Enquires

Money Market Instrument

Instrument Type	Instrument Short Name	BPID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance from Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	BANNCD20091201277.05	BANI MERCHAN	De-Issue	2009/08/31		2009/12/01	ZAAM0000004	0	7.05		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD20100802377.60	INVESTEC BANK	De-Issue	2010/02/23		2010/08/23	ZAAM0000080	0	7.6		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20120302377.825	NEDBANK CAPI	De-Issue	2012/02/24		2012/05/24	ZAAM0000330	0	7.825		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD20100806717.8	INVESTEC BANK	De-Issue	2010/02/26		2010/06/26	ZAAM0000567	0	7.8		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20120602377.85	NEDBANK CAPI	De-Issue	2012/05/24		2012/08/24	ZAAM0000821	0	7.85		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20111960347.480	NEDBANK CAPI	De-Issue	2011/06/02		2011/08/31	ZAAM0000776	0	7.45		AMA Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NBNNCD20111960357.450	NEDBANK CAPI	De-Issue	2011/06/02		2011/08/31	ZAAM0000780	0	7.45		SESB Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABPNCD20140401727.10.20	ABSA BANK LIM	De-Issue	2012/09/17		2014/06/17	ZAAM0001208	0	10.2		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20120626258.000	NEDBANK CAPI	De-Issue	2012/06/30		2012/06/29	ZAAM0001243	0	6		SESB Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPNNCD20121101327.05	INVESTEC BANK	De-Issue	2012/07/13		2012/11/12	ZAAM0001409	0	7.05		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20121109253.8.900	NEDBANK CAPI	De-Issue	2012/07/26		2012/08/26	ZAAM0001511	0	8.9		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20121109253.9.100	NEDBANK CAPI	De-Issue	2012/07/26		2012/09/26	ZAAM0001537	0	9.1		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121002275.80	ABSA BANK LIM	De-Issue	2012/08/02		2012/10/02	ZAAM0001597	0	6.8		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121004276.55	ABSA BANK LIM	De-Issue	2012/08/06		2012/10/04	ZAAM0001696	0	6.55		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20121119275.5	NEDBANK CAPI	De-Issue	2012/08/19		2012/11/18	ZAAM0001752	0	6.5		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20121022875.375	NEDBANK CAPI	De-Issue	2012/09/01		2012/12/26	ZAAM0001823	0	8.375		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20121022875.500	NEDBANK CAPI	De-Issue	2012/09/01		2012/12/26	ZAAM0001824	0	8.5		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20121092275.550	NEDBANK CAPI	De-Issue	2012/09/03		2012/09/03	ZAAM0001938	0	8.55		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20121011275.050	NEDBANK CAPI	De-Issue	2012/09/22		2012/11/12	ZAAM0001968	0	6.05		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20121205257.050	NEDBANK CAPI	De-Issue	2012/10/05		2012/12/05	ZAAM0002089	0	7.05		SESB Based on issue date	5									Category2
Negotiable Certificates Of Deposit	IPNNCD20110418778.10	INVESTEC BANK	De-Issue	2012/10/18		2012/04/18	ZAAM0001799	0	6.1		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121103275.91	ABSA BANK LIM	De-Issue	2012/11/0		2014/06/17	ZAAM0001241	0	5.91		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20111111275.20	ABSA BANK LIM	De-Issue	2012/11/12		2011/11/12	ZAAM0024355	0	6.2		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121103275.75	ABSA BANK LIM	De-Issue	2012/11/0		2013/11/01	ZAAM0002197	0	5.75		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD20111101277.85	INVESTEC BANK	De-Issue	2012/11/11		2013/02/12	ZAAM0002797	0	7.85		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121002275.675	ABSA BANK LIM	De-Issue	2012/11/26		2012/02/27	ZAAM0028778	0	5.675		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121002275.85	ABSA BANK LIM	De-Issue	2012/11/26		2013/05/22	ZAAM0030515	0	5.8		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20120332275.275	ABSA BANK LIM	De-Issue	2012/03/05		2012/03/12	ZAAM0033812	0	5.275		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD20120402377.9	INVESTEC BANK	De-Issue	2012/04/05		2012/04/05	ZAAM0034045	0	7		SESB Based on issue date	5									Category2
Negotiable Certificates Of Deposit	ABPNCD20121104275.35	ABSA BANK LIM	De-Issue	2012/04/11		2012/11/14	ZAAM0038136	0	5.35		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121104275.50	ABSA BANK LIM	De-Issue	2012/04/11		2012/11/14	ZAAM0038138	0	5.5		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121002275.375.90	ABSA BANK LIM	De-Issue	2012/04/21		2012/09/21	ZAAM0038371	0	5.9		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121002275.6250	ABSA BANK LIM	De-Issue	2012/04/21		2012/08/21	ZAAM0038181	0	5.625		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20111111275.5	NEDBANK CAPI	De-Issue	2012/04/28		2011/11/12	ZAAM0038443	0	5.5		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20111104275.8250	ABSA BANK LIM	De-Issue	2012/05/08		2011/11/04	ZAAM0038471	0	5.825		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121002275.625	ABSA BANK LIM	De-Issue	2012/05/08		2012/08/08	ZAAM0038472	0	5.625		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121002275.10	ABSA BANK LIM	De-Issue	2012/06/13		2012/12/13	ZAAM0040509	0	6.1		TERM None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD20121002275.7	ABSA BANK LIM	De-Issue	2012/06/20		2012/12/20	ZAAM0040553	0	7.00		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20120602679.200	NEDBANK CAPI	De-Issue	2012/07/23		2012/08/23	ZAAM0042024	0	6.2		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD20120100275.80	INVESTEC BANK	De-Issue	2012/07/28		2012/01/05	ZAAM0043752	0	5.8		TERM None	0									Category2
Negotiable Certificates Of Deposit	NBNNCD20120602679.30	NEDBANK CAPI	De-Issue	2012/08/03		2012/08/03	ZAAM0044187	0	6.3		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD20111101275.80	INVESTEC BANK	De-Issue	2012/09/03		2011/11/01	ZAAM0044163	0	5.8		TERM None	0									Category2
Negotiable Certificates Of Deposit	IPNNCD20120102275.75	INVESTEC BANK	De-Issue	2012/09/03		2012/02/03	ZAAM0044164	0	5.75		TERM None	0									Category2
Bridgeway Bonds	CBBBWX20110812071.25	CAPITEC BANK	De-Issue	2011/08/12	2011/08/13	2011/08/12	ZAAM0000021	0	1.25		TERM None										Category1
Bills	CBBBLX20110812811	CAPITEC BANK	De-Issue	2011/08/12	2011/08/13	2011/08/12	ZAAM0000269	0			None										Category1
Bills	CBBBLX20110812811	CAPITEC BANK	De-Issue	2011/08/15	2011/08/15	2011/08/15	ZAAM0000277	0			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20120318075.900	NEDBANK CAPI	De-Issue	2012/08/18	2012/08/18	2012/05/18	ZAAM0000715	0	5.9		TERM None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20110803120.01XXXXPLPG	ABSA BANK LIM	De-Issue	2011/08/29	2011/08/29	2011/08/29	ZAAM0001448	1			TERM None		ZAR-JIBAR1	PLUS-0-PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
Linked Negotiable Certificates Of Deposit	ABPLNCD20110802XJ01XXXXPLPG	ABSA BANK LIM	De-Issue	2011/08/29	2011/08/29	2011/08/29	ZAAM0001449	1			ISDF None		ZAR-JIBAR1	PLUS-0-PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
							ZAAM0001440													2011/08/31	
							ZAAM0001440													2011/09/01	
							ZAAM0001440													2011/09/02	
Commercial Paper Bills/ Capital Project Bills	ABPCPBX20108311	ABSA BANK LIM	De-Issue	2011/08/29	2011/08/29	2011/08/29	ZAAM0001415	1			None										Category1
Negotiable Certificates Of Deposit	ABPNCD20110801277	ABSA BANK LIM	De-Issue	2011/08/29	2011/08/29	2011/09/12	ZAAM0001424				TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120802ZAJ03XXXXPLB34L	NEDBANK CAPI	De-Issue	2011/08/09	2011/08/09	2012/08/09	ZAAM0000285	200000000	5.91		QUTR Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0003289		5.910											2011/09/09	
							ZAAM0003289													2011/12/07	
							ZAAM0003289													2012/03/07	
							ZAAM0003289													2012/06/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20120913XJ03XXXXPLP39L	INVESTEC BANK	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAAM0003958	1000000	43.575		ISDF None		ZAR-JIBAR3	PLUS-39-PRCT		None	Issuer Defined				Category3
							ZAAM0003958													2012/09/14	
							ZAAM0003958		43.575												
							ZAAM0003958													2011/09/14	
							ZAAM0003958													2012/09/14	
							ZAAM0003958													2012/03/14	
							ZAAM0003958													2012/06/14	
Floating Rate Notes	ABPFRNX20120315QJ03XXXXPLP0.20	ABSA BANK LIM	De-Issue	2011/09/15	2011/09/15	2012/03/15	ZAAM0054254	7000000	5.775		QUTR Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2011/12/15			Category3
							ZAAM0054254		5.775											2011/09/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130193XJ03XXXXPLB4TL	INVESTEC BANK	De-Issue	2011/09/20	2011/09/20	2013/03/19	ZAAM0054141	70000000	10.325		ISDF None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAAM0054141		10.325											2013/03/19	
							ZAAM0054141													2011/09/20	
							ZAAM0054141													2011/12/20	
							ZAAM0054141													2012/03/20	
							ZAAM0054141													2012/06/20	
							ZAAM0054141													2012/09/20	
							ZAAM0054141													2012/12/20	
Negotiable Certificates Of Deposit	NBNNCD20190302278.370	NEDBANK CAPI	De-Issue	2011/09/26	2011/09/26	2016/09/23	ZAAM0005518	100000000	8.37		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121110275.575	NEDBANK CAPI	De-Issue	2011/10/04	2011/10/04	2011/11/02	ZAAM0006611	750000000	5.575		TERM None										Category2
Floating Rate Notes	ABPFRNX20110030JQ03XXXXPL30.325	ABSA BANK LIM	De-Issue	2011/10/04	2011/10/04	2012/10/04	ZAAM0005840	8000000	5.375		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	IPNLNCD20141908XJ03XXXXPL5B6L	INVESTEC BANK	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAAM0005682	3000000	6.230		ISDF None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined				Category3
							ZAAM0005682		6.230											2011/10/10	
							ZAAM0005682													2012/01/09	
							ZAAM0005682													2012/04/10	
							ZAAM0005682													2012/07/09	
							ZAAM0005682													2012/10/08	
							ZAAM0005682													2013/01/08	
							ZAAM0005682													2013/04/08	
							ZAAM0005682													2013/07/08	
							ZAAM0005682													2013/10/08	
							ZAAM0005682													2014/01/08	
							ZAAM0005682													2014/04/08	
							ZAAM0005682													2014/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141010XJ03XXXXPL6D0	NEDBANK CAPI	De-Issue	2011/10/12	2011/10/12	2014/10/10	ZAAM0005730	7000000	6.375		QUTR Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0005730		6.375											2011/10/12	
							ZAAM0005730													2012/01/12	
							ZAAM0005730													2012/04/12	
							ZAAM0005730													2012/07/12	
							ZAAM0005730													2012/10/12	
							ZAAM0005730													2013/01/12	
							ZAAM0005730													2013/04/12	
							ZAAM0005730													2013/07/12	
							ZAAM0005730													2013/10/12	
							ZAAM0005730													2014/01/12	
							ZAAM0005730													2014/04/12	
							ZAAM0005730													2014/07/12	
Negotiable Certificates Of Deposit	IPNNCD20120413275.70	INVESTEC BANK	De-Issue	2011/10/19	2011/10/19	2012/04/19	ZAAM0006066	49600000	5.7		TERM None										Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20131412PRMXXXXMPP2J87S	ABSA BANK LIM	De-Issue	2011/10/28	2011/10/28	2013/10/14	ZAAM0006865	200000000	8.97125		ISDF None		ZAR-PRIME	MINUS-0.32875-PRCT		None	Ad Hoc				Category3
							ZAAM0006865													2013/04/15	
							ZAAM0006865													2013/04/15	
							ZAAM0006865													2013/08/13	
							ZAAM0006865													2013/11/14	
							ZAAM0006865													2014/03/13	
							ZAAM0006865													2014/06/13	
							ZAAM0006865													2014/09/13	
							ZAAM0006865													2014/12/13	
							ZAAM0006865													2015/03/13	
							ZAAM0006865													2015/06/13	
							ZAAM0006865													2015/09/13	
							ZAAM0006865													2015/12/13	
							ZAAM0006865													2016/03/13	
							ZAAM0006865													2016/06/13	
							ZAAM0006865													2016/09/13	
							ZAAM0006865													2016/12/13	
							ZAAM0006865													2017/03/13	
							ZAAM0006865													2017/06/13	
							ZAAM0006865													2017/09/13	
							ZAAM0006865													2017/12/13	
							ZAAM0006865													2018/03/13	
							ZAAM0006865													2018/06/13	
							ZAAM0006865													2018/09/13	
							ZAAM0006865													2018/12/13	
							ZAAM0006865													2019/03/13	
							ZAAM0006865													2019/06/13	
							ZAAM0006865													2019/09/13	
							ZAAM0006865													2019/12/13	
							ZAAM0006865													2020/03/13	
							ZAAM0006865													2020/06/13	
							ZAAM0006865													2020/09/13	
							ZAAM0006865													2020/12/13	
							ZAAM0006865		8.97125											2021/03/13	
Linked Negotiable Certificates Of Deposit	ABPLNCD20131014PRMXXXXMPP2J875	ABSA BANK LIM	De-Issue	2011/10/28	2011/10/28	2013/10/14	ZAAM0006863	200000000	8.125		ISDF None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAAM0006863													2013/01/16	
							ZAAM0006863													2013/04/15	
							ZAAM0006863													2013/08/13	
							ZAAM0006863													2013/11/14	
							ZAAM0006863													2014/03/13	
							ZAAM0006863													2014/06/14	
							ZAAM0006863													2014/09/13	
							ZAAM0006863													2014/12/13	
							ZAAM0006863													2015/03/13	
							ZAAM0006863													2015/06/13	
							ZAAM0006863													2015/09/13	
							ZAAM0006863													2015/12/13	
							ZAAM0006863													2016/03/13	
							ZAAM0006863													2016/06/13	
							ZAAM0006863													2016/09/13	
							ZAAM0006863													2016/12/13	
							ZAAM0006863													2017/03/13	
							ZAAM0006863													2017/06/13	
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							ZAAM0006863													2017/12/13	
							ZAAM0006863													2018/03/13	
							ZAAM0006863													2018/06/13	
							ZAAM0006863													2018/09/13	
							ZAAM0006863													2018/12/13	
							ZAAM0006863													2019/03/13	
							ZAAM0006863													2019/06/13	
							ZAAM0006863													2019/09/13	
							ZAAM0006863													2019/12/13	
							ZAAM0006863													2020/03/13	
							ZAAM0006863													2020/06/13	
							ZAAM0006863													2020/09/13	
							ZAAM0006863													2020/12/13	
							ZAAM0006863		6.125											2011/10/28	
Floating Rate Notes	DCBFRNX20121025JI03XXXXPLB35L	STANDARD CHAI	De-Issue	2011/10/27	2011/10/27	2012/10/25	ZAAM0009229	2000000	5.925		ISDF None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0009229		5.925											2012/10/25	
							ZAAM0009229													2011/10/27	
							ZAAM0009229													2012/01/27	
							ZAAM0009229													2012/04/27	
							ZAAM0009229													2012/07/27	
Floating Rate Notes	ABPFRNX20140813QJ03XXXXPLP0.75	ABSA BANK LIM	De-Issue	2011/08/13	2011/08/13	2014/08/13	ZAAM0005942	40000000	5.66		QUTR Based on issue date	13	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/11/13			Category3
							ZAAM0005942		5.66											2011/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130820XJ03XXXXPLP0.450	NEDBANK CAPI	De-Issue	2012/08/20	2012/08/20	2013/08/20	ZAAM0007005	300000000	5.45		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0007005													2012/11/20	
							ZAAM0007005													2013/11/20	
							ZAAM0007005													2013/02/20	
							ZAAM0007005													2013/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140220XJ03XXXXPLP0.525	NEDBANK CAPI	De-Issue	2012/08/20	2012/08/20	2014/02/20	ZAAM0007013	180000000	5.525		ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0007013													2012/11/20	
							ZAAM0007013													2013/11/20	
							ZAAM0007013													2013/02/20	
							ZAAM0007013													2013/05/20	
							ZAAM0007013													2013/08/20	
							ZAAM0007013													2013/11/20	
Negotiable Certificates Of Deposit	IPNNCD20130301275.35	INVESTEC BANK	De-Issue	2012/08/31	2012/08/31	2013/03/01	ZAAM0009522	5000000	5.35		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130906XJ03XXXXPLP0.425	NEDBANK CAPI	De-Issue	2012/09/07	2012/09/07	2013/09/06	ZAAM0009529	100000000	5.425		ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0009529													2013/06/06	
							ZAAM0009529													2012/12/06	
							ZAAM0009529													2013/03/06	
							ZAAM0009529													2013/06/06	
							ZAAM0009529													2013/09/06	
							ZAAM0009529													2013/12/06	
							ZAAM0009529													2014/03/06	
							ZAAM0009529													2014/06/06	
							ZAAM0009529													2014/09/06	
							ZAAM0009529													2014/12/06	
							ZAAM0009529													2015/03/06	
							ZAAM0009529													2015/06/06	
							ZAAM0009529													2015/09/06	
							ZAAM0009529													2015/12/06	
							ZAAM0009529													2016/03/06	
							ZAAM0009529													2016/06/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130910XJ03XXXXPLP0.075	INVESTEC BANK	De-Issue	2012/09/10	2012/09/10	2013/09/10	ZAAM0009568	1000000	5.15		ISDF None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined				Category3
							ZAAM0009568		5.15											2012/13/10	
							ZAAM0009568													2012/09/10	
							ZAAM0009568													2012/12/10	
							ZAAM0009568													2013/03/11	
							ZAAM0009568													2013/06/10	
Floating Rate Notes	ABPFRNX20170912QJ03XXXXPLP1.225	ABSA BANK LIM	De-Issue	2012/09/12	2016/12/21	2017/09/12	ZAAM0009957	75000000	8.58		QUTR Based on issue date	12	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
							ZAAM0009957		8.58											2012/09/12	
							ZAAM0009957		5.35											2012/12/12	
							ZAAM0009957		5.35											2013/03/12	
							ZAAM0009957		6.367											2013/06/12	
							ZAAM0009957		6.358											2013/09/12	
							ZAAM0009957		6.442											2013/12/12	
							ZAAM0009957		6.95											2014/03/12	
							ZAAM0009957		7.058											2014/06/12	
							ZAAM0009957		7.058											2014/09/12	
							ZAAM0009957		7.308											2014/12/12	
							ZAAM0009957		7.333											2015/03/12	
							ZAAM0009957		7.358											2015/06/12	
							ZAAM0009957		7.358											2015/09/12	
							ZAAM0009957		7.808										

								ZAAM0010365														2013/02/11	
								ZAAM0010365	8.42												2013/10/10		
Floating Rate Notes	ABFFRNX2017101023JU03XXXXPL40	ABSA BANK LIMI	De-Issue	2012/10/10	2012/10/10	2017/10/10	ZAAM0010310	4000000	5.475	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/10			2013/10/10		Category3
							ZAAM0010310		5.475														
Linked Negotiable Certificates Of Deposit	NBNLNCD2014101025JU03XXXXPL725	NEDBANK CAPIT	De-Issue	2012/10/11	2012/10/11	2014/10/11	ZAAM0010425	200000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issue Defined				2012/10/11		Category3
							ZAAM0010425		5.8													2013/01/10	
							ZAAM0010425		5.8												2012/10/11		
							ZAAM0010425														2013/01/10	2013/07/10	
							ZAAM0010425														2013/07/10	2014/01/10	
							ZAAM0010425														2014/01/10	2014/07/10	
							ZAAM0010425														2014/07/10	2015/01/10	
							ZAAM0010425														2015/01/10	2015/07/10	
							ZAAM0010425														2015/07/10	2016/01/10	
							ZAAM0010425														2016/01/10	2016/07/10	
							ZAAM0010425														2016/04/14	2016/04/10	
							ZAAM0010425														2016/07/10	2013/04/10	
Negotiable Certificates Of Deposit	ABFNCD2013110132ETL15	ABSA BANK LIMI	De-Issue	2012/10/15	2017/05/29	2017/10/15	ZAAM0010441	14211846	8.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013101635JU03XXXXPL847S	INVESTEC BANK	De-Issue	2012/10/16	2012/10/17	2013/10/16	ZAAM0010454	100000000	8.350	ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined						Category3
							ZAAM0010454															2013/04/16	
							ZAAM0010454		8.820												2012/10/16		
							ZAAM0010454														2013/07/16		
							ZAAM0010454														2013/04/16	2013/01/16	
							ZAAM0010454														2013/07/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110732JU03XXXXPL846S	INVESTEC BANK	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAAM0010733	50000000	9.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07					Category3
							ZAAM0010733		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110732JU03XXXXPL846S	INVESTEC BANK	De-Issue	2012/11/07	2012/11/07	2013/11/07	ZAAM0010733	50000000	9.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07					Category3
							ZAAM0010733		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012711133JU03XXXXPL1.100	NEDBANK CAPIT	De-Issue	2012/11/13	2012/11/13	2017/11/13	ZAAM0010807	25000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issue Defined						Category3
							ZAAM0010807															2014/05/13	
							ZAAM0010807															2014/08/13	
							ZAAM0010807		6.175												2013/11/13		
							ZAAM0010807														2013/02/13	2017/08/14	
							ZAAM0010807														2013/05/13	2013/11/13	
							ZAAM0010807														2013/08/13	2015/03/13	
							ZAAM0010807														2013/11/13	2013/08/13	
							ZAAM0010807														2014/02/13	2017/11/13	
							ZAAM0010807														2014/05/13	2014/02/13	
							ZAAM0010807														2014/08/13	2015/02/13	
							ZAAM0010807														2016/11/13	2014/11/13	
							ZAAM0010807														2015/02/13	2013/05/13	
							ZAAM0010807														2015/05/13	2016/11/14	
							ZAAM0010807														2015/08/13	2015/11/13	
							ZAAM0010807														2016/02/13	2016/02/13	
							ZAAM0010807														2016/05/13	2016/05/13	
							ZAAM0010807														2016/08/13	2017/02/13	
							ZAAM0010807														2016/11/14	2016/08/13	
							ZAAM0010807														2017/02/13	2017/02/13	
							ZAAM0010807														2017/05/13	2016/05/13	
Promissory Notes	ABFPRNX2017112277.68	ABSA BANK LIMI	De-Issue	2012/11/28	2012/11/28	2017/11/28	ZAAM0011129	5000000	7.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013061435JU03XXXXPL825S	INVESTEC BANK	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAAM0011129	1000000	7.375	ISDF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined						Category3
							ZAAM0011129															2013/03/14	
							ZAAM0011129														2013/03/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013061435JU03XXXXPL825	INVESTEC BANK	De-Issue	2012/12/14	2012/12/14	2013/06/14	ZAAM0011129	1000000	5.12725	ISDF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined						Category3
							ZAAM0011129															2013/03/14	
							ZAAM0011129														2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	ABFNCD2013110124276.05	ABSA BANK LIMI	De-Issue	2012/12/24	2012/12/24	2015/12/24	ZAAM0011214	100000000	6.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014013033JU03XXXXPL845	INVESTEC BANK	De-Issue	2013/01/03	2013/01/03	2014/01/03	ZAAM0011051	180000000	5.589	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAAM0011051															2013/04/03	
							ZAAM0011051														2013/04/30	2013/10/03	
							ZAAM0011051														2014/01/03	2014/07/03	
							ZAAM0011051														2013/10/03	2013/04/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014013033JU03XXXXPL80.45	INVESTEC BANK	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAAM0011040	1000000	5.0855	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16					Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2014013033JU03XXXXPL80.45	INVESTEC BANK	De-Issue	2013/01/16	2013/01/17	2014/01/16	ZAAM0011040	1000000	5.0855	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16					Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013033JU03XXXXPL0.4	NEDBANK CAPIT	De-Issue	2013/01/17	2013/01/17	2014/01/16	ZAAM0011042	24000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issue Defined						Category3
							ZAAM0011042															2014/01/16	
							ZAAM0011042														2013/04/16	2013/04/16	
							ZAAM0011042														2013/07/16	2013/10/16	
							ZAAM0011042														2013/10/16	2013/13/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014012235JU03XXXXPL0.4	NEDBANK CAPIT	De-Issue	2013/01/22	2013/01/22	2014/01/22	ZAAM0011187	150000000	5.481	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issue Defined						Category3
							ZAAM0011187															2014/01/22	
							ZAAM0011187														2013/04/22	2013/04/22	
							ZAAM0011187														2013/07/22	2013/07/22	
							ZAAM0011187														2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABFNCD2013101225268.59	ABSA BANK LIMI	De-Issue	2013/01/25	2016/12/21	2017/01/25	ZAAM0011765	50000000	6.59	ISDF	None												Category2
							ZAAM0011765															2013/07/25	
							ZAAM0011765															2014/07/25	
							ZAAM0011765															2015/07/21	
							ZAAM0011765															2016/01/25	
							ZAAM0011765															2014/10/21	
							ZAAM0011765															2017/01/25	
							ZAAM0011765															2016/07/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015013TJU06XXXXPL0.6	NEDBANK CAPIT	De-Issue	2013/01/28	2013/01/28	2015/01/27	ZAAM0011906	31000000	5.925	ISDF	None		ZAR-JIBAR6	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issue Defined						Category3
							ZAAM0011906															2015/01/27	
							ZAAM0011906														2013/04/29	2013/04/29	
							ZAAM0011906														2013/07/29	2013/07/29	
							ZAAM0011906														2013/10/29	2013/10/29	
							ZAAM0011906														2014/01/28	2014/01/28	
							ZAAM0011906														2014/04/28	2014/04/28	
							ZAAM0011906														2014/07/28	2014/07/28	
							ZAAM0011906														2014/10/28	2014/10/28	
Floating Rate Notes	ABFFRNX2017013030JU03XXXXPL80.925	ABSA BANK LIMI	De-Issue	2013/01/30	2016/12/21	2017/01/30	ZAAM0011651	350000000	7.37	QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.925-BPS		None	Quarterly Payment Cycle	2013/04/30					Category3
							ZAAM0011651		5.1945												2013/04/30		
							ZAAM0011651		5.19025												2013/07/30		
							ZAAM0011651		5.15125												2013/10/30		
							ZAAM0011651		5.75125												2014/01/30		
							ZAAM0011651		5.79625												2016/04/30		
							ZAAM0011651		5.86125												2014/04/30		
							ZAAM0011651		6.06625												2014/10/30		
							ZAAM0011651		6.10625												2015/07/30		
							ZAAM0011651		6.12625												2016/04/30		
							ZAAM0011651		6.30625												2015/07/30		
							ZAAM0011651		6.52625												2015/10/30		
							ZAAM0011651		6.99225												2016/01/29		
							ZAAM0011651		7.09225												2016/04/29		
							ZAAM0011651		7.35625												2016/07/29		
							ZAAM0011651		7.36725												2016/10/31		
Negotiable Certificates Of Deposit	ABFNCD2013030427Z.1	AFRICAN BANK	De-Issue	2013/02/04	2013/02/04	2013/05/04	ZAAM0011663	1000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013050675.275	STANDARD BANK	De-Issue	2013/02/07	2013/02/07	2013/08/06	ZAAM0011701	1000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020735JU03XXXXPL425	INVESTEC BANK	De-Issue	2013/02/08	2013/02/11	2014/02/08	ZAAM0011768	100000000	5.556	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAAM0011768															2014/02/07	
							ZAAM0011768														2013/05/08	2013/05/08	
							ZAAM0011768														2013/08/08	2013/08/08	
							ZAAM0011768														2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD2014021821L21	INVESTEC BANK	De-Issue	2013/02/18	2013/02/18	2014/02/18	ZAAM0011907	5000000	5.21	TERM	None												Category2
Floating Rate Notes	ABFFRNX2018022235JU03XXXXPL975	ABSA BANK LIMI	De-Issue	2013/02/26	2016/12/21	2018/02/22	ZAAM0012195	150000000	8.33	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined						Category3
							ZAAM0012195															2014/08/22	
							ZAAM0012195		6.13												2013/05/22	2013/02/22	
							ZAAM0012195		6.106												2013/08/22	2013/02/22	
							ZAAM0012195		6.187												2013/11/22	2016/02/22	
							ZAAM0012195		6.65												2016/02/24	2017/11/22	
							ZAAM0012195		6.775												2014/02/22	2014/02/24	
							ZAAM0012195		7.052												2014/08/22	2013/08/24	
							ZAAM0012195		7.09												2015/02/22	2015/02/22	
							ZAAM0012195		7.229												2015/02/22	2013/11/22	
							ZAAM0012195		7.3												2015/05/22	2014/11/24	
							ZAAM0012195		7.279												2015/08/24	2015/02/22	
							ZAAM0012195		7.467												2015/11/23	2016/02/22	
							ZAAM0012195		7.875												2016/02/22	2015/05/22	
							ZAAM0012195		8.215												2016/05/23	2016/05/22	
							ZAAM0012195		8.33												2016/08/22	2016/05/22	
							ZAAM0012195														2016/11/22	2015/05/22	
							ZAAM0012195														2017/02/22	2016/11/22	
							ZAAM0012195														2017/05/22	2015/11/21	
							ZAAM0012195														2017/08/22	2017/08/22	
							ZAAM0012195														2017/11/22	2013/05/22	
Negotiable Certificates Of Deposit	ABFNCD2013100605271	ABSA BANK LIMI	De-Issue	2013/03/05	2013/03/05	2013/06/05	ZAAM0012126	3000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013030275.1	STANDARD BANK	De-Issue	2013/03/15	2013/03/22	2013/06/28	ZAAM0012795	6700000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013021821875.525	INVESTEC BANK	De-Issue	2013/03/18	2013/03/18	2014/03/18	ZAAM0012033	5000000	5.525	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014040314	ESKOM HOLDING	De-Issue	2013/04/03	2013/04/03	2014/04/02	ZAAM0012437	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041335JU03XXXXPL75	INVESTEC BANK	De-Issue	2013/04/10	2013/04/10	2013/04/11	ZAAM0012447	300000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAAM0012447															2014/03/11	
							ZAAM0012447														2013/07/10	2013/07/10	
							ZAAM0012447														2013/10/10	2013/10/10	
							ZAAM0012447														2014/01/10	2014/01/10	
							ZAAM0012447														2014/04/10	2015/01/11	
							ZAAM0012447														2014/07/10	2015/13/12	
							ZAAM0012447														2014/10/10	2014/07/10	
							ZAAM0012447														2015/01/10	2014/10/10	
							ZAAM0012447														2015/04/10	2015/04/10	
							ZAAM0012447														2015/07/10	2015/07/10	
							ZAAM0012447														2015/10/12	2016/04/11	
							ZAAM0012447														2016/01/11	2014/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041135JU06XXXXPL10.15	STANDARD BANK	De-Issue	2013/04/12	2013/04/15	2014/04/11	ZAAM0012528	1250000000	5.575	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined						Category3
							ZAAM0012528															2014/06/11	
							ZAAM0012528														2013/12/14	2013/15/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041135JU03XXXXPL850	INVESTEC BANK	De-Issue	2013/04/18	2013/04/18	2014/04/17	ZAAM0012158	1000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
							ZAAM0012158															2014/01/17	
							ZAAM0012158														2013/07/18	2013/10/18	
							ZAAM0012158														2013/12/18	2014/04/17	
							ZAAM0012158														2014/01/17	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018012535JU03XXXXPL925	STANDARD BANK	De-Issue	2013/04/26	2013/04/26	2018/01/26	ZAAM0012870	1000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAAM0012870															2017/10/25	
							ZAAM0012870														2013/07/25	2014/01/27	
							ZAAM0012870														2013/10/25	2016/07/25	
							ZAAM0012870														2014/01/27	2016/10/25	
							ZAAM0012870														2014/04/25	2014/07/25	
							ZAAM0012870														2014/07/25	2015/01/25	
							ZAAM0012870														2014/10/27	2015/07/25	
							ZAAM0012870														2015/01/26	2014/04/25	
							ZAAM0012870														2015/04/28	2015/04/28	
							ZAAM0012870														2015/07/27	2014/10/27	
							ZAAM0012870														2015/10/25	2015/10/25	
							ZAAM0012870														2016/04/25	2015/04/27	
							ZAAM0012870														2016/07/25	2015/07/25	
							ZAAM0012870														2016/10/25	2014/07/25	
							ZAAM0012870														2017/01/25	2017/07/25	
							ZAAM0012870														2017/04/25	2016/01/25	
							ZAAM0012870														2017/10/25	2016/04/25	
Negotiable Certificates Of Deposit	IPNNCD2014042925S.68	INVESTEC BANK	De-Issue	2013/04/29	2013/04/29	2014/04/29	ZAAM0012944	1300000000	5.68	SENI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	IPNNCD2014042925TS.68	INVESTEC BANK	De-Issue	2013/04/29	2013/04/29	2015/04/29	ZAAM0012945	1300000000	5.68	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050235JU03XXXXPL80.40	INVESTEC BANK	De-Issue	2013/05/03	2013/05/03	2014/05/02	ZAAM0012962	7500000	5.5202	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issue Defined						Category3
							ZAAM0012962															2014/01/31	
							ZAAM0012962														2013/08/02	2013/11/02	
							ZAAM0012962														2013/11/01	2015/08/02	
							ZAAM0012962														2014/01/31	2013/11/01	
Negotiable Certificates Of Deposit	ISBNNCD2014050905TS.34	STANDARD BANK	De-Issue	2013/05/08	2013/05/13	2014/05/08	ZAAM0012990	50000000	6.34	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013110825TS.225	NEDBANK CAPIT	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAAM0013178	100000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013110827S.2	NEDBANK CAPIT	De-Issue	2013/05/09	2013/05/09	2013/11/08	ZAAM0013200	200000000	5.2	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111119JU03XXXXPL0.3	STANDARD BANK	De-Issue	2013/05/13	2013/05/15	2013/11/13	ZAAM0013024	40000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAAM0013024															2013/11/13	
							ZAAM0013024														2013/08/13	2013/08/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014054538JU03XXXXPL375	INVESTEC BANK	De-Issue	2013/05/18	2013/05/18	2014/05/18	ZAAM0013275	1000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAAM0013275															2013/11/18	
							ZAAM0013275															2013/08/18	
							ZAAM0013275															2014/02/17	
							ZAAM0013275														2014/02/17	2014/05/17	
							ZAAM0013275															2015/02/17	
							ZAAM0013275															2015/05/17	
							ZAAM0013275															2016/11/27	
							ZAAM0013275															2016/02/17	
Negotiable Certificates Of Deposit	NBNNCD2013050775.175	NEDBANK CAPIT	De-Issue	2013/05/20	2013/05/20	2013/08/20	ZAAM0013360	5800000	5.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013053135JU06XXXXPL32.138	STANDARD BANK	De-Issue	2013/05/27	2013/05/31	2016/05/25	ZAAM0013138	1000000000	8.47955	MIN1	None	25	ZAR-PRIME	MINUS-2.735-BPS		None	Ad Hoc						Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014050401	ESKOM HOLDING	De-Issue	2013/06/04	2013/06/04	2014/06/04	ZAAM0013587	5000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014060535JU03XXXXPL35	NEDBANK CAPIT	De-Issue	2013/06/06	2013/06/06	2014/06/06	ZAAM0013308	200000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issue Defined						Category3
							ZAAM0013308															2014/06/06	
							ZAAM0013308														2013/09/06	2013/09/06	
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							ZAAM0013308														2014/03/06	2014/03/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017061235JU03XXXXPL675	NEDBANK CAPIT	De-Issue	2013/06/11	2013/06/11	2017/06/12	ZAAM0013329	5000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issue Defined						Category3
							ZAAM0013329															2017/06/12	
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							ZAAM0013329														2017/03/12	2017/03/12	
Negotiable Certificates Of Deposit	ABFNCD2013061228.30	ABSA BANK LIMI	De-Issue	2013/06/12	2016/12/21	2018/06/12	ZAAM0013750	50000000	8.3	ISDF	None												Category2
							ZAAM0013750														

						ZAM0001166665												2014/05/26	2014/05/26	
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						ZAM0001166665												2015/02/26	2015/02/26	
						ZAM0001166665												2015/05/26	2015/05/26	
						ZAM0001166665												2015/06/26	2015/06/26	
						ZAM0001166665												2015/11/26	2015/11/26	
Negotiable Certificates Of Deposit	ABPNCD1201160303ZT7.80	ABSA BANK LIMI	De-Issue	2014/03/03	2014/03/03	2016/03/03	ZAM0001166941	25000000	7.8		TERM None									Category2
Negotiable Certificates Of Deposit	ABPNCD1201160306ZB3.90	ABSA BANK LIMI	De-Issue	2014/03/06	2014/12/01	2016/12/01	ZAM0001166942	25000000	8.9		SEMI Based on issue date	6								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015030SSLIZXXXXXXPLP0.45	INVESTEC BANK	De-Issue	2014/03/07	2014/03/07	2015/03/07	ZAM0001166035	50000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined		Category3
							ZAM0001166035													2014/06/09
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							ZAM0001166035												2015/12/09	2014/12/09
Linked Negotiable Certificates Of Deposit	ABPLNCD0150113SPRMXXXXMPI2.82	ABSA BANK LIMI	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM0001169044	104000000	6.18		ISDF None		ZAR-PRIME	MINUS-2.82-PRCT			None	Issuer Defined		Category3
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							ZAM0001169044												2014/09/13	2014/09/13
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							ZAM0001169044												2014/12/13	2014/11/13
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							ZAM0001169044												2015/02/13	2015/02/13
Negotiable Certificates Of Deposit	NBKNCD2012013031ZE76.95	NEDBANK CAPI	De-Issue	2014/03/14	2014/03/14	2015/03/	ZAM0001170103	78000000	6.95		TERM None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015030SSLIZXXXXXXPLP0.475	INVESTEC BANK	De-Issue	2014/03/26	2014/03/26	2015/03/26	ZAM0001170103	20000000	8.2		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined		Category3
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Promissory Notes	IPNPRNX2015032277.05	INVESTEC BANK	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM0001171016	5000000	7.05		TERM None									Category2
Floating Rate Notes	ABPFRNX2015040138RMXXXXMPI2.4	ABSA BANK LIMI	De-Issue	2014/04/01	2014/10/01	2016/10/01	ZAM0001171214	25000000	7.68		ISDF None		ZAR-PRIME	MINUS-2.4-PRCT			None	Daily	2014/04/01	Category3
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							ZAM0001171214		6.6										2015/01/14	
							ZAM0001171214		6.6										2015/01/15	
							ZAM0001171214		6.6										2015/01/16	
							ZAM0001171214		6.6										2015/01/19	
							ZAM0001171214		6.6										2015/01/20	
							ZAM0001171214		6.6										2015/01/21	
							ZAM0001171214		6.6										2015/01/22	
							ZAM0001171214		6.6										2015/01/23	
							ZAM0001171214		6.6										2015/01/27	
							ZAM0001171214		6.6										2015/01/28	
							ZAM0001171214		6.6										2015/01/29	
							ZAM0001171214		6.6										2015/01/30	
							ZAM0001171214		6.6										2015/02/02	
							ZAM0001171214		6.6										2015/02/03	
							ZAM0001171214		6.6										2015/02/04	
							ZAM0001171214		6.6										2015/02/06	
							ZAM0001171214		6.6										2015/02/09	
							ZAM0001171214		6.6										2015/02/10	
							ZAM0001171214		6.6										2015/02/11	
							ZAM0001171214		6.6										2015/02/12	
							ZAM0001171214		6.6										2015/02/13	
							ZAM0001171214		6.6										2015/02/16	
							ZAM0001171214		6.6										2015/02/17	
							ZAM0001171214		6.6										2015/02/18	
							ZAM0001171214		6.6										2015/02/19	
							ZAM0001171214		6.6										2015/02/20	
							ZAM0001171214		6.6										2015/02/23	
							ZAM0001171214		6.6										2015/02/24	
							ZAM0001171214		6.6										2015/02/25	
							ZAM0001171214		6.6										2015/02/26	
							ZAM0001171214		6

