ISDF	None							2018/06/29				Category2
							AM000461633													2019/06/28		
							AM000461635												2018/12/28	2018/12/28		
							AM000461635												2019/03/28	2019/03/28		
							AM000461635												2019/06/28	2019/06/28		
Negotiable Certificates Of Deposit	ABPNCD2018100426.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/10/04	AM000463312	20000000	6.875	ISDF	None							2018/07/04				Category2
							AM000463312													2019/10/04		
Negotiable Certificates Of Deposit	ABPNCD2018092627.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2019/09/26	AM000461462	20000000	7.1	ISDF	None							2018/07/04				Category2
							AM000461462													2019/09/26		
Negotiable Certificates Of Deposit	NBNCD2018070478.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM000464886	3000000	8.75	TERM	None							2018/07/04				Category2
Negotiable Certificates Of Deposit	ABPNCD2018080628.65	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/25	2018/08/06	AM000461676	9000000	6.65	ISDF	None							2018/07/05				Category2
							AM000461676													2018/08/06		
Negotiable Certificates Of Deposit	ABPNCD2021071228.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM000461787	8000000	8.405	ISDF	None							2018/07/12				Category2
							AM000461787													2021/07/12		
Negotiable Certificates Of Deposit	ABPNCD2023071228.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	AM000461815	2000000	8.95	ISDF	None							2018/07/12				Category2
							AM000461815													2023/07/12		
Negotiable Certificates Of Deposit	IPNNCD2018072327.65	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/22	AM000462676	5000000	7.55	TERM	None							2018/07/23				Category2
Negotiable Certificates Of Deposit	SBSNCD2018110267.9	STANDARD BANK OF SOUTH	De-Issue	2018/07/27	2018/08/01	2018/10/26	AM000461910	10000000	6.9	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	ABPNCD2018102926.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/26	AM000462179	15000000	6.875	ISDF	None							2018/07/27				Category2
							AM000462179													2018/10/26		
Negotiable Certificates Of Deposit	ABPNCD2019030426.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM000462583	30000000	6.45	ISDF	None							2018/08/03				Category2
							AM000462583													2019/02/04		
Negotiable Certificates Of Deposit	ABPNCD2019080628.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM000462991	150000000	8.05	ISDF	None							2018/08/03				Category2
							AM000462991													2019/08/05		
Negotiable Certificates Of Deposit	ABPNCD2019030427.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM000461007	90000000	7.45	ISDF	None							2018/08/03				Category2
							AM000461007													2019/02/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD2023080313J03XXXXPL.PL90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	AM000462626	350000000	7.867	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03				Category3
							AM000462626													2023/08/03		
							AM000462626												2018/11/03	2018/11/03		
							AM000462626												2019/02/04	2019/02/04		
							AM000462626												2019/05/03	2019/05/03		
							AM000462626												2019/08/05	2019/08/05		
							AM000462626												2019/11/03	2019/11/03		
							AM000462626												2020/02/03	2020/02/03		
							AM000462626												2020/05/04	2020/05/04		
							AM000462626												2020/08/03	2020/08/03		
							AM000462626												2020/11/03	2020/11/03		
							AM000462626												2021/02/03	2021/02/03		
							AM000462626												2021/05/03	2021/05/03		
							AM000462626												2021/08/03	2021/08/03		
							AM000462626												2021/11/03	2021/11/03		
							AM000462626												2022/02/03	2022/02/03		
							AM000462626												2022/05/03	2022/05/03		
							AM000462626												2022/08/03	2022/08/03		
							AM000462626												2022/11/03	2022/11/03		
							AM000462626												2023/02/03	2023/02/03		
Floating Rate Notes	ABFFRNX2019080813J03XXXXPL.PL75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	AM000462635	20000000	7.717	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03				Category3
							AM000462635													2019/08/05		
							AM000462635												2018/11/05	2018/11/05		
							AM000462635												2019/02/04	2019/02/04		