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Negotiable Certificates Of Deposit	ABPNCD(X201703092)7.58	AREA BANK LIMI	De-Issue	2015/03/09	2016/12/21	2017/03/09	AM0023956Z	10000000	7.58	ISDF	None											Category2
							AM0023956Z														2016/09/06	
							AM0023956Z														2015/09/06	
							AM0023956Z														2016/03/06	
							AM0023956Z														2016/03/06	
Negotiable Certificates Of Deposit	SBGNCD(X201603)14277.22	STANDARD BAN	De-Issue	2015/03/12	2015/03/13	2016/03/14	AM0023087Q	10000000	7.22	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD(X201)27182753.3	STANDARD BAN	De-Issue	2015/03/18	2015/03/20	2015/11/18	AM0023120Q	5000000	8.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD(X201603)18376.926	NEDBANK CAPI	De-Issue	2015/03/17	2015/03/17	2015/05/18	AM0023146T	500000	5.926	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD(X201)11182783.875	NEDBANK CAPI	De-Issue	2015/03/18	2015/03/18	2015/11/18	AM0023179T	1700000	11.183	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD(X2015091B3)JD3XXXXKPL55	INVESTEC BANK	De-Issue	2015/03/19	2015/03/19	2015/09/	AM0023208K	10000000	5.556	ISDF	None	ZAR-JIBAR3	MINUS-0.55-PRCT		None		Issuer Defined					Category3
							AM0023208K														2015/09/18	
							AM0023208K													2015/06/18	2015/09/18	
Negotiable Certificates Of Deposit	NBNNCD(X201)09232778.725	NEDBANK CAPI	De-Issue	2015/03/23	2015/03/23	2015/09/23	AM0023261Q	16000000	9.725	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD(X201)09232778.4125	NEDBANK CAPI	De-Issue	2015/03/23	2015/03/23	2015/09/23	AM0023262Q	4000000	6.4125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD(X2020)37128.68	AREA BANK LIMI	De-Issue	2015/03/27	2016/12/21	2020/03/27	AM0023328R	40000000	8.68	ISDF	None											Category2
							AM0023328R														2017/03/27	
							AM0023328R														2018/03/27	
							AM0023328R														2019/09/28	
							AM0023328R														2020/03/27	
							AM0023328R														2016/03/28	
							AM0023328R														2016/09/27	
							AM0023328R														2017/03/27	
							AM0023328R														2017/09/27	
							AM0023328R														2018/03/27	
							AM0023328R														2018/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016022B3JD3XXXXKPL77	INVESTEC BANK	De-Issue	2015/04/02	2015/04/02	2016/02/26	AM0023486S	100000000	6.878	ISDF	None	ZAR-JIBAR3	PLUS-0.77-PRCT		None		Issuer Defined					Category3
							AM0023486S														2016/02/26	
							AM0023486S													2015/05/26	2015/05/26	
							AM0023486S													2015/08/26	2015/08/26	
							AM0023486S													2015/11/26	2015/11/26	
Floating Rate Notes	ABFFRNX201804033JX0XXXKPLB105L	AREA BANK LIMI	De-Issue	2015/04/02	2016/12/21	2018/04/02	AM0023505Q	6000000	8.41	ISDF	None	ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined					Category3
							AM0023505Q														2017/01/03	
							AM0023505Q		7.21											2015/01/02	2015/07/02	
							AM0023505Q		7.358											2015/10/02	2016/07/04	
							AM0023505Q		8.358											2016/01/02	2016/10/03	
							AM0023505Q		8.283											2016/04/04	2016/10/03	
							AM0023505Q		8.406											2016/07/04	2017/07/03	
							AM0023505Q		8.4093											2016/10/03	2018/04/03	
							AM0023505Q													2017/01/03	2018/04/04	
							AM0023505Q													2017/04/03	2018/07/03	
							AM0023505Q													2017/07/03	2018/07/03	
							AM0023505Q													2017/10/02	2018/10/02	
							AM0023505Q													2018/01/02	2019/01/02	
Negotiable Certificates Of Deposit	SBGNCD(X201604)07270.725	STANDARD BAN	De-Issue	2015/04/07	2015/04/07	2016/04/07	AM0023533Q	1000000	7.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201604073)JD3XXXXKPLP0.8	NEDBANK CAPI	De-Issue	2015/04/08	2015/04/08	2016/04/07	AM0023555T	40000000	9.958	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0023555T														2016/04/07	
							AM0023555T													2015/07/08	2015/07/08	
							AM0023555T													2015/10/08	2015/10/08	
							AM0023555T													2016/01/08	2016/07/08	
Negotiable Certificates Of Deposit	ABPNCD(X201604)06237.961	AREA BANK LIMI	De-Issue	2015/04/08	2016/12/21	2018/04/08	AM0023557T	10000000	7.961	ISDF	None											Category2
							AM0023557T														2016/10/08	
							AM0023557T														2017/04/08	
							AM0023557T														2016/04/08	
							AM0023557T														2017/10/08	
							AM0023557T														2017/10/08	
							AM0023557T														2015/10/08	
Floating Rate Notes	ABFFRNX201804093JX0XXXKPLB107.5	AREA BANK LIMI	De-Issue	2015/04/09	2016/12/21	2018/04/09	AM0023636R	20000000	8.43	ISDF	None	ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined					Category3
							AM0023636R														2017/10/09	
							AM0023636R		7.233											2015/07/09	2015/07/09	
							AM0023636R		7.383											2015/10/09	2015/10/09	
							AM0023636R		7.725											2016/01/11	2017/07/10	
							AM0023636R		8.333											2016/04/11	2016/11/11	
							AM0023636R		8.433											2016/07/11	2017/01/09	
							AM0023636R		8.433											2015/12/10	2016/04/11	
							AM0023636R													2017/01/09	2018/04/09	
							AM0023636R													2017/04/09	2018/01/09	
							AM0023636R													2016/01/11	2016/07/11	
							AM0023636R													2017/10/09	2018/10/10	
							AM0023636R													2018/01/09	2018/01/09	
Negotiable Certificates Of Deposit	ABFNCD(X201604)13277.30	AREA BANK LIMI	De-Issue	2015/04/13	2015/04/13	2016/04/13	AM0023670S	25000000	7.3	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	APCPB(X)2015/7131	AREA BANK LIMI	De-Issue	2015/04/16	2015/04/16	2015/07/15	AM0023678S	500000000			None											Category1
Floating Rate Notes	ABFFRNX201804133QJ03XXXXPLP1.075	AREA BANK LIMI	De-Issue	2015/04/13	2016/12/21	2018/04/13	AM0023701Q	13000000	8.4	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13				Category3
							AM0023701Q		7.633											2015/07/13		
							AM0023701Q		7.383											2015/10/13		
							AM0023701Q		7.733											2016/01/13		
							AM0023701Q		8.342											2016/04/13		
							AM0023701Q		8.425											2016/07/13		
							AM0023701Q		8.425											2016/10/13		
Floating Rate Notes	ABFFRNX202004150JJ03XXXXPLP1.325	AREA BANK LIMI	De-Issue	2015/04/15	2016/12/21	2020/04/15	AM0023727S	5000000	8.68	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15				Category3
							AM0023727S		7.483											2015/07/15		
							AM0023727S		7.633											2015/10/15		
							AM0023727S		7.983											2016/01/15		
							AM0023727S		8.592											2016/04/15		
							AM0023727S		8.675											2016/07/15		
							AM0023727S		8.675											2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD(X2020)041528.67	AREA BANK LIMI	De-Issue	2015/04/15	2016/12/21	2020/04/15	AM0023734R	75000000	8.67	ISDF	None											Category2
							AM0023734R														2016/04/15	
							AM0023734R														2020/04/15	
							AM0023734R														2016/10/17	
							AM0023734R														2017/04/18	
							AM0023734R														2017/10/16	
							AM0023734R														2018/10/16	
							AM0023734R														2019/10/16	
							AM0023734R														2017/04/18	
							AM0023734R														2018/10/15	
							AM0023734R														2019/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2020004173JJ03XXXXPLP1.325	NEDBANK CAPI	De-Issue	2015/04/21	2015/04/21	2020/04/	AM0023738T	10000000	7.442	ISDF	None	ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0023738T													2015/07/21	2015/07/21	
							AM0023738T													2015/10/21	2015/10/21	
							AM0023738T													2016/01/21	2016/04/21	
							AM0023738T													2016/04/21	2016/07/21	
							AM0023738T													2016/07/21	2016/10/21	
							AM0023738T													2016/10/21	2017/10/21	
							AM0023738T													2017/01/21	2017/10/21	
							AM0023738T													2017/04/21	2017/10/21	
							AM0023738T													2017/07/21	2017/10/23	
							AM0023738T													2017/10/21	2018/10/22	
							AM0023738T													2018/01/22	2018/04/23	
							AM0023738T													2018/04/21	2018/10/22	
							AM0023738T													2018/07/23	2019/10/22	
							AM0023738T													2018/10/22	2019/10/21	
							AM0023738T													2019/01/21	2019/04/22	
							AM0023738T													2019/04/23	2019/07/22	
							AM0023738T													2019/07/22	2019/10/21	
							AM0023738T													2019/10/21	2020/01/21	
							AM0023738T													2020/01/21	2020/04/21	
Negotiable Certificates Of Deposit	ABPNCD(X2017)42137.729	AREA BANK LIMI	De-Issue	2015/04/22	2016/12/21	2017/04/21	AM0023874R	19000000	7.729	ISDF	None											Category2
							AM0023874R														2015/10/21	
							AM0023874R														2017/04/21	
							AM0023874R														2016/04/21	
							AM0023874R														2016/10/21	
Negotiable Certificates Of Deposit	NBNNCD(X201)09232778.9750	AREA BANK LIMI	De-Issue	2015/04/29	2015/04/29	2016/04/29	AM0024002Q	10000000	9.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD(X201604)06233.87	STANDARD BAN	De-Issue	2015/05/06	2015/05/06	2016/05/06	AM0024040Q	1000000	7.87	TERM	None											Category2
Floating Rate Notes	PHTNCT(X2015)05GSPRMXXXXPL1	PHARMACARE	De-Issue	2015/05/06	2015/05/06	2015/12/06	AM0024042Q	200000000		ISDF	None	ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle		Issuer Defined					Category3
							AM0024042Q													2015/06/07	2015/06/01	
							AM0024042Q													2015/06/01	2015/10/06	
							AM0024042Q													2015/06/30	2015/06/30	
							AM0024042Q													2015/08/31	2015/08/31	
							AM0024042Q													2015/08/31	2015/08/31	
							AM0024042Q													2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD(X2018)05072358.33	AREA BANK LIMI	De-Issue	2015/05/07	2016/12/21	2018/05/07	AM0024130S	700000	8.33	SEMI	Based on issue date	7										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016051)JD3XXXXKPLP0.7525	NEDBANK CAPI	De-Issue	2015/05/11	2015/05/11	2016/05/11	AM0024218S	1000000	6.8775	ISDF	None	ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0024218S														2016/05/11	
							AM0024218S													2015/08/11	2015/08/11	
							AM0024218S													2015/11/11	2015/11/11	
							AM0024218S													2016/02/11	2016/02/11	
Negotiable Certificates Of Deposit	NBNNCD(X201)08114276.05	NEDBANK CAPI	De-Issue	2015/05/15	2015/05/15	2015/08/14	AM0024330R	5000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD(X201)11182783.8	NEDBANK CAPI	De-Issue	2015/05/15	2015/05/15	2015/11/15	AM0024331R	750000000	8.8	TERM	None											Category2
Floating Rate Notes	ABFFRNX201605093JJ03XXXXPL80.80	AREA BANK LIMI	De-Issue	2015/05/15	2015/05/19	2018/05/06	AM0024412Q	100000000	8.925	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
							AM0024412Q														2015/08/17	
							AM0024412Q													2015/11/16	2015/11/16	
							AM0024412Q													2016/11/09	2016/05/09	
							AM0024412Q													2016/02/08	2016/02/08	
Floating Rate Notes	ABFFRNX201605153JJ03XXXXPL0.675	AREA BANK LIMI	De-Issue	2015/05/19	2015/05/19	2016/05/19	AM0024437R	90000000	6.7	QUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/19				Category3
Negotiable Certificates Of Deposit	INANCD(X2015051)7179.6250000	BANK MERCHA	De-Issue	2015/05/19	2015/05/19	2015/11/19	AM0024478S	4000000	6.8250	TERM	None											Category2
Negotiable Certificates Of Deposit	SBGNCD(X201511)25278.8	STANDARD BAN	De-Issue	2015/05/28	2015/06/01	2015/11/26	AM0024581Z	20000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD(X2017)52507.82	AREA BANK LIMI	De-Issue	2015/05/29	2015/05/29	2017/05/29	AM0024605R	20000000	7.82	ISDF	None											Category2
							AM0024605R														2017/05/29	
							AM0024605R														2016/11/29	
							AM0024605R														2016/05/30	
Floating Rate Notes	ABFFRNX202005023JJ03XXXXPL70.70	AREA BANK LIMI	De-Issue	2015/06/02	2016/12/21	2020/06/02	AM0024646R	50000000	8.68	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02				Category3
							AM0024646R		7.625											2015/09/02		
							AM0024646R		7.875											2015/12/02		
							AM0024646R		8.325											2016/03/02		
							AM0024646R		8.633											2016/06/02		
							AM0024646R		8.683											2016/09/02		
							AM0024646R		8.683											2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD(X201)60904)28.49	AREA BANK LIMI	De-Issue	2015/06/03	2016/12/21	2018/06/	AM0024755S	50000000	9.49	ISDF	None											Category2
							AM0024755S														2017/12/04	
							AM0024755S														2018/06/04	
							AM0024755S														2017/06/05	
							AM0024755S														2019/12/05	
Negotiable Certificates Of Deposit	NBNNCD(X201)09061)28.51	NEDBANK CAPI	De-Issue	2015/06/04	2015/06/04	2018/06/	AM0024774R	2000000	8.51	ISDF	None											Category2
							AM0024774R														2016/06/04	
							AM0024774R														2019/12/02	
							AM0024774R														2018/12/05	
							AM0024774R														2017/06/05	
							AM0024774R														2017/12/04	
							AM0024774R														2018/06/01	
Floating Rate Notes	ABFFRNX201706053JJ03XXXXPL85	AREA BANK LIMI	De-Issue	2015/06/04	2016/12/21	2017/06/05	AM0024747T	5000000	8.21	ISDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined					Category3
							AM0024747T														2016/12/05	
							AM0024747T		7.15											2015/09/04	2016/03/04	
							AM0024747T		7.367											2015/12/04	2016/12/04	
							AM0024747T		7.858											2016/03/04	2017/06/05	
							AM0024747T		8.208											2016/06/04	2016/06/05	
							AM0024747T		8.208											2016/09/05	2016/09/05	
							AM0024747T		8.208											2016/12/05	2016/09/04	
							AM0024747T													2017/03/06	2017/03/06	
Floating Rate Notes	ABFFRNX201906103JJ03XXXXPL8120.	AREA BANK LIMI	De-Issue	2015/06/10	2016/12/21	2019/06/10	AM0024807S	20000000	8.56	ISDF	None	ZAR-JIBAR3	PLUS-120-BPS		None		Issuer Defined					Category3
							AM0024807S														2015/09/10	
							AM0024807S		7.5											2015/09/10	2015/12/10	
							AM0024807S		7.917											2016/03/10	2016/09/11	
							AM0024807S		8.217											2016/03/10	2016/12/12	
							AM0024807S		8.5											2016/06/10	2016/03/11	
							AM0024807S		8.558											2016/09/12	2016/03/10	
							AM0024807S		8.558											2016/12/12	2018/03/12	
							AM0024807S													2017/03/10	2017/06/12	
							AM0024807S													2017/06/12	2017/09/11	
							AM0024807S													2017/09/11	2018/12/12	
							AM0024807S													2017/12/11	2018/09/10	
							AM0024807S													2018/03/12	2017/12/11	
							AM0024807S													2018/09/11	2017/09/11	
							AM0024807S													2018/09/10	2019/09/10	
							AM0024807S													2019/03/11	2018/09/10	
Promissory Notes	ABFPRN(X201)60012776.82	AREA BANK LIMI	De-Issue	2015/06/11	2015/06/04	2016/06/03	AM0024777S	5000000	6.82	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD(X201)60)02777.40	AREA BANK LIMI	De-Issue	2015/06/05	2015/06/05	2016/06/21	AM0024792Q	1000000	7.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2016062)JD3XXXXKPL70.75	INVESTEC BANK	De-Issue	2015/06/25	2015/06/25	2016/06/24	AM0024910Z	3000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							AM0024910Z														2015/09/25	
							AM0024910Z													2015/09/29	2016/06/24	
							AM0024910Z													2015/12/24	2016/12/24	
							AM0024910Z													2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	SBGNCD(X201)60803)59.31	STANDARD BAN	De-Issue	2015/06/29	2016/12/21	2020/06/29	AM0025047T	1000000	9.31	SEMI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	SBGNCD(X201)27182753.4	STANDARD BAN	De-Issue	2015/07/06	2015/07/06	2017/06/06	AM0025120Q	30000000	7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD(X201)60)74277.326	AREA BANK LIMI	De-Issue	2015/07/14	2015/07/14	2016/07/14	AM0025236R	1500000	7.326	TERM	None											Category2
Floating Rate Notes	ABFFRNX2020071)5JJ03XXXXPL1.325	AREA BANK LIMI	De-Issue	2015/07/16	2016/12/21	2020/07/16	AM0025320S	5000000	8.68	ISDF	None	ZAR-JIBAR3	PLUS-1.325-PRCT		None		Issuer Defined					Category3
							AM0025320S														2015/10/16	
							AM0025320S		7.633											2015/10/16	2017/04/18	
							AM0025320S		7.983											2016/01/16	2020/07/16	
							AM0025320S		8.592											2016/04/16	2016/07/16	
							AM0025320S		8.675											2016/07/16	2016/10/17	
							AM0025320S		8.675											2016/10/17	2016/10/17	
							AM0025320S													2015/01/16	2015/07/16	
							AM0025320S													2017/04/18	2019/01/16	
							AM0025320S													2017/07/17	2017/07/17	
							AM0025320S													2017/10/16	2017/10/16	
							AM0025320S													2018/01/16	2018/01/16	
							AM0025320S													2018/04/16	2018/04/16	
							AM0025320S													2018/07/16	2018/07/16	
							AM0025320S													2018/10/15	2018/10/15	
							AM0025320S													2019/01/16	2020/01/16	
							AM0025320S													2019/10/16	2019/10/16	
							AM0025320S													2020/01/16	2020/01/16	
							AM0025320S													2020/04/16	2020/04/16	
Floating Rate Notes	ABFFRNX201607153JJ03XXXXPL0.675	AREA BANK LIMI	De-Issue	2015/07/16	2015/07/16	2016/07/16	AM0025379R	1000000	8.833	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined					Category3
							AM0025379R														2016/07/16	
							AM0025379R													2015/10/16	2016/01/16	
							AM0025379R													2016/01/16	2016/07/16	
							AM0025379R													2016/04/16	2016/04/16	
Negotiable Certificates Of Deposit	ABPNCD(X201)60)81)7.35	INVESTEC BANK	De-Issue	2015/07/17	2015/07/17	2018/06/22	AM0025390S	1000000	8.35	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2016080)3JJ03XXXXPL0.7	NEDBANK CAPI	De-Issue	2015/08/03	2015/08/03	2016/08/01	AM0025555S	21600000		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0025555S														2016/08/01	
							AM0025555S													2015/11/03	2015/11/03	
							AM0025555S													2016/02/03	2016/02/03	
							AM0025555S													2016/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBGLNCD(X2020803)JD3XXXXPL1.375	STANDARD BAN	De-Issue	2015/08/05	2015/08/05	2020/08/05	AM0025561S	100000000	7.675	ISDF	None	ZAR-JIBAR3	PLUS-1.375-PRCT		None		Issuer Defined					Category3
							AM0025561S														2020/05/05	
							AM0025561S													2015/11/05	2015/11/05	
							AM0025561S													2016/02/05	2016/02/05	
							AM0025561S													2016/05/05	2016/05/05	
							AM0025561S													2016/08/05	2016/05/05	
							AM0025561S													2016/11/07	2016/05/05	
							AM0025561S													2017/02/05	2017/05/05	
							AM0025561S													2017/05/05	2017/05/05	
							AM0025561S													2017/08/05	2018/02/05	
							AM0025561S													2018/02/05	2018/05/07	
							AM0025561S													2018/05/05	2018/05/05	
							AM0025561S													2018/08/05	2018/11/05	
							AM0025561S													2019/02/05	2019/05/05	
							AM0025561S													2019/05/05	2019/05/05	
							AM0025561S													2019/08/05	2019/08/05	

						ZAAI00267269														2017/04/18	
						ZAAI00267269		7.933												2020/07/16	
						ZAAI00267269		8.542											2016/04/18	2016/07/18	
						ZAAI00267269		8.542											2016/07/18	2016/10/18	
						ZAAI00267269		8.633											2016/10/17	2017/01/18	
						ZAAI00267269													2017/01/18	2017/04/18	
						ZAAI00267269													2017/04/18	2017/07/18	
						ZAAI00267269													2017/07/17	2017/10/17	
						ZAAI00267269													2017/10/17	2018/01/18	
						ZAAI00267269													2018/01/18	2018/04/18	
						ZAAI00267269													2018/04/18	2018/07/18	
						ZAAI00267269													2018/07/18	2018/10/18	
						ZAAI00267269													2018/10/18	2019/01/18	
						ZAAI00267269													2019/01/18	2019/04/18	
						ZAAI00267269													2019/04/18	2019/07/18	
						ZAAI00267269													2019/07/18	2019/10/18	
						ZAAI00267269													2019/10/18	2020/01/18	
						ZAAI00267269													2020/01/18	2020/04/18	
						ZAAI00267269													2020/04/18	2020/07/18	
Negotiable Certificates Of Deposit	ABFRNZD0201604202T6.7	ABSA BANK LIMI	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAAI00267195	10500000	6.7		TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	ABFRNZD0201604202T6.95	ABSA BANK LIMI	De-Issue	2015/10/23	2015/10/23	2017/04/24	ZAAI00268610	30000000	7.05		TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	ABFRNZD0201605027T6.95	ABSA BANK LIMI	De-Issue	2015/11/04	2015/11/04	2017/05/04	ZAAI00271664	30000000	7.05		TERM	None	23						2015/11/04			Category2
Negotiable Certificates Of Deposit	ABFRNZD0201605027T6.95	ABSA BANK LIMI	De-Issue	2015/11/06	2015/11/06	2016/05/05	ZAAI00271664	30000000	6.95		TERM	None							2015/11/06			Category2
Floating Rate Notes	ABFRRNZD0811151BJQ3XXXXPLP1.10	ABSA BANK LIMI	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAAI00271957	140000000	8.47		QUTR	None	16	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
							ZAAI00271957		8.08											2016/02/16		
							ZAAI00271957		8.4											2016/05/16		
							ZAAI00271957		8.48											2016/08/16		
							ZAAI00271957		8.462											2016/11/16		
Negotiable Certificates Of Deposit	NBKNCD0201602187E.42	NEDBANK CAPI	De-Issue	2015/11/20	2015/11/20	2016/02/18	ZAAI00272491	13000000	8.42		TERM	None							2015/11/20			Category2
Floating Rate Notes	ABFRRNZD0211253QJE0XXXXPLP1.425	ABSA BANK LIMI	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAAI00272205	500000000	8.78		QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/25			Category3
							ZAAI00272205		8.417											2016/02/25		
							ZAAI00272205		8.703											2016/05/25		
							ZAAI00272205		8.783											2016/08/25		
							ZAAI00272205		8.783											2016/11/25		
Floating Rate Notes	ABFRRNX0201203XJE0XXXXPLB112.5	ABSA BANK LIMI	De-Issue	2015/12/03	2016/12/21	2019/12/03	ZAAI00274802	200000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03			Category3
							ZAAI00274802		8.125											2016/12/05	2016/12/05	
							ZAAI00274802		8.125											2017/03/03	2017/03/03	
							ZAAI00274802		8.433											2017/06/03	2017/06/03	
							ZAAI00274802		8.483											2017/09/03	2017/09/03	
							ZAAI00274802		8.483											2017/12/03	2017/12/03	
							ZAAI00274802													2018/03/03	2018/03/03	
							ZAAI00274802													2018/06/03	2018/06/03	
							ZAAI00274802													2018/09/03	2018/09/03	
							ZAAI00274802													2018/12/03	2018/12/03	
							ZAAI00274802													2019/03/03	2019/03/03	
							ZAAI00274802													2019/06/03	2019/06/03	
							ZAAI00274802													2019/09/03	2019/09/03	
Floating Rate Notes	ABFRRNX0201207SQJ0XXXXPLP1.05	ABSA BANK LIMI	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAAI00275213	250000000	8.41		QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/07			Category3
							ZAAI00275213		8.067											2016/03/07		
							ZAAI00275213		8.358											2016/06/07		
							ZAAI00275213		8.408											2016/09/07		
							ZAAI00275213		8.408											2016/12/07		
Negotiable Certificates Of Deposit	SBKNCD0201612006T7.175	STANDARD BANK	De-Issue	2015/12/10	2016/12/11	2016/12/08	ZAAI00275501	1000000	7.175		TERM	None							2015/12/10			Category2
Floating Rate Notes	SOLFRN0201601112QJE0XXXXPLP0.5	SOUTHCASTER	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAAI00275501	150000000	7.067		QUTR	None	1	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11		Category3
Floating Rate Notes	SOLFRN0201601112QJE0XXXXPLP1.05	SOUTHCASTER	De-Issue	2015/12/11	2015/12/11	2016/03/11	ZAAI00275512	50000000	7.617		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11		Category3
Floating Rate Notes	ABFRRNX0201812153QJE0XXXXPLP1.075	ABSA BANK LIMI	De-Issue	2015/12/15	2016/12/21	2018/12/15	ZAAI00276302	110000000	8.43		QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/15		Category3
							ZAAI00276302		8.106											2016/03/15		
							ZAAI00276302		8.43											2016/06/15		
							ZAAI00276302		8.43											2016/09/15		
							ZAAI00276302		8.433											2016/12/15		
Floating Rate Notes	ABFRRNX0201622229PRMXXXXMP2.5	ABSA BANK LIMI	De-Issue	2015/12/23	2016/12/22	2018/12/23	ZAAI00277185	100000000	7.25		ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23			Category3
							ZAAI00277185													2016/03/22		
							ZAAI00277185													2016/05/22		
							ZAAI00277185													2016/06/22		
							ZAAI00277185													2016/08/22		
							ZAAI00277185													2016/11/22		
							ZAAI00277185													2016/09/22		
							ZAAI00277185													2016/07/22		
							ZAAI00277185													2016/12/22		
							ZAAI00277185													2017/02/22		
							ZAAI00277185													2017/03/22		
							ZAAI00277185													2017/06/22		
							ZAAI00277185													2017/12/22		
Negotiable Certificates Of Deposit	NBKNCD0201606022T6.475	NEDBANK CAPI	De-Issue	2015/12/23	2016/12/23	2016/06/22	ZAAI00277235	40000000	8.475		TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23			Category2
Floating Rate Notes	ABFRRNX0201223372QJE0XXXXPLP1.325	ABSA BANK LIMI	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAAI00277045	200000000	8.66		TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23			Category3
							ZAAI00277045		8.558											2016/03/23		
							ZAAI00277045		8.661											2016/06/23		
							ZAAI00277045		8.661											2016/09/23		
Floating Rate Notes	ABFRRNX0201601072QJE0XXXXPLP1.05	ABSA BANK LIMI	De-Issue	2016/01/06	2016/12/21	2019/01/07	ZAAI00277963	70000000	8.41		QUTR	None	6	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/01/06			Category3
							ZAAI00277963		8.263											2016/04/06		
							ZAAI00277963		8.406											2016/07/06		
							ZAAI00277963		8.406											2016/10/06		
Negotiable Certificates Of Deposit	ABFNCD0201701122T8.325	ABSA BANK LIMI	De-Issue	2016/01/13	2016/12/21	2017/01/13	ZAAI00279165	76000000	8.325		TERM	None							2016/01/13			Category2
Negotiable Certificates Of Deposit	SBKNCD0201611301T6.18	STANDARD BANK	De-Issue	2016/01/13	2016/01/13	2021/01/13	ZAAI00279165	1000000	10.18		ISDF	None							2016/01/13			Category2
							ZAAI00279165														2016/03/13	
							ZAAI00279165														2017/01/13	
							ZAAI00279165														2017/01/13	
							ZAAI00279165														2018/01/13	
							ZAAI00279165														2018/01/13	
							ZAAI00279165														2019/01/14	
							ZAAI00279165														2019/01/14	
							ZAAI00279165														2020/01/13	
							ZAAI00279165														2020/01/13	
							ZAAI00279165														2021/01/13	
Negotiable Certificates Of Deposit	ABFNCD0201701132T8.1250	ABSA BANK LIMI	De-Issue	2016/01/14	2016/01/14	2017/01/13	ZAAI00279468	50000000	8.125		TERM	None							2016/01/14			Category2
Negotiable Certificates Of Deposit	ABFNCD0201701132T8.3750	ABSA BANK LIMI	De-Issue	2016/01/15	2016/12/21	2017/01/15	ZAAI00279505	49000000	8.375		TERM	None							2016/01/15			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201701183UJ0XXXXPLP0.775	INVESTEC BANK	De-Issue	2016/01/18	2016/01/18	2017/01/18	ZAAI00280056	25000000	7.433		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2016/01/18			Category3
							ZAAI00280056														2017/01/18	
							ZAAI00280056													2016/04/18	2016/04/18	
							ZAAI00280056													2016/07/18	2016/10/18	
							ZAAI00280056													2016/10/18	2016/07/18	
Negotiable Certificates Of Deposit	ABFNCD0201703202T8.375	ABSA BANK LIMI	De-Issue	2016/01/21	2016/12/21	2017/01/20	ZAAI00280460	17000000	8.375		TERM	None							2016/01/21			Category2
Floating Rate Notes	ABFRRNX0201703203PRMXXXXMP2.4	ABSA BANK LIMI	De-Issue	2016/01/22	2016/12/21	2017/01/22	ZAAI00280124	125000000	8.1		ISDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Ad Hoc	2016/01/22			Category3
							ZAAI00280124														2017/01/22	
							ZAAI00280124														2016/09/22	
							ZAAI00280124														2016/03/22	
							ZAAI00280124														2016/02/22	
							ZAAI00280124														2016/12/22	
							ZAAI00280124														2016/06/22	
							ZAAI00280124														2016/09/22	
							ZAAI00280124														2016/12/22	
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							ZAAI00280124														2017/06/22	
							ZAAI00280124														2017/09/22	
							ZAAI00280124														2017/12/22	
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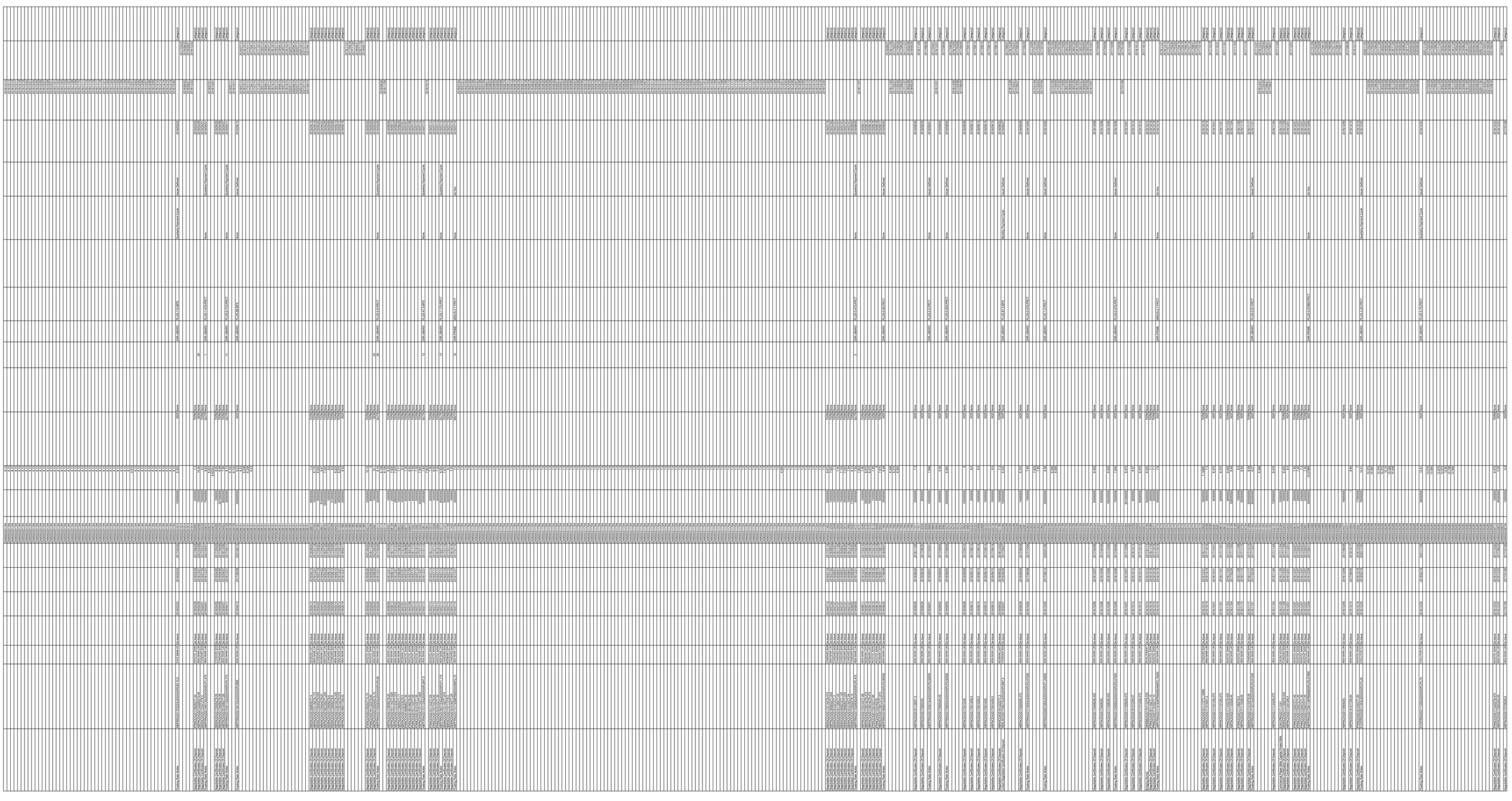

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Negotiable Certificates Of Deposit	ABPNCD0X2017050820L	ABSA BANK LIMI	De-Issue	2017/01/06	2017/01/06	2017/05/06	AAM0013866	3000000		ISDF	None							2017/01/06			Category2
							AAM0013869													2017/05/08	
Floating Rate Notes	ABPFRNX0180105BJ03XXXXPLP1.15000	ABSA BANK LIMI	De-Issue	2017/01/06	2017/01/06	2018/01/06	AAM0013867	10000000	8.508	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined	2017/01/06		Category3
							AAM0013867													2018/01/06	
							AAM0013867												2017/04/06	2017/04/06	
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							AAM0013867												2017/10/06	2017/10/06	
Floating Rate Notes	ABPFRNX0200106BJ03XXXXPLP1.20000	ABSA BANK LIMI	De-Issue	2017/01/06	2017/01/06	2020/01/06	AAM0013867	50000000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/01/06		Category3
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							AAM0013867												2019/07/08	2019/07/08	
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Negotiable Certificates Of Deposit	ABPNCD2X2020110205.05	ABSA BANK LIMI	De-Issue	2017/01/10	2017/01/10	2020/01/10	AAM0013195	10000000	5.05	ISDF	None								2017/01/10		Category2
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Floating Rate Notes	ABPFRNX2020011133JX03XXXXPLP1.20000	ABSA BANK LIMI	De-Issue	2017/01/11	2017/02/24	2020/01/11	AAM0017566	14500000	8.558	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined	2017/01/11		Category3
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Floating Rate Notes	ABPFRNX0200111BJ03XXXXPLP1.50000	ABSA BANK LIMI	De-Issue	2017/01/11	2017/02/24	2022/01/11	AAM0017568	227000000	8.858	ISDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None		Issuer Defined	2017/01/11		Category3
							AAM0017568													2022/01/11	
							AAM0017568												2017/04/11	2017/04/11	
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							AAM0017568												2019/04/11	2019/04/11	
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							AAM0017568												2020/04/11	2020/04/11	
							AAM0017568												2020/07/11	2020/07/11	
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							AAM0017568												2021/04/11	2021/04/11	
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Floating Rate Notes	ABPFRNX0180115SPRMABSAMPZ.27500	ABSA BANK LIMI	De-Issue	2017/01/13	2017/01/13	2018/01/13	AAM0013780	200000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2017/01/13		Category3
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Floating Rate Notes	ABPFRNX2018011298PRMABSAMPZ.27500	ABSA BANK LIMI	De-Issue	2017/01/13	2017/01/13	2018/01/13	AAM0017568	200000000	8.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc	2017/01/13		Category3
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Linked Negotiable Certificates Of Deposit	NBKLNCD0020110B3J03XXXXPLP1.375	NEDBANK CAPI	De-Issue	2017/01/18	2017/01/18	2022/01/18	AAM0013789	10000000	8.733	ISDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/01/18		Category3
							AAM0013789													2022/01/18	
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Negotiable Certificates Of Deposit	ABPNCD2X1801192B.325	ABSA BANK LIMI	De-Issue	2017/01/19	2017/01/19	2018/01/19	AAM0013953	21000000	8.325	ISDF	None								2017/01/19		Category2
							AAM0013953													2018/01/19	
Floating Rate Notes	ABPFRNX0180123JX03XXXXPLP0.57500	ABSA BANK LIMI	De-Issue	2017/01/23	2017/01/23	2018/01/23	AAM0013951	1000000000	7.933	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined	2017/01/23		Category3
							AAM0013951													2018/01/23	
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Negotiable Certificates Of Deposit	ABPNCD2X2017050207.3	ABSA BANK LIMI	De-Issue	2017/01/31	2017/01/31	2017/05/02	AAM0042628	2000000	7.3	ISDF	None								2017/01/31		Category2
							AAM0042628													2017/05/02	
Negotiable Certificates Of Deposit	ABPNCD2X2022012029.23	ABSA BANK LIMI	De-Issue	2017/02/01	2017/02/01	2022/02/01	AAM0041027	80000000	9.23	ISDF	None								2017/02/01		Category2
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Negotiable Certificates Of Deposit	ABPNCD2X1707121.9	ABSA BANK LIMI	De-Issue	2017/02/02	2017/02/02	2017/07/31	AAM0041460	30000000	7.9	ISDF	None								2017/02/02		Category2
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Negotiable Certificates Of Deposit	ABPNCD2X2022012?9.2	ABSA BANK LIMI	De-Issue	2017/02/07	2017/02/07	2022/02/07	AAM0041350	3000000	9.2	ISDF	None								2017/02/07		Category2
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Negotiable Certificates Of Deposit	ABPNCD2X2017110?28.125	ABSA BANK LIMI	De-Issue	2017/02/07	2017/02/10	2017/11/07	AAM0042096	10000000	8.125	ISDF	None								2017/02/07		Category2
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Negotiable Certificates Of Deposit	ABPNCD2X2017050328.375	ABSA BANK LIMI	De-Issue	2017/02/10	2017/02/10	2017/05/10	AAM0042708	344188000	8.375	ISDF	None								2017/02/10		Category2
							AAM0042708													2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD2X2022052929.1	ABSA BANK LIMI	De-Issue	2017/02/28	2017/02/28	2022/02/28	AAM0044852	5000000	9.1	ISDF	None								2017/02/28		Category2
							AAM0044852													2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD2X2000303258.59	ABSA BANK LIMI	De-Issue	2017/03/03	2017/03/03	2020/03/03	AAM0045537	150000000	8.59	ISDF	None								2017/03/03		Category2
							AAM0045537													2017/09/03	
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Floating Rate Notes	ABPFRNX0180305JJ03XXXXPLP0.75000	ABSA BANK LIMI	De-Issue	2017/03/03	2017/03/03	2018/03/03	AAM0045537	10000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined	2017/03/03		Category3
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Negotiable Certificates Of Deposit	ABPNCD2X1803062?.275	ABSA BANK LIMI	De-Issue	2017/03/03	2017/03/03	2018/03/05	AAM0045584	25000000	8.275	ISDF	None								2017/03/03		Category2
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Negotiable Certificates Of Deposit	ABPNCD2X2000303258.59	ABSA BANK LIMI	De-Issue	2017/03/03	2017/03/03	2020/03/03	AAM0045487	150000000	8.59	ISDF	None								2017/03/03		Category2
							AAM0045487													2020/03/03	
Negotiable Certificates Of Deposit	SBSNCD2X1803072?8.38	STANDARD BANK	De-Issue	2017/03/07	2017/03/15	2018/03/07	AAM0046132	521400000	8.38	TERM	None								2017/03/07		Category2
Commercial Paper Bills: Capital Project Bills	EBCP8X2017/0905	SASOL HOLDING	De-Issue	2017/03/07	2017/03/07	2018/03/07	AAM0046147	250000000		None									2017/03/07		Category1
Negotiable Certificates Of Deposit	SBSNCD2X1803060?8.4	STANDARD BANK	De-Issue	2017/03/09	2017/03/09	2018/03/09	AAM0046402	767000000	8.4	TERM	None								2017/03/09		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018043?3BJ03XXXXPLB25	STANDARD BANK	De-Issue	2017/03/13	2017/03/21	2018/04/13	AAM0046915	576000000	8.267	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined	2017/03/13		Category3
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Bridging Bonds	DBSBBX2017081478.326	DEVELOPMENT	De-Issue	2017/03/14	2017/03/14	2017/06/14	AAM0041787	860000000	8.326	TERM	None								2017/03/14		Category2
Negotiable Certificates Of Deposit	ABPNCD2X1703121.375	ABSA BANK LIMI	De-Issue	2017/03/16	2017/03/16	2017/06/16	AAM0047361	1000000000	8.375	ISDF	None								2017/03/16		Category2
Negotiable Certificates Of Deposit	ABPNCD2X1703121.325	ABSA BANK LIMI	De-Issue	2017/03/16	2017/03/16	2018/03/16	AAM0047361	1000000000	8.325	ISDF	None								2017/03/16		Category2
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Negotiable Certificates Of Deposit	ABPNCD2X2017032?.975	ABSA BANK LIMI	De-Issue	2017/03/22	2017/03/22	2017/03/22	AAM0048182	250000000	7.975	ISDF	None								2017/03/22		Category2
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Negotiable Certificates Of Deposit	SBSNCD2X1803232?3.125	STANDARD BANK	De-Issue	2017/03/23	2017/04/04	2018/03/23	AAM0048481	20000000	8.125	TERM	None								2017/03/23		Category2
Negotiable Certificates Of Deposit	NNRNCD2X1803202?8.1	NATIONAL BANK	De-Issue	2017/03/23	2017/03/23	2018/03/23	AAM0048485	500000	9.1	TERM	None								2017/03/23		Category2
Negotiable Certificates Of Deposit	ABPNCD2X1703250?.3	ABSA BANK LIMI	De-Issue	2017/03/29	2017/03/29	2017/04/28	AAM0048677	2000000	7.3	ISDF	None								2017/03/29		Category2
							AAM0048677													2017/04/28	
Negotiable Certificates Of Deposit	ABPNCD2X2004062?.69	ABSA BANK LIMI	De-Issue	2017/04/05	2017/04/05	2020/04/06	AAM0049676	200000000	8.69	ISDF	None								2017/04/05		Category2
							AAM0049676													2020/04/06	
Negotiable Certificates Of Deposit	ABPNCD2X2022041?9.55	ABSA BANK LIMI	De-Issue	2017/04/10	2017/04/10	2022/04/10	AAM0035102	4000000	9.55	ISDF	None								2017/04/10		Category2
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							AAM0035102													2021/10/11	
							AAM0035102													2022/04/11	
Negotiable Certificates Of Deposit	ABPNCD2X2022041?9.55	ABSA BANK LIMI	De-Issue	2017/04/10	2017/04/10	2022/04/10	AAM0035014	4000000	9.55	ISDF	None								2017/04/10		Category2
							AAM0035014													2017/10/10	
							AAM0035014													2018/04/10	
							AAM0035014													2018/10/10	
							AAM0035014													2019/04/10	
							AAM0035014													2019/10/10	
							AAM0035014													2020/04/14	
							AAM0035014													2020/10/12	
							AAM0035014													2021/04/12	
							AAM0035014													2021/10/11	
							AAM0035014													2022/04/11	
Negotiable Certificates Of Deposit	ABPNCD2X2018041?08.51	ABSA BANK LIMI	De-Issue	2017/04/10	2017/04/10	2019/04/10	AAM0035017	9000000	8.51	ISDF	None								2017/04/10		Category2
							AAM0035017													2019/04/10	
Negotiable Certificates Of Deposit	SBSNCD2X1804131?8.425	STANDARD BANK	De-Issue	2017/04/13	2017/05/12	2018/04/13	AAM0051873	10000000	8.425	TERM	None								2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD2X1803132?7.7	STANDARD BANK	De-Issue	2017/04/13	2017/05/12	2017/09/12	AAM0051915	10000000	7.7	TERM	None								2017/04/13		Category2
Negotiable Certificates Of Deposit	SBSNCD2X1703132?7.7	STANDARD BANK	De-Issue	2017/04/13	2017/05/12	2017/09/12	AAM0051915	10000000	7.7	TERM	None								2017/04/13		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2018041?BJ03XXXXPLB15	NEDBANK CAPI	De-Issue	2017/04/18	2017/04/18	2018/04/18	AAM0052227	40000000	8.225	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined	2017/04/18		Category3
							AAM0052227													2018/04/18	
							AAM0052227												2017/07/18	2017/07/18	
							AAM0052227												2017/10/18	2017/10/18	
							AAM0052227												2018/01/18	2018/01/18	
Floating Rate Notes	ABPFRNX2018041BJ03XXXXPLP0.92500	ABSA BANK LIMI	De-Issue	2017/04/18	2017/04/18	2018/04/18	AAM0052252	100000000	8.275	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined	2017/04/18		Category3
							AAM0052252													2018/04/18	
							AAM0052252												2017/07/18	2017/07/18	
							AAM0052252												2017/10/18	2017/10/18	
							AAM0052252												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD2X1803041?3.375	STANDARD BANK	De-Issue	2017/04/19	2017/05/12	2018/04/19	AAM0052368	2000000000	8.375	TERM	None								2017/04/19		Category2
Floating Rate Notes	ABPFRNX2020042?BJ03XXXXPLP1.10000	ABSA BANK LIMI	De-Issue	2017/04/21	2017/04/21	2020/04/21	AAM0053585	3840000	8.442	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined	2017/04/21		Category3
							AAM0053585													2020/04/21	
							AAM0053585												2017/07/21	2017/07/21	
							AAM0053585												2017/10/23	2017/10/23	
							AAM0053585												2018/01/22	2018/01/22	
							AAM0053585												2018/04/23	2018/04/23	
							AAM0053585												2018/07/23	2018/07/23	
							AAM0053585												2018/10/22	2018/10/22	
							AAM0053585												2019/01/21	2019/01/21	
							AAM0053585												2019/04/23	2019/04/23	
							AAM0053585												2019/07/22	2019/07/22	
							AAM0053585												2019/10/21	2019/10/21	
							AAM0053585												2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD2X1804262?8.2	STANDARD BANK	De-Issue	2017/04/26	2017/04/26	2018/04/26	AAM0054174	1000000	8.2	TERM	None								2017/04/26		Category2
Negotiable Certificates Of Deposit	ABPNCD2X2020050628.45	ABSA BANK LIMI	De-Issue	2017/05/04	2017/05/04	2020/05/04	AAM0054570	144000000	8.45	ISDF	None								2017/05/04		Category2
							AAM0054570													2020/05/04	
Floating Rate Notes	ABPFRNX2018050?JJ03XXXXPLP0.50000	ABSA BANK LIMI	De-Issue	2017/05/05	2017/05/24	2018/05/05	AAM0055031	7000000	8.383	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None		Issuer Defined	2017/05/05		Category3
							AAM0055031													2018/05/05	
							AAM0055031												2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	ABPNCD2X2020051628.882	ABSA BANK LIMI	De-Issue	2017/05/15	2017/05/15	2022/05/16	AAM0056203	6400000	8.882	ISDF	None								2017/05/15		Category2
							AAM0056203													2022/05/16	
Floating Rate Notes	ABPFRNX2020051?JJ03XXXXPLP1.11500	ABSA BANK LIMI	De-Issue	2017/05/15	2017/05/15	2020/05/15	AAM0056393	35800000	8.457	ISDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None		Issuer Defined	2017/05/15		Category3
							AAM0056393													2020/05/15	
							AAM0056393												2017/08/15	2017/08/15	
							AAM0056393												2017/11/15	2017/11/15	
							AAM0056393												2018/02/15	2018/02/15	
							AAM0056393												2018/05/15	2018/05/15	
							AAM0056393												2018/08/15	2018/08/15	
							AAM0056393												2018/11/15	2018/11/15	
							AAM0056393												2019/02/15	2019/02/15	
							AAM0056393												2019/05/15	2019/05/15	
							AAM0056393												2019/08/15	2019/08/15	
							AAM0056393												2019/11/15	2019/11/15	
							AAM0056393												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD2X2018051628.175	ABSA BANK LIMI	De-Issue	2017/05/18	2017/05/17	2018/05/18	AAM0056505	3000000	8.175	ISDF	None								2017/05/18		Category2
							AAM0056505													2018/05/18	
Negotiable Certificates Of Deposit	ABPNCD2X2018052128.325	ABSA BANK LIMI	De-Issue	2017/05/19	2017/05/19	2018/05/20	AAM0056607	32100000	8.325	ISDF	None								2017/05/19		Category2
							AAM0056607													2018/05/21	
Floating Rate Notes	ABPFRNX2018052?JJ03XXXXPLP0.93500	ABSA BANK LIMI	De-Issue	2017/05/23	2017/05/23	2018/05/23	AAM0057755	1060000000	8.077	ISDF	None		ZAR-JIBAR

						AAM0037790												2019/02/18	2019/02/18	
						AAM0037792												2019/05/17	2019/05/17	
						AAM0037790												2019/08/19	2019/08/19	
						AAM0037790												2019/11/18	2019/11/18	
						AAM0037790												2020/02/17	2020/02/17	
						AAM0037790												2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	ABFNCD2010080202T.675	AREA BANK LIMI	De-Issue	2017/08/18	2017/08/18	2018/08/20	AAM0037117	2500000	7.675	ISDF	None							2017/08/18		
							AAM0037117												2018/08/20	Category2
Negotiable Certificates Of Deposit	IFNNCD2010080223T.475	INVESTEC BANK	De-Issue	2017/08/23	2017/08/23	2018/08/23	AAM0037137	1000000	7.475	TERM	None							2017/08/23		
Floating Rate Notes	ABFFRNX2010080243X3XXXXPLP0.70000	AREA BANK LIMI	De-Issue	2017/08/24	2017/08/24	2018/08/24	AAM0037168	3000000	7.75	ISDF	None		ZAR_JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/24		
							AAM0037168												2018/08/24	Category3
							AAM0037168											2017/11/24	2017/11/24	
							AAM0037168											2018/02/26	2018/02/26	
							AAM0037168											2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABFNCD2010080282T.6	AREA BANK LIMI	De-Issue	2017/08/28	2017/08/28	2018/08/28	AAM0037214	5000000	7.6	ISDF	None							2017/08/28		
							AAM0037214												2018/08/28	Category2
Floating Rate Notes	ABFFRNX2010080293X3XXXXPLP0.86000	AREA BANK LIMI	De-Issue	2017/08/29	2017/08/29	2018/08/29	AAM0037236	100000000	7.61	ISDF	None		ZAR_JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2017/08/29		
							AAM0037236												2018/08/29	Category3
							AAM0037236											2017/11/29	2017/11/29	
							AAM0037236											2018/02/28	2018/02/28	
							AAM0037236											2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABFNCD2010080313T.575	AREA BANK LIMI	De-Issue	2017/08/31	2017/08/31	2018/08/30	AAM0037325	500000	7.575	ISDF	None							2017/08/31		
							AAM0037325												2018/08/30	Category2
Negotiable Certificates Of Deposit	NBNCD2020090120T.8	NEDBANK CAPIT	De-Issue	2017/09/01	2017/09/01	2020/09/01	AAM0037136	2400000	7.8	ISDF	None							2017/09/01		
							AAM0037136												2018/03/01	
							AAM0037136												2018/06/01	
							AAM0037136												2019/03/01	
							AAM0037136												2019/09/01	
							AAM0037136												2020/03/02	
							AAM0037136												2020/09/01	
Negotiable Certificates Of Deposit	ABFNCD2020090127.83	AREA BANK LIMI	De-Issue	2017/09/01	2017/09/05	2020/09/01	AAM0037301	2500000	7.83	ISDF	None							2017/09/01		
							AAM0037301												2018/03/01	
							AAM0037301												2018/06/01	
							AAM0037301												2019/03/01	
							AAM0037301												2019/09/01	
							AAM0037301												2020/03/02	
							AAM0037301												2020/09/01	
Negotiable Certificates Of Deposit	ABFNCD2010080206T.175	AREA BANK LIMI	De-Issue	2017/09/06	2017/09/06	2018/03/06	AAM0037385	1000000	7.175	ISDF	None							2017/09/06		
							AAM0037385												2018/03/06	Category2
Negotiable Certificates Of Deposit	SBSNCD2010080127T.625	STANDARD BANK	De-Issue	2017/09/07	2017/10/04	2018/09/07	AAM0037525	200000000	7.625	TERM	None							2017/09/07		
Negotiable Certificates Of Deposit	ABFNCD2010080182T.45	AREA BANK LIMI	De-Issue	2017/09/14	2017/10/03	2018/04/12	AAM0037529	2000000	7.45	ISDF	None							2017/09/14		
							AAM0037529												2018/04/12	Category2
Negotiable Certificates Of Deposit	ABFNCD2010080110T.1	AREA BANK LIMI	De-Issue	2017/09/15	2017/09/15	2018/09/10	AAM0037526	7000000	7.1	ISDF	None							2017/09/15		
							AAM0037526												2018/03/15	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2010080320XJ03XXXXPLP0.475	STANDARD BANK	De-Issue	2017/09/20	2017/10/05	2018/05/20	AAM0037597	41200000	7.458	ISDF	None		ZAR_JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/09/20		
							AAM0037597												2018/03/20	
							AAM0037597											2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABFNCD2010080252M.55	AREA BANK LIMI	De-Issue	2017/09/22	2017/09/26	2018/09/26	AAM0037620	3010000	8.55	ISDF	None							2017/09/22		
							AAM0037620												2018/09/22	Category2
Negotiable Certificates Of Deposit	SBSNCD2010080302T.65	STANDARD BANK	De-Issue	2017/09/28	2017/10/05	2018/09/28	AAM0037661	1000000	7.65	TERM	None							2017/09/28		
Negotiable Certificates Of Deposit	ABFNCD2010080326T.35	AREA BANK LIMI	De-Issue	2017/09/28	2017/09/28	2018/03/28	AAM0037661	24100000	7.35	ISDF	None							2017/09/28		
							AAM0037661												2018/03/28	Category2
Negotiable Certificates Of Deposit	SBSNCD2011122273.925	STANDARD BANK	De-Issue	2017/09/28	2017/10/05	2017/12/27	AAM0037699	1000000	8.925	TERM	None							2017/09/28		
Negotiable Certificates Of Deposit	ABFNCD2010080328T.65	AREA BANK LIMI	De-Issue	2017/09/28	2017/09/28	2018/09/28	AAM0037664	500000	7.65	ISDF	None							2017/09/28		
Negotiable Certificates Of Deposit	ABFNCD2020050225.65	AREA BANK LIMI	De-Issue	2017/09/28	2017/09/28	2022/09/28	AAM0037604	500000	8.65	ISDF	None							2017/09/28		
							AAM0037604												2022/09/28	
Negotiable Certificates Of Deposit	ABFNCD2020050228.65	AREA BANK LIMI	De-Issue	2017/09/28	2017/09/28	2022/09/28	AAM0037665	5000000	8.65	ISDF	None							2017/09/28		
							AAM0037665												2022/09/28	
Negotiable Certificates Of Deposit	SBSNCD2020090920T.87	STANDARD BANK	De-Issue	2017/09/29	2017/10/13	2020/09/29	AAM0037737	45000000	7.87	ISDF	None							2017/09/29		
							AAM0037737												2018/03/29	
							AAM0037737												2018/09/29	
							AAM0037737												2019/03/29	
							AAM0037737												2019/09/30	
							AAM0037737												2020/03/29	
							AAM0037737												2020/09/29	
Negotiable Certificates Of Deposit	SBSNCD2020090309.7641T	STANDARD BANK	De-Issue	2017/09/29	2017/10/13	2022/09/29	AAM0037738	80000000	8.7641T	ISDF	None							2017/09/29		
							AAM0037738												2018/03/29	
							AAM0037738												2018/09/29	
							AAM0037738												2019/03/29	
							AAM0037738												2019/09/30	
							AAM0037738												2020/03/29	
							AAM0037738												2020/09/29	
							AAM0037738												2021/09/29	
							AAM0037738												2022/03/29	
							AAM0037738												2022/09/29	
Floating Rate Notes	IPUFRNX2018110230J03XXXXPLP0.87000	IMPUMELELO CI	De-Issue	2017/10/02	2017/10/02	2018/11/02	AAM0037759	150000000	7.862	ISDF	None		ZAR_JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined	2017/10/02		
							AAM0037759												2018/11/02	Category3
							AAM0037480											2017/11/02	2017/11/02	
							AAM0037480											2018/02/02	2018/02/02	
							AAM0037480											2018/05/02	2018/05/02	
							AAM0037480											2018/08/02	2018/08/02	
Negotiable Certificates Of Deposit	ABFNCD2010110052T.725	AREA BANK LIMI	De-Issue	2017/10/05	2017/10/05	2018/10/05	AAM0037762	1000000	7.725	ISDF	None							2017/10/05		
							AAM0037762												2018/10/05	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2010080630J03XXXXPLP0.4	STANDARD BANK	De-Issue	2017/10/05	2017/10/12	2018/04/05	AAM0037811	350000000	7.392	ISDF	None		ZAR_JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/10/05		
							AAM0037811												2018/04/05	
							AAM0037811											2018/01/05	2018/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2020110630J03XXXXPLP1.025	STANDARD BANK	De-Issue	2017/10/06	2017/11/02	2020/10/06	AAM0037841	210000000	8.017	ISDF	None		ZAR_JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/10/06		
							AAM0037841												2020/10/06	
							AAM0037841											2018/01/06	2018/01/06	
							AAM0037841											2018/04/06	2018/04/06	
							AAM0037841											2018/07/06	2018/07/06	
							AAM0037841											2018/10/06	2018/10/06	
							AAM0037841											2019/01/07	2019/01/07	
							AAM0037841											2019/04/08	2019/04/08	
							AAM0037841											2019/07/08	2019/07/08	
							AAM0037841											2019/10/07	2019/10/07	
							AAM0037841											2020/01/06	2020/01/06	
							AAM0037841											2020/04/06	2020/04/06	
							AAM0037841											2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IFNLNCD2019100730J03XXXXPLP0.90	INVESTEC BANK	De-Issue	2017/10/06	2017/10/06	2019/10/07	AAM0037985	1000000	7.892	ISDF	None		ZAR_JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/06		
							AAM0037985												2019/10/07	
							AAM0037985											2018/01/08	2018/01/08	
							AAM0037985											2018/04/06	2018/04/06	
							AAM0037985											2018/07/06	2018/07/06	
							AAM0037985											2018/10/05	2018/10/05	
							AAM0037985											2019/01/07	2019/01/07	
							AAM0037985											2019/04/08	2019/04/08	
							AAM0037985											2019/07/08	2019/07/08	
Negotiable Certificates Of Deposit	SBSNCD2010080406T.325	STANDARD BANK	De-Issue	2017/10/06	2017/10/06	2018/04/06	AAM0037817	3000000	7.325	TERM	None							2017/10/06		
Negotiable Certificates Of Deposit	ABFNCD2010110120T.775	AREA BANK LIMI	De-Issue	2017/10/12	2017/10/12	2018/10/12	AAM0037846	2000000	7.775	ISDF	None							2017/10/12		
							AAM0037846												2018/10/12	Category2
Negotiable Certificates Of Deposit	ABFNCD2010110120T.775	AREA BANK LIMI	De-Issue	2017/10/13	2017/10/13	2018/10/15	AAM0037876	5000000	7.775	ISDF	None							2017/10/13		
							AAM0037876												2018/10/15	Category2
Negotiable Certificates Of Deposit	ABFNCD2010101620.05	AREA BANK LIMI	De-Issue	2017/10/18	2017/10/18	2018/10/18	AAM0037904	1500000000	5.55	ISDF	None							2017/10/18		
							AAM0037904												2018/10/18	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2020101630J03XXXXPLP0.975	STANDARD BANK	De-Issue	2017/10/18	2017/11/02	2020/10/18	AAM0037875	2000000	8	ISDF	None		ZAR_JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/18		
							AAM0037875												2020/10/18	
							AAM0037875											2018/01/18	2018/01/18	
							AAM0037875											2018/04/18	2018/04/18	
							AAM0037875											2018/07/18	2018/07/18	
							AAM0037875											2018/10/18	2018/10/18	
							AAM0037875											2019/01/18	2019/01/18	
							AAM0037875											2019/04/18	2019/04/18	
							AAM0037875											2019/07/18	2019/07/18	
							AAM0037875											2019/10/18	2019/10/18	
							AAM0037875											2020/01/18	2020/01/18	
							AAM0037875											2020/04/18	2020/04/18	
							AAM0037875											2020/07/18	2020/07/18	
Negotiable Certificates Of Deposit	ABFNCD2022101725.95	AREA BANK LIMI	De-Issue	2017/10/17	2017/10/17	2022/10/17	AAM0037929	4200000	9.05	ISDF	None							2017/10/17		
							AAM0037929												2018/10/17	
							AAM0037929												2019/10/17	
							AAM0037929												2020/10/19	
							AAM0037929												2021/10/18	
							AAM0037929												2022/10/17	
Negotiable Certificates Of Deposit	NBNCD2010080187T.55	NEDBANK CAPIT	De-Issue	2017/10/17	2017/10/17	2018/04/18	AAM0037935	3000000	7.55	TERM	None							2017/10/17		
Negotiable Certificates Of Deposit	ABFNCD2010080182T.5	AREA BANK LIMI	De-Issue	2017/10/18	2017/10/18	2018/04/18	AAM0037918	2000000	7.5	ISDF	None							2017/10/18		
							AAM0037918												2018/04/18	Category2
Floating Rate Notes	ABFFRNX2018102230J03XXXXPLP0.77500	AREA BANK LIMI	De-Issue	2017/10/20	2017/11/20	2018/10/20	AAM0038005	150000000	7.8	ISDF	None		ZAR_JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/20		
							AAM0038005												2018/10/20	
							AAM0038005											2018/01/20	2018/01/20	
							AAM0038005											2018/04/20	2018/04/20	
							AAM0038005											2018/07/20	2018/07/20	
Floating Rate Notes	ABFFRNX2019040230J03XXXXPLP0.77500	AREA BANK LIMI	De-Issue	2017/10/20	2017/11/21	2019/04/20	AAM0038054	150000000	7.8	ISDF	None		ZAR_JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/20		
							AAM0038054												2019/04/20	
							AAM0038054											2018/01/20	2018/01/20	
							AAM0038054											2018/04/20	2018/04/20	
							AAM0038054											2018/07/20	2018/07/20	
							AAM0038054											2018/10/22	2018/10/22	
							AAM0038054											2019/01/21	2019/01/21	
Negotiable Certificates Of Deposit	SBSNCD2021102527D.3009	STANDARD BANK	De-Issue	2017/10/24	2017/11/23	2021/10/25	AAM0038461	100000000	10.3009	TERM	None							2017/10/24		
							AAM0038461												2021/10/25	Category2
Negotiable Certificates Of Deposit	ABFNCD2020102802S.715	AREA BANK LIMI	De-Issue	2017/10/26	2020/10/26	2020/10/26	AAM0038773	6300000	8.715	ISDF	None							2017/10/26		
							AAM0038773												2020/10/26	Category2
Negotiable Certificates Of Deposit	IFNNCD2010110250T.15	INVESTEC BANK	De-Issue	2017/10/27	2017/10/27	2018/10/25	AAM0038051	500000000	8.15	TERM	None							2017/10/27		
Negotiable Certificates Of Deposit	SBSNCD2010080430T.479	STANDARD BANK	De-Issue	2017/10/31	2017/11/02	2018/04/30	AAM0038135	500000	7.479	TERM	None							2017/10/31		
Negotiable Certificates Of Deposit	SBSNCD2011113025.75	STANDARD BANK	De-Issue	2017/11/01	2017/11/02	2018/11/05	AAM0038185	1000000	8.75	TERM	None							2017/11/01		
Negotiable Certificates Of Deposit	SBSNCD2010080105T6.85	STANDARD BANK	De-Issue	2017/11/03	2017/11/23	2018/11/05	AAM0038261	1000000	6.85	TERM	None							2017/11/03		
Commercial Paper Bills: Capital Project Bills	CBCPBN2017110300	ISIGNOMI HOLDIN	De-Issue	2017/11/03	2017/11/03	2018/02/02	AAM0038263	500000000	7	TERM	None							2017/11/03		
Commercial Paper Bills: Capital Project Bills	CBCPBN2017111081	ISIGNOMI HOLDIN	De-Issue	2017/11/08	2017/11/08	2018/11/08	AAM0038326	500000000	7	TERM	None							2017/11/08		
Negotiable Certificates Of Deposit	IFLNCD2018021207.3	IMPUMELELO CI	De-Issue	2017/11/10	2017/11/10	2018/02/12	AAM0038336	315000000	7.3	ISDF	None							2017/11/10		
							AAM0038336												2018/02/12	Category2
Negotiable Certificates Of Deposit	ABFNCD2020111028.8	AREA BANK LIMI	De-Issue	2017/11/10	2017/11/10	2020/11/10	AAM0038345	200000000	8.8	ISDF	None							2017/11/10		
							AAM0038345												2020/11/10	Category2
Negotiable Certificates Of Deposit	ABFNCD2020111028.8	AREA BANK LIMI	De-Issue	2017/11/10	2017/11/10	2020/11/10	AAM0038355	200000000	8.8	ISDF	None							2017/11/10		
							AAM0038355												2020/11/10	Category2
Promissory Notes	SBDPRN2020110142T11.08	STANDARD BANK	De-Issue	2017/11/13	2017/11/23	2020/11/13	AAM0038383	1000000	11.08	TERM	None							2017/11/13		
Promissory Notes	SBDPRN2018111427T11.08	STANDARD BANK	De-Issue	2017/11/13	2017/11/23	2018/11/14	AAM0038108	1000000	11.08	TERM	None							2017/11/13		
Negotiable Certificates Of Deposit	IFNNCD2010111027T8.85	INVESTEC BANK	De-Issue	2017/11/15	2017/11/15	2018/11/02	AAM0038236	500000000	8.85	TERM	None							2017/11/15		
Floating Rate Notes	ABFFRNX2020111030J03XXXXPLP0.80000	AREA BANK LIMI	De-Issue	2017/11/16	2017/11/16	2020/11/16	AAM0038413	100000000	7.867	ISDF	None		ZAR_JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/16		
							AAM0038413												2020/11/16	
							AAM0038413											2018/02/16	2018/02/16	
							AAM0038413											2018/05/16	2018/05/16	
							AAM0038413											2018/08/16	2018/08/16	
							AAM0038413											2018/11/16	2018/11/16	
							AAM0038413											2019/02/18	2019/02/18	
							AAM0038413											2019/05/16	2019/05/16	
							AAM0038413											2019/08/16	2019/08/16	
							AAM0038413											2019/11/18	2019/11/18	
							AAM0038413											2020/02/17	2020/02/17	
							AAM0038413											2020/05/18	2020/05/18	
							AAM0038413											2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBNCD2010112327T.275	NEDBANK CAPIT	De-Issue	2017/11/23	2017/11/23	2018/11/23	AAM0038454	13600000	8.275	TERM	None							2017/11/23		
Negotiable Certificates Of Deposit	NBNCD2010112327T8.250	NEDBANK CAPIT	De-Issue	2017/11/23	2017/11/23	2018/11/23	AAM0038455	314000000	8.250	TERM	None							2017/11/23		
Negotiable Certificates Of Deposit	ABFNCD2010112327.65	AREA BANK LIMI	De-Issue	2017/11/23	2017/11/23	2018/11/23	AAM0038456	1000000	7.65	TERM	None							2017/11/23		
Promissory Notes	IFNPRN2018111227T7.66	INVESTEC BANK	De-Issue	2017/11/24	2017/11/24	2018/11/27	AAM0038480	1000000	7.66	TERM	None							2017/11/24		
Negotiable Certificates Of Deposit	SBSNCD2010112727T8.25	STANDARD BANK	De-Issue	2017/11/29	2017/11/29	2018/11/27	AAM0038184	3000000	8.25	TERM	None							2017/11/29		
Negotiable Certificates Of Deposit	ABFNCD2010112529.225	AREA BANK LIMI	De-Issue	2017/12/01	2017/12/01	2018/12/03	AAM0038508	500000	8.225	ISDF	None							2017/12/01		
							AAM0038508												2018/12/03	
Negotiable Certificates Of Deposit	NBNCD2010112127T.65	NEDBANK CAPIT	De-Issue	2017/12/11	2018/06/13	2018/12/11	AAM0038561	1000000	7.65	TERM	None							2017/12/11		
Negotiable Certificates Of Deposit	ABFNCD2010112429.05	AREA BANK LIMI	De-Issue	2017/12/14	2017/12/14	2018/12/14	AAM0038588	7500000	9.05	ISDF	None							2017/12/14		
							AAM0038588												2018/12/14	
Negotiable Certificates Of Deposit	SBSNCD2010112127T8.325	STANDARD BANK	De-Issue	2017/12/15	2017/12/15	2018/12/18	AAM0038587	600000000	8.325	TERM	None							2017/12/15		
Negotiable Certificates Of Deposit	ABFNCD2010080208.55	AREA BANK LIMI	De-Issue	2017/12/20	2017/12/20	2018/08/20	AAM0038180	15000000	8.55	ISDF	None							2017/12/20		
							AAM0038180												2018/08/20	
Negotiable Certificates Of Deposit	ABFNCD2010122027.95	AREA BANK LIMI	De-Issue	2017/12/22	2017/12/22	2018/12/20	AAM0038545	1000000	7.95	ISDF	None							2017/12/22		
							AAM0038545												2018/12/20	Category2
Floating Rate Notes	ABFFRNX2018122430J03XXXXPLP1.25000	AREA BANK LIMI	De-Issue	2017/12/22	2018/01/29	2018/12/29	AAM0038552	200000000	8.458	ISDF	None		ZAR_JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/12/22		
							AAM0038552												2018/12/29	
							AAM0038552											2018/03/22	2018/03/22	
							AAM0038552											2018/06/22	2018/06/22	
							AAM0038552											2018/09/22	2018/09/22	
Floating Rate Notes	ABFFRNX2019010430J03XXXXPLP0.90000	AREA BANK LIMI	De-Issue	2018/01/05	2018/01/05	2019/01/04	AAM0038038	800000000	8.056	ISDF	None		ZAR_JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/05		
							AAM0038038												2019/01/04	
							AAM0038038											2018/04/04	2018/04/04	
							AAM0038038											2018/07/04	2018/07/04	
							AAM0038038											2018/10/04	2018/10/04	
Floating Rate Notes	ABFFRNX2019010730J03XXXXPLP0.90000	AREA BANK LIMI	De-Issue	2018/01/05	2018/01/05	2019/01/07	AAM0038967	780000000	8.056	ISDF	None		ZAR_JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/05		
							AAM0038967												2019/01/07	
							AAM0038967											2018/04/05	2018/04/05	
							AAM0038967											2018/07/05	2018/07/05	
							AAM0038967											2018/10/05	2018/10/05	
Negotiable Certificates Of Deposit	ABFNCD2010100027.625	AREA BANK LIMI	De-Issue	2018/01/09	2018/01/09	2018/10/09	AAM0039293	25400000	7.625	ISDF	None							2018/01/09		
							AAM0039293												2018/10/09	Category2
Linked Negotiable Certificates Of Deposit	IFNLNCD2019010930PBMXXXXMB02.35	INVESTEC BANK	De-Issue	2018/01/09	2018/01/09	2019/01/09	AAM0039335	1000000	10.2260	ISDF	None		ZAR_PRIME	MINUS-2.35-BPS		None	Ad Hoc	2018/01/09		
							AAM0039335												2019/01/09	Category3
							AAM0039335											2018/02/09	2018/02/09	
							AAM0039335											2018/04/09	2018/04/09	
							AAM0039335											2018/05/09	2018/05/09	
							AAM0039335											2018/06/11	2018/06/11	
							AAM0039335											2018/07/09	2018/07/09	
							AAM0039335											2018/08/10	2018/08/10	
							AAM0039335											2018/09/10	2018/09/10	
							AAM0039335											2018/11/09	2018/11/09	
							AAM0039335											2018/12/10	2018/12/10	
							AAM0039335											2019/01/09	2019/01/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2019011030J03XXXXPLP0.4	STANDARD BANK	De-Issue	2018/01/10	2018/01/24	2019/01/10	AAM0039574	100000000	7.983	ISDF	None		ZAR_JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2018/01/10		
							AAM0039574												2019/01/10	Category3
							AAM0039574											2018/07/10	2018/07/10	
Floating Rate Notes	ABFFRNX2021011230J03XXXXPLP0.97500	AREA BANK LIMI	De-Issue	2018/01/12	2018/01/12	2021/01/12	AAM0039575	510000000	8.133	ISDF	None		ZAR_JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2018/01/12		
							AAM0039575											