							AM000462635												2019/05/05	2019/05/05		
Negotiable Certificates Of Deposit	ABPNCD2019030427.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM000461023	30000000	7.45	ISDF	None							2018/08/06				Category2
							AM000461023													2019/02/06		
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080713J03XXXXPL.PL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM000461445	1000000000	7.535	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				Category3
							AM000461445													2019/08/07		
							AM000461445												2018/11/07	2018/11/07		
							AM000461445												2019/02/07	2019/02/07		
							AM000461445												2019/05/07	2019/05/07		
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080713J03XXXXPL.PL56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	AM000461452	1000000000	7.535	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07				Category3
							AM000461452													2019/08/07		
							AM000461452												2018/11/07	2018/11/07		
							AM000461452												2019/02/07	2019/02/07		
							AM000461452												2019/05/07	2019/05/07		
Negotiable Certificates Of Deposit	ABPNCD2019081208.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	AM000461734	50000000	8.15	ISDF	None							2018/08/10				Category2
							AM000461734													2019/08/12		
Negotiable Certificates Of Deposit	SBSNCD2019081278.1	STANDARD BANK OF SOUTH	De-Issue	2018/08/10	2018/08/14	2019/08/12	AM000461783	1000000	8.1	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	ABPNCD2023081128.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM000462589	100000000	9.25	ISDF	None							2018/08/17				Category2
							AM000462589													2023/08/17		
Floating Rate Notes	UMFFRNX2022082313J03XXXXPL.P4.5	UMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	AM000462779	200000000	11.517	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20				Category3
							AM000462779												2018/11/20	2018/11/20		
							AM000462799												2019/02/20	2019/02/20		
							AM000462799												2019/05/20	2019/05/20		
							AM000462799												2019/08/20	2019/08/20		
							AM000462799												2019/11/20	2019/11/20		
							AM000462799												2020/02/20	2020/02/20		
							AM000462799												2020/05/20	2020/05/20		
							AM000462799												2020/08/20	2020/08/20		
							AM000462799												2020/11/20	2020/11/20		
							AM000462799												2021/02/22	2021/02/22		
							AM000462799												2021/05/20	2021/05/20		
							AM000462799												2021/08/20	2021/08/20		
							AM000462799												2021/11/20	2021/11/20		
							AM000462799												2022/02/21	2022/02/21		
							AM000462799												2022/05/20	2022/05/20		
							AM000462799												2022/08/22	2022/08/22		
Floating Rate Notes	ABFFRNX2019082613J03XXXXPL.PL25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26	AM000462209	250000000	8.258	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24				Category3
							AM000462209													2019/08/26		
							AM000462209												2018/11/26	2018/11/26		
							AM000462209												2019/02/26	2019/02/26		
							AM000462209												2019/05/24	2019/05/24		
Commercial Paper Bills/ Capital Project Bills	MTSCPEX2019082211	TRANS CALEDONIAN TUNNEL	De-Issue	2018/08/24	2018/08/24	2019/08/22	AM000462961	500000000			None							2018/08/24				Category1
Negotiable Certificates Of Deposit	IPNNCD2018111273.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/11/26	AM000462092	2000000	7.1	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	NBNCD2019022678.225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	AM000461630	400000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	ABPNCD2019082628.275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	AM000461571	300000000	8.275	ISDF	None							2018/08/28				Category2
							AM000461571													2019/08/28		
Negotiable Certificates Of Deposit	SBSNCD2019082076.147	STANDARD BANK OF SOUTH	De-Issue	2018/08/29	2018/09/12	2018/09/18	AM000462491	1000000	6.147	TERM	None							2018/08/29				Category2
Negotiable Certificates Of Deposit	SBSNCD2019082079.4	STANDARD BANK OF SOUTH	De-Issue	2018/08/31	2018/09/18	2018/09/26	AM000462269	1000000000	6.4	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	SBSNCD2019090327.37	STANDARD BANK OF SOUTH	De-Issue	2018/09/03	2018/09/03	2019/06/03	AM000462354	371000000	8.37	TERM	None							2018/09/03				Category2