Floating Rate Notes	ABFFRNX20190318SJ03XXXXPLP1.35000	ABSA BANK LIMI	De-Issue	2018/03/22	2018/03/22	2019/03/18	AM00040860	140000000	8.475	ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined	2018/03/22			2019/03/18	Category3
							AM00040860														2019/03/18	
							AM00040860												2018/09/18		2018/09/18	
							AM00040860												2018/12/18		2018/12/18	
							AM00040860												2019/12/18		2019/12/18	
Bridging Bonds	ZBOSBEX2018121277.635	DEVELOPMENT	De-Issue	2018/03/22	2018/03/22	2018/12/7	AM00040112	50000000	7.625	TERM	None								2018/03/22			Category2
Floating Rate Notes	ABFFRNX20190325SJ03XXXXPLP0.77500	ABSA BANK LIMI	De-Issue	2018/03/26	2018/03/26	2019/03/25	AM00040056	500000000	7.8	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/03/26			2019/03/25	Category3
							AM00040056														2019/03/26	
							AM00040056												2018/06/26		2018/06/26	
							AM00040056												2018/09/26		2018/09/26	
							AM00040056												2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	ABFNCD20203037228.425	ABSA BANK LIMI	De-Issue	2018/03/28	2018/03/28	2023/03/27	AM00041868	35000000	8.425	ISDF	None							2018/03/28			2023/03/27	Category2
							AM00041868														2023/03/27	
Negotiable Certificates Of Deposit	ABFNCD20180926257.51	ABSA BANK LIMI	De-Issue	2018/03/28	2018/03/28	2018/09/26	AM00040115	50000000	7.51	ISDF	None							2018/03/28			2018/09/26	Category2
							AM00040115														2018/09/26	
Floating Rate Notes	ABFFRNX20190326SJ03XXXXPLP0.	ABSA BANK LIMI	De-Issue	2018/03/28	2018/03/28	2019/03/26	AM00040080	500000	7.125	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2018/03/28			2019/03/26	Category3
							AM00040080														2019/03/26	
							AM00040080												2018/06/26		2018/06/26	
							AM00040080												2018/09/26		2018/09/26	
							AM00040080												2018/12/27		2018/12/27	
Negotiable Certificates Of Deposit	ABFNCD20180926257.51	ABSA BANK LIMI	De-Issue	2018/03/28	2018/03/28	2018/09/26	AM00040111	50000000	7.51	ISDF	None							2018/03/28			2018/09/26	Category2
							AM00040111														2018/09/26	
Negotiable Certificates Of Deposit	ABFNCD20203037228.425	ABSA BANK LIMI	De-Issue	2018/03/28	2018/03/28	2023/03/27	AM00041876	35000000	8.425	ISDF	None							2018/03/28			2023/03/27	Category2
							AM00041876														2023/03/27	
Negotiable Certificates Of Deposit	ABFNCD20190326257.775	ABSA BANK LIMI	De-Issue	2018/03/28	2018/03/28	2019/03/26	AM00040122	500000	7.775	ISDF	None							2018/03/28			2019/03/26	Category2
							AM00040122														2019/03/26	
Floating Rate Notes	ABFFRNX20190405SJ03XXXXPLP0.80000	ABSA BANK LIMI	De-Issue	2018/04/05	2018/04/05	2019/04/5	AM00040575	17700000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/04/05			2019/04/5	Category3
							AM00040575														2019/04/5	
							AM00040575												2018/07/06		2018/07/06	
							AM00040575												2018/10/05		2018/10/05	
							AM00040575												2019/01/07		2019/01/07	
Floating Rate Notes	ABFFRNX20190411SJ03XXXXPLP0.77500	ABSA BANK LIMI	De-Issue	2018/04/11	2018/04/11	2019/04/11	AM00040361	10000000	7.675	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2018/04/11			2019/04/11	Category3
							AM00040361														2019/04/11	
							AM00040361												2018/07/11		2018/07/11	
							AM00040361												2018/10/11		2018/10/11	
							AM00040361												2019/01/11		2019/01/11	
Linked Negotiable Certificates Of Deposit	IMIL NCD20181011TJ03XXXXPLB1.65	IMPERIAL GROU	De-Issue	2018/04/13	2018/04/17	2018/10/17	AM00040358	30000000	6.9185	ISDF	None		ZAR-JIBAR3	PLUS-1.65-BPS		Quarterly Payment Cycle	Issuer Defined	2018/04/13			2018/10/17	Category3
							AM00040358														2018/10/17	
Floating Rate Notes	ABFFRNX20190413SJ03XXXXPL P85.00000	ABSA BANK LIMI	De-Issue	2018/04/13	2018/04/13	2019/04/13	AM00040083	22500000000	91.5	ISDF	None		ZAR-JIBAR3	PLUS-85-PRCT		None	Issuer Defined	2018/04/13			2019/04/13	Category3
							AM00040083														2019/04/13	
							AM00040083												2018/07/13		2018/07/13	
							AM00040083												2018/10/13		2018/10/13	
							AM00040083												2019/01/14		2019/01/14	
Negotiable Certificates Of Deposit	ABFNCD20190424257.725	ABSA BANK LIMI	De-Issue	2018/04/24	2018/04/26	2019/04/24	AM00038347	11830000000	7.725	ISDF	None							2018/04/24			2019/04/24	Category2
							AM00038347														2019/04/24	
Negotiable Certificates Of Deposit	ABFNCD20190424257.725	ABSA BANK LIMI	De-Issue	2018/04/25	2018/04/26	2019/04/24	AM00040574	11830000000	7.725	ISDF	None							2018/04/25			2019/04/24	Category2
							AM00040574														2019/04/24	
Negotiable Certificates Of Deposit	ABFNCD20190426257.675	ABSA BANK LIMI	De-Issue	2018/04/26	2018/04/26	2019/04/26	AM00040768	12000000000	7.675	ISDF	None							2018/04/26			2019/04/26	Category2
							AM00040768														2019/04/26	
Negotiable Certificates Of Deposit	ABFNCD20180727258.825	ABSA BANK LIMI	De-Issue	2018/04/26	2018/04/26	2018/07/27	AM00040779	3000000	6.825	ISDF	None							2018/04/26			2018/07/27	Category2
							AM00040779														2018/07/27	
Negotiable Certificates Of Deposit	ABFNCD20190502227.75	ABSA BANK LIMI	De-Issue	2018/05/02	2018/05/02	2019/05/02	AM00040721	5000000	7.75	ISDF	None							2018/05/02			2019/05/02	Category2
							AM00040721														2019/05/02	
Negotiable Certificates Of Deposit	ABFNCD20181102237.325	ABSA BANK LIMI	De-Issue	2018/05/02	2018/05/02	2018/11/02	AM00041795	7000000	7.325	ISDF	None							2018/05/02			2018/11/02	Category2
							AM00041795														2018/11/02	
Commercial Paper Bills/ Capital Project Bills	ESKOMBX2018111061	ESKOM HOLDING	De-Issue	2018/05/10	2018/05/10	2018/11/06	AM00040928	25000000			None							2018/05/10				Category1
Negotiable Certificates Of Deposit	ABFNCD20221801128.613	ABSA BANK LIMI	De-Issue	2018/05/11	2018/05/11	2022/05/11	AM00041498	130000000	8.613	ISDF	None							2018/05/11			2022/05/11	Category2
							AM00041498														2022/05/11	
Floating Rate Notes	PNPFRNX20180514SJ03XXXXPL B45.	PICK AND PAY R	De-Issue	2018/05/14	2018/05/14	2018/08/14	AM00040358	35000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined	2018/05/14			2018/08/14	Category3
							AM00040358												2018/08/14		2018/08/14	
Negotiable Certificates Of Deposit	ABFNCD20180629256.65	ABSA BANK LIMI	De-Issue	2018/05/15	2018/05/15	2018/06/29	AM00040465	60000000	6.65	ISDF	None							2018/05/15			2018/06/29	Category2
							AM00040465														2018/06/29	
Promissory Notes	TLDPNX2018/8131	THE LAND AND	De-Issue	2018/05/17	2018/05/18	2018/08/15	AM00040661				None							2018/05/17				Category1
Negotiable Certificates Of Deposit	ABFNCD20180528257.85	ABSA BANK LIMI	De-Issue	2018/05/21	2018/05/21	2018/05/28	AM00040468	15700000	7.85	ISDF	None							2018/05/21			2018/05/28	Category2
							AM00040468														2018/05/28	
Floating Rate Notes	ABFFRNX20190531SJ03XXXXPL P0.80000	ABSA BANK LIMI	De-Issue	2018/05/31	2018/05/31	2019/05/31	AM00041776	10000000	7.708	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2018/05/31			2019/05/31	Category3
							AM00041776														2019/05/31	
							AM00041776												2018/08/31		2018/08/31	
							AM00041776												2018/11/30		2018/11/30	
							AM00041776												2019/02/28		2019/02/28	
Negotiable Certificates Of Deposit	IPHNCD20180626278.6	INVESTEC BANK	De-Issue	2018/06/05	2018/06/06	2018/06/26	AM00041258	400000	6.6	TERM	None							2018/06/05				Category2
Negotiable Certificates Of Deposit	ABFNCD20180621277.0	INVESTEC BANK	De-Issue	2018/06/06	2018/06/06	2018/06/21	AM00041260	1000000	7	TERM	None							2018/06/06				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20180604JI03XXXXPLP0.75	NEDBANK CAPIT	De-Issue	2018/06/08	2018/06/08	2019/06/4	AM00041257	29000000	7.658	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/06/08			2019/06/4	Category3
							AM00041257														2019/06/04	
							AM00041257												2018/09/06		2018/09/06	
							AM00041257												2018/12/06		2018/12/06	
							AM00041257												2019/03/06		2019/03/06	
Floating Rate Notes	ABFFRNX20230608SJ03XXXXPL1.25000	ABSA BANK LIMI	De-Issue	2018/06/08	2018/06/11	2023/06/08	AM00041816	20000000000	8.187	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/06/08			2023/06/08	Category3
							AM00041816														2023/06/08	
							AM00041816												2018/09/10		2018/09/10	
							AM00041816												2018/12/10		2018/12/10	
							AM00041816												2019/03/08		2019/03/08	
							AM00041816												2019/06/08		2019/06/08	
							AM00041816												2019/09/08		2019/09/08	
							AM00041816												2019/12/08		2019/12/08	
							AM00041816												2020/03/08		2020/03/08	
							AM00041816												2020/06/08		2020/06/08	
							AM00041816												2020/09/08		2020/09/08	
							AM00041816												2020/12/08		2020/12/08	
							AM00041816												2021/03/08		2021/03/08	
							AM00041816												2021/06/08		2021/06/08	
							AM00041816												2021/12/08		2021/12/08	
							AM00041816												2022/03/08		2022/03/08	
							AM00041816												2022/06/08		2022/06/08	
							AM00041816												2022/09/08		2022/09/08	
							AM00041816												2022/12/08		2022/12/08	
							AM00041816												2023/03/08		2023/03/08	
Negotiable Certificates Of Deposit	ABFNCD20210606238.42	ABSA BANK LIMI	De-Issue	2018/06/08	2018/06/08	2021/06/08	AM00041103	1100000000	8.42	ISDF	None							2018/06/08			2021/06/08	Category2
							AM00041103														2021/06/08	
Negotiable Certificates Of Deposit	ABFNCD20221061428.55	ABSA BANK LIMI	De-Issue	2018/06/13	2018/06/13	2021/06/16	AM00041749	2200000000	8.55	ISDF	None							2018/06/13			2021/06/16	Category2
							AM00041749														2021/06/16	
Floating Rate Notes	ABFFRNX20190618SJ03XXXXPLP0.50000	ABSA BANK LIMI	De-Issue	2018/06/18	2018/07/04	2019/06/18	AM00041962	98000000	7.942	ISDF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined	2018/06/18			2019/06/18	Category3
							AM00041962														2019/06/18	
							AM00041962												2018/12/18		2018/12/18	
Negotiable Certificates Of Deposit	ABFNCD20190326.825	ABSA BANK LIMI	De-Issue	2018/06/21	2018/06/21	2018/09/05	AM00041895	5000000	8.825	ISDF	None							2018/06/21			2018/09/05	Category2
							AM00041895														2018/09/05	
Negotiable Certificates Of Deposit	NBNCD20190628278.175	NEDBANK CAPIT	De-Issue	2018/06/21	2018/06/21	2019/06/28	AM00041858	60000000	8.175	TERM	None							2018/06/21				Category2
Negotiable Certificates Of Deposit	ABFNCD20190626.825	ABSA BANK LIMI	De-Issue	2018/06/21	2018/06/21	2019/06/26	AM00041796	5000000	8.825	ISDF	None							2018/06/21			2019/06/26	Category2
							AM00041796														2019/06/26	
Negotiable Certificates Of Deposit	NBNCD20190628257.8694	NEDBANK CAPIT	De-Issue	2018/06/29	2018/06/29	2019/06/28	AM00041835	200000000	7.8694	ISDF	None							2018/06/29			2019/06/28	Category2
							AM00041835														2019/06/28	
							AM00041835												2018/12/28		2018/12/28	
							AM00041835												2019/03/28		2019/03/28	
							AM00041835												2019/06/28		2019/06/28	
Negotiable Certificates Of Deposit	NBNCD20190704278.75	NEDBANK CAPIT	De-Issue	2018/07/04	2018/07/04	2019/07/04	AM00041848	3000000	8.75	TERM	None							2018/07/04				Category2
Negotiable Certificates Of Deposit	ABFNCD20190626257.1	ABSA BANK LIMI	De-Issue	2018/07/04	2018/07/04	2019/06/26	AM00041842	2000000	7.1	ISDF	None							2018/07/04			2019/06/26	Category2
							AM00041842														2019/06/26	
Negotiable Certificates Of Deposit	ABFNCD20181004257.875	ABSA BANK LIMI	De-Issue	2018/07/04	2018/07/04	2018/10/04	AM00041812	2000000000	8.875	ISDF	None							2018/07/04			2018/10/04	Category2
							AM00041812														2018/10/04	
Negotiable Certificates Of Deposit	ABFNCD20180606256.65	ABSA BANK LIMI	De-Issue	2018/07/05	2018/07/05	2018/06/06	AM00041676	9000000	6.65	ISDF	None							2018/07/05			2018/06/06	Category2
							AM00041676														2018/06/06	
Negotiable Certificates Of Deposit	ABFNCD20221271228.405	ABSA BANK LIMI	De-Issue	2018/07/12	2018/07/12	2021/07/12	AM00041867	6000000	8.405	ISDF	None							2018/07/12			2021/07/12	Category2
							AM00041867														2021/07/12	
Negotiable Certificates Of Deposit	ABFNCD20230712268.95	ABSA BANK LIMI	De-Issue	2018/07/12	2018/07/12	2023/07/12	AM00041815	2000000	8.95	ISDF	None							2018/07/12			2023/07/12	Category2
							AM00041815														2023/07/12	
Negotiable Certificates Of Deposit	IPHNCD20190723257.55	INVESTEC BANK	De-Issue	2018/07/23	2018/07/23	2019/07/23	AM00041915	500000000	7.55	TERM	None							2018/07/23				Category2
Negotiable Certificates Of Deposit	SBXNCD20181102278.9	STANDARD BAN	De-Issue	2018/07/27	2018/08/1	2018/11/26	AM00041991	1500000	8.9	TERM	None							2018/07/27				Category2
Negotiable Certificates Of Deposit	ABFNCD20181102226.875	ABSA BANK LIMI	De-Issue	2018/07/27	2018/07/27	2018/11/26	AM00041779	1500000000	8.875	ISDF	None							2018/07/27			2018/11/26	Category2
							AM00041779														2018/11/26	
Negotiable Certificates Of Deposit	ABFNCD20190204245.45	ABSA BANK LIMI	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM00042065	30000000	6.45	ISDF	None							2018/08/03			2019/02/04	Category2
							AM00042065														2019/02/04	
Negotiable Certificates Of Deposit	ABFNCD20190806258.05	ABSA BANK LIMI	De-Issue	2018/08/03	2018/08/03	2019/08/6	AM00042061	15000000	8.05	ISDF	None							2018/08/03			2019/08/6	Category2
							AM00042061														2019/08/6	
Negotiable Certificates Of Deposit	ABFNCD20190204247.45	ABSA BANK LIMI	De-Issue	2018/08/03	2018/08/03	2019/02/04	AM00042067	30000000	7.45	ISDF	None							2018/08/03			2019/02/04	Category2
							AM00042067														2019/02/04	
Linked Negotiable Certificates Of Deposit	ABFLNCD20230803JI03XXXXPLP0.90000	ABSA BANK LIMI	De-Issue	2018/08/03	2018/08/03	2023/08/03	AM00042629	300000000	7.867	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/08/03			2023/08/03	Category3
							AM00042629														2023/08/03	
							AM00042629												2018/11/05		2018/11/05	
							AM00042629												2019/02/04		2019/02/04	
							AM00042629												2019/05/03		2019/05/03	
							AM00042629												2019/08/05		2019/08/05	
							AM00042629												2019/11/04		2019/11/04	
							AM00042629												2020/02/03		2020/02/03	
							AM00042629												2020/05/04		2020/05/04	
							AM00042629												2020/08/03		2020/08/03	
							AM00042629												2020/11/03		2020/11/03	
							AM00042629												2021/02/03		2021/02/03	
							AM00042629												2021/05/03		2021/05/03	
							AM00042629												2021/08/03		2021/08/03	
							AM00042629												2021/11/03		2021/11/03	
							AM00042629												2022/02/03		2022/02/03	
							AM00042629												2022/05/03		2022/05/03	
							AM00042629												2022/08/03		2022/08/03	
							AM00042629												2022/11/03		2022/11/03	
							AM00042629												2023/02/03		2023/02/03	
							AM00042629												2023/05/03		2023/05/03	
Floating Rate Notes	ABFFRNX20190803SJ03XXXXPL P5000	ABSA BANK LIMI	De-Issue	2018/08/03	2018/08/03	2019/08/5	AM00042635	20000000	7.717	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2018/08/03			2019/08/5	Category3
							AM00042635														2019/08/5	
							AM00042635												2018/11/05		2018/11/05	
							AM00042635												2019/02/04		2019/02/04	
							AM00042635												2019/05/03		2019/05/03	
Negotiable Certificates Of Deposit	ABFNCD20190206257.45	ABSA BANK LIMI	De-Issue	2018/08/06	2018/08/06	2019/02/06	AM00041503	30000000	7.45	ISDF	None							2018/08/06			2019/02/06	Category2
							AM00041503														2019/02/06	
Linked Negotiable Certificates Of Deposit	ABFLNCD20190807TJ03XXXXPLP0.56000	ABSA BANK LIMI	De-Issue	2018/08/07	2018/08/07	2019/08/7	AM00041445	1000000000	7.535	ISDF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined	2018/08/07			2019/08/07	Category3
							AM00041445														2019/08/07	
							AM00041445												2018/11/07		2018/11/07	
							AM00041445												2019/02/07		2019/02/07	
							AM00041445												2019/05/07		2019/05/07	
Linked Negotiable Certificates Of Deposit	ABFLNCD20190807TJ03XXXXPLP0.58000	ABSA BANK LIMI	De-Issue	2018/08/07	2018/08/07	2019/08/7	AM00041452	1000000000	7.535	ISDF	None		ZAR-JIBAR3	PLUS-0.58-PRCT		None	Issuer Defined	2018/08/07			2019/08/7	Category3
							AM00041452														2019/08/7	
							AM00041452												2018/11/07		2018/11/07	
							AM00041452												2019/02/07		2019/02/07	
							AM00041452												2019/05/07		2019/05/07	
Negotiable Certificates Of Deposit	ABFNCD20190812278.15	ABSA BANK LIMI	De-Issue	2018/08/10	2018/08/10	2019/08/12	AM00041734	50000000	8.15	ISDF	None							2018/08/10			2019/08/12	Category2
							AM00041734														2019/08/12	
Negotiable Certificates Of Deposit	SBXNCD20190812278.1	STANDARD BAN	De-Issue	2018/08/10	2018/08/14	2019/08/12	AM00041735	1000000	8.1	TERM	None							2018/08/10				Category2
Negotiable Certificates Of Deposit	ABFNCD20230812268.25	ABSA BANK LIMI	De-Issue	2018/08/17	2018/08/17	2023/08/17	AM00042089	100000000	9.25	ISDF	None							2018/08/17			2023/08/17	Category2
							AM00042089														2023/08/17	
Floating Rate Notes	UMFFRNX20220822SJ03XXXXPL P4.5	UMUZI FINANC	De-Issue	2018/08/20	2018/08/21	2022/08/22	AM00042799	20000000	11.617	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2018/08/20			2022/08/22	Category3
							AM00042799														2022/08/22	
							AM00042799												2018/11/20		2018/11/20	
							AM00042799												2019/02/20		2019/02/20	
							AM00042799												2019/05/20		2019/05/20	
							AM00042799												2019/08/20		2019/08/20	
							AM00042799												2019/11/20		2019/11/20	
							AM00042799												2020/02/20		2020/02/20	
							AM00042799												2020/05/20		2020/05/20	
							AM00042799												2020/08/20		2020/08/20	
							AM00042799												2020/11/20		2020/11/20	
							AM00042799												2021/02/20		2021/02/20	
							AM00042799												2021/05/20		2021/05/20	
							AM00042799												2021/08/20		2021/08/20	
							AM00042799												2021/11/20		2021/11/20	
							AM00042799												2022/02/21		2022/02/21	
							AM00042799												2022/05/20		2022/05/20	
							AM00042799												2022/08/21		2022/08/21	
Floating Rate Notes	ABFFRNX20190824SJ03XXXXPL1.25000	ABSA BANK LIMI	De-Issue	2018/08/24	2018/08/24	2019/08/26	AM00042509	20000000000	8.206	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2018/08/24			2019/08/26	Category3
							AM00042509														2019/08/26	
							AM00042509												2018/11/26		2018/11/26	
							AM00042509												2019/02/25		2019/02/25	
							AM00042509												2019/05/24		2019/05/24	
Commercial Paper Bills/ Capital Project Bills	MTDCPB2018/0821	TRANS CAL EDO	De-Issue	2018/08/24	2018/08/24	2019/05/24	AM00042508	5600000			None							2018/08/24				Category1
Negotiable Certificates Of Deposit	IPHNCD20181121277.1	INVESTEC BANK	De-Issue	2018/08/27	2018/08/27	2018/11/21	AM00042262	2000000	7.1	TERM	None							2018/08/27				Category2
Negotiable Certificates Of Deposit	ABFNCD20180828.275	ABSA BANK LIMI	De-Issue	2018/08/28	2018/08/28	2019/08/28	AM00042571	10000000000	8.275	ISDF	None							2018/08/28			2019/08/28	Category2
							AM00042571														2019/08/28	
Negotiable Certificates Of Deposit	NBNCD20190228278.225	NEDBANK CAPIT	De-Issue	2018/08/28	2018/08/28	2019/02/28	AM00042430	4000000	8.225	TERM	None							2018/08/28				Category2
Negotiable Certificates Of Deposit	ABFNCD20190228.4	ABSA BANK LIMI	De-Issue	2018/08/28	2018/08/28	2019/02/28	AM00042429	2000000000	8.4	ISDF	None							2018/08/28			2019/02/28	Category2
Negotiable Certificates Of Deposit	SBXNCD20190228278.4	STANDARD BAN	De-Issue	2018/08/31	2018/09/10	2019/02/28	AM00042526	1500000	8.4	TERM	None							2018/08/31				Category2
Negotiable Certificates Of Deposit	SBXNCD20190302278.37	STANDARD BAN	De-Issue	2018/09/03	2018/09/03	2019/03/04	AM00042584	37100000	8.37	TERM	None							2018/09/03				Category2
Notes	SOUNCT20181203JL03XXXXPLB1.00	SOUTHCREST	De-Issue	2018/09/03	2018/09/03	2018/12/03	AM00042646	200000000	7.518	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined	2018/09/03			2018/12/03	Category3

							AM00044810														2020/02/07	
							AM00044810													2019/05/07	2019/05/07	
							AM00044810													2019/08/07	2019/08/07	
							AM00044810													2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	ABPNCD0201908142T.65	ABSA BANK LIMI	De-Issue	2019/02/14	2019/02/15	2019/08/14	AM00047708	92837232	7.65	ISDF	None									2019/02/14		Category2
							AM00047708														2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD0202002142B.2	ABSA BANK LIMI	De-Issue	2019/02/14	2019/02/14	2020/02/14	AM00047910	3800000	8.2	ISDF	None									2019/02/14		Category2
							AM00047910														2020/02/14	
Negotiable Certificates Of Deposit	SBSNCD0201908197T.65	STANDARD BANK	De-Issue	2019/02/19	2019/02/20	2019/08/	AM00047788	2000000	7.65	TERM	None									2019/02/19		Category2
Negotiable Certificates Of Deposit	NBNCD0202302172B.52	NEDBANK CAPI	De-Issue	2019/02/19	2019/02/19	2023/02/17	AM00047788	15000000	8.52	ISDF	None									2019/02/19		Category2
							AM00047788														2019/05/20	
							AM00047788														2019/08/18	
							AM00047788														2019/11/18	
							AM00047788														2020/02/18	
							AM00047788														2020/05/18	
							AM00047788														2020/08/18	
							AM00047788														2020/11/18	
							AM00047788														2021/02/18	
							AM00047788														2021/05/18	
							AM00047788														2021/08/18	
							AM00047788														2021/11/18	
							AM00047788														2022/02/18	
							AM00047788														2022/05/18	
							AM00047788														2022/08/18	
							AM00047788														2022/11/18	
							AM00047788														2023/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204022053J03XXXXPLP1.15	NEDBANK CAPI	De-Issue	2019/02/20	2019/05/21	2024/03/06	AM00048315	55000000	8.31	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/02/20			2023/11/06	Category3
							AM00048315														2024/03/06	
							AM00048315	8.306													2019/05/20	
							AM00048315														2019/08/20	
							AM00048315														2019/11/20	
							AM00048315														2020/02/20	
							AM00048315														2020/05/20	
							AM00048315														2020/08/20	
							AM00048315														2020/11/20	
							AM00048315														2021/02/20	
							AM00048315														2021/05/20	
							AM00048315														2021/08/20	
							AM00048315														2021/11/20	
							AM00048315														2022/02/20	
							AM00048315														2022/05/20	
							AM00048315														2022/08/20	
							AM00048315														2022/11/21	
							AM00048315														2023/02/20	
							AM00048315														2023/05/20	
							AM00048315														2023/08/21	
							AM00048315														2023/11/20	
Negotiable Certificates Of Deposit	SBSNCD0201910157G.825	STANDARD BANK	De-Issue	2019/02/20	2019/02/20	2020/02/20	AM00048420	2000000	6.825	TERM	None									2019/02/20		Category2
Floating Rate Notes	ABPFRNX0200303UJ03XXXXPLP0.83000	ABSA BANK LIMI	De-Issue	2019/03/05	2019/05/05	2020/03/05	AM00050188	15000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined	2019/03/05				Category3
							AM00050188														2020/03/05	
							AM00050188													2019/06/05	2019/06/05	
							AM00050188													2019/09/05	2019/09/05	
							AM00050188													2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD0202403082B.52	ABSA BANK LIMI	De-Issue	2019/03/08	2019/03/08	2024/03/08	AM00051145	100000000	8.52	ISDF	None									2019/03/08		Category2
							AM00051145														2019/06/08	
							AM00051145														2020/03/08	
							AM00051145														2020/06/08	
							AM00051145														2021/03/08	
							AM00051145														2021/06/08	
							AM00051145														2022/03/08	
							AM00051145														2022/06/08	
							AM00051145														2023/03/08	
							AM00051145														2023/06/08	
							AM00051145														2024/03/08	
Floating Rate Notes	ABPFRNX0200401430J03XXXXPLP0.93000	ABSA BANK LIMI	De-Issue	2019/03/12	2019/03/13	2020/04/14	AM00051681	425000000	8.08	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined	2019/03/12				Category3
							AM00051681														2020/04/14	
							AM00051681													2019/04/13	2019/04/13	
							AM00051681													2019/07/13	2019/07/13	
							AM00051681													2019/10/14	2019/10/14	
							AM00051681													2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBSNCD0202403142B.72	STANDARD BANK	De-Issue	2019/03/14	2019/03/15	2024/03/14	AM00052089	4000000	8.72	ISDF	None									2019/03/14		Category2
							AM00052089														2019/06/14	
							AM00052089														2019/09/14	
							AM00052089														2019/12/14	
							AM00052089														2020/03/14	
							AM00052089														2020/06/14	
							AM00052089														2020/09/14	
							AM00052089														2020/12/14	
							AM00052089														2021/03/14	
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							AM00052089														2022/12/14	
							AM00052089														2023/03/14	
							AM00052089														2023/06/14	
							AM00052089														2023/09/14	
							AM00052089														2023/12/14	
							AM00052089														2024/03/14	
Negotiable Certificates Of Deposit	SBSNCD0202003118T8.15	STANDARD BANK	De-Issue	2019/03/14	2019/03/15	2020/03/16	AM00052128	12000000	8.15	TERM	None									2019/03/14		Category2
Commercial Paper Bills Capital Project Bills	BSJ2R0202100311	SASAI HOLDING	De-Issue	2019/03/18	2019/03/18	2019/06/20	AM00052645	500000000	7.9968	ISDF	None									2019/03/18		Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003093J03XXXXPLP0.95	STANDARD BANK	De-Issue	2019/03/28	2019/04/02	2020/03/30	AM00054356	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
							AM00054356														2020/03/30	
							AM00054356													2019/06/28	2019/06/28	
							AM00054356													2019/09/30	2019/09/30	
							AM00054356													2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0202003279J03XXXXPLP0.95	STANDARD BANK	De-Issue	2019/03/28	2019/04/02	2020/03/27	AM00054362	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2019/03/28				Category3
							AM00054362														2020/03/27	
							AM00054362													2019/06/28	2019/06/28	
							AM00054362													2019/09/30	2019/09/30	
							AM00054362													2019/12/30	2019/12/30	
Floating Rate Notes	ABPFRNX0200402J03UXXXXPLP0.85000	ABSA BANK LIMI	De-Issue	2019/04/03	2019/04/03	2020/04/03	AM00055047	15000000	8.008	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2019/04/03				Category3
							AM00055047														2020/04/03	
							AM00055047													2019/07/03	2019/07/03	
							AM00055047													2019/10/03	2019/10/03	
							AM00055047													2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201910013J03XXXXPLP0.475	STANDARD BANK	De-Issue	2019/04/03	2019/04/04	2019/10/03	AM00055146	15000000	7.633	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2019/04/03				Category3
							AM00055146														2019/10/03	
							AM00055146													2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	IPNNCD0202004032T8.125	INVESTEC BANK	De-Issue	2019/04/04	2019/04/04	2020/04/03	AM00055658	500000000	8.125	TERM	None									2019/04/04		Category2
Negotiable Certificates Of Deposit	IPNNCD0202004032T8.125	INVESTEC BANK	De-Issue	2019/04/04	2019/04/04	2020/04/03	AM00055661	100000000	8.125	TERM	None									2019/04/04		Category2
Floating Rate Notes	ABPFRNX0200406J03UXXXXPLP1.26000	ABSA BANK LIMI	De-Issue	2019/04/05	2019/04/05	2020/04/05	AM00055575	750000000	8.618	ISDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined	2019/04/05				Category3
							AM00055575														2020/04/05	
							AM00055575													2019/07/04	2019/07/04	
							AM00055575													2019/10/04	2019/10/04	
							AM00055575													2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	SBSNCD0201909107T8.875	STANDARD BANK	De-Issue	2019/04/10	2019/04/10	2019/05/	AM00056521	20000000	8.875	TERM	None									2019/04/10		Category2
Negotiable Certificates Of Deposit	ABPNCD0202404102B.59	ABSA BANK LIMI	De-Issue	2019/04/10	2019/04/10	2024/04/10	AM00056521	4000000	8.59	ISDF	None									2019/04/10		Category2
							AM00056521														2019/10/10	
							AM00056521														2020/04/10	
							AM00056521														2020/10/12	
							AM00056521														2021/04/12	
							AM00056521														2021/10/11	
							AM00056521														2022/04/11	
							AM00056521														2022/10/10	
							AM00056521														2023/04/11	
							AM00056521														2023/10/10	
							AM00056521														2024/04/10	
Floating Rate Notes	ABPFRNX0200404J03UXXXXPLP0.52500	ABSA BANK LIMI	De-Issue	2019/04/11	2019/04/11	2020/04/10	AM00057295	100000000	7.683	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2019/04/11				Category3
							AM00057295														2020/04/10	
							AM00057295													2019/07/11	2019/07/11	
							AM00057295													2019/10/11	2019/10/11	
							AM00057295													2020/01/13	2020/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0204041053J03XXXXPLP1.15	STANDARD BANK	De-Issue	2019/04/15	2024/03/25	2024/04/15	AM00057621	3000000	9.55	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2019/04/15				Category3
							AM00057621														2024/04/15	
							AM00057621	8.15												2019/07/15	2019/07/15	
							AM00057621	7.925												2019/10/15	2019/10/15	
							AM00057621	7.85												2020/01/15	2020/01/15	
							AM00057621	5.756												2020/04/15	2020/04/15	
							AM00057621	5.06												2020/07/15	2020/07/15	
							AM00057621	4.506												2020/10/15	2020/10/15	
							AM00057621	4.75												2021/01/15	2021/01/15	
							AM00057621	4.75												2021/04/15	2021/04/15	
							AM00057621	4.842												2021/07/15	2021/07/15	
							AM00057621	4.833												2021/10/15	2021/10/15	
							AM00057621	5.042												2022/01/17	2022/01/17	
							AM00057621	5.533												2022/04/19	2022/04/19	
							AM00057621	5.625												2022/07/15	2022/07/15	
							AM00057621	7.229												2022/10/17	2022/10/17	
							AM00057621	8.406												2023/01/16	2023/01/16	
							AM00057621	9.125												2023/04/17	2023/04/17	
							AM00057621	9.65												2023/07/17	2023/07/17	
							AM00057621	9.460												2023/10/16	2023/10/16	
							AM00057621	9.55												2024/01/15	2024/01/15	
Negotiable Certificates Of Deposit	SBSNCD0202001127T7.3595	STANDARD BANK	De-Issue	2019/04/17	2019/04/17	2020/01/	AM00057164	4000000	7.3595	TERM	None									2019/04/17		Category2
Negotiable Certificates Of Deposit	ABPNCD0201907183T.65	ABSA BANK LIMI	De-Issue	2019/04/18	2019/04/18	2019/07/18	AM00058264	3000000	7.65	ISDF	None									2019/04/18		Category2
							AM00058264														2019/07/18	
Negotiable Certificates Of Deposit	SBSNCD0202004227T8.075	STANDARD BANK	De-Issue	2019/04/23	2019/04/26	2020/04/23	AM00059551	1000000	8.075	TERM	None									2019/04/23		Category2
Negotiable Certificates Of Deposit	SBSNCD0202004227T.65815	STANDARD BANK	De-Issue	2019/04/29	2019/05/02	2020/04/29	AM00059551	1000000	7.65815	TERM	None									2019/04/29		Category2
Negotiable Certificates Of Deposit	SBSNCD0202004227T8.075	STANDARD BANK	De-Issue	2019/04/29	2019/05/02	2020/04/29	AM00059565	1000000	8.075	TERM	None									2019/04/29		Category2
Negotiable Certificates Of Deposit	SBSNCD0202004227T8.075	STANDARD BANK	De-Issue	2019/04/29	2019/05/02	2020/04/29	AM00059544	1000000	8.075	TERM	None									2019/04/29		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0202004283J03XXXXPLP0.9	STANDARD BANK	De-Issue	2019/04/29	2019/05/30	2020/04/29	AM00059601	50400000	8.058	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2019/04/29				Category3
							AM00059601														2020/04/29	
							AM00059601													2019/07/29	2019/07/29	
							AM00059601													2019/10/29	2019/10/29	
							AM00059601													2020/01/29	2020/01/29	
Negotiable Certificates Of Deposit	SBSNCD0201907207T.025	STANDARD BANK	De-Issue	2019/04/30	2019/05/03	2019/07/	AM00060164	500000	7.025	TERM	None									2019/04/30		Category2
Negotiable Certificates Of Deposit	ABPNCD0202004302B.120	ABSA BANK LIMI	De-Issue	2019/05/02	2019/05/02	2020/04/30	AM00060164	15000000	8.120	ISDF	None									2019/05/02		Category2
							AM00060164														2020/04/30	
Negotiable Certificates Of Deposit	NBNCD0201911047T.625	NEDBANK CAPI	De-Issue	2019/05/06	2019/05/06	2019/11/06	AM00060617	1000000	7.625	TERM	None									2019/05/06		Category2
Negotiable Certificates Of Deposit	NBNCD0201911067T.625	NEDBANK CAPI	De-Issue	2019/05/06	2019/05/06	2019/11/06	AM00060633	10000000	7.625	TERM	None									2019/05/06		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0204052023J03XXXXPLP1.225	NEDBANK CAPI	De-Issue	2019/05/06	2019/05/06	2024/02/06	AM00060633	30000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/06				Category3
							AM00060633														2024/02/06	
							AM00060625														2019/05/06	
							AM00060625													2018/08/06	2018/08/06	
							AM00060625													2019/11/06	2019/11/06	
							AM00060625													2020/02/06	2020/02/06	
							AM00060625													2020/05/06	2020/05/06	
							AM00060625													2020/08/06	2020/08/06	
							AM00060625													2020/11/06	2020/11/06	
							AM00060625													2021/02/06	2021/02/06	
							AM00060625													2021/05/06	2021/05/06	
							AM00060625													2021/08/06	2021/08/06	
							AM00060625													2021/11/06	2021/11/06	
							AM00060625													2022/02/07	2022/02/07	
							AM00060625													2022/05/06	2022/05/06	
							AM00060625													2022/08/06	2022/08/06	
							AM00060625													2022/11/07	2022/11/07	
							AM00060625													2023/02/06	2023/02/06	
							AM00060625													2023/05/06	2023/05/06	
							AM00060625													2023/08/07	2023/08/07	
							AM00060625													2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	NBNCD0201911067T.625	NEDBANK CAPI	De-Issue	2019/05/06	2019/05/06	2019/11/06	AM00060641	10000000	7.625	TERM	None									2019/05/06		Category2
Negotiable Certificates Of Deposit	ABPNCD0201910720T.625	ABSA BANK LIMI	De-Issue	2019/05/07	2019/05/07	2019/08/07	AM00060682	1000000	7.625	ISDF	None									2019/05/07		Category2
							AM00060682														2019/11/07	
Negotiable Certificates Of Deposit	SBSNCD0202000127T.475	STANDARD BANK	De-Issue	2019/05/15	2019/05/16	2022/05/16	AM00061961	20000000	8.93	TERM	None									2019/05/15		Category2
Floating Rate Notes	ABPFRNX0200510BJ03XXXXPLP0.77500	ABSA BANK LIMI	De-Issue	2019/05/17	2020/05/06	2020/05/18	AM00062571	3000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/05/17				Category3
							AM00062571														2020/05/18	
							AM00062571	7.606												2019/08/19	2019/08/19	
							AM00062571	7.574												2019/11/18	2019/11/18	
							AM00062571	7.535												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0202003202T.625	ABSA BANK LIMI	De-Issue	2019/05/20	2019/05/21	2020/02/21	AM00063157	3000000	7.625	ISDF	None									2019/05/20		Category2
							AM00063157														2020/03/00	
Negotiable Certificates Of Deposit	ABPNCD0201911210T.625	ABSA BANK LIMI	De-Issue	2019/05/21	2019/05/21	2019/11/21	AM00063330	5000000	7.625	ISDF	None									2019/05/21		Category2
							AM00063330														2019/11/21	
Negotiable Certificates Of Deposit	SBSNCD0202000127T8.19	STANDARD BANK	De-Issue	2019/05/21	2019/05/23	2020/05/	AM00063361	18000000	8.19	TERM	None									2019/05/21		Category2
Negotiable Certificates Of Deposit	SBSNCD0202002327.81	STANDARD BANK	De-Issue	2019/05/23	2019/05/28	2020/05/	AM00063561	200000000	7.81	ISDF	None									2019/05/23		Category2
							AM00063561														2019/08/22	
							AM00063561														2019/11/22	
							AM00063561														2020/02/24	
							AM00063561														2020/05/22	
							AM00063561														2020/08/22	
Floating Rate Notes	ABPFRNX0200505BJ03XXXXPLP0.82500	ABSA BANK LIMI	De-Issue	2019/05/24	2019/05/24	2020/05/24	AM00063843	200000000	7.958	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2019/05/24				Category3
							AM00063843														2020/05/25	
							AM00063843													2019/08/26	2019/08/26	
							AM00063843													2019/11/25	2019/11/25	
							AM00063843													2020/02/24	2020/02/24	
Notes	TLDAOTX2019082B3JU03XXXXPLP293.	THE LAND AND	De-Issue	2019/05/27	2019/05/27	2019/08/28	AM00064098	116000000	300.133	ISDF	None		ZAR-JIBAR3	PLUS-293-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
							AM00064098														2019/08/28	
Floating Rate Notes	SOLIPRNX0201908Z8JU03XXXXPLB110.	SOUTHCHESTER	De-Issue	2019/05/27	2019/06/10	2019/08/28	AM00064138	3000000	8.233	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2019/05/27				Category3
							AM00064138														2019/08/28	
Promissory Notes	TLDPNX0200002/01	THE LAND AND	De-Issue	2019/05/28	2019/05/28	2020/02/	AM00064201	500000			None									2019/05/28		Category1
Negotiable Certificates Of Deposit	ABPNCD0202002625T8.05	ABSA BANK LIMI	De-Issue	2019/05/29	2019/05/29	2020/05/29	AM00064541	50000000	8.05	ISDF	None									2019/05/29		Category2
							AM00064541														2020/05/29	
Floating Rate Notes	ABPFRNX0200503UJ03XXXXPLP0.	ABSA BANK LIMI	De-Issue	2019/05/29	2019/06/03	2020/05/29	AM00064544	15000000	7.125	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2019/05/29				Category3
							AM00064544														2020/05/29	
							AM00064544													2019/08/29	2019/08/29	
							AM00064544													2019/11/29	2019/11/29	
							AM00064544													2020/03/02	2020/03/02	
Negotiable Certificates Of Deposit	SBSNCD0202000127T.675	STANDARD BANK	De-Issue	2019/05/29	2019/06/11	2020/05/29	AM00064734	4000000	7.675	TERM	None									2019/05/29		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201913093J03XXXXPLP0.85	NEDBANK CAPI	De-Issue	2019/05/29	2019/05/29	2020/11/30	AM00064668	3000000	7.975	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/05/29				Category3
							AM00064668														2020/11/30	
							AM00064668													2019/08/29	2019/08/29	
							AM00064668													2019/11/29	2019/11/29	
							AM00064668													2020/02/29	2020/02/29	
							AM00064668													2020/05/29	2020/05/29	
							AM00064668													2020/08/31	2020/08/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201913093J03XXXXPLP0.98	STANDARD BANK	De-Issue	2019/05/31	2019/06/11	2020/11/30	AM00065038	4000000	8.007	ISDF	None		ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined	2019/05/31				Category3
							AM00065038														2020/11/30	
							AM00065038													2019/08/30	2019/08/30	
							AM00065038													2019/11/30	2019/11/30	
							AM00065038													2020/02/29	2020/02/29	
							AM00065038													2020/05/29	2020/05/29	
							AM00065038													2020/08/31	2020/08/31	
Negotiable Certificates Of Deposit	SBSNCD0202000227T.65	STANDARD BANK	De-Issue	2019/06/03	2019/06/11	2020/06/03	AM00065343	15000000	7.65	TERM	None									2019/06/03		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0200503J03XXXXPLP0.35	STANDARD BANK	De-Issue	2019/06/05	2019/06/12	2020/06/05	AM00065750	15000000	7.875	ISDF	None		ZAR-J