Notes	SOLNNOTX2018110318J03XXXXPL81.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/03	2018/11/03	AM000462446	200000000	7.018	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03				Category3
							AM000462446												2018/12/03	2019/12/03		
Negotiable Certificates Of Deposit	SBSNCD2019090427.45	STANDARD BANK OF SOUTH	De-Issue	2018/09/04	2018/09/11	2019/09/04	AM000461088	1000000	8.45	TERM	None							2018/09/04				Category2
Floating Rate Notes	ABFFRNX2019050513J03XXXXPL.PL10000	ABSA BANK LIMITED	De-Issue	2018/09/06	2018/09/06	2019/09/06	AM000463196	100000000	8.108	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2018/09/06				Category3
							AM000463196													2019/09/06		
							AM000463196												2018/12/06	2018/12/06		
							AM000463196												2019/03/06	2019/03/06		
							AM000463196												2019/06/06	2019/06/06		
Floating Rate Notes	ABFFRNX2019060813J03XXXXPL.PB5000	ABSA BANK LIMITED	De-Issue	2018/09/08	2018/09/08	2019/09/08	AM000463254	130000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2018/09/08				Category3
							AM000463254													2019/09/08		
							AM000463254												2018/12/08	2018/12/08		
							AM000463254												2019/03/08	2019/03/08		
							AM000463254												2019/06/08	2019/06/08		
Negotiable Certificates Of Deposit	ABPNCD2019100628.35	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/05	AM000463436	50000000	8.35	ISDF	None							2018/09/07				Category2
							AM000463436													2019/09/05		
Negotiable Certificates Of Deposit	ABPNCD2019090327.1	ABSA BANK LIMITED	De-Issue	2018/09/07	2018/09/07	2019/09/06	AM000462444	100000	7.1	ISDF	None							2018/09/07				Category2
							AM000462444													2019/09/06		
Floating Rate Notes	SOLFRNX2018121313J03XXXXPL8115.	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/10	2018/09/11	2018/12/11	AM000463683	660000000	8.115	ISDF	None		ZAR-JIBAR3	PLUS-115-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/10				Category3
							AM000463683												2018/12/11	2018/12/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091813J03XXXXPL.PL775	STANDARD BANK OF SOUTH	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM000427384	9000000	7.808	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/09/14				Category3
							AM000427384													2019/09/18		
							AM000427384												2018/12/14	2018/12/14		
							AM000427384												2019/03/14	2019/03/14		
							AM000427384												2019/06/14	2019/06/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2019091813J03XXXXPL.PL775	STANDARD BANK OF SOUTH	De-Issue	2018/09/14	2018/09/18	2019/09/18	AM000427418

								LAM00044798																2022/08/18	
								LAM00044798																2022/11/18	
								LAM00044798																2023/02/1	
Negotiable Certificates Of Deposit	SBIANCD0310801977.65	STANDARD BANK OF SOUTH	De-Issue	2019/02/19	2019/02/26	2019/08/19	2019/08/19	LAM00044842	2000000	7.65	TERM	None										2019/02/19			Category2
Negotiable Certificates Of Deposit	SBIANCD0310802070.925	STANDARD BANK OF SOUTH	De-Issue	2019/02/20	2019/02/26	2019/02/26	2020/02/26	LAM00044842	2500000	8.625	TERM	None										2019/02/20			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0240202DJX0XXXXPL11.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/23	2024/02/20	2024/02/20	LAM00044815	55000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/02/20					Category3
								LAM00044815																2023/11/20	
								LAM00044815																2024/02/20	
								LAM00044815		8.308														2024/02/20	
								LAM00044815															2019/05/20	2019/05/20	
								LAM00044815															2019/08/20	2019/08/20	
								LAM00044815															2020/02/20	2020/02/20	
								LAM00044815															2020/05/20	2020/05/20	
								LAM00044815															2020/08/20	2020/08/20	
								LAM00044815															2020/11/20	2020/11/20	
								LAM00044815															2021/02/20	2021/02/20	
								LAM00044815															2021/05/20	2021/05/20	
								LAM00044815															2021/11/20	2021/08/20	
								LAM00044815															2022/02/21	2021/11/20	
								LAM00044815															2022/05/20	2022/02/21	
								LAM00044815															2022/08/21	2022/05/20	
								LAM00044815															2022/11/21	2022/08/21	