								AM00048079													2020/03/27	
Negotiable Certificates Of Deposit	IPNNCD0X0191204278.65	INVESTEC BANK	De-Issue	2019/10/07	2019/10/07	2019/12/04	AM00461171	1000000	6.65	TERM	None							2019/10/07				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2003111326.720	ABSA BANK LIMI	De-Issue	2019/10/07	2019/10/07	2020/01/13	AM00461286	10000000	6.720	ISDF	None							2019/10/07				Category2
							AM00461287														2020/01/13	
Negotiable Certificates Of Deposit	IBNNCD0X2001506277.525	STANDARD BANK	De-Issue	2019/10/07	2019/10/07	2020/12/09	AM00461412	2000000	7.525	TERM	None							2019/10/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0X0191129J033XXXXPLPD.775	STANDARD BANK	De-Issue	2019/10/10	2019/10/10	2020/10/12	AM00462025	15000000	7.50	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2019/10/10				Category3
							AM00462025														2020/12/12	
							AM00462025													2020/01/10	2020/01/10	
							AM00462025													2020/04/14	2020/04/14	
							AM00462025													2020/07/10	2020/07/10	
Negotiable Certificates Of Deposit	TLDNCD0X2081221299.31	THE LAND AND	De-Issue	2019/10/14	2019/10/14	2026/12/21	AM00462371	23000000	9.31	ISDF	None							2019/10/14				Category2
							AM00462371														2020/04/14	
							AM00462371														2020/10/14	
							AM00462371														2021/04/14	
							AM00462371														2021/10/14	
							AM00462371														2022/04/14	
							AM00462371														2022/10/14	
							AM00462371														2023/04/14	
							AM00462371														2023/10/14	
							AM00462371														2024/04/15	
							AM00462371														2024/10/14	
							AM00462371														2025/04/14	
							AM00462371														2025/10/14	
							AM00462371														2026/04/14	
							AM00462371														2026/10/14	
							AM00462371														2026/12/21	
Floating Rate Notes	IPLFRNX2020051530J030XXXXPLPD.37500	IMPUMELELO C	De-Issue	2019/10/15	2019/10/16	2020/05/18	AM00462629	10000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/10/15				Category3
							AM00462629														2020/05/18	
							AM00462629													2019/11/15	2019/11/15	
							AM00462629													2020/02/17	2020/02/17	
Floating Rate Notes	IPLFRNX2020051830J030XXXXPLPD.37500	IMPUMELELO C	De-Issue	2019/10/18	2019/10/18	2020/05/18	AM00462652	10100000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/10/18				Category3
							AM00462652														2020/05/18	
							AM00462652													2019/11/18	2019/11/18	
							AM00462652													2020/02/17	2020/02/17	
Floating Rate Notes	IPLFRNX2020051830J030XXXXPLPD.37500	IMPUMELELO C	De-Issue	2019/10/18	2019/10/18	2020/05/18	AM00462645	10000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2019/10/18				Category3
							AM00462645														2020/05/18	
							AM00462645													2020/01/18	2020/01/18	
							AM00462645													2020/04/18	2020/04/18	
Commercial Paper Bilno Capital Project Bills	MTSCPB0X0000424231	TRANS CAPDEB	De-Issue	2019/10/23	2019/10/23	2020/04/23	AM00463528	40000000			None							2019/10/23				Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0X0191233kJ033XXXXPLPD.925	STANDARD BANK	De-Issue	2019/10/24	2019/10/24	2020/12/23	AM00463734	20000000	7.7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2019/10/24				Category3
							AM00463734														2020/11/23	
							AM00463734													2020/01/24	2020/01/24	
							AM00463734													2020/04/24	2020/04/24	
							AM00463734													2020/07/24	2020/07/24	
Negotiable Certificates Of Deposit	SBINCD0X2020110927.5	STANDARD BANK	De-Issue	2019/10/25	2019/10/29	2020/10/26	AM00463805	100000	7.5	TERM	None							2019/10/25				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2003202326.720	ABSA BANK LIMI	De-Issue	2019/11/05	2019/11/05	2020/02/05	AM00465182	10000000	6.720	ISDF	None							2019/11/05				Category2
							AM00465182														2020/02/05	
Negotiable Certificates Of Deposit	NBNCD0X2001106277.79	NEDBANK CAPI	De-Issue	2019/11/07	2019/11/07	2021/11/04	AM00465485	5000000	7.79	TERM	None							2019/11/07				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2001120277.62	STANDARD BANK	De-Issue	2019/11/22	2019/11/22	2020/11/20	AM00467124	100000	7.62	TERM	None							2019/11/22				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2002028278.75	STANDARD BANK	De-Issue	2019/11/26	2019/11/27	2020/02/25	AM00467636	15000000	6.75	TERM	None							2019/11/26				Category2
Floating Rate Notes	ASFFRNX2020112839PRMABSAMPZ.60000	ABSA BANK LIMI	De-Issue	2019/11/26	2019/11/26	2020/11/26	AM00467563	100000000	7.4	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc	2019/11/26				Category3
							AM00467563														2019/12/27	
							AM00467563														2020/01/27	
							AM00467563														2020/03/26	
							AM00467563														2020/04/26	
							AM00467563														2020/05/26	
							AM00467563														2020/06/26	
							AM00467563														2020/07/26	
							AM00467563														2020/08/26	
							AM00467563														2020/09/26	
							AM00467563														2020/10/26	
							AM00467563														2020/11/26	
Floating Rate Notes	ABFFRNX2020120239J030XXXXPLP1.10000	ABSA BANK LIMI	De-Issue	2019/12/02	2019/12/02	2020/12/02	AM00468637	95000000	7.906	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2019/12/02				Category3
							AM00468637														2020/12/02	
							AM00468637													2020/03/02	2020/03/02	
							AM00468637													2020/06/02	2020/06/02	
							AM00468637													2020/09/02	2020/09/02	
Floating Rate Notes	SCSFRNX2022120530J030XXXXPLB285.	NORTHCHESTER	De-Issue	2019/12/05	2019/12/06	2022/12/05	AM00468755	0	9.65	QUTR	None		ZAR-JIBAR3	PLUS-285-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/05				Category3
							AM00468755													2020/03/05		
							AM00468755													2020/05/05		
							AM00468755													2020/08/05		
							AM00468755													2020/11/05		
							AM00468755													2021/03/05		
							AM00468755													2021/06/07		
							AM00468755													2021/09/06		
							AM00468755													2021/12/06		
							AM00468755													2022/03/07		
							AM00468755													2022/06/06		
							AM00468755													2022/09/05		
							AM00468755													2022/12/05		
Floating Rate Notes	SCSFRNX2022120530J030XXXXPLB285.	NORTHCHESTER	De-Issue	2019/12/06	2020/03/24	2022/12/05	AM00468790	0	9.34	ISDF	None		ZAR-JIBAR3	PLUS-285-BPS		None	Issuer Defined	2019/12/06				Category3
							AM00468790		9.342													
							AM00468790													2020/03/05	2020/03/05	
							AM00468790													2020/06/05	2020/06/05	
							AM00468790													2020/09/05	2020/09/05	
							AM00468790													2020/12/07	2020/12/07	
							AM00468790													2021/03/05	2021/03/05	
							AM00468790													2021/06/07	2021/06/07	
							AM00468790													2021/09/06	2021/09/06	
							AM00468790													2021/12/06	2021/12/06	
							AM00468790													2022/03/07	2022/03/07	
							AM00468790													2022/06/06	2022/06/06	
							AM00468790													2022/09/05	2022/09/05	
							AM00468790													2022/12/05	2022/12/05	
Negotiable Certificates Of Deposit	SBINCD0X2001209277.65	STANDARD BANK	De-Issue	2019/12/09	2019/12/09	2020/12/09	AM00469915	8000000	7.65	TERM	None							2019/12/09				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X0008103kJ030XXXXPLP0.375	NEDBANK CAPI	De-Issue	2019/12/10	2019/12/10	2020/09/10	AM00470048	40000000	7.175	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2019/12/10				Category3
							AM00470048														2020/06/10	
							AM00470048													2020/03/10	2020/03/10	
Notes	PHTNCT0X2000615OJ030XXXXPLB149.	PHARMACARE	De-Issue	2019/12/11	2019/12/12	2020/06/12	AM00470476	100000000	8.20	ISDF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/11				Category3
							AM00470476														2020/06/12	
							AM00470476													2020/03/11	2020/03/11	
Negotiable Certificates Of Deposit	NBNNCD0X2002031277.75	NEDBANK CAPI	De-Issue	2019/12/11	2019/12/11	2020/03/12	AM00470535	25000000	7.75	TERM	None							2019/12/11				Category2
Notes	PHTNCT0X2000622OJ030XXXXPLB149.	PHARMACARE	De-Issue	2019/12/18	2019/12/19	2020/06/22	AM00470852	250000000	8.20	ISDF	None		ZAR-JIBAR3	PLUS-149-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/18				Category3
							AM00470852														2020/06/22	
							AM00470852													2020/03/18	2020/03/18	
Negotiable Certificates Of Deposit	SBSNCD0X2001212877.575	STANDARD BANK	De-Issue	2019/12/20	2019/12/20	2020/12/18	AM00470955	4000000	7.575	TERM	None							2019/12/20				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2001221257.575	ABSA BANK LIMI	De-Issue	2019/12/20	2019/12/20	2020/12/21	AM00470995	4000000	7.575	ISDF	None							2019/12/20				Category2
							AM00470995														2020/12/21	
Negotiable Certificates Of Deposit	SBSNCD0X2020030278.61	STANDARD BANK	De-Issue	2019/12/20	2019/12/23	2020/03/23	AM00471052	500000	6.61	TERM	None							2019/12/20				Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0210123XJ030XXXXPLB0.97	NEDBANK CAPI	De-Issue	2019/12/24	2019/12/24	2021/01/22	AM00471317	37000000	6.8097	ISDF	None		ZAR-JIBAR3	PLUS-0.97-BPS		Quarterly Payment Cycle	Issuer Defined	2019/12/24				Category3
							AM00471317														2021/01/22	
							AM00471317													2020/03/24	2020/03/24	
							AM00471317													2020/06/24	2020/06/24	
							AM00471317													2020/09/23	2020/09/23	
							AM00471317													2020/12/24	2020/12/24	
Negotiable Certificates Of Deposit	SBSNCD0X2001234277.575	STANDARD BANK	De-Issue	2019/12/27	2019/12/27	2020/12/23	AM00471577	8000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2001239277.575	STANDARD BANK	De-Issue	2019/12/27	2019/12/27	2020/12/30	AM00471677	8000000	7.575	TERM	None							2019/12/27				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2021105237.6	ABSA BANK LIMI	De-Issue	2020/01/06	2020/01/06	2021/01/05	AM00471975	5000000	7.55	ISDF	None							2020/01/06				Category2
							AM00471975														2021/01/05	
Negotiable Certificates Of Deposit	ABPNCD0X2021105237.426	ABSA BANK LIMI	De-Issue	2020/01/06	2020/01/06	2021/01/06	AM00471967	5000000	7.425	ISDF	None							2020/01/06				Category2
							AM00471967														2021/01/06	
Floating Rate Notes	ABFFRNX2021010839PRMABSAMPZ.65000	ABSA BANK LIMI	De-Issue	2020/01/08	2020/01/08	2021/01/08	AM00471828	80000000	7.35	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2020/01/08				Category3
							AM00471828														2020/03/10	
							AM00471828														2020/04/09	
							AM00471828														2020/05/08	
							AM00471828														2020/06/08	
							AM00471828														2020/07/08	
							AM00471828														2020/08/11	
							AM00471828														2020/09/08	
							AM00471828														2020/10/08	
							AM00471828														2020/11/09	
							AM00471828														2020/12/08	
							AM00471828														2021/01/08	
Floating Rate Notes	ABFFRNX2021010635J030XXXXPLP0.94000	ABSA BANK LIMI	De-Issue	2020/01/09	2020/01/09	2021/01/08	AM00471943	100000000	7.74	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		None	Issuer Defined	2020/01/09				Category3
							AM00471943														2021/01/08	
							AM00471943													2020/04/08	2020/04/08	
							AM00471943													2020/07/08	2020/07/08	
							AM00471943													2020/10/08	2020/10/08	
Negotiable Certificates Of Deposit	NBNNCD0X2002009278.65	NEDBANK CAPI	De-Issue	2020/01/09	2020/01/09	2020/07/07	AM00472025	300000	6.65	TERM	None							2020/01/09				Category2
Linked Negotiable Certificates Of Deposit	ABNLNCD0210212J030XXXXPLP0.57500	ABSA BANK LIMI	De-Issue	2020/01/14	2020/01/14	2021/02/12	AM00472588	137500000	7.375	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2020/01/14				Category3
							AM00472588														2021/02/12	
							AM00472588													2020/02/12	2020/02/12	
							AM00472588													2020/05/12	2020/05/12	
							AM00472588													2020/08/12	2020/08/12	
							AM00472588													2020/11/12	2020/11/12	
Negotiable Certificates Of Deposit	IPNNCD0X2004215278.725	INVESTEC BANK	De-Issue	2020/01/15	2020/01/15	2020/04/15	AM00472598	200000	6.725	TERM	None							2020/01/15				Category2
Bridging Bonds	DBSBBX2020111277.557	DEVELOPMENT	De-Issue	2020/01/15	2020/01/15	2020/11/13	AM00472599	5000000	7.557	TERM	None							2020/01/15				Category2
Bridging Bonds	DBSBBX2020121277.577	DEVELOPMENT	De-Issue	2020/01/15	2020/01/15	2020/12/11	AM00472715	5000000	7.577	TERM	None							2020/01/15				Category2
Bridging Bonds	DBSBBX2021011277.587	DEVELOPMENT	De-Issue	2020/01/15	2020/01/15	2021/01/12	AM00472716	5000000	7.587	TERM	None							2020/01/15				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2019120277.425	STANDARD BANK	De-Issue	2020/01/20	2020/01/21	2021/01/20	AM00473642	37000000	7.425	TERM	None							2020/01/20				Category2
Floating Rate Notes	GSBFRNX2021012339J030XXXXPLB90.	SANLAM CAPIT	De-Issue	2020/01/22	2020/01/22	2021/01/22	AM00473967	100000000	7.4568	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		Quarterly Payment Cycle	Issuer Defined	2020/01/22				Category3
							AM00473967													2021/01/22	2021/01/22	
Negotiable Certificates Of Deposit	ABPNCD0X2000323286.325	ABSA BANK LIMI	De-Issue	2020/01/22	2020/01/22	2020/03/23	AM00473958	3000000	6.325	ISDF	None							2020/01/22				Category2
							AM00473958														2020/03/23	
Negotiable Certificates Of Deposit	SBSNCD0X2021128277.375	STANDARD BANK	De-Issue	2020/01/29	2020/02/03	2021/01/28	AM00474657	2000000	7.375	TERM	None							2020/01/29				Category2
Bridging Bonds	DBSBBX2020211277.15	DEVELOPMENT	De-Issue	2020/01/31	2020/02/07	2020/11/12	AM00474905	5000000	7.15	TERM	None							2020/01/31				Category2
Bridging Bonds	DBSBBX2020271277.15	DEVELOPMENT	De-Issue	2020/01/31	2020/02/07	2020/07/10	AM00474906	5000000	7.15	TERM	None							2020/01/31				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020121277.325	STANDARD BANK	De-Issue	2020/02/11	2020/02/11	2021/02/11	AM00475463	2000000	7.325	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	SBSNCD0X2020122277.325	STANDARD BANK	De-Issue	2020/02/11	2020/02/11	2021/02/12	AM00475464	2000000	7.325	TERM	None							2020/02/11				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2021022007.325	ABSA BANK LIMI	De-Issue	2020/02/11	2020/02/11	2021/02/10	AM00475634	2500000	7.325	ISDF	None							2020/02/11				Category2
							AM00475634														2021/02/10	
Negotiable Certificates Of Deposit	ABPNCD0X2020081207.075	ABSA BANK LIMI	De-Issue	2020/02/12	2020/02/12	2020/08/12	AM00476652	2000000	7.075	ISDF	None							2020/02/12				Category2
							AM00476652														2020/08/12	
Negotiable Certificates Of Deposit	IPNNCD0X2021033127.35	INVESTEC BANK	De-Issue	2020/02/14	2020/02/14	2021/03/16	AM00476942	1500000	7.35	TERM	None							2020/02/14				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2021021267.325	ABSA BANK LIMI	De-Issue	2020/02/14	2020/02/14	2021/02/12	AM00476944	500000	7.325	ISDF	None							2020/02/14				Category2
							AM00476944														2021/02/12	
Negotiable Certificates Of Deposit	RANNCD0X2021021277.3000000	RAND MERCHA	De-Issue	2020/02/14	2020/02/14	2021/02/12	AM00477049	5000000	7.3	TERM	None							2020/02/14				Category2
Floating Rate Notes	ILDFRNX2020051435J030XXXXPLP0.85	THE LAND AND	De-Issue	2020/02/17	2020/05/18	2020/05/18	AM00477460	40000000	10.400	ISDF	None		ZAR-JIBAR3	PLUS-3.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/02/17				Category3
							AM00477460													2020/05/18	2020/05/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0210217J030XXXXPLB25	INVESTEC BANK	De-Issue	2020/02/18	2020/02/18	2021/03/17	AM00477585	1000000	7.383	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2020/02/18				Category3
							AM00477585														2021/03/17	
							AM00477585													2020/05/18	2020/05/18	
							AM00477585													2020/08/17	2020/08/17	
							AM00477585													2020/11/17	2020/11/17	
Notes	PNPNOT0X2021021939PRMAXXXXMPD.70	RICE AND PAY R	De-Issue	2020/02/18	2020/02/18	2021/02/18	AM00477754	500000000	7.05	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		Months Payment Cycle	Ad Hoc	2020/02/18				Category3
							AM00477754														2020/02/28	
							AM00477754														2020/03/18	
							AM00477754														2020/04/20	
							AM00477754														2020/05/01	
							AM00477754														2020/06/02	
							AM00477754														2020/07/31	
							AM00477754														2020/08/31	
							AM00477754														2020/09/30	
							AM00477754														2020/10/30	
							AM00477754														2020/11/30	
							AM00477754														2020/12/31	
							AM00477754														2021/02/01	
							AM00477754														2021/02/18	
Negotiable Certificates Of Deposit	IPUNCD0X2021022427.225	IMPUMELELO C	De-Issue	2020/02/24	2020/02/24	2021/02/24	AM00478625	25000000	7.225	ISDF	None							2020/02/24				Category2
							AM00478625														2021/02/24	
Negotiable Certificates Of Deposit	ABPNCD0X2002052268.9	ABSA BANK LIMI	De-Issue	2020/02/25	2020/02/25	2020/05/25	AM00478635	1300000	6.9	ISDF	None							2020/02/25				Category2
							AM00478635														2020/05/25	
Floating Rate Notes	SOLFRNX2020052635J030XXXXPLB100.	SOUTHCHESTER	De-Issue	2020/02/26	2020/02/26	2020/05/26	AM00478715	5000000	7.542	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/26				Category3
							AM00478715													2020/05/26	2020/05/26	
Negotiable Certificates Of Deposit	ABPNCD0X2021022627.15	ABSA BANK LIMI	De-Issue	2020/02/28	2020/02/28	2021/02/26	AM00479903	4000000	7.15	ISDF	None							2020/02/28				Category2
							AM00479903														2021/02/26	
Negotiable Certificates Of Deposit	SBSNCD0X2021022677.06	STANDARD BANK	De-Issue	2020/02/28	2020/02/28	2021/02/26	AM00479905	1000000	7.06	TERM	None							2020/02/28				Category2
Floating Rate Notes	SOLFRNX2020052635J030XXXXPLB95.	SOUTHCHESTER	De-Issue	2020/02/28	2020/02/28	2020/05/28	AM00479958	3000000	7.458	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		Quarterly Payment Cycle	Issuer Defined	2020/02/28				Category3
							AM00479958													2020/05/29	2020/05/29	
Negotiable Certificates Of Deposit	IPNNCD0X2021040127.27	INVESTEC BANK	De-Issue	2020/03/02	2020/03/02	2021/04/01	AM00480994	1000000	7.27	TERM	None							2020/03/02				Category2
Notes	PTNNOT0X2021030J030XXXXPLB135.	SA TAX FINANC	De-Issue	2020/03/06	2020/06/30	2021/03/05	AM00481045	0	4.7	ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		Quarterly Payment Cycle	Issuer Defined	2020/03/06				Category3
							AM00481045														2021/03/05	
							AM00481045		6.998												2020/06/30	
							AM00481045		5.298											2020/03/31	2020/06/30	
							AM00481045		4.7											2020/09/30	2020/09/30	
							AM00481045													2020/12/31	2020/12/31	
Negotiable Certificates Of Deposit	ABPNCD0X2000061126.35	ABSA BANK LIMI	De-Issue	2020/03/12	2020/03/13	2020/06/12	AM00483446	500000000	6.35	ISDF	None							2020/03/12				Category2
							AM00483446														2020/06/12	
Negotiable Certificates Of Deposit	ABPNCD0X2000061428.675	ABSA BANK LIMI	De-Issue	2020/03/13	2020/03/13	2020/09/14	AM00483626	200000	6.675	ISDF	None							2020/03/13				Category2
							AM00483626														2020/09/14	
Negotiable Certificates Of Deposit	NBNNCD0X2021037277.6775	NEDBANK CAPI	De-Issue	2020/03/17	2020/03/17	2021/03/17	AM00483811	15000000	6.6775	TERM	None							2020/03/17				Category2
Negotiable Certificates Of Deposit	ABPNCD0X2000031826.275	ABSA BANK LIMI	De-Issue	2020/03/17	2020/03/17	2020/05/18	AM00483114	4000000	6.275	ISDF	None							2020/03/17				Category2
							AM00483114														2020/05/18	
Negotiable Certificates Of Deposit	ABPNCD0X2000071276.75	ABSA BANK LIMI	De-Issue	2020/03/17	2020/03/17	2020/06/17	AM00483115	500000	6.75	ISDF	None							2020/03/17				Category2
							AM00483115														2020/06/17	
Negotiable Certificates Of Deposit	ABPNCD0X2000071256.9	ABSA BANK LIMI	De-Issue	2020/03/20	2020/03/20	2020/06/20	AM00483160	1200000	5.9	ISDF	None							2020/03/20				Category2
							AM00483160														2020/09/21	
Negotiable Certificates Of Deposit	ABPNCD0X2000121526.075	ABSA BANK LIMI	De-Issue	2020/03/20	2020/03/20	2020/12/

						ZAAI00517176												2022/10/10	2022/10/10	
						ZAAI00517178												2023/01/05	2023/01/05	
						ZAAI00517179												2023/04/11	2023/04/11	
						ZAAI00517175												2023/07/06	2023/07/06	
						ZAAI00517177												2023/10/06	2023/10/06	
						ZAAI00517178												2024/01/08	2024/01/08	
						ZAAI00517179												2024/04/05	2024/04/05	
						ZAAI00517176												2024/07/08	2024/07/08	
						ZAAI00517177												2024/10/08	2024/10/08	
						ZAAI00517178												2025/01/08	2025/01/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD202507103JI03XXXXPLP1.1	NEDBANK CAPIT	De-Issue	2020/07/10	2020/07/10	2025/07/10	ZAAI00517190	100000000	4.975	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10	2025/04/08	Category3
							ZAAI00517190												2025/07/10	
							ZAAI00517190											2020/10/13	2020/10/13	
							ZAAI00517190											2021/01/13	2021/01/13	
							ZAAI00517190											2021/04/13	2021/04/13	
							ZAAI00517190											2021/07/10	2021/07/10	
							ZAAI00517190											2021/10/10	2021/10/10	
							ZAAI00517190											2022/01/17	2022/01/17	
							ZAAI00517190											2022/04/19	2022/04/19	
							ZAAI00517190											2022/07/13	2022/07/13	
							ZAAI00517190											2022/10/13	2022/10/13	
							ZAAI00517190											2023/04/17	2023/04/17	
							ZAAI00517190											2023/07/17	2023/07/17	
							ZAAI00517190											2023/10/16	2023/10/16	
							ZAAI00517190											2024/01/15	2024/01/15	
							ZAAI00517190											2024/04/15	2024/04/15	
							ZAAI00517190											2024/07/15	2024/07/15	
							ZAAI00517190											2024/10/15	2024/10/15	
							ZAAI00517190											2025/01/15	2025/01/15	
							ZAAI00517190											2025/04/15	2025/04/15	
Negotiable Certificates Of Deposit	SBXNCD0201104307TA.15	STANDARD BAN	De-Issue	2020/07/10	2020/07/10	2021/04/20	ZAAI00517467	135000000	4.15	TERM	None							2020/07/10		Category2
Linked Negotiable Certificates Of Deposit	DBALNCD0202007183JI03XXXXPLB200.0	DISCOVERY BAN	De-Issue	2020/07/16	2020/07/16	2022/07/16	ZAAI00518083	500000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/16		Category3
							ZAAI00518083												2020/07/16	
							ZAAI00518083											2020/10/16	2020/10/16	
							ZAAI00518083											2021/01/18	2021/01/18	
							ZAAI00518083											2021/04/16	2021/04/16	
							ZAAI00518083											2021/07/16	2021/07/16	
							ZAAI00518083											2021/10/18	2021/10/18	
							ZAAI00518083											2022/01/17	2022/01/17	
							ZAAI00518083											2022/04/18	2022/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0204011653JI03XXXXPLP1.09	NEDBANK CAPIT	De-Issue	2020/07/16	2020/07/16	2024/01/16	ZAAI00517966	500000000	4.94	ISDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16		Category3
							ZAAI00517966											2020/10/16	2020/10/16	
							ZAAI00517966											2021/01/18	2021/01/18	
							ZAAI00517966											2021/04/16	2021/04/16	
							ZAAI00517966											2021/07/16	2021/07/16	
							ZAAI00517966											2021/10/18	2021/10/18	
							ZAAI00517966											2022/01/17	2022/01/17	
							ZAAI00517966											2022/04/19	2022/04/19	
							ZAAI00517966											2022/07/18	2022/07/18	
							ZAAI00517966											2022/10/17	2022/10/17	
							ZAAI00517966											2023/01/16	2023/01/16	
							ZAAI00517966											2023/04/17	2023/04/17	
							ZAAI00517966											2023/07/17	2023/07/17	
							ZAAI00517966											2023/10/16	2023/10/16	
							ZAAI00517966											2024/01/15	2024/01/15	
Linked Negotiable Certificates Of Deposit	SBXLNCD202107213JI03XXXXPLP0.57	STANDARD BAN	De-Issue	2020/07/21	2020/07/21	2021/07/21	ZAAI00518521	1000000	4.37	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/21		Category3
							ZAAI00518521												2021/07/21	
							ZAAI00518521											2020/10/21	2020/10/21	
							ZAAI00518521											2021/01/21	2021/01/21	
							ZAAI00518521											2021/04/21	2021/04/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202104283JI03XXXXPLP0.5	NEDBANK CAPIT	De-Issue	2020/07/28	2020/07/28	2021/04/28	ZAAI00519123	10000000	4.245	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28		Category3
							ZAAI00519123												2021/04/28	
							ZAAI00519123											2020/10/28	2020/10/28	
							ZAAI00519123											2021/01/28	2021/01/28	
Promissory Notes	GBXPNX0201107302TL.46	STANDARD BAN	De-Issue	2020/07/30	2020/07/30	2021/07/30	ZAAI00519161	1000000	3.46	TERM	None							2020/07/30		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202025043JI03XXXXPLP0.675	NEDBANK CAPIT	De-Issue	2020/08/04	2020/08/04	2022/02/04	ZAAI00519917	300000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04		Category3
							ZAAI00519917												2020/02/04	
							ZAAI00519917											2020/11/04	2020/11/04	
							ZAAI00519917											2021/02/04	2021/02/04	
							ZAAI00519917											2021/05/04	2021/05/04	
							ZAAI00519917											2021/08/04	2021/08/04	
							ZAAI00519917											2021/11/04	2021/11/04	
Linked Negotiable Certificates Of Deposit	SBXLNCD202308113JI03XXXXPLP0.65	STANDARD BAN	De-Issue	2020/08/11	2020/08/12	2023/08/11	ZAAI00520592	100000000	4.15	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11		Category3
							ZAAI00520592												2023/08/11	
							ZAAI00520592											2020/11/11	2020/11/11	
							ZAAI00520592											2021/02/11	2021/02/11	
							ZAAI00520592											2021/05/11	2021/05/11	
							ZAAI00520592											2021/08/11	2021/08/11	
							ZAAI00520592											2021/11/11	2021/11/11	
							ZAAI00520592											2022/02/11	2022/02/11	
							ZAAI00520592											2022/05/11	2022/05/11	
							ZAAI00520592											2022/08/11	2022/08/11	
							ZAAI00520592											2022/11/11	2022/11/11	
							ZAAI00520592											2023/02/11	2023/02/11	
Negotiable Certificates Of Deposit	ABPNCD0202106063J03.675	ABSA BANK LIMI	De-Issue	2020/08/12	2020/08/13	2021/09/06	ZAAI00520865	1500000000	3.675	ISDF	None							2020/08/12		Category2
Negotiable Certificates Of Deposit	ABPNCD0202103183J3.45	ABSA BANK LIMI	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAAI00520871	2500000000	3.45	ISDF	None							2020/08/12		Category2
							ZAAI00520871												2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD0202104163J3.45	ABSA BANK LIMI	De-Issue	2020/08/12	2020/08/17	2021/04/16	ZAAI00520868	2500000000	3.45	ISDF	None							2020/08/12		Category2
							ZAAI00520868												2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD0202103213J3.425	ABSA BANK LIMI	De-Issue	2020/08/12	2020/08/13	2021/03/18	ZAAI00520867	2500000000	3.425	ISDF	None							2020/08/12		Category2
							ZAAI00520867												2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD0202108103J3.675	ABSA BANK LIMI	De-Issue	2020/08/12	2020/08/13	2021/08/10	ZAAI00520867	2000000000	3.675	ISDF	None							2020/08/12		Category2
							ZAAI00520867												2021/08/10	
Negotiable Certificates Of Deposit	ABPNCD0202011124J4.425	ABSA BANK LIMI	De-Issue	2020/08/12	2020/08/13	2020/11/13	ZAAI00520865	2100000000	4.425	ISDF	None							2020/08/12		Category2
							ZAAI00520865												2020/11/13	
Negotiable Certificates Of Deposit	ABPNCD0202011123J3.375	ABSA BANK LIMI	De-Issue	2020/08/12	2020/08/13	2020/11/13	ZAAI00520861	6000000000	3.375	ISDF	None							2020/08/12		Category2
							ZAAI00520861												2020/11/13	
Linked Negotiable Certificates Of Deposit	SBXLNCD201108155JI03XXXXMIP0.34471	STANDARD BAN	De-Issue	2020/08/19	2020/08/25	2021/08/18	ZAAI00521434	1000000	3.00720	ISDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19		Category3
							ZAAI00521434												2021/08/18	
							ZAAI00521434											2020/11/18	2020/11/18	
							ZAAI00521434											2021/02/18	2021/02/18	
							ZAAI00521434											2021/05/18	2021/05/18	
Debentures	ISRDCEA201000001773.400	SOUTH AFRICAN	De-Issue	2020/08/19	2020/08/19	2020/09/02	ZAAI00521150	300000000	3.45	TERM	None							2020/08/19		Category2
Negotiable Certificates Of Deposit	ABPNCD0202105205J.505	ABSA BANK LIMI	De-Issue	2020/08/20	2020/08/21	2020/08/27	ZAAI00521442	4000000000	3.505	ISDF	None							2020/08/20		Category2
							ZAAI00521442												2020/10/22	
							ZAAI00521442												2020/11/20	
							ZAAI00521442												2020/12/21	
							ZAAI00521442												2021/02/22	
							ZAAI00521442												2021/05/20	
							ZAAI00521442												2021/08/20	
							ZAAI00521442												2021/11/22	
							ZAAI00521442												2022/02/20	
							ZAAI00521442												2022/05/20	
							ZAAI00521442												2022/08/20	
							ZAAI00521442												2022/11/20	
Negotiable Certificates Of Deposit	SBXNCD202103273.35	STANDARD BAN	De-Issue	2020/08/21	2020/08/25	2021/03/22	ZAAI00521582	1500000000	3.35	TERM	None							2020/08/21		Category2
Negotiable Certificates Of Deposit	SBXNCD202108242T3.7	STANDARD BAN	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAAI00521719	1000000	3.7	TERM	None							2020/08/24		Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD202108243JI03XXXXPLP0.7	STANDARD BAN	De-Issue	2020/08/24	2020/08/25	2021/08/24	ZAAI00521723	1000000	4.142	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24		Category3
							ZAAI00521723												2021/08/24	
							ZAAI00521723											2020/11/24	2020/11/24	
							ZAAI00521723											2021/02/24	2021/02/24	
							ZAAI00521723											2021/05/24	2021/05/24	
Negotiable Certificates Of Deposit	ABSNCD0202108272T3.46682	STANDARD BAN	De-Issue	2020/08/27	2020/08/27	2021/08/27	ZAAI00521968		3.46682	TERM	None							2020/08/27		Category2
Negotiable Certificates Of Deposit	ABPNCD0202106264J4.805	ABSA BANK LIMI	De-Issue	2020/08/28	2020/08/28	2020/09/28	ZAAI00522028	4000000000	4.805	ISDF	None							2020/08/28		Category2
							ZAAI00522028												2020/09/28	
Negotiable Certificates Of Deposit	NBKNCD0202108317T3.7759	NEDBANK CAPIT	De-Issue	2020/08/31	2020/08/31	2021/08/31	ZAAI00522144	1000000000	3.7759	TERM	None							2020/08/31		Category2
Negotiable Certificates Of Deposit	NBKNCD0202108127T3.8	NEDBANK CAPIT	De-Issue	2020/09/01	2020/09/01	2021/09/01	ZAAI00522194	500000000	3.8	TERM	None							2020/09/01		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0202108033JI03XXXXPLP0.3	NEDBANK CAPIT	De-Issue	2020/09/04	2020/09/04	2021/09/02	ZAAI00522814	25000000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		Category3
							ZAAI00522814												2021/09/02	
							ZAAI00522814											2020/12/04	2020/12/04	
							ZAAI00522814											2021/03/05	2021/03/05	
							ZAAI00522814											2021/06/04	2021/06/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD202109063JI03XXXXPLP1.275	INVESTEC BANK	De-Issue	2020/09/04	2020/09/04	2021/09/06	ZAAI00522721	1000000	3.717	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04		Category3
							ZAAI00522721												2021/09/06	
							ZAAI00522721											2020/12/04	2020/12/04	
							ZAAI00522721											2021/03/04	2021/03/04	
							ZAAI00522721											2021/06/04	2021/06/04	
Negotiable Certificates Of Deposit	SBXNCD202012042T3.35	STANDARD BAN	De-Issue	2020/09/04	2020/09/04	2021/12/02	ZAAI00522763	2000000	3.35	TERM	None							2020/09/04		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202203043JI03XXXXPLP1.05	NEDBANK CAPIT	De-Issue	2020/09/04	2020/09/04	2022/03/04	ZAAI00522763	27000000000	4.450	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		Category3
							ZAAI00522763												2022/03/04	
							ZAAI00522763											2020/12/04	2020/12/04	
							ZAAI00522763											2021/03/04	2021/03/04	
							ZAAI00522763											2021/06/04	2021/06/04	
							ZAAI00522763											2021/09/06	2021/09/06	
							ZAAI00522763											2021/12/06	2021/12/06	
Negotiable Certificates Of Deposit	SBXNCD202105073.3	STANDARD BAN	De-Issue	2020/09/04	2020/09/04	2020/10/05	ZAAI00522763	2000000	3.3	TERM	None							2020/09/04		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202108033JI03XXXXPLP0.3	NEDBANK CAPIT	De-Issue	2020/09/04	2020/09/04	2021/08/02	ZAAI00522739	25000000000	3.742	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		Category3
							ZAAI00522739												2021/08/02	
							ZAAI00522739											2020/12/04	2020/12/04	
							ZAAI00522739											2021/03/04	2021/03/04	
							ZAAI00522739											2021/06/03	2021/06/03	
Negotiable Certificates Of Deposit	IPNNCD202109071T3.675	INVESTEC BANK	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAAI00522825	1000000	3.675	TERM	None							2020/09/07		Category2
Negotiable Certificates Of Deposit	SBXNCD202109073J.7	STANDARD BAN	De-Issue	2020/09/07	2020/09/07	2021/09/07	ZAAI00522825	0	3.7	ISDF	None							2020/09/07		Category2
							ZAAI00522825												2021/03/08	
							ZAAI00522825												2021/09/07	
Negotiable Certificates Of Deposit	SBXNCD202106063T3.675	STANDARD BAN	De-Issue	2020/09/08	2020/09/08	2021/09/06	ZAAI00523133	0	3.675	TERM	None							2020/09/08		Category2
Negotiable Certificates Of Deposit	SBXNCD202106273T3.425	STANDARD BAN	De-Issue	2020/09/08	2020/09/08	2021/06/08	ZAAI00523141	0	3.425	TERM	None							2020/09/08		Category2
Negotiable Certificates Of Deposit	SBXNCD202106073T3.45	STANDARD BAN	De-Issue	2020/09/08	2020/09/08	2021/04/06	ZAAI00523141	0	3.45	TERM	None							2020/09/08		Category2
Negotiable Certificates Of Deposit	SBXNCD202103073T3.425	STANDARD BAN	De-Issue	2020/09/08	2020/09/08	2021/03/08	ZAAI00523135	0	3.425	TERM	None							2020/09/08		Category2
Negotiable Certificates Of Deposit	SBXNCD202112172T3.3	STANDARD BAN	De-Issue	2020/09/17	2020/09/17	2021/12/17	ZAAI00523950	300000	3.3	TERM	None							2020/09/17		Category2
Negotiable Certificates Of Deposit	NBKNCD202109273J3T3	NEDBANK CAPIT	De-Issue	2020/09/29	2020/09/29	2021/09/29	ZAAI00524993	21000000	3.575	TERM	None							2020/09/29		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202111193JI03XXXXPLP0.75	NEDBANK CAPIT	De-Issue	2020/10/16	2020/10/16	2025/10/16	ZAAI00525851	50000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/16		Category3
							ZAAI00525851												2025/10/16	
							ZAAI00525851											2021/01/18	2021/01/18	
							ZAAI00525851											2021/04/16	2021/04/16	
							ZAAI00525851											2021/07/16	2021/07/16	
							ZAAI00525851											2021/10/18	2021/10/18	
							ZAAI00525851											2022/01/17	2022/01/17	
							ZAAI00525851											2022/04/18	2022/04/18	
							ZAAI00525851											2022/07/18	2022/07/18	
							ZAAI00525851											2022/10/17	2022/10/17	
							ZAAI00525851											2023/01/16	2023/01/16	
							ZAAI00525851											2023/04/17	2023/04/17	
							ZAAI00525851											2023/07/17	2023/07/17	
							ZAAI00525851											2023/10/16	2023/10/16	
							ZAAI00525851											2024/01/15	2024/01/15	
							ZAAI00525851											2024/04/16	2024/04/16	
							ZAAI00525851											2024/07/16	2024/07/16	
							ZAAI00525851											2024/10/16	2024/10/16	
							ZAAI00525851											2025/01/16	2025/01/16	
							ZAAI00525851											2025/04/16	2025/04/16	
							ZAAI00525851											2025/07/16	2025/07/16	
Floating Rate Notes	ABFFRNX2021102030JI03XXXXPLP0.30500	ABSA BANK LIMI	De-Issue	2020/10/20	2020/10/20	2021/10/20	ZAAI00526088	300000000	3.658	ISDF	None		ZAR-JIBAR3	PLUS-0.305-PRCT		None	Issuer Defined	2020/10/20		Category3
							ZAAI00526088												2021/10/20	
							ZAAI00526088											2021/01/20	2021/01/20	
							ZAAI00526088											2021/04/20	2021/04/20	
							ZAAI00526088											2021/07/20	2021/07/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD202200033JI03XXXXPLP0.3	NEDBANK CAPIT	De-Issue	2020/11/02	2020/11/02	2022/05/02	ZAAI00526730	1000000	3.633	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/02		Category3
							ZAAI00526730												2022/05/02	
							ZAAI00526730											2021/02/02	2021/02/02	
							ZAAI00526730											2021/05/02	2021/05/02	
							ZAAI00526730											2021/08/02	2021/08/02	
							ZAAI00526730											2021/11/02	2021/11/02	
							ZAAI00526730											2022/02/02	2022/02/02	
Negotiable Certificates Of Deposit	NBNCD202201043J3.25	NEDBANK CAPIT	De-Issue	2020/11/02	2020/11/02	2021/01/04	ZAAI00526730	1000000	3.25	ISDF	None							2020/11/02		Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD202111103JI03XXXXPLP0.225	STANDARD BAN	De-Issue	2020/11/10	2020/11/10	2021/11/10	ZAAI00527092	0	3.558	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/10		Category3
							ZAAI00527092												2021/11/10	
							ZAAI00527092											2021/02/10	2021/02/10	
							ZAAI00527092											2021/05/10	2021/05/10	
							ZAAI00527092											2021/08/10	2021/08/10	
Floating Rate Notes	EQLFRNX2021050203JI03XXXXPLB110.	EQUITES PROPE	De-Issue	2020/11/20	2020/11/24	2021/05/20	ZAAI00527130	200000000	4.45	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/20		Category3
							ZAAI00527130												2021/05/20	
							ZAAI00527130											2021/02/22	2021/02/22	
							ZAAI00527130											2021/08/20	2021/08/20	
Linked Negotiable Certificates Of Deposit	SBXLNCD202111253JI03XXXXPLP0.225	STANDARD BAN	De-Issue	2020/11/25	2020/11/30	2021/11/25	ZAAI00527136	1000000	3.583	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/25		Category3
							ZAAI00527136												2021/11/25	
							ZAAI00527136											2021/02/25	2021/02/25	
							ZAAI00527136											2021/05/26	2021/05/26	
							ZAAI00527136											2021/08/25	2021/08/25	
Floating Rate Notes	BOLFRNX2021030213JI03XXXXPLB110.	SOUTHCHESTER	De-Issue	2020/11/30	2020/11/30	2021/03/01	ZAAI00528132	0	4.550	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/30		Category3
							ZAAI00528132												2021/03/01	
							ZAAI00528132											2021/03/01	2021/03/01	
Negotiable Certificates Of Deposit	ABPNCD202103123J3.45	ABSA BANK LIMI	De-Issue	2020/12/03	2020/12/03	2021/03/03	ZAAI00528004	7300000000	3.45	ISDF	None							2020/12/03		Category2
							ZAAI00528004												2021/03/03	
Negotiable Certificates Of Deposit	SBXNCD202112024T4.075	STANDARD BAN	De-Issue	2020/12/04	2020/12/07	2021/12/02	ZAAI00528176	700000	4.075	TERM	None							2020/12/04		Category2
Negotiable Certificates Of Deposit	ABPNCD202112062J4.1	ABSA BANK LIMI	De-Issue	2020/12/04	2020/12/04	2021/12/06	ZAAI00528619	1000000	4.1	ISDF	None							2020/12/04		Category2
							ZAAI00528619												2021/12/06	
Negotiable Certificates Of Deposit	SBXNCD202112072T4.2	STANDARD BAN	De-Issue	2020/12/07	2020/12/07	2021/12/07	ZAAI00528868		4.2	TERM	None							2020/12/07		Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD202112083JI03XXXXPLP0.9	STANDARD BAN	De-Issue	2020/12/07	2020/12/08	2025/12/08	ZAAI00528843	16000000	4.642	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/12/07		Category3
							ZAAI00528843												2025/12/08	
							ZAAI00528843											2021/03/08	2021/03/08	
							ZAAI00528843											2021/06/07	2021/06/07	
							ZAAI00528843											2021/09/07	2021/09/07	
							ZAAI00528843											2021/12/07	2021/12/07	
							ZAAI00528843											2022/03/07	2022/03/07	
							ZAAI00528843											2022/06/07	2022/06/07	
							ZAAI00528843											2022/09/07	2022/09/07	
							ZAAI00528843											2022/12/07	2022/12/07	
							ZAAI00528843											2023/03/07	2023/03/07	
							ZAAI00528843											2023/06/07	2023/06/07	
							ZAAI00528843											2023/09/07	2023/09/07	