								LAM00044815															2023/02/21	2022/11/21	
								LAM00044815															2023/05/21	2023/02/21	
								LAM00044815															2023/08/21	2023/05/21	
Floating Rate Notes	ABFFRNX02000305JJ0XXXXPL03000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	2020/03/05	LAM00045188	15000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined		2019/03/05					Category3
								LAM00045188																2019/12/05	
								LAM00045188															2019/05/05	2019/05/05	
								LAM00045188															2019/08/05	2019/08/05	
								LAM00045188															2019/11/05	2019/11/05	
Negotiable Certificates Of Deposit	ABPNCD0200403082L52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/08	2024/03/08	LAM00045145	100000000	8.52	ISDF	None								2019/03/08					Category2
								LAM00045145																2019/08/08	
								LAM00045145																2020/03/08	
								LAM00045145																2020/08/08	
								LAM00045145																2021/03/08	
								LAM00045145																2021/08/08	
								LAM00045145																2022/03/08	
								LAM00045145																2022/08/08	
								LAM00045145																2023/03/08	
								LAM00045145																2023/08/08	
Floating Rate Notes	ABFFRNX02000413JJ0XXXXPL03000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/04/12	2020/04/12	LAM00045185	429000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined		2019/03/12					Category3
								LAM00045185																2020/06/12	
								LAM00045185															2019/04/12	2019/04/12	
								LAM00045185															2019/07/12	2019/07/12	
								LAM00045185															2019/10/14	2019/10/14	
								LAM00045185															2020/01/12	2020/01/12	
Negotiable Certificates Of Deposit	SBSNCD0200301087B.15	STANDARD BANK OF SOUTH	De-Issue	2019/03/14	2019/03/15	2020/03/18	2020/03/18	LAM00045218	1200000	8.15	TERM	None								2019/03/14					Category2
Negotiable Certificates Of Deposit	SBSNCD0200401431B.72	STANDARD BANK OF SOUTH	De-Issue	2019/03/14	2019/03/15	2024/03/14	2024/03/14	LAM00045069	4000000	8.72	ISDF	None								2019/03/14					Category2
								LAM00045069																2019/08/18	
								LAM00045069																2020/12/14	
								LAM00045069																2020/9/14	
								LAM00045069																2021/3/14	
								LAM00045069																2021/9/14	
								LAM00045069																2022/3/14	
								LAM00045069																2022/9/14	
								LAM00045069																2023/3/14	
								LAM00045069																2023/9/14	
								LAM00045069																2024/3/14	
Commercial Paper Bills/ Capital Project Bills	ESKLPBX02180/0111	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/18	2019/09/18	LAM00045206	50000000			None													
Linked Negotiable Certificates Of Deposit	SBSLNCD0200303DJ0XXXXPL95	STANDARD BANK OF SOUTH	De-Issue	2019/03/18	2019/04/02	2020/03/20	2020/03/20	LAM00045206	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/18					Category2
								LAM00045206																2020/03/18	
								LAM00045206															2019/06/18	2019/06/18	
								LAM00045206															2019/09/18	2019/09/18	
								LAM00045206															2019/12/18	2019/12/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200303T2J0XXXXPL95	STANDARD BANK OF SOUTH	De-Issue	2019/03/28	2019/04/02	2020/03/27	2020/03/27	LAM00045362	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/28					Category3
								LAM00045362																2020/12/27	
								LAM00045362															2019/06/28	2019/06/28	
								LAM00045362															2019/09/30	2019/09/30	
								LAM00045362															2019/12/30	2019/12/30	
Floating Rate Notes	ABFFRNX03000402DJ0XXXXPL89000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03	2020/04/03	LAM00045047	10000000	8.008	ISDF	None		ZAR-JIBAR3	PLUS-0.89-PRCT		None	Issuer Defined		2019/04/03					Category3
								LAM00045047																2020/04/03	
								LAM00045047															2019/07/03	2019/07/03	
								LAM00045047															2019/10/03	2019/10/03	
								LAM00045047															2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0310201DJ0XXXXPL475	STANDARD BANK OF SOUTH	De-Issue	2019/04/03	2019/04/04	2019/10/01	2019/10/01	LAM00045146	15000000	7.633	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/03					Category3