							AAM0053470											2023/08/11	2023/08/11	
							AAM0053470											2023/11/13	2023/11/13	
							AAM0053470											2024/02/12	2024/02/12	
							AAM0053470											2024/05/13	2024/05/13	
							AAM0053470											2024/08/12	2024/08/12	
							AAM0053470											2024/11/11	2024/11/11	
							AAM0053470											2025/02/11	2025/02/11	
							AAM0053470											2025/05/12	2025/05/12	
							AAM0053470											2025/08/11	2025/08/11	
							AAM0053470											2025/11/11	2025/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202203183UI3XXXXPLP0.625	INVESTEC BANK	De-Issue	2021/02/18	2021/02/18	2022/02/18	AAM0054852	1000000	4.287	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined	2021/02/18		2022/02/18	Category3
							AAM0054852											2021/05/18	2021/05/18	
							AAM0054852											2021/08/18	2021/08/18	
							AAM0054852											2021/11/18	2021/11/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD202202213UJI3XXXXPLP0.5	NEDBANK CAPI	De-Issue	2021/02/19	2021/02/19	2022/02/21	AAM0054957	30000000	4.142	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/02/19		2022/02/21	Category3
							AAM0054957											2021/05/19	2021/05/19	
							AAM0054957											2021/08/19	2021/08/19	
							AAM0054957											2021/11/19	2021/11/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202203153UI3XXXXPLP0.525	INVESTEC BANK	De-Issue	2021/03/15	2021/03/15	2022/03/15	AAM0053669	2000000	4.150	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2021/03/15		2022/03/15	Category3
							AAM0053669											2021/06/15	2021/06/15	
							AAM0053669											2021/09/15	2021/09/15	
							AAM0053669											2021/12/15	2021/12/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD202203153UI3XXXXPLP0.525	NEDBANK CAPI	De-Issue	2021/03/15	2021/03/15	2022/03/15	AAM0053670	20000000	4.150	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/03/15		2022/03/15	Category3
							AAM0053670											2021/06/15	2021/06/15	
							AAM0053670											2021/09/15	2021/09/15	
							AAM0053670											2021/12/15	2021/12/15	
Linked Negotiable Certificates Of Deposit	SBILNCD202203233UI3XXXXPLP0.525	STANDARD BAN	De-Issue	2021/03/23	2021/03/23	2022/03/23	AAM0053708	1300000	4.217	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2021/03/23		2022/03/23	Category3
							AAM0053708											2021/06/23	2021/06/23	
							AAM0053708											2021/09/23	2021/09/23	
							AAM0053708											2021/12/23	2021/12/23	
Negotiable Certificates Of Deposit	NBNKCD202403226UI8	NEDBANK CAPI	De-Issue	2021/03/24	2021/03/24	2024/03/22	AAM0057224	60500000	6.05	ISDF	None						2021/03/24		2024/03/22	Category2
							AAM0057224												2024/03/22	
Negotiable Certificates Of Deposit	NBNKCD202603243TJ8	NEDBANK CAPI	De-Issue	2021/03/24	2021/03/24	2026/03/24	AAM0057232	60500000	7.28	ISDF	None						2021/03/24		2026/03/24	Category2
							AAM0057232												2026/03/24	
Linked Negotiable Certificates Of Deposit	SBILNCD202205159JI3XXXXPLP0.675	STANDARD BAN	De-Issue	2021/04/19	2021/04/20	2022/05/19	AAM0053911	150000000	4.30	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	None	Issuer Defined	2021/04/19		2022/05/19	Category3
							AAM0053911											2021/07/19	2021/07/19	
							AAM0053911											2021/10/19	2021/10/19	
							AAM0053911											2022/01/19	2022/01/19	
							AAM0053911											2022/04/19	2022/04/19	
Negotiable Certificates Of Deposit	NBNKCD202604222I6.72	NEDBANK CAPI	De-Issue	2021/04/22	2021/04/22	2026/04/22	AAM0053972	1900000000	6.72	ISDF	None						2021/04/22		2026/04/22	Category2
							AAM0053972												2026/04/22	
Negotiable Certificates Of Deposit	SBIFNCD202107223TJ.TI3	STANDARD BAN	De-Issue	2021/04/22	2021/04/22	2021/07/22	AAM0053973	300000000	3.150	TERM	None						2021/04/22		2021/07/22	Category2
Linked Negotiable Certificates Of Deposit	SBILNCD202204223UI3XXXXPLP0.55	STANDARD BAN	De-Issue	2021/04/22	2021/04/22	2022/04/22	AAM0053973	500000000	4.225	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2021/04/22		2022/04/22	Category3
							AAM0053973											2021/07/22	2021/07/22	
							AAM0053973											2021/10/22	2021/10/22	
							AAM0053973											2022/01/24	2022/01/24	
Linked Negotiable Certificates Of Deposit	SBILNCD202204223UI3XXXXPLP0.55	STANDARD BAN	De-Issue	2021/04/22	2021/04/22	2022/04/22	AAM0053974	1000000	4.225	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	None	Issuer Defined	2021/04/22		2022/04/22	Category3
							AAM0053974											2021/07/22	2021/07/22	
							AAM0053974											2021/10/22	2021/10/22	
							AAM0053974											2022/01/24	2022/01/24	
Negotiable Certificates Of Deposit	SBIFNCD202204252TA.425	STANDARD BAN	De-Issue	2021/04/23	2021/04/26	2022/04/25	AAM0054075	200000	4.425	TERM	None						2021/04/23		2022/04/25	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202204263UI3XXXXPLP0.0	NEDBANK CAPI	De-Issue	2021/04/26	2021/04/26	2022/04/26	AAM0054079	1000000	3.675	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/04/26		2022/04/26	Category3
							AAM0054079											2021/07/26	2022/04/26	
							AAM0054079											2021/10/26	2021/10/26	
							AAM0054079											2022/01/26	2022/01/26	
Negotiable Certificates Of Deposit	IPNNCD202110077T4.075	INVESTEC BANK	De-Issue	2021/05/07	2021/05/07	2021/10/07	AAM0054155	100000	4.075	TERM	None						2021/05/07		2021/10/07	Category2
Linked Negotiable Certificates Of Deposit	SBILNCD202205133UI3XXXXPLB70.	STANDARD BAN	De-Issue	2021/05/13	2021/05/13	2022/05/13	AAM0054158	300000000	4.318	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined	2021/05/13		2022/05/13	Category3
							AAM0054158											2021/08/13	2021/08/13	
							AAM0054158											2021/08/16	2021/08/16	
							AAM0054158											2021/11/16	2021/11/16	
							AAM0054158											2022/02/15	2022/02/15	
Negotiable Certificates Of Deposit	NBNKCD202405202I5.84	NEDBANK CAPI	De-Issue	2021/05/19	2021/05/19	2024/05/20	AAM0054264	14000000	5.84	ISDF	None						2021/05/19		2024/05/20	Category2
							AAM0054264												2021/13/05	
							AAM0054264												2021/14/05	
							AAM0054264												2021/17/05	
							AAM0054264												2023/05/05	
							AAM0054264												2023/11/05	
							AAM0054264												2024/05/05	
Negotiable Certificates Of Deposit	SBIFNCD202205197TA.555	STANDARD BAN	De-Issue	2021/05/19	2021/05/20	2022/05/19	AAM0054271	500000	4.555	TERM	None						2021/05/19		2022/05/19	Category2
Negotiable Certificates Of Deposit	SBIFNCD202111267TA.275	STANDARD BAN	De-Issue	2021/05/26	2021/05/28	2021/11/26	AAM0054154	100000	4.275	TERM	None						2021/05/26		2021/11/26	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD202405153UI3XXXXPLP1.0	NEDBANK CAPI	De-Issue	2021/06/17	2021/06/17	2024/06/18	AAM0054758	60500000	4.885	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT	Half Yearly Payment Cycle	Issuer Defined	2021/06/17		2024/06/18	Category3
							AAM0054758											2021/12/17	2021/12/17	
							AAM0054758											2022/06/17	2022/06/17	
							AAM0054758											2022/12/17	2022/12/17	
							AAM0054758											2023/06/16	2023/06/16	
							AAM0054758											2023/12/18	2023/12/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD202606173UI3XXXXPLP1.2	NEDBANK CAPI	De-Issue	2021/06/17	2021/06/17	2026/06/17	AAM0054766	60500000	4.885	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT	Half Yearly Payment Cycle	Issuer Defined	2021/06/17		2026/06/17	Category3
							AAM0054766											2021/12/17	2021/12/17	
							AAM0054766											2022/06/17	2022/06/17	
							AAM0054766											2022/12/19	2022/12/19	
							AAM0054766											2023/06/19	2023/06/19	
							AAM0054766											2023/12/18	2023/12/18	
							AAM0054766											2024/06/18	2024/06/18	
							AAM0054766											2024/12/17	2024/12/17	
							AAM0054766											2025/06/17	2025/06/17	
							AAM0054766											2025/12/17	2025/12/17	
Negotiable Certificates Of Deposit	NBNKCD202112202I4.05	NEDBANK CAPI	De-Issue	2021/06/18	2021/06/18	2021/12/20	AAM0054569	35000000	4.05	ISDF	None						2021/06/18		2021/12/20	Category2
							AAM0054569												2021/12/20	
Negotiable Certificates Of Deposit	NBNKCD202206203I3.475	NEDBANK CAPI	De-Issue	2021/06/18	2021/06/18	2022/06/20	AAM0054652	5000000	3.475	ISDF	None						2021/06/18		2022/06/20	Category2
							AAM0054652												2022/06/20	
Negotiable Certificates Of Deposit	ABFNCD202202224.85	ABSA BANK LIM	De-Issue	2021/06/22	2021/06/22	2022/06/22	AAM0054519	120817900	4.85	ISDF	None						2021/06/22		2022/06/22	Category2
							AAM0054519												2022/06/22	
Notes	PHTNOTK2021122SXJI3XXXXPLB160.	PHARMACARE	De-Issue	2021/12/20	2021/12/20	2024/12/20	AAM0054354	250000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-160-BPS	Quarterly Payment Cycle	Issuer Defined	2021/06/22		2024/12/20	Category3
							AAM0054354												2021/12/09	
							AAM0054354											2021/09/22	2021/09/22	
Negotiable Certificates Of Deposit	ABFNCD202206263I4.675	ABSA BANK LIM	De-Issue	2021/06/28	2021/06/28	2022/06/28	AAM0054561	50000000	4.675	ISDF	None						2021/06/28		2022/06/28	Category2
							AAM0054561												2022/06/28	
Negotiable Certificates Of Deposit	SBIFNCD202105293TA.403	STANDARD BAN	De-Issue	2021/06/29	2021/06/30	2021/09/30	AAM0054714	100000	3.403	TERM	None						2021/06/29		2021/09/30	Category2
Negotiable Certificates Of Deposit	IPNNCD202203021TL8I	INVESTEC BANK	De-Issue	2021/07/02	2021/07/02	2022/06/30	AAM0054520	1000000	4.85	TERM	None						2021/07/02		2022/06/30	Category2
Notes	SHINOT202107030JI3XXXXMBP2.75	SHOPRITE INVE	De-Issue	2021/07/06	2021/07/06	2022/07/06	AAM0054946	4000000000	2.962	ISDF	None		ZAR-JIBAR3	MINUS-2.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2021/07/06		2022/07/06	Category3
							AAM0054946												2022/07/06	
							AAM0054946											2021/08/05	2021/08/05	
							AAM0054946											2021/09/31	2021/09/31	
							AAM0054946											2021/10/31	2021/10/31	
							AAM0054946											2021/11/01	2021/11/01	
							AAM0054946											2021/11/30	2021/11/30	
							AAM0054946											2021/12/31	2021/12/31	
							AAM0054946											2022/01/31	2022/01/31	
							AAM0054946											2022/02/28	2022/02/28	
							AAM0054946											2022/03/31	2022/03/31	
							AAM0054946											2022/04/30	2022/04/30	
							AAM0054946											2022/05/31	2022/05/31	
							AAM0054946											2022/06/30	2022/06/30	
Negotiable Certificates Of Deposit	NBNNCD202207193I3.45	NEDBANK CAPI	De-Issue	2021/07/19	2021/07/19	2022/07/19	AAM0054730	5000000	3.45	ISDF	None						2021/07/19		2022/07/19	Category2
							AAM0054730												2022/07/19	
Linked Negotiable Certificates Of Deposit	SBILNCD202207219PRMIBSZAMIP2.525	STANDARD BAN	De-Issue	2021/07/21	2021/07/21	2022/07/21	AAM0054762	0	4.475	ISDF	None		ZAR-PRIME	MINUS-2.525-PRCT	None	Ad Hoc	2021/07/21		2022/08/23	Category3
							AAM0054762												2021/09/21	
							AAM0054762												2021/10/21	
							AAM0054762												2021/11/22	
							AAM0054762												2021/12/21	
							AAM0054762												2022/01/21	
							AAM0054762												2022/02/21	
							AAM0054762												2022/03/22	
							AAM0054762												2022/04/21	
							AAM0054762												2022/05/23	
							AAM0054762												2022/06/21	
							AAM0054762												2022/07/21	
Negotiable Certificates Of Deposit	NBNNCD202407222I6.08	NEDBANK CAPI	De-Issue	2021/07/21	2021/07/21	2024/07/22	AAM0054811	200000000	6.08	ISDF	None						2021/07/21		2024/07/22	Category2
							AAM0054811												2022/07/21	
							AAM0054811												2022/07/21	
							AAM0054811												2023/01/23	
							AAM0054811												2023/07/21	
							AAM0054811												2024/01/22	
							AAM0054811												2024/07/22	
Negotiable Certificates Of Deposit	NBNNCD202212124.175	NEDBANK CAPI	De-Issue	2021/07/22	2021/07/22	2022/01/21	AAM0054765	5000000	4.175	ISDF	None						2021/07/22		2022/01/21	Category2
Negotiable Certificates Of Deposit	ABFNCD202112224.075	ABSA BANK LIM	De-Issue	2021/07/22	2021/07/22	2021/12/22	AAM0054766	10000000	4.075	ISDF	None						2021/07/22		2021/12/22	Category2
Negotiable Certificates Of Deposit	NBNNCD202202224.3	NEDBANK CAPI	De-Issue	2021/07/22	2021/07/22	2022/02/22	AAM0054713	50000000	4.3	ISDF	None						2021/07/22		2022/02/22	Category2
Negotiable Certificates Of Deposit	SBIFNCD202112212TA.	STANDARD BAN	De-Issue	2021/07/23	2021/07/27	2021/12/27	AAM0054719	6000000	4	TERM	None						2021/07/23		2021/12/27	Category2
Floating Rate Notes	ABFFRNX0204728SJI3XXXXPLP1.07500	ABSA BANK LIM	De-Issue	2021/07/28	2021/07/28	2024/07/28	AAM0054748	150000000	4.758	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT	None	Issuer Defined	2021/07/28		2024/07/28	Category3
							AAM0054748												2024/07/28	
							AAM0054748											2021/10/28	2021/10/28	
							AAM0054748											2022/01/28	2022/01/28	
							AAM0054748											2022/04/28	2022/04/28	
							AAM0054748											2022/07/28	2022/07/28	
							AAM0054748											2022/10/28	2022/10/28	
							AAM0054748											2023/01/28	2023/01/28	
							AAM0054748											2023/04/28	2023/04/28	
							AAM0054748											2023/07/28	2023/07/28	
							AAM0054748											2023/10/28	2023/10/28	
							AAM0054748											2024/01/28	2024/01/28	
							AAM0054748											2024/04/28	2024/04/28	
Negotiable Certificates Of Deposit	ABFNCD202203034.325	ABSA BANK LIM	De-Issue	2021/08/03	2021/08/03	2022/05/03	AAM0054847	50000000	4.325	ISDF	None						2021/08/03		2022/05/03	Category2
Negotiable Certificates Of Deposit	ABFNCD202203034.05	ABSA BANK LIM	De-Issue	2021/08/03	2021/08/03	2022/02/03	AAM0054829	33000000	4.05	ISDF	None						2021/08/03		2022/02/03	Category2
							AAM0054829												2022/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD202208043PRMIBEDBMIP2.52	NEDBANK CAPI	De-Issue	2021/08/04	2021/08/04	2022/08/04	AAM0054892	1100000000	7.73	ISDF	None		ZAR-PRIME	MINUS-2.52-PRCT	Monthly Payment Cycle	Ad Hoc	2021/08/04		2022/08/04	Category3
							AAM0054892												2021/09/06	
							AAM0054892												2021/10/04	
							AAM0054892												2021/11/04	
							AAM0054892												2021/12/06	
							AAM0054892												2022/01/04	
							AAM0054892												2022/02/04	
							AAM0054892												2022/03/04	
							AAM0054892												2022/04/04	
							AAM0054892												2022/05/04	
							AAM0054892												2022/06/06	
							AAM0054892												2022/07/04	
							AAM0054892												2022/08/04	
Linked Negotiable Certificates Of Deposit	SBILNCD202306073JI3XXXXPLP0.775	STANDARD BAN	De-Issue	2021/08/06	2021/08/12	2023/08/12	AAM0054897	34100000	4.450	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2021/08/06		2023/08/07	Category3
							AAM0054897											2021/11/08	2021/11/08	
							AAM0054897											2022/02/07	2022/02/07	
							AAM0054897											2022/05/08	2022/05/08	
							AAM0054897											2022/08/07	2022/08/07	
							AAM0054897											2022/11/07	2022/11/07	
							AAM0054897											2023/02/06	2023/02/06	
							AAM0054897											2023/05/08	2023/05/08	
Floating Rate Notes	RANFRNX0220811SJI3XXXXPLB70.	NAND MERCHA	De-Issue	2021/08/11	2022/08/21	2022/08/11	AAM0054925	2900000	5.17	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS	None	Issuer Defined	2022/08/11		2022/08/11	Category3
							AAM0054925												2022/11/11	
							AAM0054925											2021/11/11	2021/11/11	
							AAM0054925											2022/02/11	2022/02/11	
							AAM0054925											2022/05/11	2022/05/11	
Negotiable Certificates Of Deposit	ABFNCD202208123.75	ABSA BANK LIM	De-Issue	2021/08/13	2021/08/13	2022/08/13	AAM0054925	39000000	3.75	ISDF	None						2021/08/13		2022/08/13	Category2
							AAM0054925												2022/08/13	
Linked Negotiable Certificates Of Deposit	SBILNCD202308123JI3XXXXPLP0.75	STANDARD BAN	De-Issue	2021/08/13	2021/08/16	2023/05/12	AAM0054953	5000000	4.425	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2021/08/13		2023/05/12	Category3
							AAM0054953												2023/05/12	
							AAM0054953											2021/11/15	2021/11/15	
							AAM0054953											2022/02/14	2022/02/14	
							AAM0054953											2022/05/13	2022/05/13	
							AAM0054953											2022/08/13	2022/08/13	
							AAM0054953											2022/11/14	2022/11/14	
							AAM0054953											2023/02/13	2023/02/13	
Negotiable Certificates Of Deposit	SBIINCD202408192I6.14897	STANDARD BAN	De-Issue	2021/08/18	2021/08/19	2024/08/19	AAM0054955	91000000	6.14897	ISDF	None						2021/08/18		2024/08/19	Category2
							AAM0054955												2022/02/18	
							AAM0054955												2022/08/18	
							AAM0054955												2023/02/20	
							AAM0054955												2023/08/18	
							AAM0054955												2024/02/19	
							AAM0054955												2024/08/19	
Floating Rate Notes	RCFFRNX0224112SJI3XXXXPLB125.	ICANA FINANC	De-Issue	2021/08/23	2021/08/27	2024/11/25	AAM0055011	55000000	4.925	ISDF	None		ZAR-JIBAR3	PLUS-125-BPS	Quarterly Payment Cycle	Issuer Defined	2021/08/23		2024/11/25	Category3
							AAM0055011												2021/11/23	
							AAM0055011											2021/11/23	2021/11/23	
							AAM0055011											2022/02/23	2022/02/23	
							AAM0055011											2022/05/23	2022/05/23	
							AAM0055011											2022/08/23	2022/08/23	
							AAM0055011											2022/11/23	2022/11/23	
							AAM0055011											2023/02/23	2023/02/23	
							AAM0055011											2023/05/23	2023/05/23	
							AAM0055011											2023/08/23	2023/08/23	
							AAM0055011											2023/11/23	2023/11/23	
							AAM0055011											2024/02/23	2024/02/23	
							AAM0055011											2024/05/23	2024/05/23	
							AAM0055011											2024/08/23	2024/08/23	
Negotiable Certificates Of Deposit	SBIINCD202508267I6.39	STANDARD BAN	De-Issue	2021/08/26	2021/08/26	2025/08/26	AAM0055035	0	6.39	TERM	None						2021/08/26		2025/08/26	Category2
Negotiable Certificates Of Deposit	SBIINCD202608267I7.87	STANDARD BAN	De-Issue	2021/08/26	2021/08/26	2026/08/26	AAM0055035	0	6.87	TERM	None						2021/08/26		2026/08/26	Category2
Linked Negotiable Certificates Of Deposit	SBILNCD202208303JI3XXXXPLP0.6	STANDARD BAN	De-Issue	2021/08/30	2021/08/31	2022/02/28	AAM0055051	18000000	4.267	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT	None	Issuer Defined	2021/08/30		2022/08/30	Category3
							AAM0055051											2021/11/30	2021/11/30	
							AAM0055051											2022/02/28	2022/02/28	
							AAM0055051											2022/05/30	2022/05/30	
Negotiable Certificates Of Deposit	SBIINCD202203097T4.1	STANDARD BAN	De-Issue	2021/09/09	2021/09/13	2022/03/09	AAM0051189	2000000	4.1	TERM	None						2021/09/09		2022/03/09	Category2
Negotiable Certificates Of Deposit	SBIINCD202111217TI3.8	STANDARD BAN	De-Issue	2021/09/16	2021/09/16	2021/12/16	AAM0051187	2000000	3.8	TERM	None						2021/09/16		2021/12/16	Category2
Negotiable Certificates Of Deposit	SBIINCD202111217TI3.6	STANDARD BAN	De-Issue	2021/09/16	2021/09/16	2021/12/16	AAM0051188	2000000	3.6	TERM	None						2021/09/16		2021/12/16	Category2
Negotiable Certificates Of Deposit	SBIINCD202111217TI3.8	STANDARD BAN	De-Issue	2021/09/16	2021/09/17	2021/12/17	AAM0051191	2000000	3.8	TERM	None						2021/09/16		2021/12/17	Category2
Negotiable Certificates Of Deposit	SBIINCD202111217TI3.85	STANDARD BAN	De-Issue	2021/09/16	2021/09/17	2022/01/17	AAM0051195	12000000	3.85	TERM	None						2021/09/16		2022/01/17	Category2
Negotiable Certificates Of Deposit	SBIINCD202111217TI3.85	STANDARD BAN	De-Issue	2021/09/16	2021/09/17	2022/01/17	AAM0051194	12000000	3.85	TERM	None						2021/09/16		2022/01/17	Category2
Linked Negotiable Certificates Of Deposit	SBILNCD202209163JI3XXXXPLP0.625	STANDARD BAN	De-Issue	2021/09/16	2021/09/17	2022/09/16	AAM0051910	5000000	4.3	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT	None	Issuer Defined	2021/09/16		2022/09/16	Category3
							AAM0051910												2022/09/16	
							AAM0051910											2021/12/17	2021/12/17	
							AAM0051910											2022/03/16	2022/03/16	
							AAM0051910											2022/06/17	2022/06/17	
Linked Negotiable Certificates Of Deposit	SBILNCD202209153JI3XXXXPLP0.75	STANDARD BAN	De-Issue

								AAM000537J3											2022/03/02	
Promissory Notes	GSBPNXX202303028L00	GANJAM CAPITA	De-Issue	2022/02/03	2022/02/04	2023/03/02		AAM000536J7	0	6		ISDF	None						2022/02/03	
								AAM000536J7												2023/03/02
Linked Negotiable Certificates Of Deposit	SBILNCD0223002TJL03XXXXPLP0.775	STANDARD BAN	De-Issue	2022/02/07	2022/02/07	2023/02/07		AAM000540J1	0	4.933		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2022/02/07
								AAM000540J1												2023/02/07
								AAM000540J1											2022/05/09	2022/05/09
								AAM000540J1											2022/08/08	2022/08/08
								AAM000540J1											2022/11/07	2022/11/07
Negotiable Certificates Of Deposit	SBXNCD0223011SBTT5.7	STANDARD BAN	De-Issue	2022/02/11	2022/02/11	2023/01/11		AAM000540J7	0	5.7		TERM	None						2022/02/11	
Negotiable Certificates Of Deposit	SBXNCD0223011JTL55	STANDARD BAN	De-Issue	2022/02/11	2022/02/11	2023/01/11		AAM000540J7	0	5.65		TERM	None						2022/02/11	
Floating Rate Notes	ABFPRNX202302143L03XXXXMIP2_56000	ABSA BANK LIM	De-Issue	2022/02/14	2022/02/14	2023/02/14		AAM000545J4	40000000	1.607		ISDF	None		ZAR-JIBAR3	MINUS-2.56-PRCT		None	Issuer Defined	2022/02/14
								AAM000545J4												2023/02/14
								AAM000545J4											2022/03/14	2022/03/14
								AAM000545J4											2022/04/14	2022/04/14
								AAM000545J4											2022/05/16	2022/05/16
								AAM000545J4											2022/06/14	2022/06/14
								AAM000545J4											2022/07/14	2022/07/14
								AAM000545J4											2022/08/15	2022/08/15
								AAM000545J4											2022/09/14	2022/09/14
								AAM000545J4											2022/10/14	2022/10/14
								AAM000545J4											2022/11/14	2022/11/14
								AAM000545J4											2022/12/14	2022/12/14
								AAM000545J4											2023/01/14	2023/01/14
Negotiable Certificates Of Deposit	ABFNCD2022111525.4	ABSA BANK LIM	De-Issue	2022/02/15	2022/02/16	2022/11/16		AAM000545J7	135000000	5.4		ISDF	None						2022/02/15	
								AAM000545J7												2022/11/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0225022313L03XXXXPLP107.5	NEDBANK CAPI	De-Issue	2022/02/21	2022/02/21	2025/02/21		AAM000546J2	350000000	111.692		ISDF	None		ZAR-JIBAR3	PLUS-107.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/02/21
								AAM000546J2												2025/02/21
								AAM000546J2											2022/05/23	2022/05/23
								AAM000546J2											2022/08/22	2022/08/22
								AAM000546J2											2022/11/21	2022/11/21
								AAM000546J2											2023/02/21	2023/02/21
								AAM000546J2											2023/05/22	2023/05/22
								AAM000546J2											2023/08/21	2023/08/21
								AAM000546J2											2023/11/21	2023/11/21
								AAM000546J2											2024/02/21	2024/02/21
								AAM000546J2											2024/05/21	2024/05/21
								AAM000546J2											2024/08/21	2024/08/21
								AAM000546J2											2024/11/21	2024/11/21
Linked Negotiable Certificates Of Deposit	NBKLNCD0223082235RNINEDGMIP2.33	NEDBANK CAPI	De-Issue	2022/02/22	2022/02/22	2023/08/22		AAM000546J9	500000000	5.17		ISDF	None		ZAR-PRIME	MINUS-2.33-PRCT		Monthly Payment Cycle	Ad Hoc	2022/02/22
								AAM000546J9												2022/03/22
								AAM000546J9												2022/04/22
								AAM000546J9												2022/05/22
								AAM000546J9												2022/06/22
								AAM000546J9												2022/07/22
								AAM000546J9												2022/08/22
								AAM000546J9												2022/09/22
								AAM000546J9												2022/10/22
								AAM000546J9												2022/11/22
								AAM000546J9												2022/12/22
								AAM000546J9												2023/01/22
								AAM000546J9												2023/02/22
								AAM000546J9												2023/03/22
								AAM000546J9												2023/04/22
								AAM000546J9												2023/05/22
								AAM000546J9												2023/06/22
								AAM000546J9												2023/07/22
								AAM000546J9												2023/08/22
Negotiable Certificates Of Deposit	ABFNCD2022092305.25	ABSA BANK LIM	De-Issue	2022/02/23	2022/02/23	2022/09/23		AAM000566J1	18000000	5.25		ISDF	None						2022/02/23	
								AAM000566J1												2022/09/23
Negotiable Certificates Of Deposit	NBNCD2022042323R6.54	NEDBANK CAPI	De-Issue	2022/02/23	2022/02/23	2024/02/23		AAM000566J8	5000000	6.54		ISDF	None						2022/02/23	
								AAM000566J8												2024/02/23
Negotiable Certificates Of Deposit	ABFNCD2022022429L96	NEDBANK CAPI	De-Issue	2022/02/23	2022/02/23	2025/02/24		AAM000566J9	3000000	6.96		ISDF	None						2022/02/23	
								AAM000566J9												2025/02/24
Negotiable Certificates Of Deposit	ABFNCD2022022429.875	ABSA BANK LIM	De-Issue	2022/02/24	2022/02/24	2023/02/24		AAM000567J5	5000000	5.875		ISDF	None						2022/02/24	
								AAM000567J5												2023/02/24
Negotiable Certificates Of Deposit	SBXNCD0223022671.50305	STANDARD BAN	De-Issue	2022/02/28	2022/03/01	2023/02/28		AAM000568J1	5400000	5.50305		TERM	None						2022/02/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0220243173JL03XXXXPLP118.5	NEDBANK CAPI	De-Issue	2022/03/01	2022/03/01	2026/04/01		AAM000571J4	40300000	122.717		ISDF	None		ZAR-JIBAR3	PLUS-118.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/03/01
								AAM000571J4												2026/04/01
								AAM000571J4											2022/04/01	2022/04/01
								AAM000571J4											2022/07/01	2022/07/01
								AAM000571J4											2022/10/01	2022/10/01
								AAM000571J4											2023/01/01	2023/01/01
								AAM000571J4											2023/04/01	2023/04/01
								AAM000571J4											2023/07/01	2023/07/01
								AAM000571J4											2023/10/09	2023/10/09
								AAM000571J4											2024/01/08	2024/01/08
								AAM000571J4											2024/04/08	2024/04/08
								AAM000571J4											2024/07/08	2024/07/08
								AAM000571J4											2024/10/07	2024/10/07
								AAM000571J4											2025/01/07	2025/01/07
								AAM000571J4											2025/04/07	2025/04/07
								AAM000571J4											2025/07/07	2025/07/07
								AAM000571J4											2025/10/07	2025/10/07
								AAM000571J4											2026/01/07	2026/01/07
Negotiable Certificates Of Deposit	SBXNCD0223050374.175	STANDARD BAN	De-Issue	2022/03/03	2022/03/04	2022/06/03		AAM000572J4	250000000	4.175		TERM	None						2022/03/03	
Negotiable Certificates Of Deposit	SBXNCD0223042T5	STANDARD BAN	De-Issue	2022/03/04	2022/03/04	2023/03/04		AAM000573J1	0	6		TERM	None						2022/03/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD0223033393RNINEDGMIP2.36	NEDBANK CAPI	De-Issue	2022/03/04	2022/03/04	2023/03/04		AAM000573J5	680000000	5.14		ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Quarterly Payment Cycle	Ad Hoc	2022/03/04
								AAM000573J5												2022/06/03
								AAM000573J5												2022/09/05
								AAM000573J5												2022/12/05
								AAM000573J5												2023/03/04
Negotiable Certificates Of Deposit	SBXNCD0223030627T5	STANDARD BAN	De-Issue	2022/03/04	2022/03/04	2023/03/04		AAM000573J9	0	6		TERM	None						2022/03/04	
Floating Rate Notes	ABFPRNX202703043L03XXXXPLP1.075000	ABSA BANK LIM	De-Issue	2022/03/04	2022/03/04	2027/03/04		AAM000574J6	10000000	5.250		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2022/03/04
								AAM000574J6												2027/03/04
								AAM000574J6											2022/06/06	2022/06/06
								AAM000574J6											2022/09/05	2022/09/05
								AAM000574J6											2022/12/05	2022/12/05
								AAM000574J6											2023/03/06	2023/03/06
								AAM000574J6											2023/06/05	2023/06/05
								AAM000574J6											2023/09/04	2023/09/04
								AAM000574J6											2023/12/04	2023/12/04
								AAM000574J6											2024/03/04	2024/03/04
								AAM000574J6											2024/06/04	2024/06/04
								AAM000574J6											2024/09/04	2024/09/04
								AAM000574J6											2024/12/04	2024/12/04
								AAM000574J6											2025/03/04	2025/03/04
								AAM000574J6											2025/06/04	2025/06/04
								AAM000574J6											2025/09/04	2025/09/04
								AAM000574J6											2025/12/04	2025/12/04
								AAM000574J6											2026/03/04	2026/03/04
								AAM000574J6											2026/06/04	2026/06/04
								AAM000574J6											2026/09/04	2026/09/04
								AAM000574J6											2026/12/04	2026/12/04
Negotiable Certificates Of Deposit	ABFNCD2027030437.89	ABSA BANK LIM	De-Issue	2022/03/04	2022/03/04	2027/03/04		AAM000576J5	15000000	7.89		ISDF	None						2022/03/04	
								AAM000576J5												2027/03/04
Negotiable Certificates Of Deposit	IPNNCD2022022112T5.375	INVESTEC BANK	De-Issue	2022/03/09	2022/03/09	2023/03/09		AAM000577J1	100000	6.375		TERM	None						2022/03/09	
Linked Negotiable Certificates Of Deposit	NBKLNCD0223033103RNINEDGMIP2.36	NEDBANK CAPI	De-Issue	2022/03/11	2022/03/11	2023/03/11		AAM000579J4	500000000	5.14		ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Quarterly Payment Cycle	Ad Hoc	2022/03/11
								AAM000579J4												2022/06/10
								AAM000579J4												2022/09/12
								AAM000579J4												2022/12/12
								AAM000579J4												2023/03/10
Negotiable Certificates Of Deposit	ABFNCD2022023112.35	ABSA BANK LIM	De-Issue	2022/03/11	2022/03/11	2023/03/11		AAM000580J3	150000000	6.35		ISDF	None						2022/03/11	
								AAM000580J3												2023/03/11
Linked Negotiable Certificates Of Deposit	NBKLNCD2022033103RNINEDGMIP2.36	NEDBANK CAPI	De-Issue	2022/03/11	2022/03/11	2023/03/11		AAM000581J0	500000000	5.14		ISDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Monthly Payment Cycle	Ad Hoc	2022/03/11
								AAM000581J0												2022/04/11
								AAM000581J0												2022/05/10
								AAM000581J0												2022/06/10
								AAM000581J0												2022/07/11
								AAM000581J0												2022/08/10
								AAM000581J0												2022/09/12
								AAM000581J0												2022/10/10
								AAM000581J0												2022/11/10
								AAM000581J0												2022/12/12
								AAM000581J0												2023/01/10
								AAM000581J0												2023/02/10
Linked Negotiable Certificates Of Deposit	SBXLNCD0223033143JL03XXXXPLP0.8	STANDARD BAN	De-Issue	2022/03/14	2022/03/16	2023/03/14		AAM000581J5	200000	5.075		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/03/14
								AAM000581J5												2023/03/14
								AAM000581J5											2022/06/14	2022/06/14
								AAM000581J5											2022/09/14	2022/09/14
								AAM000581J5											2022/12/14	2022/12/14
Linked Negotiable Certificates Of Deposit	IPNLNCD2022033143L03XXXXPLP0.825	INVESTEC BANK	De-Issue	2022/03/14	2022/03/14	2023/03/14		AAM000581J6	10000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/03/14
								AAM000581J6												2023/03/14
								AAM000581J6											2022/06/14	2022/06/14
								AAM000581J6											2022/09/14	2022/09/14
								AAM000581J6											2022/12/14	2022/12/14
Negotiable Certificates Of Deposit	NBNCD2022033162B.21	NEDBANK CAPI	De-Issue	2022/03/16	2022/03/16	2027/03/16		AAM000582J1	25000000	8.21		ISDF	None						2022/03/16	
								AAM000582J1												2027/03/16
Negotiable Certificates Of Deposit	ABFNCD2022024193.025	ABSA BANK LIM	De-Issue	2022/03/18	2022/03/18	2022/04/18		AAM000585J5	2000000	4.025		ISDF	None						2022/03/18	
								AAM000585J5												2022/04/18
Linked Negotiable Certificates Of Deposit	SBXLNCD0225107SJL03XXXXPLP0.965	STANDARD BAN	De-Issue	2022/03/22	2022/03/23	2025/03/18		AAM000617J8	10000000	6.257		ISDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		None	Issuer Defined	2022/03/22
								AAM000617J8												2025/03/18
								AAM000617J8											2022/06/22	2022/06/22
								AAM000617J8											2022/09/22	2022/09/22
								AAM000617J8											2022/12/22	2022/12/22
								AAM000617J8											2023/03/22	2023/03/22
								AAM000617J8											2023/06/22	2023/06/22
								AAM000617J8											2023/09/22	2023/09/22
								AAM000617J8											2023/12/22	2023/12/22
								AAM000617J8											2024/03/22	2024/03/22
								AAM000617J8											2024/06/24	2024/06/24
								AAM000617J8											2024/09/23	2024/09/23
								AAM000617J8											2024/12/23	2024/12/23
Linked Negotiable Certificates Of Deposit	SBXLNCD0225107JL03XXXXPLP0.97	STANDARD BAN	De-Issue	2022/03/22	2022/03/31	2025/03/31		AAM000617J9	25000000	5.262		ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		None	Issuer Defined	2022/03/22
								AAM000617J9												2025/03/31
								AAM000617J9											2022/06/22	2022/06/22
								AAM000617J9											2022/09/22	2022/09/22
								AAM000617J9											2022/12/22	2022/12/22
								AAM000617J9											2023/03/22	2023/03/22
								AAM000617J9											2023/06/22	2023/06/22
								AAM000617J9											2023/09/22	2023/09/22
								AAM000617J9											2023/12/22	2023/12/22
								AAM000617J9											2024/03/22	2024/03/22
								AAM000617J9											2024/06/24	2024/06/24
								AAM000617J9											2024/09/23	2024/09/23
								AAM000617J9											2024/12/23	2024/12/23
Linked Negotiable Certificates Of Deposit	SBXLNCD0225107JL03XXXXPLP0.97	STANDARD BAN	De-Issue	2022/03/22	2022/03/31	2025/03/31		AAM000617J7	20000000	5.262		ISDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		None	Issuer Defined	2022/03/22
								AAM000617J7												2025/03/31
								AAM000617J7											2022/06/22	2022/06/22
								AAM000617J7											2022/09/22	2022/09/22
								AAM000617J7											2022/12/22	2022/12/22
								AAM000617J7											2023/03/22	2023/03/22
								AAM000617J7											2023/06/22	2023/06/22
								AAM000617J7											2023/09/22	2023/09/22
								AAM000617J7											2023/12/22	2023/12/22
								AAM000617J7											2024/03/22	2024/03/22
								AAM000617J7											2024/06/24	2024/06/24
								AAM000617J7											2024/09/23	2024/09/23
								AAM000617J7											2024/12/23	2024/12/23
Negotiable Certificates Of Deposit	ABFNCD2020032427.48	ABSA BANK LIM	De-Issue	2022/03/23	2022/03/23	2025/03/23		AAM000617J6	9200000	7.48		ISDF	None						2022/03/23	
								AAM000617J6												2025/03/23
								AAM000617J6											2022/06/23	2022/06/23
								AAM000617J6											2022/09/23	2022/09/23
								AAM000617J6											2022/12/23	2022/12/23
								AAM000617J6											2023/03/23	2023/03/23
								AAM000617J6											2023/06/23	2023/06/23
								AAM000617J6											2023/09/23	2023/09/23
								AAM000617J6											2023/12/23	2023/12/23
								AAM000617J6											2024/03/23	2024/03/23
								AAM000617J6											2024/06/24	2024/06/24
								AAM000617J6											2024/09/23	2024/09/23
								AAM000617J6											2024/12/23	2024/12/23
Negotiable Certificates Of Deposit	ABFNCD2022034326.5	ABSA BANK LIM	De-Issue	2022/03/24	2022/03/24	2023/03/24		AAM000617J0	87000000	6.5		ISDF	None						2022/03/24	
								AAM000617J0												2023/03/24
Negotiable Certificates Of Deposit	NBNCD2022033026.525	NEDBANK CAPI	De-Issue	2022/03/30	2022/03/30	2023/03/30		AAM000617J3	101100000	6.525		ISDF	None						2022/03/30	
								AAM000617J3												2023/03/30
Linked Negotiable Certificates Of Deposit	SBXLNCD0225103135RNINEDGMIP2.269	STANDARD BAN	De-Issue	2022/03/30	2022/03/30	2025/03/31		AAM000617J5	0	5.481		ISDF	None		ZAR-PRIME	MINUS-2.269-PRCT		None	Ad Hoc	2022/03/30
								AAM000617J5												2025/03/31
								AAM000617J5												2022/06/30
								AAM000617J5												2022/09/30
								AAM000617J5												2022/12/30
								AAM000617J5												2023/03/30
								AAM000617J5												2023/06/30
								AAM000617J5												2023/09/30
								AAM000617J5												2023/12/30
								AAM000617J5												2024/03/30
								AAM000617J5												2024/06/30
								AAM000617J5												2024/09/30
								AAM000617J5												2024/12/30
								AAM000617J5												2025/03/31
								AAM000617J5												2025/06/30
								AAM000617J5												2025/09/30
								AAM000617J5												2025/12/30
								AAM000617J5												2026/03/30
Linked Negotiable Certificates Of Deposit	ABFLNCD2022040403JL03XXXXPLP1.00000	ABSA BANK LIM	De-Issue	2022/04/04	2022/04/05	2024/04/		AAM000617J2	200000000	6.367		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2022/04/04
								AAM000617J2												2024/04/05
								AAM000617J2											2022/07/04	2022/07/04
								AAM000617J2											2022/10/04	2022/10/04
								AAM000617J2											2023/01/04	2023/01/04
								AAM000617J2											2023/04/04	2023/04/04
								AAM000617J2											2023/07/04	2023/07/04
								AAM000617J2											2023/10/04	2023/10/04
								AAM000617J2											2024/01/04	2024/01/04
Negotiable Certificates Of Deposit	ABFNCD2020403627.175	ABSA BANK LIM	De-Issue	2022/04/06	2022/04/06	2024/04/06		AAM000618J5	200000000	7.175		ISDF	None						2022/04/06	
								AAM000618J5												2024/04/06
								AAM000618J5											2022/10/06	2022/10/06
								AAM000618J5											2023/04/06	2023/04/06
								AAM000618J5											2023/10/06	2023/10/06
								AAM000618J5											2024/04/06	2024/04/06
Linked Negotiable Certificates Of Deposit	NBKLNCD0223041113RNINEDGMIP2.45	NEDBANK CAPI	De-Issue	2022/04/11	2022/04/11	2023/04/11		AAM000620J7	145000000	5.3		ISDF	None		ZAR-PRIME	MINUS-2.45-PRCT		Quarterly Payment Cycle	Ad Hoc	2022/04/11
								AAM000620J7												2022/07/11
								AAM000620J7												2022/10/11
								AAM000620J7												2023/01/11
								AAM000620J7												2023/04/11
Negotiable Certificates Of Deposit	ABFNCD2022111105.45	ABSA BANK LIM	De-Issue	2022/04/11	2022/04/11	2022/11/11		AAM000620J6	4300000	5.45		ISDF	None						2022/04/11	
								AAM000620J6												2022/11/11
Negotiable Certificates Of Deposit	SBXNCD2022121237.66678	STANDARD BAN	De-Issue	2022/04/13	2022/04/20	2022/12/13		AAM000622J7	500000	4.99478		TERM	None						2022/04/13	
Floating Rate Notes	ABFFRNX202412SJL03XXXXPLP0.	ABSA BANK LIM	De-Issue	2022/04/13	2022/04/14	2022/04/13		AAM000627J3	500000	5.325		ISDF	None		ZAR-JIBAR6	PLUS-0-PRCT		None	Issuer Defined	2022/04/13
								AAM000627J3												2022/04/13
								AAM000627J3											2022/10/13	2022/10/13
Negotiable Certificates Of Deposit	NBNXCD2022034426.3	NEDBANK CAPI	De-Issue	2022/04/14	2022/04/14	2023/04/14		AAM000730J0	8900000	6.3		ISDF	None						2022/04/14	
								AAM000730J0												2023/04/14
Linked Negotiable Certificates Of Deposit	SBXLNCD0225093423JL03XXXXPLP0.85	STANDARD BAN	De-Issue	2022/04/22	2022/05/04	2023/04/24		AAM000730J6	2000000	5.235		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2022/04/22
								AAM000730J6												2023/04/24
								AAM000730J6											2022/07/22	2022/07/22
								AAM000730J6											2022/10/24	2022/10/24
								AAM000730J6											2023/01/23	2023/01/23
Negotiable Certificates Of Deposit	IPNNCD2027102238.39	INVESTEC BANK	De-Issue	2022/04/22	2022/04/22	2027/10/22		AAM000730J9	8000000	8.39		ISDF	None						2022/04/22	
								AAM000730J9												2027/10/22
								AAM000730J9											2022/10/24	2022/10/24
								AAM000730J9											2023/04/24	2023/04/24
								AAM000730J9											2023/10/22	2023/10/22
								AAM000730J9											2024/04/22	2024/04/22
								AAM000730J9											2024/10/22	2024/10/22
								AAM000730J9											2025/04/22	2025/04/22
								AAM000730J9											2025/10/22	2025/10/22
								AAM000730J9											2026/04/22	2026/04/22
								AAM000730J9								