								LAM00045146																2019/10/01	
								LAM00045146															2019/07/03	2019/07/03	
Floating Rate Notes	ABFFRNX02000403DJ0XXXXPL2.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/04/06	2020/04/06	LAM00045575	750000000	8.418	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined		2019/04/04					Category3
								LAM00045575																2020/04/06	
								LAM00045575															2019/07/04	2019/07/04	
								LAM00045575															2019/10/04	2019/10/04	
								LAM00045575															2020/01/06	2020/1/06	
Negotiable Certificates Of Deposit	IPNNCD0200403STL125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04	2020/04/04	LAM00045584	1000000	8.125	TERM	None								2019/04/04					Category2
Negotiable Certificates Of Deposit	IPNNCD0200403STL125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/04	2020/04/04	LAM00045584	1000000	8.125	TERM	None								2019/04/04					Category2
Negotiable Certificates Of Deposit	SBIANCD0310801037B.675	STANDARD BANK OF SOUTH	De-Issue	2019/04/10	2019/04/10	2019/06/10	2019/06/10	LAM00045847	3000000	6.875	TERM	None								2019/04/10					Category2
Negotiable Certificates Of Deposit	ABPNCD0200404432B.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	2024/04/10	LAM00045801	4000000	8.59	ISDF	None								2019/04/10					Category2
								LAM00045801																2019/10/10	
								LAM00045801																2020/04/10	
								LAM00045801																2020/10/12	
								LAM00045801																2021/10/12	
								LAM00045801																2022/06/12	
								LAM00045801																2022/12/12	
								LAM00045801																2023/06/12	
								LAM00045801																2023/12/12	
								LAM00045801																2024/06/12	
Floating Rate Notes	ABFFRNX02000414JJ0XXXXPL52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/04/14	2020/04/14	LAM00047266	100000000	7.683	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2019/04/11					Category3
								LAM00047266																2020/04/14	
								LAM00047266															2019/07/11	2019/7/11	
								LAM00047266															2019/10/11	2019/10/11	
								LAM00047266															2020/01/13	2020/1/13	
Negotiable Certificates Of Deposit	SBIANCD0200311377.3995	STANDARD BANK OF SOUTH	De-Issue	2019/04/17	2019/04/17	2020/01/17	2020/01/17	LAM00045264	4000000	7.3995	TERM	None								2019/04/17					Category2
Negotiable Certificates Of Deposit	ABPNCD0200401872D7.85	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	2019/07/18	LAM00045264	3000000	7.85	ISDF	None								2019/04/18					Category2
								LAM00045264																2019/07/18	
Negotiable Certificates Of Deposit	SBIANCD0200402267B.075	STANDARD BANK OF SOUTH	De-Issue	2019/04/23	2019/04/26	2020/04/23	2020/04/23	LAM00045694	1000000	8.075	TERM	None								2019/04/23					Category2
Negotiable Certificates Of Deposit	SBIANCD0200402267B.075	STANDARD BANK OF SOUTH	De-Issue	2019/04/29	2019/05/02	2020/04/29	2020/04/29	LAM00045544	1000000	8.075	TERM	None								2019/04/29

								LAM00017986													2023/01/18	2023/01/17	
								LAM00017986													2023/04/17	2023/07/17	
								LAM00017986													2023/07/17	2023/10/17	
								LAM00017986													2023/10/16	2024/01/17	
Linked Negotiable Certificates Of Deposit	OBALNCD2022071B3J03XXXXPLB200.0	OSCOVERY BANK LIMITED	De-Issue	2020/07/16		2020/07/16	2022/07/16	LAM00018083	500000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined		2020/07/16			
								LAM00018083														2022/07/16	
								LAM00018083													2020/10/16	2020/10/16	
								LAM00018083													2021/01/16	2021/01/16	
								LAM00018083													2021/04/16	2021/04/16	
								LAM00018083													2021/07/16	2021/07/16	
								LAM00018083													2021/10/16	2021/10/16	
								LAM00018083													2022/01/17	2022/01/17	
								LAM00018083													2022/04/18	2022/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021071L3J03XXXXPL057	STANDARD BANK OF SOUTH	De-Issue	2020/07/21		2020/07/21	2021/07/21	LAM00018521	1000000	4.27	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined		2020/07/21			
								LAM00018521														2021/07/21	
								LAM00018521													2020/10/21	2020/10/21	
								LAM00018521													2021/01/21	2021/01/21	