																					2023/02/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD02023070630JI03XXXXPLPD.875	NEDBANK CAPT	De-Issue	2022/07/06	2022/07/06	2023/07/06	AM000583879	250000000	5.940	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issue Defined	2022/07/06				Category3
							AM000583881														2023/07/06	
							AM000583882														2023/10/06	
							AM000583883													2023/01/06	2023/01/06	
							AM000583884													2023/04/06	2023/04/06	
Negotiable Certificates Of Deposit	IPNNCD02023070727T.5	INVESTEC BANK	De-Issue	2022/07/07	2022/07/07	2023/07/07	AM000583632	400000000	7.5	TERM	None									2022/07/07		Category2
Floating Rate Notes	ABFPRNX02023070SJI03XXXXPLPD.82500	ABSA BANK LIMI	De-Issue	2022/07/08	2022/07/08	2023/07/10	AM000583871	250000000	5.850	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issue Defined	2022/07/08				Category3
							AM000583872														2023/07/10	
							AM000583873													2023/10/10	2023/10/10	
							AM000583874													2023/01/09	2023/01/09	
							AM000583875													2023/04/11	2023/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD02023071SJI03XXXXPLPD.775	STANDARD BANK	De-Issue	2022/07/11	2022/07/13	2023/07/11	AM000583968	6500000	5.858	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issue Defined	2022/07/11				Category3
							AM000583969														2023/07/11	
							AM000583970													2022/10/11	2022/10/11	
							AM000583971													2023/01/11	2023/01/11	
							AM000583972													2023/04/11	2023/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD02023071SJI03XXXXPLPD.775	STANDARD BANK	De-Issue	2022/07/11	2022/07/13	2023/07/11	AM000583970

							AAM0000226													2025/12/10	
							AAM0000225													2025/06/16	
							AAM0000225													2025/12/10	
							AAM0000226													2025/06/16	
							AAM0000226													2021/12/10	
Negotiable Certificates Of Deposit	NBNNCD20251211208.575	NEDBANK CAPI	De-Issue	2022/12/12	2022/12/12	2025/12/12	AAM0000184	0	8.575	ISDF	None							2022/12/12			Category2
							AAM0000184													2025/12/12	
Negotiable Certificates Of Deposit	ABPNCD20231213268.625	ABSA BANK LIMI	De-Issue	2022/12/13	2022/12/13	2023/12/13	AAM0002465	30000000	8.625	ISDF	None							2022/12/13			Category2
							AAM0002465													2023/12/13	
Negotiable Certificates Of Deposit	IRANNCD20230201278.2500000	BAND MERCHAN	De-Issue	2022/12/19	2022/12/19	2023/08/18	AAM0000264	1500000	8.3	TERM	None							2022/12/19			Category2
Negotiable Certificates Of Deposit	IPNNCD20231120278.525	INVESTEC BANK	De-Issue	2022/12/20	2022/12/20	2023/11/20	AAM0001182	1000000	8.525	TERM	None							2022/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20231120278.525	INVESTEC BANK	De-Issue	2022/12/20	2022/12/20	2023/11/20	AAM0001182	1000000	8.525	TERM	None							2022/12/20			Category2
Linked Negotiable Certificates Of Deposit	AKMLNCD20221222SJD3XXXXPL B150.0	AFRICAN BANK	De-Issue	2022/12/22	2022/12/29	2023/12/22	AAM0001405	250000000	8.758	ISDF	None		ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2022/12/22			Category3
							AAM0001405													2023/12/22	
							AAM0001405												2023/03/22	2023/03/22	
							AAM0001405												2023/06/22	2023/06/22	
							AAM0001405												2023/09/22	2023/09/22	
Linked Negotiable Certificates Of Deposit	AKMLNCD20240824SJD3XXXXPL B170.0	AFRICAN BANK	De-Issue	2022/12/22	2022/12/29	2024/06/24	AAM0001398	140000000	8.958	ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		None	Issuer Defined	2022/12/22			Category3
							AAM0001398													2024/06/24	
							AAM0001398												2023/03/22	2023/03/22	
							AAM0001398												2023/09/22	2023/09/22	
							AAM0001398												2023/06/22	2023/06/22	
							AAM0001398												2024/03/22	2024/03/22	
Negotiable Certificates Of Deposit	RBDNCD20240108278.625	STANDARD BANK	De-Issue	2023/01/06	2023/01/06	2024/01/06	AAM0000471	50000000	8.625	TERM	None							2023/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20240212268.575	ABSA BANK LIMI	De-Issue	2023/01/11	2023/01/11	2024/02/12	AAM0000427	28000000	8.575	ISDF	None							2023/01/11			Category2
							AAM0000427													2024/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241123SJD3XXXXPL P3.725	INVESTEC BANK	De-Issue	2023/01/12	2023/01/13	2024/01/12	AAM0000567	1000000	8.017	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/01/12			Category3
							AAM0000567													2024/01/12	
							AAM0000567												2023/04/12	2023/04/12	
							AAM0000567												2023/07/12	2023/07/12	
							AAM0000567												2023/10/12	2023/10/12	
Negotiable Certificates Of Deposit	IPNNCD20240115278.425	INVESTEC BANK	De-Issue	2023/01/13	2023/01/13	2024/01/15	AAM0000566	4200000	8.425	TERM	None							2023/01/13			Category2
Floating Rate Notes	ABFFRNX20240115SJD3XXXXPL P0.67500	ABSA BANK LIMI	De-Issue	2023/01/13	2023/01/13	2024/01/15	AAM0000566	26000000	7.983	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/01/13			Category3
							AAM0000566													2024/01/13	
							AAM0000566												2023/04/13	2023/04/13	
							AAM0000566												2023/07/13	2023/07/13	
							AAM0000566												2023/10/13	2023/10/13	
Negotiable Certificates Of Deposit	ABPNCD20240311528.375	ABSA BANK LIMI	De-Issue	2023/01/13	2023/01/13	2024/03/13	AAM0000574	65000000	8.375	ISDF	None							2023/01/13			Category2
							AAM0000574													2024/03/13	
Negotiable Certificates Of Deposit	IRBNCD20240117277.35	INVESTEC BANK	De-Issue	2023/01/17	2023/01/17	2024/01/17	AAM0000624	4000000	7.35	TERM	None							2023/01/17			Category2
Negotiable Certificates Of Deposit	IBBNCD20240120278.45	STANDARD BANK	De-Issue	2023/01/20	2023/01/20	2024/01/20	AAM0000625	9400000	8.45	TERM	None							2023/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20240226268.55	ABSA BANK LIMI	De-Issue	2023/01/26	2023/01/26	2024/02/26	AAM0000734	3000000	8.55	ISDF	None							2023/01/26			Category2
							AAM0000734													2024/02/26	
Negotiable Certificates Of Deposit	ABPNCD20240227268.55	ABSA BANK LIMI	De-Issue	2023/01/27	2023/01/27	2024/02/27	AAM0000742	30000000	8.55	ISDF	None							2023/01/27			Category2
							AAM0000742													2024/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20241293SJD3XXXXPL P0.7	INVESTEC BANK	De-Issue	2023/01/27	2023/01/27	2024/01/27	AAM0000747	7300000	8.187	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/27			Category3
							AAM0000747													2024/01/27	
							AAM0000747												2023/04/27	2023/04/27	
							AAM0000747												2023/07/27	2023/07/27	
							AAM0000747												2023/10/27	2023/10/27	
Negotiable Certificates Of Deposit	IRANNCD20240130278.3250000	BAND MERCHAN	De-Issue	2023/01/30	2023/01/30	2024/01/30	AAM0001639	70000000	8.325	TERM	None							2023/01/30			Category2
Negotiable Certificates Of Deposit	NBNNCD20240213028.22	NEDBANK CAPI	De-Issue	2023/01/30	2023/01/30	2024/07/30	AAM0001903	19000000	8.22	ISDF	None							2023/01/30			Category2
							AAM0001903													2024/07/30	
Negotiable Certificates Of Deposit	ABPNCD20231031268.172	NEDBANK CAPI	De-Issue	2023/01/31	2023/10/31	2024/01/31	AAM0001969	20000000	8.172	ISDF	None							2023/10/31			Category2
							AAM0001969													2023/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20260213JJ3XXXXPL P1.1225	STANDARD BANK	De-Issue	2023/02/01	2023/02/02	2026/02/01	AAM0001312	300000000	8.5725	ISDF	None		ZAR-JIBAR3	PLUS-1.1225-PRCT		None	Issuer Defined	2023/02/01			Category3
							AAM0008132													2026/02/01	
							AAM0008132												2023/05/02	2023/05/02	
							AAM0008132												2023/08/01	2023/08/01	
							AAM0008132												2023/11/01	2023/11/01	
							AAM0008132												2024/02/01	2024/02/01	
							AAM0008132												2024/05/02	2024/05/02	
							AAM0008132												2024/08/01	2024/08/01	
							AAM0008132												2024/11/01	2024/11/01	
							AAM0008132												2025/02/01	2025/02/01	
							AAM0008132												2025/05/02	2025/05/02	
							AAM0008132												2025/08/01	2025/08/01	
							AAM0008132												2025/11/03	2025/11/03	
							AAM0008132												2026/02/02	2026/02/02	
							AAM0008132												2026/05/04	2026/05/04	
							AAM0008132												2026/08/03	2026/08/03	
							AAM0008132												2026/11/03	2026/11/03	
							AAM0008132												2027/02/01	2027/02/01	
							AAM0008132												2027/05/03	2027/05/03	
							AAM0008132												2027/08/02	2027/08/02	
							AAM0008132												2027/11/01	2027/11/01	
Negotiable Certificates Of Deposit	IRANNCD20240202278.4750000	BAND MERCHAN	De-Issue	2023/02/02	2023/02/02	2024/02/02	AAM0000651	95800000	8.475	TERM	None							2023/02/02			Category2
Floating Rate Notes	IRANFRNX20230207JJ3XXXXPL P0.000000	BAND MERCHAN	De-Issue	2023/02/07	2023/02/07	2023/08/07	AAM0000671	1000000000	7.45	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/02/07			Category3
							AAM0000671												2023/05/08	2023/05/08	
							AAM0000671												2023/08/07	2023/08/07	
Negotiable Certificates Of Deposit	IRANNCD20240208278.4500000	BAND MERCHAN	De-Issue	2023/02/08	2023/02/08	2024/02/08	AAM0000676	4000000	8.45	TERM	None							2023/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20240311268.375	ABSA BANK LIMI	De-Issue	2023/02/09	2023/02/09	2024/03/11	AAM0000675	28000000	8.375	ISDF	None							2023/02/09			Category2
							AAM0000675													2023/03/09	
							AAM0000675													2023/09/11	
							AAM0000675													2023/12/11	
							AAM0000675													2024/03/11	
Negotiable Certificates Of Deposit	ABPNCD20240311268.675	ABSA BANK LIMI	De-Issue	2023/02/09	2023/02/09	2024/03/11	AAM0000682	46500000	8.675	ISDF	None							2023/02/09			Category2
							AAM0000682													2024/03/11	
Negotiable Certificates Of Deposit	IBBNCD20230304278.7.325	STANDARD BANK	De-Issue	2023/02/13	2023/02/13	2023/08/14	AAM0000703	1000000	7.325	TERM	None							2023/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20230815268.95	ABSA BANK LIMI	De-Issue	2023/02/15	2023/02/15	2023/08/15	AAM0001013	19000000	8.95	ISDF	None							2023/02/15			Category2
							AAM0001013													2023/08/15	
Negotiable Certificates Of Deposit	ABPNCD20240320268.815	ABSA BANK LIMI	De-Issue	2023/02/20	2023/02/20	2024/03/20	AAM0001066	63400000	8.815	ISDF	None							2023/02/20			Category2
							AAM0001066													2024/03/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD20230224SJD3XXXXPL P0.90	INVESTEC BANK	De-Issue	2023/02/24	2023/02/24	2026/02/24	AAM0001524	11000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023/02/24			Category3
							AAM0001524													2026/02/24	
							AAM0001524												2023/05/24	2023/05/24	
							AAM0001524												2023/08/24	2023/08/24	
							AAM0001524												2023/11/24	2023/11/24	
							AAM0001524												2024/02/26	2024/02/26	
							AAM0001524												2024/05/24	2024/05/24	
							AAM0001524												2024/08/26	2024/08/26	
							AAM0001524												2024/11/25	2024/11/25	
							AAM0001524												2025/02/24	2025/02/24	
							AAM0001524												2025/05/26	2025/05/26	
							AAM0001524												2025/08/25	2025/08/25	
							AAM0001524												2025/11/24	2025/11/24	
Negotiable Certificates Of Deposit	ABPNCD20260224268.04	ABSA BANK LIMI	De-Issue	2023/02/24	2023/02/24	2026/02/24	AAM0001525	30000000	9.04	ISDF	None							2023/02/24			Category2
							AAM0001525													2026/02/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240205SJD3XXXXPL P0.70	INVESTEC BANK	De-Issue	2023/02/24	2023/02/24	2024/02/26	AAM0001518	6000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/02/24			Category3
							AAM0001518													2024/02/26	
							AAM0001518												2023/05/24	2023/05/24	
							AAM0001518												2023/08/24	2023/08/24	
							AAM0001518												2023/11/24	2023/11/24	
Negotiable Certificates Of Deposit	IRANNCD20240202278.7000000	BAND MERCHAN	De-Issue	2023/02/28	2023/02/28	2024/02/28	AAM0001125	400000	8.7	TERM	None							2023/02/28			Category2
Negotiable Certificates Of Deposit	IRANNCD20231128278.7000000	BAND MERCHAN	De-Issue	2023/02/28	2023/02/28	2023/11/28	AAM0001126	1000000	8.7	TERM	None							2023/02/28			Category2
Negotiable Certificates Of Deposit	IRANNCD20240229278.7000000	BAND MERCHAN	De-Issue	2023/02/28	2023/02/28	2024/02/28	AAM0001125	2000000	8.7	TERM	None							2023/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20240229268.875	ABSA BANK LIMI	De-Issue	2023/03/01	2023/03/01	2024/02/29	AAM0001240	20000000	8.875	ISDF	None							2023/03/01			Category2
							AAM0001240													2024/02/29	
							AAM0001240													2023/05/29	
							AAM0001240													2023/11/29	
							AAM0001240													2024/02/29	
Floating Rate Notes	ABFFRNX20240304SJD3XXXXPL	ABSA BANK LIMI	De-Issue	2023/03/03	2023/03/03	2024/09/04	AAM0001781	6282000	7.467	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/03/03			Category3
							AAM0001781													2024/09/04	
							AAM0001781												2023/06/05	2023/06/05	
							AAM0001781												2023/09/04	2023/09/04	
							AAM0001781												2023/12/04	2023/12/04	
Floating Rate Notes	ABFFRNX20240304SJD3XXXXPL	ABSA BANK LIMI	De-Issue	2023/03/03	2023/03/03	2024/03/04	AAM0001845	10000000	7.467	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/03/03			Category3
							AAM0001845													2024/03/04	
							AAM0001845												2023/06/05	2023/06/05	
							AAM0001845												2023/09/04	2023/09/04	
							AAM0001845												2023/12/04	2023/12/04	
Negotiable Certificates Of Deposit	ABPNCD20240304268.875	ABSA BANK LIMI	De-Issue	2023/03/03	2023/03/03	2024/03/04	AAM0001860	50000000	8.875	ISDF	None							2023/03/03			Category2
							AAM0001860													2024/03/04	
Negotiable Certificates Of Deposit	IRANNCD20240304278.7500000	BAND MERCHAN	De-Issue	2023/03/03	2023/03/03	2024/03/04	AAM0001864	1000000	8.75	TERM	None							2023/03/03			Category2
Negotiable Certificates Of Deposit	IRANNCD20240304278.7500000	BAND MERCHAN	De-Issue	2023/03/03	2023/03/03	2024/03/04	AAM0001866	10000000	8.75	TERM	None							2023/03/03			Category2
Floating Rate Notes	ABFFRNX20240306SJD3XXXXPL P0.85000	ABSA BANK LIMI	De-Issue	2023/03/07	2023/03/07	2024/04/08	AAM0001305	92500000	8.317	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2023/03/07			Category3
							AAM0001305													2024/04/08	
							AAM0001305												2023/06/11	2023/06/11	
							AAM0001305												2023/07/07	2023/07/07	
							AAM0001305												2023/10/08	2023/10/08	
							AAM0001305												2024/01/08	2024/01/08	
Negotiable Certificates Of Deposit	ABPNCD20230307268.1	ABSA BANK LIMI	De-Issue	2023/03/07	2023/03/07	2023/09/07	AAM0001397	50000000	8.1	ISDF	None							2023/03/07			Category2
							AAM0001397													2023/09/07	
Floating Rate Notes	ABFFRNX20260306SJD3XXXXPL P0.95000	ABSA BANK LIMI	De-Issue	2023/03/08	2023/03/08	2026/03/06	AAM0001863	10000000	8.433	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2023/03/08			Category3
							AAM0001863													2026/03/06	
							AAM0001863												2023/06/08	2023/06/08	
							AAM0001863												2023/09/08	2023/09/08	
							AAM0001863												2023/12/08	2023/12/08	
							AAM0001863												2024/03/08	2024/03/08	
							AAM0001863												2024/06/10	2024/06/10	
							AAM0001863												2024/09/09	2024/09/09	
							AAM0001863												2024/12/09	2024/12/09	
							AAM0001863												2025/03/10	2025/03/10	
							AAM0001863												2025/06/09	2025/06/09	
							AAM0001863												2025/09/09	2025/09/09	
							AAM0001863												2025/12/08	2025/12/08	
Negotiable Certificates Of Deposit	IRANNCD20230306268.3250000	BAND MERCHAN	De-Issue	2023/03/08	2023/03/08	2023/09/08	AAM0001466	7500000	8.325	ISDF	None							2023/03/08			Category2
							AAM0001466													2023/09/08	
Negotiable Certificates Of Deposit	SBSNCD20240311278.775	STANDARD BANK	De-Issue	2023/03/09	2023/03/10	2024/03/11	AAM0001381	31200000	8.775	TERM	None							2023/03/09			Category2
Floating Rate Notes	ABFFRNX20240311SPRNABISAMPZ.56000	ABSA BANK LIMI	De-Issue	2023/03/09	2023/03/09	2024/03/11	AAM0001736	65000000	8.19	ISDF	None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc	2023/03/09			Category3
							AAM0001736													2023/06/11	
							AAM0001736													2023/09/09	
							AAM0001736													2023/12/09	
							AAM0001736													2024/03/10	
							AAM0001736													2024/06/10	
							AAM0001736													2024/09/11	
							AAM0001736													2023/12/09	
							AAM0001736													2023/11/09	
							AAM0001736													2023/12/11	
							AAM0001736													2024/03/11	
							AAM0001736													2024/09/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250307JJ3XXXXPL P0.825	NEDBANK CAPI	De-Issue	2023/03/10	2023/06/09	2025/03/07	AAM0001876	6000000	9.16	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/03/10			Category3
							AAM0001876													2025/03/07	
							AAM0001876		9.305										2023/06/07	2023/06/07	
							AAM0001876		9.158										2023/09/07	2023/09/07	
							AAM0001876												2023/12/07	2023/12/07	
							AAM0001876												2024/03/07	2024/03/07	
							AAM0001876												2024/06/07	2024/06/07	
							AAM0001876												2024/09/08	2024/09/08	
							AAM0001876												2024/12/08	2024/12/08	
Floating Rate Notes	ABFFRNX20231211SJD3XXXXPL P0.50000	ABSA BANK LIMI	De-Issue	2023/03/10	2023/03/10	2023/12/11	AAM0001875	10000000	7.950	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2023/03/10			Category3
							AAM0001875													2023/12/11	
							AAM0001875												2023/06/12	2023/06/12	
							AAM0001875												2023/09/11	2023/09/11	
Floating Rate Notes	SCSFRNX20260313SJD3XXXXPL B170.	NORTHCAPE FIN	De-Issue	2023/03/13	2023/03/13	2026/03/13	AAM0001420	25000000	9.2	ISDF	None		ZAR-JIBAR3	PLUS-170-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/03/13			Category3
							AAM0001420													2026/03/13	
							AAM0001420													2023/06/13	
							AAM0001420													2023/12/13	
							AAM0001420													2024/03/13	
							AAM0001420													2024/09/13	
							AAM0001420													2024/12/13	
							AAM0001420													2025/03/13	
							AAM0001420													2025/06/12	
							AAM0001420													2025/12/12	
							AAM0001420													2026/03/13	
Negotiable Certificates Of Deposit	IRANNCD20230315275.3250000	BAND MERCHAN	De-Issue	2023/03/15	2023/03/17	2023/09/15	AAM0001444	1500000	9.325	TERM	None							2023/03/15			Category2
Negotiable Certificates Of Deposit	IRANNCD20231214278.2250000	BAND MERCHAN	De-Issue	2023/03/16	2023/03/24	2023/12/14	AAM0001470	16000000	9.225	TERM	None							2023/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD20231216268.25	ABSA BANK LIMI	De-Issue	2023/03/16	2023/03/16	2023/12/16	AAM0001475	16000000	8.25	ISDF	None							2023/03/16			Category2
							AAM0001475													2023/12/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD20261163SJD3XXXXPL B1.075	INVESTEC BANK	De-Issue	2023/03/18	2023/03/18	2028/03/18	AAM0001418	8400000	7.52775	ISDF	None		ZAR-JIBAR3	PLUS-1.075-BPS		None	Issuer Defined	2023/03/18			Category3
							AAM0001418													2028/03/18	
							AAM0001418												2023/06/18	2023/06/18	
							AAM0001418												2023/09/18	2023/09/18	
							AAM0001418												2023/12/18	2023/12/18	
							AAM0001418												2024/03/18	2024/03/18	
							AAM0001418												2024/06/18	2024/06/18	
							AAM0001418												2024/09/17	2024/09/17	
							AAM0001418												2024/12/17	2024/12/17	
							AAM0001418												2025/03/17	2025/03/17	
							AAM0001418												2025/06/17	2025/06/17	
							AAM0001418												2025/09/16	2025/09/16	
							AAM0001418												2025/12/17	2025/12/17	
							AAM0001418												2026/03/16	2026/03/16	
							AAM0001418												2026/06/17	2026/06/17	
							AAM0001418												2026/09/16	2026/09/16	
							AAM0001418												2026/12/17	2026/12/17	
							AAM0001418												2027/03/16	2027/03/16	
							AAM0001418												2027/06/17	2027/06/17	
							AAM0001418												2027/09/16	2027/09/16	
							AAM0001418												2027/12/17	2027/12/17	
Floating Rate Notes	IRANFRNX20230318SJD3XXXXPL P0.625000	BAND MERCHAN	De-Issue	2023/03/18	2023/03/18	2023/09/18	AAM0001469	8000000	8.142	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/03/18			Category3
							AAM0001469													2023/09/18	
							AAM0001469												2023/09/18	2023/09/18	
Negotiable Certificates Of Deposit	IRANNCD20231215278.2250000	BAND MERCHAN	De-Issue	2023/03/17	2023/03/17	2023/12/15	AAM0001467	16000000	8.225	TERM	None							2023/03/17			Category2
Negotiable Certificates Of Deposit	IRANNCD20231215278.2250000	BAND MERCHAN	De-Issue	2023/03/17	2023/03/24	2023/12/15	AAM0001469	16000000	8.225	TERM	None							2023/03/17			Category2
Floating Rate Notes	ABFFRNX20240322SJD3XXXXPL P0.35000	ABSA BANK LIMI	De-Issue	2023/03/22	2023/03/22	2024/03/22	AAM0001063	35000000	7.818	ISDF	None		ZAR-JIBAR3	PLUS-0.35-BPS		None	Issuer Defined	2023/03/22			Category3
							AAM0001063													2024/03/22	
							AAM0001063												2023/06/22	2023/06/22	
							AAM0001063												2023/09/22	2023/09/22	
							AAM0001063												2023/12/22	2023/12/22	
Negotiable Certificates Of Deposit	IRANNCD20230922278.0000000	BAND MERCHAN	De-Issue	2023/03/24	2023/03/24	2023/09/22	AAM0001531	28500000	8	TERM	None							2023/03/24			Category2
Negotiable Certificates Of Deposit	IRANNCD20240322278.3250000	BAND MERCHAN	De-Issue	2023/03/24	2023

Negotiable Certificates Of Deposit	SBSNCD20280508Z95.45	STANDARD BAN	De-Issue	2023/05/08	2023/05/10	2028/05/08	AM00062877	34000000	9.45	ISDF	None							2023/05/08			Category2
							AM00062877												2023/11/06		
							AM00062877												2024/05/08		
							AM00062877												2024/11/08		
							AM00062877												2025/05/08		
							AM00062877												2025/11/10		
							AM00062877												2026/05/08		
							AM00062877												2026/11/09		
							AM00062877												2027/05/08		
							AM00062877												2027/11/08		
							AM00062877												2028/05/08		
Floating Rate Notes	RANFRNX20240508T0.6500000	RAND MERCHAN	De-Issue	2023/05/09	2023/05/09	2024/05/08	AM00063180	20000000	0.65	TERM	None							2023/05/09			Category2
Negotiable Certificates Of Deposit	RANNCD20240508T8.2580000	RAND MERCHAN	De-Issue	2023/05/10	2023/05/10	2024/05/08	AM00062479	10000000	8.225	TERM	None							2023/05/10			Category2
Negotiable Certificates Of Deposit	ABPNCD20240509Z6.25	ABSA BANK LIMI	De-Issue	2023/05/10	2023/05/10	2024/05/09	AM00062412	100000000	8.25	ISDF	None							2023/05/10			Category2
							AM00062412												2024/05/09		
Floating Rate Notes	ABFFRNX20231113SJ03XXXXPLPD.	ABSA BANK LIMI	De-Issue	2023/05/12	2023/05/12	2023/11/13	AM00063418	50000000	8.075	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/05/12			Category3
							AM00063418												2023/11/13		
							AM00063418											2023/08/14	2023/08/14		
Linked Negotiable Certificates Of Deposit	RANLNCD20231113SPRMFRNMPZ.95000	RAND MERCHAN	De-Issue	2023/05/12	2023/05/12	2023/11/13	AM00062969	44200000	8.3	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc	2023/05/12			Category3
							AM00062969												2023/05/15		
							AM00062969												2023/06/13		
							AM00062969												2023/07/13		
							AM00062969												2023/08/14		
							AM00062969												2023/09/13		
							AM00062969												2023/10/13		
							AM00062969												2023/11/13		
Floating Rate Notes	ABFFRNX20231113SJ03XXXXPLPD.32500	ABSA BANK LIMI	De-Issue	2023/05/12	2023/05/12	2023/11/13	AM00062917	50000000	8.399999	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2023/05/12			Category3
							AM00062917												2023/11/13		
							AM00062917											2023/08/14	2023/08/14		
Negotiable Certificates Of Deposit	IPNNCD20240515T3.525	INVESTEC BANK	De-Issue	2023/05/12	2023/05/12	2024/05/15	AM00062875	100000	8.525	TERM	None							2023/05/12			Category2
Floating Rate Notes	SSXTHCR15T20R13SJ03XXXXPLB85.	SOUTHCRESTE	De-Issue	2023/05/15	2023/05/16	2023/08/15	AM00061048	3000000	8.833	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined	2023/05/15			Category3
							AM00061048												2023/08/15		
Negotiable Certificates Of Deposit	ABPNCD20280515I10.	ABSA BANK LIMI	De-Issue	2023/05/15	2023/05/17	2028/05/15	AM00061417	64000000	10	ISDF	None							2023/05/15			Category2
Floating Rate Notes	RANFRNX20240515SJ03XXXXPLPD.65000	RAND MERCHAN	De-Issue	2023/05/16	2023/05/16	2024/05/16	AM00062147	179000000	8.733	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2023/05/16			Category3
							AM00062147												2023/05/16		
							AM00062389											2023/08/15	2023/08/15		
							AM00062389											2023/11/15	2023/11/15		
							AM00062389											2024/02/15	2024/02/15		
							AM00062389											2024/05/15	2024/05/15		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240515SPRMNEDGMPZ.37	NEDBANK CAPT	De-Issue	2023/05/17	2023/05/17	2024/05/17	AM00062475	300000000	8.88	ISDF	None		ZAR-PRIME	MINUS-3.37-PRCT		Monthly Payment Cycle	Ad Hoc	2023/05/17			Category3
							AM00062475												2023/06/17		
							AM00062475												2023/07/17		
							AM00062475												2023/08/16		
							AM00062475												2023/09/18		
							AM00062475												2023/10/18		
							AM00062475												2023/11/18		
							AM00062475												2023/12/18		
							AM00062475												2024/01/18		
							AM00062475												2024/02/18		
							AM00062475												2024/03/18		
							AM00062475												2024/04/18		
							AM00062475												2024/05/18		
Negotiable Certificates Of Deposit	SBSNCD20240520Z78.7	STANDARD BAN	De-Issue	2023/05/18	2023/05/22	2024/05/20	AM00063473	30000000	9.7	TERM	None							2023/05/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240519SPRMSBZAMIPZ.725	STANDARD BAN	De-Issue	2023/05/19	2023/05/19	2024/02/19	AM00062524	300000000	8.525	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2023/05/19			Category3
							AM00062524												2023/06/19		
							AM00062524												2023/07/19		
							AM00062524												2023/08/21		
							AM00062524												2023/09/19		
							AM00062524												2023/10/19		
							AM00062524												2023/11/20		
							AM00062524												2023/12/19		
							AM00062524												2024/01/19		
							AM00062524												2024/02/19		
							AM00062524												2024/03/19		
							AM00062524												2024/04/19		
							AM00062524												2024/05/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240519SPRMSBZAMIPZ.725	STANDARD BAN	De-Issue	2023/05/19	2023/05/19	2024/02/19	AM00062543	300000000	8.525	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc	2023/05/19			Category3
							AM00062543												2023/06/19		
							AM00062543												2023/07/19		
							AM00062543												2023/08/21		
							AM00062543												2023/09/19		
							AM00062543												2023/10/19		
							AM00062543												2023/11/20		
							AM00062543												2023/12/19		
							AM00062543												2024/01/19		
							AM00062543												2024/02/19		
Negotiable Certificates Of Deposit	SBSNCD20280519Z10.395	STANDARD BAN	De-Issue	2023/05/19	2023/05/22	2028/05/19	AM00064865	776200000	10.395	ISDF	None							2023/05/19			Category2
							AM00064865												2023/11/06		
							AM00064865												2024/05/07		
							AM00064865												2024/11/18		
							AM00064865												2025/05/19		
							AM00064865												2025/11/18		
							AM00064865												2026/05/18		
							AM00064865												2026/11/18		
							AM00064865												2027/05/19		
							AM00064865												2027/11/18		
							AM00064865												2028/05/18		
Negotiable Certificates Of Deposit	ABPNCD20280522I10.39	ABSA BANK LIMI	De-Issue	2023/05/22	2023/05/23	2028/05/22	AM00065102	1232000000	10.39	ISDF	None							2023/05/22			Category2
							AM00065102												2023/11/22		
							AM00065102												2024/05/22		
							AM00065102												2024/11/22		
							AM00065102												2025/05/22		
							AM00065102												2025/11/24		
							AM00065102												2026/05/22		
							AM00065102												2026/11/22		
							AM00065102												2027/05/24		
							AM00065102												2027/11/22		
							AM00065102												2028/05/22		
Negotiable Certificates Of Deposit	NBNNCD20280523Z10.38	NEDBANK CAPT	De-Issue	2023/05/23	2023/05/23	2028/05/23	AM00065557	0	10.38	ISDF	None							2023/05/23			Category2
							AM00065557												2028/05/23		
Negotiable Certificates Of Deposit	IPNNCD20240525T3.875	INVESTEC BANK	De-Issue	2023/05/24	2023/05/24	2024/05/24	AM00065664	100000000	3.875	TERM	None							2023/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD20240524T8.3750000	RAND MERCHAN	De-Issue	2023/05/25	2023/05/25	2024/05/24	AM00065714	30000000	8.375	TERM	None							2023/05/25			Category2
Negotiable Certificates Of Deposit	IPNNCD20240525T8.5	INVESTEC BANK	De-Issue	2023/05/26	2023/05/26	2024/05/26	AM00065874	100000	8.5	TERM	None							2023/05/26			Category2
Negotiable Certificates Of Deposit	SBSNCD20240529Z9.48	STANDARD BAN	De-Issue	2023/05/29	2023/05/31	2024/05/29	AM00065449	120000000	9.48	ISDF	None							2023/05/29			Category2
							AM00065449												2023/06/29		
							AM00065449												2023/11/29		
							AM00065449												2024/05/29		
							AM00065449												2024/05/29		
Negotiable Certificates Of Deposit	IPNNCD20240526T5.9	INVESTEC BANK	De-Issue	2023/05/29	2023/05/29	2024/05/26	AM00065365	400000	9.9	TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	ABPNCD20240525J5.875	ABSA BANK LIMI	De-Issue	2023/05/29	2023/05/29	2024/05/29	AM00065458	500000000	8.875	ISDF	None							2023/05/29			Category2
							AM00065458												2024/05/29		
Negotiable Certificates Of Deposit	SBSNCD20240529Z78.875	STANDARD BAN	De-Issue	2023/05/29	2023/05/31	2024/05/29	AM00065476	20000000	8.875	TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20231130Z78.25	STANDARD BAN	De-Issue	2023/05/30	2023/05/31	2023/11/30	AM00063174	100000000	8.25	TERM	None							2023/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20231130Z78.15	STANDARD BAN	De-Issue	2023/05/31	2023/05/31	2023/11/30	AM00063085	30000000	9.15	TERM	None							2023/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20231130Z78.15	STANDARD BAN	De-Issue	2023/05/31	2023/05/31	2023/11/30	AM00063085	350000000	9.15	TERM	None							2023/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD20231130I0.3500000	RAND MERCHAN	De-Issue	2023/05/31	2023/06/01	2023/11/30	AM00063860	110000000	0.35	ISDF	None							2023/05/31			Category2
							AM00063860												2023/06/30		
							AM00063860												2023/11/30		
Negotiable Certificates Of Deposit	SBSNCD20240605I77.8	STANDARD BAN	De-Issue	2023/06/02	2023/06/05	2024/06/05	AM00067421	1100000	8.8	TERM	None							2023/06/02			Category2
Floating Rate Notes	RANFRNX20240531JJ03XXXXPLPD.62500	RAND MERCHAN	De-Issue	2023/06/02	2023/06/03	2024/03/01	AM00067421	500000000	8.111	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/06/02			Category3
							AM00067421												2023/08/31	2023/08/31	
							AM00067421												2023/11/30	2023/11/30	
							AM00067421												2024/02/29	2024/02/29	
							AM00067421												2024/05/31	2024/05/31	
Negotiable Certificates Of Deposit	RANNCD20241202Y10.3600000	RAND MERCHAN	De-Issue	2023/06/05	2023/06/05	2024/12/02	AM00067552	70000000	10.36	TERM	None							2023/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20240605Z74.325	STANDARD BAN	De-Issue	2023/06/09	2023/06/09	2024/06/09	AM00067602	210000000	10.325	TERM	None							2023/06/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20240609Z74.925	STANDARD BAN	De-Issue	2023/06/09	2023/06/13	2024/06/09	AM00067602	210000000	9.925	TERM	None							2023/06/09			Category2
Floating Rate Notes	ABFFRNX20240623JJ03XXXXPLPD.70000	ABSA BANK LIMI	De-Issue	2023/06/22	2023/06/22	2024/06/24	AM00063086	500000000	9.150	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/06/22			Category3
							AM00063086												2024/06/24		
							AM00063086											2023/09/22	2023/09/22		
							AM00063086											2023/12/22	2023/12/22		
							AM00063086											2024/03/22	2024/03/22		
Negotiable Certificates Of Deposit	ABPNCD20240701Z9.525	ABSA BANK LIMI	De-Issue	2023/06/29	2023/07/03	2024/07/01	AM00063730	31000000	9.525	ISDF	None							2023/06/29			Category2
							AM00063730												2024/07/01		
Negotiable Certificates Of Deposit	RANNCD20240703T9.5250000	RAND MERCHAN	De-Issue	2023/06/30	2023/06/30	2024/07/03	AM00063130	20000000	9.525	TERM	None							2023/06/30			Category2
Negotiable Certificates Of Deposit	ABPNCD20240703I0.	ABSA BANK LIMI	De-Issue	2023/07/04	2023/07/04	2024/07/03	AM00063141	200000000	10	ISDF	None							2023/07/03			Category2
							AM00063141												2024/01/03		
Negotiable Certificates Of Deposit	ABPNCD20240704Z9.	ABSA BANK LIMI	De-Issue	2023/07/04	2023/07/04	2024/07/04	AM00063423	20000000	9	ISDF	None							2023/07/04			Category2
							AM00063468												2024/01/04		
Negotiable Certificates Of Deposit	ABPNCD20240704Z9.6	ABSA BANK LIMI	De-Issue	2023/07/04	2023/07/04	2024/07/04	AM00063423	250000000	9.6	ISDF	None							2023/07/04			Category2
							AM00063423												2024/07/04		
Promissory Notes	SHPNXX20231005I1	SHOPRITE INVE	De-Issue	2023/07/05	2023/07/05	2023/10/05	AM00063028				None							2023/07/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20240705SPRMSBZAMIPD.00742	STANDARD BAN	De-Issue	2023/07/06	2023/07/06	2024/07/06	AM00063176	500000000	11.74258	ISDF	None		ZAR-PRIME	MINUS-0.00742-PRCT		None	Ad Hoc	2023/07/06			Category3
							AM00063176												2023/08/07		
							AM00063176												2023/09/06		
							AM00063176												2023/10/06		
							AM00063176												2023/11/06		
							AM00063176												2023/12/06		
							AM00063176												2024/01/06		
Negotiable Certificates Of Deposit	RANNCD20240710Z0.3050000	RAND MERCHAN	De-Issue	2023/07/10	2023/07/11	2024/07/10	AM00063261	12000000	0.305	ISDF	None							2023/07/10			Category2
							AM00063261												2023/10/10		
							AM00063261												2024/01/10		
Negotiable Certificates Of Deposit	NBNNCD20280711I10.	NEDBANK CAPT	De-Issue	2023/07/11	2023/07/11	2028/07/11	AM00063686	70000000	10	ISDF	None							2023/07/11			Category2
							AM00063686												2028/07/11		
Negotiable Certificates Of Deposit	SBSNCD20240713Z78.4	STANDARD BAN	De-Issue	2023/07/13	2023/07/17	2024/07/13	AM00063868	3000000	8.4	TERM	None							2023/07/13			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20240713SJ03XXXXPLPD.	ABSA BANK LIMI	De-Issue	2023/07/13	2023/07/13	2024/08/13	AM00063983	1900000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/07/13			Category3
							AM00063983												2023/08/13		
							AM00063983											2023/08/14	2023/08/14		
							AM00063983											2023/11/13	2023/11/13		
							AM00063983											2024/02/13	2024/02/13		
							AM00063983											2024/05/13	2024/05/13		
Negotiable Certificates Of Deposit	NBNNCD20280717Z9.66	NEDBANK CAPT	De-Issue	2023/07/17	2023/07/17	2028/07/17	AM00063189	10000000	9.66	ISDF	None							2023/07/17			Category2
							AM00063189												2024/01/17		
							AM00063189												2024/07/17		
							AM00063189												2025/01/17		
							AM00063189												2025/07/17		
							AM00063189												2026/01/17		
							AM00063189												2026/07/17		
							AM00063189												2027/01/18		
							AM00063189												2027/07/17		
							AM00063189												2028/01/17		
Floating Rate Notes	RANFRNX20240722SJ03XXXXPLPD.55000	RAND MERCHAN	De-Issue	2023/07/21	2023/07/21	2024/07/22	AM00063890	200000000	9.017	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/21			Category3
							AM00063890												2023/07/24		
							AM00063890												2023/10/23		
							AM00063890												2024/01/22		
							AM00063890												2024/04/22		
							AM00063890											2024/07/22	2024/07/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD20240723SPRMXXXXMPZ.65	INVESTEC BANK	De-Issue	2023/07/21	2023/07/21	2024/07/21	AM00063999	100000000	9.1	ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc	2023/07/21			Category3
							AM00063999												2023/08/21		
							AM00063999												2023/09/21		
							AM00063999												2023/10/23		
							AM00063999												2023/11/21		
							AM00063999												2023/12/21		
							AM00063999												2024/01/22		
							AM00063999												2024/02/21		
							AM00063999												2024/03/22		
							AM00063999												2024/04/22		
							AM00063999												2024/05/21		
							AM00063999												2024/06/21		
							AM00063999												2024/07/22		
Floating Rate Notes	RANFRNX20240718SJ03XXXXPLPD.55000	RAND MERCHAN	De-Issue	2023/07/21	2023/07/21	2024/07/18	AM00063918	200000000	9.017	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2023/07/21			Category3
							AM00063918												2023/10/18		
							AM00063918											2023/11/18	2023/11/18		
							AM00063918											2024/04/18	2024/04/18		
							AM00063918											2024/07/18	2024/07/18		
Negotiable Certificates Of Deposit	ABPNCD20231024Z9.058	ABSA BANK LIMI	De-Issue	2023/07/24	2023/07/24	2023/10/24	AM00064138	700000000	9.058	ISDF	None							2023/07/24			Category2
							AM00064138												2023/10/24		
Negotiable Certificates Of Deposit	IPLNCD20231024Z9.1	IMPUMELELO C	De-Issue	2023/07/24	2023/07/26	2023/10/24	AM00063569	700000000	9.1	ISDF	None							2023/07/24			Category2
							AM00063569												2023/10/24		
Negotiable Certificates Of Deposit	RANNCD20240728T9.2500000	RAND MERCHAN	De-Issue	2023/07/28	2023/08/04	2024/07/28	AM00064179		9.25	TERM	None							2023/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20231128Z78.225	STANDARD BAN	De-Issue	2023/07/28	2023/08/01	2023/11/28	AM00063403	100000000	8.225	TERM	None							2023/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20231128Z78.3	STANDARD BAN	De-Issue	2023/07/28	2023/08/01	2023/11/28	AM00063402	300000000	8.3	TERM	None							2023/07/28			Category2
Floating Rate Notes	ABFFRNX20240801JJ03XXXXPLPD.52500	ABSA BANK LIMI	De-Issue	2023/08/01	2023/08/01	2024/08/01	AM00063529	3000000	8.967	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2023/08/01			Category3
							AM00063529												2024/08/01		
							AM00063529											2023/11/01	2023/11/01		
							AM00063529											2024/02/01	2024/02/01		
							AM00063529											2024/05/02	2024/05/02		
Negotiable Certificates Of Deposit	IPNNCD20240802T5.225	INVESTEC BANK	De-Issue	2023/08/02	2023/08/02	2024/08/02	AM00063545	100000	9.225	TERM	None							2023/08/02			Category2
Negotiable Certificates Of Deposit	ABPNCD20240805Z8.8	ABSA BANK LIMI	De-Issue	2023/08/04	2023/08/07	2024/08/05	AM00063911	550000000	8.8	ISDF	None							2023/08/04			Category2
							AM00063911												2024/02/05		
Negotiable Certificates Of Deposit	ABPNCD20240820Z08.8	ABSA BANK LIMI	De-Issue	2023/08/07	2023/08/10	2024/02/20	AM00064000	560000000	8.8	ISDF	None							2023/08/07			Category2
							AM00064000												2024/02/20		
Negotiable Certificates Of Deposit	ABPNCD20240820Z8.125	ABSA BANK LIMI	De-Issue	2023/08/11	2023/08/11	2024/08/20	AM00064054	174280000	8.125	ISDF	None							2023/08/11			Category2
							AM00064054												2024/08/20		
Promissory Notes	ABFPNXX20240800229.125	ABSA BANK LIMI	De-Issue	2023/08/11	2023/08/11	2024/08/11	AM00063963	160000000	8.125	ISDF	None							2023/08/11			Category2
							AM00063963												2024/08/11		
Negotiable Certificates Of Deposit	RANNCD20240807T8.8750000	RAND MERCHAN	De-Issue	2023/08/11	2023/08/15	2024/08/08	AM00063556		8.875	TERM	None							2023/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD20240814T8.1000000	RAND MERCHAN	De-Issue	2023/08/14	2023/08/14	2024/08/14	AM00063742	11200000	8.1	TERM	None							2023/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20240215Z78.6	STANDARD BAN	De-Issue	2023/08/15	2023/08/16	2024/02/15	AM00063123	2000000	8.6	TERM	None							2023/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20240215Z78.075	STANDARD BAN	De-Issue	2023/08/15	2023/08/16	2024/02/15	AM00063147	400000000	8.075	TERM	None							2023/08/16			Category2
Negotiable Certificates Of Deposit	SBSNCD20240815Z78.125	STANDARD BAN	De-Issue	2023/08/15	2023/08/16	2024/08/15	AM00063136	2000000	8.125	TERM	None							2023/08/15			Category2
Negotiable Certificates Of Deposit	RANNCD20240815T8.2500000	RAND MERCHAN	De-Issue	2023/08/15	2023/08/16	2024/08/15	AM00063137	20000000	8.25	TERM	None							2023/08/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20240815Z8.75	ABSA BANK LIMI	De-Issue	2023/08/15	2023/08/15	2024/03/15	AM00063182	200000000	8.75	ISDF	None							2023/08/15			Category2
							AM00063182												2024/03/15		
Negotiable Certificates Of Deposit	ABPNCD20231115Z8.45	ABSA BANK LIMI	De-Issue	2023/08/15	2023/08/15	2023/12/15	AM00063180	200000000	8.45	ISDF	None							2023/08/15			Category2
							AM00063180												2023/12/15		
Negotiable Certificates Of Deposit	ABPNCD20240416Z8.8	ABSA BANK LIMI	De-Issue	2023/08/16	2023/08/16	2024/04/16	AM00063729	200000000	8.8	ISDF	None							2023/08/16			Category2
							AM00063729												2024/04/16		
Treasury Bills	NATTBXX20240814I1	GOVERNMENT	De-Issue	2023/08/16	2023/08/21	2024/08/14	AM00063935	1000000000	10		None							2023/08/16			Category1
Negotiable Certificates Of Deposit	ABPNCD20280817Z10.	ABSA BANK LIMI	De-Issue	2023/08/16	2023/08/18	2028/08/17	AM00063762	300000000	10	ISDF	None							2023/08/16			Category2
							AM00063762												2028/08/17		
Negotiable Certificates Of Deposit	RANNCD20280814T10.0000000	RAND MERCHAN	De-Issue	2023/08/17	2023/08/17	2028/08/14	AM00063745	3000000	10	TERM	None							2023/08/17			Category2
Negotiable Certificates Of Deposit