								LAM00018521													2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	NBALNCD2021042B3J03XXXXPL00.5	NEDBANK CAPITAL	De-Issue	2020/07/28		2020/07/28	2021/04/28	LAM00019123	10000000	4.245	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/07/28			
								LAM00019123														2021/04/28	
								LAM00019123													2020/10/28	2020/10/28	
								LAM00019123													2021/01/28	2021/01/28	
Promissory Notes	SBSPNX2021073027L46	STANDARD BANK OF SOUTH	De-Issue	2020/07/30		2020/07/30	2021/07/30	LAM00019167	10000000	3.48	TERM	None								2020/07/30			
Linked Negotiable Certificates Of Deposit	NBALNCD2020043J3J03XXXXPL0.675	NEDBANK CAPITAL	De-Issue	2020/08/04		2020/08/04	2020/10/04	LAM00019517	30000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined		2020/08/04			
								LAM00019517														2022/02/04	
								LAM00019517													2020/11/04	2020/11/04	
								LAM00019517													2021/02/04	2021/02/04	
								LAM00019517													2021/05/04	2021/05/04	
								LAM00019517													2021/08/04	2021/08/04	
								LAM00019517													2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020081L3J03XXXXPL00.65	STANDARD BANK OF SOUTH	De-Issue	2020/08/11		2020/08/12	2023/08/11	LAM00020592	100000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2020/08/11			
								LAM00020592														2023/08/11	
								LAM00020592													2020/11/11	2020/11/11	
								LAM00020592													2021/02/11	2021/02/11	
								LAM00020592													2021/05/11	2021/05/11	
								LAM00020592													2021/08/11	2021/08/11	
								LAM00020592													2021/11/11	2021/11/11	
								LAM00020592													2022/02/11	2022/02/11	
								LAM00020592													2022/05/11	2022/05/11	
								LAM00020592													2022/08/11	2022/08/11	
								LAM00020592													2022/11/11	2022/11/11	
								LAM00020592													2023/02/11	2023/02/11	
								LAM00020592													2023/05/11	2023/05/11	
Negotiable Certificates Of Deposit	ABPNCD2021081D3J675	ABSA BANK LIMITED	De-Issue	2020/08/12		2020/08/13	2021/08/12	LAM00020857	2000000	3.675	ISDF	None								2020/08/12			
								LAM00020857														2021/08/12	
Negotiable Certificates Of Deposit	ABPNCD2021090D3J675	ABSA BANK LIMITED	De-Issue	2020/08/12		2020/08/13	2021/09/06	LAM00020865	1500000	3.675	ISDF	None								2020/08/12			
								LAM00020865														2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD2021031E3J3L46	ABSA BANK LIMITED	De-Issue	2020/08/12		2020/08/13	2021/03/18	LAM00020873	2500000	3.46	ISDF	None								2020/08/12			
								LAM00020873														2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD2021112D3J375	ABSA BANK LIMITED	De-Issue	2020/08/12		2020/08/13	2020/11/12	LAM00020881	6000000	3.375	ISDF	None								2020/08/12			
								LAM00020881														2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD2021041E3J45	ABSA BANK LIMITED	De-Issue	2020/08/12		2020/08/17	2021/04/16	LAM00020899	2500000	3.45	ISDF	None								2020/08/12			
								LAM00020899														2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD2021031E3J425	ABSA BANK LIMITED	De-Issue	2020/08/12		2020/08/18	2021/03/18	LAM00020907	2500000	3.425	ISDF	None								2020/08/12			
								LAM00020907														2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD2021111D3J425	ABSA BANK LIMITED	De-Issue	2020/08/12		2020/08/12	2020/11/12	LAM00020940	2100000	4.425	ISDF	None								2020/08/12			
								LAM00020940														2020/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021081B3J03XXXXMP0.34471	STANDARD BANK OF SOUTH	De-Issue	2020/08/19		2020/08/25	2021/08/18	LAM00021434	1000000	3.09726	ISDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined		2020/08/19			
								LAM00021434														2021/08/18	
								LAM00021434													2020/11/19	2020/11/19	
								LAM00021434													2021/02/19	2021/02/19	
								LAM00021434													2021/05/19	2021/05/19	
Debentures	SRBDEBX2020060373.450	SOUTH AFRICAN RESERVE BANK	De-Issue	2020/08/19		2020/08/19	2020/09/23	LAM00021360	3000000000	3.45	TERM	None								2020/08/19			
Negotiable Certificates Of Deposit	ABPNCD2020082D05.925	ABSA BANK LIMITED	De-Issue	2020/08/20		2020/08/21	2020/09/20	LAM00021442	40000000	5.925	ISDF	None								2020/08/20			
								LAM00021442														2021/02/22	
								LAM00021442														2021/08/21	
								LAM00021442														2022/02/21	
								LAM00021442														2022/08/22	
								LAM00021442														2023/02/22	
								LAM00021442														2023/08/21	
								LAM00021442														2024/02/21	
								LAM00021442														2024/08/20	
								LAM00021442														2025/02/20	
								LAM00021442														2025/08/20	
Negotiable Certificates Of Deposit	SBSNCD2021021271.35	STANDARD BANK OF SOUTH	De-Issue	2020/08/21		2020/08/25	2021/03/23	LAM00021582	15000000	3.35	TERM	None								2020/08/21			
Negotiable Certificates Of Deposit	SBSNCD2021082A271.5	STANDARD BANK OF SOUTH	De-Issue	2020/08/24		2020/08/25	2021/08/24	LAM00021715	30000000	3.7	TERM	None								2020/08/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD2021082A3J03XXXXPL00.7	STANDARD BANK OF SOUTH	De-Issue	2020/08/24		2020/08/25	2021/08/24	LAM00021721	1000000	4.142	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2020/08/24			
								LAM00021721														2021/08/24	
								LAM00021721													2020/11/24	2020/11/24	
								LAM00021721													2021/02/24	2021/02/24	
								LAM00021721													2021/05/24	2021/05/24	
Negotiable Certificates Of Deposit	SBSNCD2021082T73.46462	STANDARD BANK OF SOUTH	De-Issue	2020/08/27		2020/08/27	2021/08/27	LAM00021988	0	3.46462	TERM	None								2020/08/27			
Negotiable Certificates Of Deposit	ABPNCD2021082B2924.805	ABSA BANK LIMITED	De-Issue	2020/08/28		2020/08/28	2023/08/28	LAM00022028	40000000	4.805	ISDF	None								2020/08/28			
								LAM00022028														2023/08/28	
Negotiable Certificates Of Deposit	NBNCD2021082I171.7759	NEDBANK CAPITAL	De-Issue	2020/08/31		2020/08/31	2021/08/31	LAM00022144	10000000	3.7759	TERM	None								2020/08/31			
Negotiable Certificates Of Deposit	NBNCD2021091I77.9	NEDBANK CAPITAL	De-Issue	2020/09/01		2020/09/01	2021/05/31	LAM00022184	300000	3.9	TERM	None								2020/09/01			
Negotiable Certificates Of Deposit	SBSNCD2021092D73.5	STANDARD BANK OF SOUTH	De-Issue	2020/09/04		2020/09/04	2021/03/04	LAM00022762	200000	3.5	TERM	None								2020/09/04			
Negotiable Certificates Of Deposit	SBSNCD2021092T73.35	STANDARD BANK OF SOUTH	De-Issue	2020/09/04		2020/09/04	2021/12/04	LAM00022770	200000	3.35	TERM	None								2020/09/04			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021090I3J03XXXXPL00.3	NEDBANK CAPITAL	De-Issue	2020/09/04		2020/09/04	2021/06/03	LAM00022614	250000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/09/04			
								LAM00022614														2021/06/03	
								LAM00022614													2020/12/04	2020/12/04	
								LAM00022614													2021/03/04	2021/03/04	
								LAM00022614													2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020043J3J03XXXXPL1.05	NEDBANK CAPITAL	De-Issue	2020/09/04		2020/09/04	2022/03/04	LAM00022663	27000000	4.492	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/09/04			
								LAM00022663														2022/03/04	
								LAM00022663													2020/12/04	2020/12/04	
								LAM00022663													2021/03/04	2021/03/04	
								LAM00022663													2021/06/04	2021/06/04	
								LAM00022663													2021/09/06	2021/09/06	
								LAM00022663													2021/12/06	2021/12/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2021090E3J03XXXXPL0.275	INVESTEC BANK LIMITED	De-Issue	2020/09/04		2020/09/04	2021/09/06	LAM00022721	1000000	3.715	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined		2020/09/04			
								LAM00022721														2021/09/06	
								LAM00022721													2020/12/06	2020/12/04	
								LAM00022721													2021/03/06	2021/03/04	
								LAM00022721													2021/06/06	2021/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2021090I3J03XXXXPL00.3	NEDBANK CAPITAL	De-Issue	2020/09/04		2020/09/04	2021/06/03	LAM00022739	250000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/09/04			
								LAM00022739														2021/06/03	
								LAM00022739													2020/12/04	2020/12/04	
								LAM00022739													2021/03/04	2021/03/04	
								LAM00022739													2021/06/03	2021/06/03	
Negotiable Certificates Of Deposit	IPNNCD2021090T73.675	INVESTEC BANK LIMITED	De-Issue	2020/09/07		2020/09/07	2021/09/07	LAM00022820	100000	3.675	TERM	None								2020/09/07			
Negotiable Certificates Of Deposit	SBSNCD2021090T73.7	STANDARD BANK OF SOUTH	De-Issue	2020/09/07		2020/09/07	2021/06/07	LAM00022820	0	3.7	ISDF	None								2020/09/07			
								LAM00022820														2021/03/08	
								LAM00022820														2021/06/07	
Negotiable Certificates Of Deposit	SBSNCD2021090B273.675	STANDARD BANK OF SOUTH	De-Issue	2020/09/08		2020/09/08	2021/09/08	LAM00023083	0	3.675	TERM	None								2020/09/08			
Negotiable Certificates Of Deposit	SBSNCD2021090D73.675	STANDARD BANK OF SOUTH	De-Issue	2020/09/08		2020/09/08	2021/05/08	LAM00023125	0	3.675	TERM	None								2020/09/08			
Negotiable Certificates Of Deposit	SBSNCD2021090E273.675	STANDARD BANK OF SOUTH	De-Issue	2020/09/08		2020/09/08	2021/09/08	LAM00023141	0	3.675	TERM	None								2020/09/08			
Negotiable Certificates Of Deposit	SBSNCD2021090B273.45	STANDARD BANK OF SOUTH	De-Issue	2020/09/08		2020/09/08	2021/04/08	LAM00023141	0	3.45	TERM	None								2020/09/08			
Negotiable Certificates Of Deposit	NBNNCD2021011I73.3	NEDBANK CAPITAL	De-Issue	2020/09/17		2020/09/17	2022/11/17	LAM00023950	3000000	3.3	TERM	None								2020/09/17			
Negotiable Certificates Of Deposit	NBNNCD2021092I73.575	NEDBANK CAPITAL	De-Issue	2020/09/29		2020/09/29	2021/09/28	LAM00024693	2100000	3.575	TERM	None								2020/09/29			
Linked Negotiable Certificates Of Deposit	NBNLNCD2021010J3J03XXXXPL00.75	NEDBANK CAPITAL	De-Issue	2020/10/16		2020/10/16	2020/10/16	LAM00025831	50000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/10/16			
								LAM00025831														2020/10/16	
								LAM00025831													2021/01/18	2021/01/18	
								LAM00025831													2021/04/16	2021/04/16	
								LAM00025831													2021/07/16	2021/07/16	
								LAM00025831													2021/10/16	2021/10/16	
								LAM00025831													2022/01/17	2022/01/17	
								LAM00025831													2022/04/19	2022/04/19	
								LAM00025831													2022/07/18	2022/07/18	
								LAM00025831													2022/10/18	2022/10/18	
								LAM00025831													2023/01/18	2023/01/18	
								LAM00025831													2023/04/18	2023/04/18	
								LAM00025831													2023/07/18	2023/07/18	
								LAM00025831													2023/10/18	2023/10/18	
								LAM00025831													2024/01/18	2024/01/18	
								LAM00025831													2024/04/18	2024/04/18	
								LAM00025831													2024/07/18	2024/07/18	
								LAM00025831													2024/10/18	2024/10/18	
								LAM00025831													2025/01/16	2025/01/16	
								LAM00025831													2025/04/16	2025/04/16	
								LAM00025831													2025/07/16	2025/07/16	
Floating Rate Notes	ABFFRNX2021102D3J03XXXXPL0.32500	ABSA BANK LIMITED	De-Issue	2020/10/20		2020/10/20	2021/10/20	LAM00026086	30000000	3.658	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2020/10/20			
								LAM00026086														2021/10/20	
								LAM00026086													2021/01/20	2021/01/20	
								LAM00026086													2021/04/20	2021/04/20	
								LAM00026086													2021/07/20	2021/07/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020060I3J03XXXXPL0.3	NEDBANK CAPITAL	De-Issue	2020/11/02		2020/11/02	2022/05/02	LAM00026730	1000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined		2020/11/02			
								LAM00026730														2022/05/02	
								LAM00026730													2021/02/02	2021/02/02	
								LAM00026730													2021/05/02	2021/05/02	
								LAM00026730													2021/08/02	2021/08/02	
								LAM00026730													2021/11/02	2021/11/02	
								LAM00026730													2022/02/02	2022/02/02	
Negotiable Certificates Of Deposit	NBANCD2021034Z0.25	NEDBANK CAPITAL	De-Issue	2020/11/02		2020/11/02	2021/01/04	LAM00026756	1000000	3.25	ISDF	None								2020/11/02			
								LAM00026756														2021/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2021111I3J03XXXXPL0.225	STANDARD BANK OF SOUTH	De-Issue	2020/11/10		2020/11/10	2021/11/10	LAM00027092	0	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined		2020/11/10			
								LAM00027092														2021/11/10	
								LAM00027092													2021/02/10	2021/02/10	
								LAM00027092													2021/05/10	2021/05/10	
								LAM00027092													2021/08/10	2021/08/10	
Floating Rate Notes	EQUFRN2021052D3J03XXXXPL0.110	EQUITES PROPERTY FUND	De-Issue	2020/11/20		2020/11/24	2021/05/20	LAM00027530	20000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2020/11/20			
								LAM00027530														2021/05/20	
								LAM00027530													2021/02/22	2021/02/22	