Negotiable Certificates Of Deposit	RANNCD0202B092929.9800000	BAND MERCHAN	De-Issue	2023/09/29	2023/09/29	2028/09/29	AM00064224	50000000	9.98	ISDF	None							2023/09/29			Category2
							AM00064224													2024/03/26	
							AM00064224													2024/09/26	
							AM00064224													2025/03/26	
							AM00064224													2025/09/26	
							AM00064224													2026/03/26	
							AM00064224													2026/09/26	
							AM00064224													2027/03/26	
							AM00064224													2027/09/26	
							AM00064224													2028/03/26	
							AM00064224													2028/09/26	
Negotiable Certificates Of Deposit	ABPNCD0202410032B.25	ABSA BANK LIMI	De-Issue	2023/10/03	2023/10/03	2024/10/03	AM00064276	1000000	9.25	ISDF	None							2023/10/03			Category2
							AM00064276													2024/10/03	
Negotiable Certificates Of Deposit	RANNCD0202410033T3.2500000	BAND MERCHAN	De-Issue	2023/10/03	2023/10/03	2024/10/03	AM00064250	25000000	9.25	TERM	None							2023/10/03			Category2
Negotiable Certificates Of Deposit	RANNCD0202B103327.10.0000000	BAND MERCHAN	De-Issue	2023/10/03	2023/10/03	2028/10/03	AM00064250	40000000	10	TERM	None							2023/10/03			Category2
Negotiable Certificates Of Deposit	ABPNCD0202410042B.275	ABSA BANK LIMI	De-Issue	2023/10/04	2023/10/04	2024/10/04	AM00064260	1000000	9.275	ISDF	None							2023/10/04			Category2
							AM00064260													2024/10/04	
Floating Rate Notes	RANFRNX0200100430JI03XXXXPLP1.15000	BAND MERCHAN	De-Issue	2023/10/04	2023/10/04	2030/10/04	AM00064751	150000000000	9.492	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2023/10/04					Category3
							AM00064751											2024/01/04		2024/01/04	
							AM00064751											2024/04/04		2024/04/04	
							AM00064751											2024/07/04		2024/07/04	
							AM00064751											2024/10/04		2024/10/04	
							AM00064751											2025/01/04		2025/01/04	
							AM00064751											2025/04/04		2025/04/04	
							AM00064751											2025/07/04		2025/07/04	
							AM00064751											2025/10/04		2025/10/04	
							AM00064751											2026/01/05		2026/01/05	
							AM00064751											2026/04/04		2026/04/04	
							AM00064751											2026/07/06		2026/07/06	
							AM00064751											2026/10/05		2026/10/05	
							AM00064751											2027/01/04		2027/01/04	
							AM00064751											2027/04/05		2027/04/05	
							AM00064751											2027/07/05		2027/07/05	
							AM00064751											2027/10/04		2027/10/04	
							AM00064751											2028/04/04		2028/04/04	
							AM00064751											2028/07/04		2028/07/04	
							AM00064751											2028/10/04		2028/10/04	
							AM00064751											2029/01/04		2029/01/04	
							AM00064751											2029/04/04		2029/04/04	
							AM00064751											2029/07/04		2029/07/04	
							AM00064751											2029/10/04		2029/10/04	
							AM00064751											2030/04/04		2030/04/04	
							AM00064751											2030/07/04		2030/07/04	
							AM00064751											2030/10/04		2030/10/04	
Floating Rate Notes	RANFRNX0200100430JI03XXXXPLP1.12000	BAND MERCHAN	De-Issue	2023/10/04	2023/10/04	2029/10/04	AM00064719	100000000000	9.492	ISDF	None	ZAR-JIBAR3	PLUS-1.12-PRCT	None	Issuer Defined	2023/10/04					Category3
							AM00064719											2024/01/04		2024/01/04	
							AM00064719											2024/04/04		2024/04/04	
							AM00064719											2024/07/04		2024/07/04	
							AM00064719											2024/10/04		2024/10/04	
							AM00064719											2025/01/06		2025/01/06	
							AM00064719											2025/04/04		2025/04/04	
							AM00064719											2025/07/04		2025/07/04	
							AM00064719											2025/10/06		2025/10/06	
							AM00064719											2026/01/05		2026/01/05	
							AM00064719											2026/04/07		2026/04/07	
							AM00064719											2026/07/06		2026/07/06	
							AM00064719											2026/10/05		2026/10/05	
							AM00064719											2027/01/04		2027/01/04	
							AM00064719											2027/04/05		2027/04/05	
							AM00064719											2027/07/05		2027/07/05	
							AM00064719											2027/10/04		2027/10/04	
							AM00064719											2028/04/04		2028/04/04	
							AM00064719											2028/07/04		2028/07/04	
							AM00064719											2028/10/04		2028/10/04	
							AM00064719											2029/01/04		2029/01/04	
							AM00064719											2029/04/04		2029/04/04	
							AM00064719											2029/07/04		2029/07/04	
							AM00064719											2029/10/04		2029/10/04	
Floating Rate Notes	RANFRNX0200100430JI03XXXXPLP1.15000	BAND MERCHAN	De-Issue	2023/10/04	2023/10/04	2030/10/04	AM00064277	127200000000	9.492	ISDF	None	ZAR-JIBAR3	PLUS-1.15-PRCT	None	Issuer Defined	2023/10/04					Category3
							AM00064277											2024/01/04		2024/01/04	
							AM00064277											2024/04/04		2024/04/04	
							AM00064277											2024/07/04		2024/07/04	
							AM00064277											2024/10/04		2024/10/04	
							AM00064277											2025/01/06		2025/01/06	
							AM00064277											2025/04/04		2025/04/04	
							AM00064277											2025/07/04		2025/07/04	
							AM00064277											2025/10/06		2025/10/06	
							AM00064277											2026/01/05		2026/01/05	
							AM00064277											2026/04/07		2026/04/07	
							AM00064277											2026/07/06		2026/07/06	
							AM00064277											2026/10/05		2026/10/05	
							AM00064277											2027/01/04		2027/01/04	
							AM00064277											2027/04/05		2027/04/05	
							AM00064277											2027/07/05		2027/07/05	
							AM00064277											2027/10/04		2027/10/04	
							AM00064277											2028/04/04		2028/04/04	
							AM00064277											2028/07/04		2028/07/04	
							AM00064277											2028/10/04		2028/10/04	
							AM00064277											2029/01/04		2029/01/04	
							AM00064277											2029/04/04		2029/04/04	
							AM00064277											2029/07/04		2029/07/04	
							AM00064277											2029/10/04		2029/10/04	
Floating Rate Notes	RANFRNX0200100430JI03XXXXPLP1.12000	BAND MERCHAN	De-Issue	2023/10/04	2023/10/04	2029/10/04	AM00064285	96700000000	9.492	ISDF	None	ZAR-JIBAR3	PLUS-1.12-PRCT	None	Issuer Defined	2023/10/04					Category3
							AM00064285											2024/01/04		2024/01/04	
							AM00064285											2024/04/04		2024/04/04	
							AM00064285											2024/07/04		2024/07/04	
							AM00064285											2024/10/04		2024/10/04	
							AM00064285											2025/01/06		2025/01/06	
							AM00064285											2025/04/04		2025/04/04	
							AM00064285											2025/07/04		2025/07/04	
							AM00064285											2025/10/06		2025/10/06	
							AM00064285											2026/01/05		2026/01/05	
							AM00064285											2026/04/07		2026/04/07	
							AM00064285											2026/07/06		2026/07/06	
							AM00064285											2026/10/05		2026/10/05	
							AM00064285											2027/01/04		2027/01/04	
							AM00064285											2027/04/05		2027/04/05	
							AM00064285											2027/07/05		2027/07/05	
							AM00064285											2027/10/04		2027/10/04	
							AM00064285											2028/04/04		2028/04/04	
							AM00064285											2028/07/04		2028/07/04	
							AM00064285											2028/10/04		2028/10/04	
							AM00064285											2029/01/04		2029/01/04	
							AM00064285											2029/04/04		2029/04/04	
							AM00064285											2029/07/04		2029/07/04	
							AM00064285											2029/10/04		2029/10/04	
Negotiable Certificates Of Deposit	ABPNCD0202410042B9.3	ABSA BANK LIMI	De-Issue	2023/10/04	2023/10/04	2024/10/04	AM00064290	10000000	9.3	ISDF	None							2023/10/04			Category2
							AM00064290													2024/10/04	
Negotiable Certificates Of Deposit	RANNCD0202401005T3.3000000	BAND MERCHAN	De-Issue	2023/10/05	2023/10/05	2024/01/05	AM00064291	15000000	9.3	TERM	None							2023/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD0202410047T3.3000000	BAND MERCHAN	De-Issue	2023/10/05	2023/10/05	2024/10/05	AM00064291	15000000	9.3	TERM	None							2023/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD0202410047T3.3000000	BAND MERCHAN	De-Issue	2023/10/06	2023/10/10	2024/10/04	AM00064302	86400000	9.35	TERM	None							2023/10/06			Category2
Negotiable Certificates Of Deposit	RANNCD0202410111T3.1000000	BAND MERCHAN	De-Issue	2023/10/12	2023/10/12	2024/10/11	AM00064359	2000000	9.1	TERM	None							2023/10/12			Category2
Negotiable Certificates Of Deposit	RANNCD0202410111T3.1500000	BAND MERCHAN	De-Issue	2023/10/13	2023/10/18	2024/10/11	AM00064357	20000000	9.125	TERM	None							2023/10/13			Category2
Floating Rate Notes	SCLIFRNX0204011239J03XXXXPLB175.	SOUTHCHESTER	De-Issue	2023/10/13	2023/10/20	2024/10/20	AM00064361	0	10.092	ISDF	None	ZAR-JIBAR3	PLUS-1.75-BIPS	Quarterly Payment Cycle	Issuer Defined	2023/10/13					Category3
							AM00064361												2024/01/12	2024/01/12	
Negotiable Certificates Of Deposit	NBNCD0202410152B9.125	NEDBANK CAPIT	De-Issue	2023/10/18	2023/10/18	2024/10/18	AM00064385	28000000	9.125	ISDF	None							2023/10/18			Category2
							AM00064385													2024/10/18	
Negotiable Certificates Of Deposit	NBNCD0202407182B.9	NEDBANK CAPIT	De-Issue	2023/10/18	2023/10/18	2024/07/18	AM00064398	7000000	8.9	ISDF	None							2023/10/18			Category2
							AM00064398													2024/07/18	
Negotiable Certificates Of Deposit	NBNNCD0202410151B7.12	NEDBANK CAPIT	De-Issue	2023/10/18	2023/10/17	2024/10/15	AM00064387	28000000	9.12	TERM	None							2023/10/18			Category2
Negotiable Certificates Of Deposit	RANNCD0202410178T3.1250000	BAND MERCHAN	De-Issue	2023/10/19	2023/10/19	2024/10/18	AM00064391	5000000	9.125	TERM	None							2023/10/19			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0204101139RMPRNPLP2.74000	BAND MERCHAN	De-Issue	2023/10/17	2023/10/17	2024/10/17	AM00064405	1000000000	14.49	ISDF	None	ZAR-PRIME	PLUS-2.74-PRCT	None	Ad Hoc	2023/10/17					Category3
							AM00064438													2023/11/17	
							AM00064438													2023/12/18	
							AM00064438													2024/01/17	
							AM00064438													2024/02/18	
							AM00064438													2024/03/18	
							AM00064438													2024/04/17	
							AM00064438													2024/05/17	
							AM00064438													2024/06/18	
							AM00064438													2024/07/17	
							AM00064438													2024/08/19	
							AM00064438													2024/09/17	
							AM00064438													2024/10/17	
Negotiable Certificates Of Deposit	IPNNCD0202404181T8.85	INVESTEC BANK	De-Issue	2023/10/18	2023/10/18	2024/04/18	AM00064439	5213700	8.65	TERM	None							2023/10/18			Category2
Negotiable Certificates Of Deposit	ISBXNCD0202410127T8.175	STANDARD BANK	De-Issue	2023/10/20	2023/10/20	2024/10/21	AM00064461	4900000	9.175	TERM	None							2023/10/20			Category2
Negotiable Certificates Of Deposit	IPNNCD0202410223T8.15	INVESTEC BANK	De-Issue	2023/10/23	2023/10/23	2024/10/23	AM00064462	1000000	9.15	TERM	None							2023/10/23			Category2
Negotiable Certificates Of Deposit	ISBXNCD0202B102425L7	STANDARD BANK	De-Issue	2023/10/24	2023/10/26	2028/10/24	AM00064145	12000000	9.7	ISDF	None							2023/10/24			Category2
							AM00064145													2024/04/24	
							AM00064145													2024/07/24	
							AM00064145													2024/10/24	
							AM00064145													2025/10/24	
							AM00064145													2026/04/24	
							AM00064145													2026/10/26	
							AM00064145													2027/04/26	
							AM00064145													2027/10/25	
							AM00064145													2028/04/24	
							AM00064145													2028/10/24	
Negotiable Certificates Of Deposit	RANNCD0202410292T0.1000000	BAND MERCHAN	De-Issue	2023/10/26	2023/10/26	2024/10/25	AM00064465	20000000	9.15	TERM	None							2023/10/26			Category2
Floating Rate Notes	RANFRNX0201102B3J03XXXXPLP1.80000	BAND MERCHAN	De-Issue	2023/10/26	2023/10/26	2026/10/26	AM00064469	50100000	9.158	ISDF	None	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Issuer Defined	2023/10/26					Category3
							AM00064469											2024/01/26		2024/01/26	
							AM00064469											2024/04/26		2024/04/26	
							AM00064469											2024/07/26		2024/07/26	
							AM00064469											2024/10/26		2024/10/26	
							AM00064469											2025/01/27		2025/01/27	
							AM00064469											2025/04/29		2025/04/29	
							AM00064469											2025/07/28		2025/07/28	
							AM00064469											2025/10/27		2025/10/27	
							AM00064469											2026/04/26		2026/04/26	
							AM00064469											2026/07/27		2026/07/27	
							AM00064469											2026/10/26		2026/10/26	
Floating Rate Notes	SCSIFRNX0201003J03XXXXPLB175.	NORTHCHESTER	De-Issue	2023/10/30	2024/02/29	2026/10/30	AM00064470	0	10.14	ISDF	None	ZAR-JIBAR3	PLUS-1.75-BIPS	Quarterly Payment Cycle	Issuer Defined	2023/10/30					Category3
							AM00064470		10.140											2024/01/30	
							AM00064470											2024/04/30		2024/04/30	
							AM00064470											2024/07/30		2024/07/30	
							AM00064470											2024/10/30		2024/10/30	
							AM00064470											2025/01/30		2025/01/30	
							AM00064470											2025/04/30		2025/04/30	
							AM00064470											2025/07/30		2025/07/30	
							AM00064470											2025/10/30		2025/10/30	
							AM00064470											2026/04/30		2026/04/30	
							AM00064470											2026/07/30		2026/07/30	
							AM00064470											2026/10/30		2026/10/30	
Negotiable Certificates Of Deposit	ISBXNCD0202410292T9.1	STANDARD BANK	De-Issue	2023/10/30	2023/10/31	2024/10/30	AM00064481	12000000	9.1	TERM	None							2023/10/30			Category2
Floating Rate Notes	RANFRNX0201106U3J03XXXXPLP1.025000	BAND MERCHAN	De-Issue	2023/11/06	2023/11/06	2028/11/06	AM00064563	1000000000	9.383	ISDF	None	ZAR-JIBAR3	PLUS-1.025-PRCT	None	Issuer Defined	2023/11/06					Category3
							AM00064563											2024/02/06		2024/02/06	
							AM00064563											2024/05/06		2024/05/06	
							AM00064563											2024/08/06		2024/08/06	
							AM00064563											2024/11/06		2024/11/06	
							AM00064563											2025/02/06		2025/02/06	
							AM00064563											2025/05/06		2025/05/06	
							AM00064563											2025/08/06		2025/08/06	
							AM00064563											2025/11/06		2025/11/06	
							AM00064563											2026/02/06		2026/02/06	
							AM00064563											2026/05/06		2026/05/06	
							AM00064563											2026/08/06		2026/08/06	
							AM00064563											2026/11/06		2026/11/06	
							AM00064563											2027/02/06		2027/02/06	
							AM00064563											2027/05/06		2027/05/06	
							AM00064563											2027/08/06		2027/08/06	
							AM00064563											2027/11/06		2027/11/06	
							AM00064563											2028/02/07		2028/02/07	
							AM00064563											2028/05/06		2028/05/06	
							AM00064563											2028/08/07		2028/08/07	
							AM00064563											2028/11/06		2028/11/06	
Negotiable Certificates Of Deposit	RANNCD0202B110673.8000000	BAND MERCHAN	De-Issue	2023/11/01	2023/11/01	2024/11/01	AM00064729	5000000	9.925	TERM	None							2023/11/01			Category2
Negotiable Certificates Of Deposit	RANNCD0202B0223T9.4500000	BAND MERCHAN	De-Issue	2023/11/02	2023/11/02	2024/02/02	AM00064739	4500000	9.45	TERM	None							2023/11/02			Category2
Floating Rate Notes	RANFRNX0204028Z3J03XXXXPLP3.37500	BAND MERCHAN	De-Issue	2023/11/24	2023/11/24	2024/08/	AM00064769	12500000	9.742	ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined	2023/11/24					Category3
							AM00064769											2023/11/27		2023/11/27	
							AM00064769											2024/02/26		2024/02/26	
							AM00064769											2024/05/27		2024/05/27	
							AM00064769											2024/08/26		2024/08/26	
Negotiable Certificates Of Deposit	IPNNCD0201128T6.20	INVESTEC BANK	De-Issue	2023/11/08	2023/11/08	2026/11/08	AM00064118	23000000	9.2	TERM	None							2023/11/09			Category2
Negotiable Certificates Of Deposit	IPNNCD0201128T6.20	INVESTEC BANK	De-Issue	2023/11/08	2023/11/08	2026/11/08	AM00064118	2000000	9.2	TERM	None							2023/11/09			Category2
Floating Rate Notes	RANFRNX0204112203J03XXXXPLP3.57500	BAND MERCHAN	De-Issue	2023/11/30	2023/12/05	2024/11/05	AM00064531	700000	9.842	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT	None	Issuer Defined	2023/11/30					Category3
							AM00064531											2024/02/05		2024/02/05	
							AM00064531											2024/05/05		2024/05/05	
							AM00064531											2024/08/05		2024/08/05	
							AM00064531											2024/11/05		2024/11/05	
Floating Rate Notes	RANFRNX0204112203J03XXXXPLP3.52500	BAND MERCHAN	De-Issue	2023/11/30	2023/12/05	2024/11/05	AM00064535	13000000	9.892	ISDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined	2023/11/30					Category3
							AM00064535											2024/02/05		2024/02/05	
							AM00064535											2024/05/05		2024/05/05	
							AM00064535											2024/08/05		2024/08/05	
							AM00064535											2024/11/05		2024/11/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0204112B9J03XXXXPLP0.675	NEDBANK CAPIT	De-Issue	2023/12/01	2023/12/01	2024/11/05	AM00064825	550000000	9.042	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle	Issuer Defined	2023/12/01					Category3
							AM00064825													2024/11/05	
							AM00064825											2024/02/05		2024/02/05	
							AM00064825											2024/05/05		2024/05/05	
							AM00064825											2024/08/05		2024/08/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0250106SJ03XXXXPLP0.75	NEDBANK CAPIT	De-Issue	2023/12/05	2023/12/05	2025/01/06	AM00064887	500000000	9.125	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined	2023/12/05					Category3
							AM00064887													2025/01/06	
							AM00064887											2024/03/05		2024/03/05	
							AM00064887											2024/06/05		2024/06/05	
							AM00064887											2024/09/05		2024/09/05	
							AM00064887											2024/12/05		2024/12/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD0241205SJ03XXXXPLP0.65	NEDBANK CAPIT	De-Issue	2023/12/08	2023/12/08	2024/12/05	AM00064905	900000000	9.033	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined	2023/12/08					Category3
							AM00064905													2024/12/05	
							AM00064905											2024/03/08		2024/03/08	
							AM00064905											2024/06/10		2024/06/10	
							AM00064905											2024/09/09		2024/09/09	
Negotiable Certificates Of Deposit	RANNCD0202410092T9.0250000	BAND MERCHAN	De-Issue	2023/12/08	2023/12/08	2024/12/06	AM00064943	1000000	9.025	TERM	None							2023/12/08			Category2
Negotiable Certificates Of Deposit	RANNCD0202410092T9.0250000	BAND MERCHAN	De-Issue	2023/12/08	2023/12/08	2024/12/06	AM00064917	1000000	9.025	TERM	None							2023/12/08			Category2
Negotiable Certificates Of Deposit	RANNCD0202410092T9.0250000	BAND MERCHAN	De-Issue	2023/12/08	2023/12/08	2024/12/06	AM00064945	2000000	9.025	TERM	None							2023/12/08			Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0251208SJ03XXXXPLP0.975	STANDARD BANK	De-Issue	2023/12/08	2023/12/11	2025/12/08	AM00064953	250000000	9.358	ISDF	None	ZAR-JIBAR3	PLUS-0.975-PRCT	None	Issuer Defined	2023/12/08					Category3
							AM00064953													2025/12/08	
							AM00064953											2024/03/08		2024/03/08	
							AM00064953											2024/06/10		2024/06/10	
							AM00064953											2024/09/09		2024/09/09	
							AM00064953											2024/12/09		2024/12/09	
							AM00064953											2025/03/10		2025/03/10	
							AM00064953											2025/06/09		2025/06/09	
							AM00064953											2025/09/08		2025/09/08	
Negotiable Certificates Of Deposit	ABPNCD0202410092B.025	ABSA BANK LIMI	De-Issue	2023/12/08	2023/12/08	2024/12/06	AM00064917	7800000000	9.025	ISDF	None							2023/12/08			Category2
							AM00064917													2024/12/06	
Floating Rate Notes	ABPFRNX0241209J03XXXXPLP0.70000	ABSA BANK LIMI	De-Issue	2023/12/08	2023/12/08	2024/12/06	AM00064915	9000000000	9.083	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT	None	Issuer Defined	2023/12/08					Category3
							AM00064915													2024/12/06	
							AM00064915											2024/03/08		2024/03/08	
							AM00064915											2024/06/10		2024/06/10	
							AM00064915											2024/09/09		2024/09/09	
Negoti

							ZAAM0065531											2024/03/11	2024/03/11	
							ZAAM0065537											2024/06/10	2024/06/10	
							ZAAM0065537											2024/09/10	2024/09/10	
							ZAAM0065537											2024/12/10	2024/12/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250307BJ03XXXXPLP0.75	STANDARD BANK	De-Issue	2024/02/09	2024/02/12	2025/03/07	ZAAM0065552	300000000	9.117	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2024/02/09			Category3
							ZAAM0065552												2025/03/07	
							ZAAM0065552											2024/03/07	2024/03/07	
							ZAAM0065552											2024/06/07	2024/06/07	
							ZAAM0065552											2024/09/08	2024/09/08	
							ZAAM0065552											2024/12/08	2024/12/08	
Floating Rate Notes	IPUFRNN20250217BJ03XXXXPLP0.30000	IMPUMELELO C	De-Issue	2024/02/15	2024/02/20	2025/02/17	ZAAM0065164	49000000	8.687	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2024/02/15			Category3
							ZAAM0065164												2025/02/17	
							ZAAM0065164											2024/05/15	2024/05/15	
							ZAAM0065164											2024/08/15	2024/08/15	
							ZAAM0065164											2024/11/15	2024/11/15	
Floating Rate Notes	IPUFRNN20240818BJ03XXXXPLP0.20000	IMPUMELELO C	De-Issue	2024/02/18	2024/02/20	2024/08/18	ZAAM0065165	71000000	8.567	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2024/02/18			Category3
							ZAAM0065165												2024/08/18	
							ZAAM0065165											2024/05/18	2024/05/18	
Floating Rate Notes	IPUFRNN20240818BJ03XXXXPLP0.60000	IMPUMELELO C	De-Issue	2024/02/18	2024/02/18	2024/08/18	ZAAM0065148	71000000	8.967	ISDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2024/02/18			Category3
							ZAAM0065148												2024/08/18	
							ZAAM0065148											2024/05/18	2024/05/18	
Floating Rate Notes	ABFFRNN20240218BJ03XXXXPLP0.30000	ABSA BANK LIMI	De-Issue	2024/02/18	2024/02/18	2024/08/18	ZAAM0065158	49000000	8.667	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2024/02/18			Category3
							ZAAM0065158												2024/08/18	
							ZAAM0065158											2024/05/18	2024/05/18	
Negotiable Certificates Of Deposit	ABPNCD20280215BJ8	ABSA BANK LIMI	De-Issue	2024/02/18	2024/02/18	2028/02/18	ZAAM0065267	5000000	9.05	ISDF	None						2024/02/18			Category2
							ZAAM0065267												2028/02/18	
Negotiable Certificates Of Deposit	NBNCD20280215B28.72	NEDBANK CAPIT	De-Issue	2024/02/19	2024/02/19	2028/02/19	ZAAM0065438	0	8.72	ISDF	None						2024/02/19			Category2
							ZAAM0065438												2028/02/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20240820BJ03XXXXPLP0.2	STANDARD BANK	De-Issue	2024/02/20	2024/02/21	2024/08/20	ZAAM0065661	15000000	8.967	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2024/02/20			Category3
							ZAAM0065661												2024/08/20	
							ZAAM0065661											2024/05/20	2024/05/20	
Negotiable Certificates Of Deposit	SBDNCD20250220178.925	STANDARD BANK	De-Issue	2024/02/20	2024/02/21	2025/02/20	ZAAM0065667	5000000	8.925	TERM	None						2024/02/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20250220B	ABSA BANK LIMI	De-Issue	2024/02/20	2024/02/20	2025/02/20	ZAAM0065629	1750000	9	ISDF	None						2024/02/20			Category2
							ZAAM0065629												2025/02/20	
Negotiable Certificates Of Deposit	RANNCD20250219BTB.0500000	RAND MERCHAN	De-Issue	2024/02/20	2024/02/20	2025/02/19	ZAAM0065626	2000000	9	TERM	None						2024/02/20			Category2
Negotiable Certificates Of Deposit	RANNCD20250221BTB.8500000	RAND MERCHAN	De-Issue	2024/02/21	2024/02/21	2025/02/21	ZAAM0065666	8500000	8.95	TERM	None						2024/02/21			Category2
Floating Rate Notes	ABFFRNN20260223BJ03XXXXPLP0.87500	ABSA BANK LIMI	De-Issue	2024/02/21	2024/02/22	2026/02/23	ZAAM0065618	130000000	9.242	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2024/02/21			Category3
							ZAAM0065618												2026/02/23	
							ZAAM0065618											2024/05/21	2024/05/21	
							ZAAM0065618											2024/08/21	2024/08/21	
							ZAAM0065618											2024/11/21	2024/11/21	
							ZAAM0065618											2025/02/21	2025/02/21	
							ZAAM0065618											2025/08/21	2025/08/21	
							ZAAM0065618											2025/11/21	2025/11/21	
Negotiable Certificates Of Deposit	ABPNCD20240624Z8.425	ABSA BANK LIMI	De-Issue	2024/02/22	2024/02/22	2024/06/24	ZAAM0067048	4000000	8.425	ISDF	None						2024/02/22			Category2
							ZAAM0067048												2024/06/24	
Negotiable Certificates Of Deposit	ABPNCD20250224Z8.95	ABSA BANK LIMI	De-Issue	2024/02/22	2024/02/22	2025/02/24	ZAAM0067050	3000000	8.95	ISDF	None						2024/02/22			Category2
							ZAAM0067050												2025/02/24	
Negotiable Certificates Of Deposit	ABPNCD20250221Z8.95	ABSA BANK LIMI	De-Issue	2024/02/23	2024/02/23	2025/02/21	ZAAM0067054	2500000	8.95	ISDF	None						2024/02/23			Category2
							ZAAM0067054												2025/02/21	
Linked Negotiable Certificates Of Deposit	ABPLNCD20250213BJ03XXXXMIP2.64500	ABSA BANK LIMI	De-Issue	2024/02/23	2024/02/23	2025/02/21	ZAAM0065175	100000000	5.722	ISDF	None	ZAR-JIBAR3	MINUS-2.645-PRCT		None	Issuer Defined	2024/02/23			Category3
							ZAAM0065175												2025/02/21	
							ZAAM0065175											2024/03/22	2024/03/22	
							ZAAM0065175											2024/04/22	2024/04/22	
							ZAAM0065175											2024/05/21	2024/05/21	
							ZAAM0065175											2024/06/21	2024/06/21	
							ZAAM0065175											2024/07/22	2024/07/22	
							ZAAM0065175											2024/08/21	2024/08/21	
							ZAAM0065175											2024/09/21	2024/09/21	
							ZAAM0065175											2024/10/21	2024/10/21	
							ZAAM0065175											2024/11/21	2024/11/21	
							ZAAM0065175											2024/12/20	2024/12/20	
							ZAAM0065175											2025/01/21	2025/01/21	
Negotiable Certificates Of Deposit	RANNCD20250227Z9.5100000	RAND MERCHAN	De-Issue	2024/02/27	2024/02/27	2025/02/27	ZAAM0067378	4500000	9.51	ISDF	None						2024/02/27			Category2
							ZAAM0067378												2024/08/27	
							ZAAM0067378												2025/02/27	
							ZAAM0067378												2025/05/27	
							ZAAM0067378												2025/08/27	
							ZAAM0067378												2025/09/27	
							ZAAM0067378												2025/12/27	
							ZAAM0067378												2026/03/27	
							ZAAM0067378												2026/06/27	
							ZAAM0067378												2026/09/27	
Negotiable Certificates Of Deposit	RANNCD20250226Z9.0000000	RAND MERCHAN	De-Issue	2024/02/27	2024/02/27	2025/02/26	ZAAM0067485	1000000	9	TERM	None						2024/02/27			Category2
Negotiable Certificates Of Deposit	ABPNCD20250326Z9.08	ABSA BANK LIMI	De-Issue	2024/03/01	2024/03/01	2025/03/26	ZAAM0068251	515000000	9.08	ISDF	None						2024/03/01			Category2
							ZAAM0068251												2025/03/26	
Negotiable Certificates Of Deposit	ABPNCD20250303Z9.08	ABSA BANK LIMI	De-Issue	2024/03/01	2024/03/01	2025/03/03	ZAAM0068244	510	9.08	ISDF	None						2024/03/01			Category2
							ZAAM0068244												2025/03/03	
Negotiable Certificates Of Deposit	ABPNCD20250305Z9.08	ABSA BANK LIMI	De-Issue	2024/03/06	2024/03/06	2025/03/05	ZAAM0068671	1850000	9.08	ISDF	None						2024/03/06			Category2
							ZAAM0068671												2025/03/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20250313PRIMABSAMP2.70000	ABSA BANK LIMI	De-Issue	2024/03/07	2024/03/07	2025/03/07	ZAAM0068771	525000000	9.05	ISDF	None	ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2024/03/07			Category3
							ZAAM0068771												2024/04/08	
							ZAAM0068771												2024/05/07	
							ZAAM0068771												2024/06/07	
							ZAAM0068771												2024/07/08	
							ZAAM0068771												2024/08/07	
							ZAAM0068771												2024/09/09	
							ZAAM0068771												2024/10/07	
							ZAAM0068771												2024/11/07	
							ZAAM0068771												2024/12/09	
							ZAAM0068771												2025/01/07	
							ZAAM0068771												2025/02/07	
							ZAAM0068771												2025/03/07	
Negotiable Certificates Of Deposit	RANNCD20250307Z9.8700000	RAND MERCHAN	De-Issue	2024/03/08	2024/03/08	2025/03/07	ZAAM0068962	2950000	9.875	TERM	None						2024/03/08			Category2
Negotiable Certificates Of Deposit	RANNCD20250312Z9.3000000	RAND MERCHAN	De-Issue	2024/03/12	2024/03/12	2025/03/12	ZAAM0069317	4800000	9	TERM	None						2024/03/12			Category2
Negotiable Certificates Of Deposit	ABPNCD20250312Z8.08	ABSA BANK LIMI	De-Issue	2024/03/12	2024/03/12	2025/03/12	ZAAM0069317	3000000	8	ISDF	None						2024/03/12			Category2
							ZAAM0069317												2025/03/12	
Negotiable Certificates Of Deposit	ABPNCD20250306Z9.36	ABSA BANK LIMI	De-Issue	2024/03/12	2024/03/12	2029/03/06	ZAAM0069465	3000000	9.36	ISDF	None						2024/03/12			Category2
							ZAAM0069465												2024/09/06	
							ZAAM0069465												2025/03/06	
							ZAAM0069465												2025/09/06	
							ZAAM0069465												2026/03/06	
							ZAAM0069465												2026/09/06	
							ZAAM0069465												2027/03/06	
							ZAAM0069465												2027/09/06	
							ZAAM0069465												2028/03/06	
							ZAAM0069465												2028/09/06	
							ZAAM0069465												2029/03/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20250313PRIMABSAMP2.80000	ABSA BANK LIMI	De-Issue	2024/03/13	2024/03/13	2025/03/13	ZAAM0069622	145000000	8.95	ISDF	None	ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2024/03/13			Category3
							ZAAM0069622												2024/04/15	
							ZAAM0069622												2024/05/13	
							ZAAM0069622												2024/06/13	
							ZAAM0069622												2024/07/15	
							ZAAM0069622												2024/08/13	
							ZAAM0069622												2024/10/14	
							ZAAM0069622												2024/12/13	
							ZAAM0069622												2025/01/13	
							ZAAM0069622												2025/03/13	
Negotiable Certificates Of Deposit	RANNCD20250314Z9.0000000	RAND MERCHAN	De-Issue	2024/03/15	2024/03/15	2025/03/14	ZAAM0069711	3000000	9	TERM	None						2024/03/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20250317Z8.95	INVESTEC BANK	De-Issue	2024/03/15	2024/03/15	2025/03/17	ZAAM0069796	3000000	8.95	TERM	None						2024/03/15			Category2
Negotiable Certificates Of Deposit	SBDNCD20250319Z8.39768	STANDARD BANK	De-Issue	2024/03/15	2024/03/15	2025/03/19	ZAAM0069875	2500000	8.39768	TERM	None						2024/03/15			Category2
Negotiable Certificates Of Deposit	SBDNCD20250314Z8.95	STANDARD BANK	De-Issue	2024/03/15	2024/03/15	2025/03/14	ZAAM0069770		8.95	TERM	None						2024/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20250372Z8	ABSA BANK LIMI	De-Issue	2024/03/15	2024/03/18	2025/03/18	ZAAM0069755	3000000	9	ISDF	None						2024/03/15			Category2
							ZAAM0069755												2025/03/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20250415BJ03XXXXPLP0.7	STANDARD BANK	De-Issue	2024/03/15	2024/03/18	2025/04/15	ZAAM0069929	50100000	9.05	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/03/15			Category3
							ZAAM0069929												2025/04/15	
							ZAAM0069929											2024/04/15	2024/04/15	
							ZAAM0069929											2024/07/15	2024/07/15	
							ZAAM0069929											2024/10/15	2024/10/15	
							ZAAM0069929											2025/01/15	2025/01/15	
Negotiable Certificates Of Deposit	RANNCD20250318Z8.0000000	RAND MERCHAN	De-Issue	2024/03/18	2024/03/20	2025/03/18	ZAAM0070208	410000000	9	TERM	None						2024/03/18			Category2
Negotiable Certificates Of Deposit	SBDNCD20250319Z8.67872	STANDARD BANK	De-Issue	2024/03/19	2024/03/19	2025/03/19	ZAAM0070430	0	8.67872	TERM	None						2024/03/19			Category2
Negotiable Certificates Of Deposit	SBDNCD20250327Z9.05	STANDARD BANK	De-Issue	2024/03/20	2024/03/20	2025/03/20	ZAAM0070504	0	9.05	TERM	None						2024/03/20			Category2
Negotiable Certificates Of Deposit	SBDNCD20250324Z79	STANDARD BANK	De-Issue	2024/03/22	2024/03/26	2025/03/24	ZAAM0070752	1000000	9	TERM	None						2024/03/22			Category2
Negotiable Certificates Of Deposit	RANNCD20250325Z8.0000000	RAND MERCHAN	De-Issue	2024/03/25	2024/03/26	2025/03/25	ZAAM0070822	1000000	9	TERM	None						2024/03/25			Category2
Floating Rate Notes	USBFRNN20250325BJ03XXXXPL.B55	SANLAM CAPITA	De-Issue	2024/03/25	2024/03/25	2025/03/25	ZAAM0070821	0	8.9	ISDF	None	ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/03/25			Category3
							ZAAM0066081												2024/06/25	
							ZAAM0066081												2024/09/25	
							ZAAM0066081												2024/12/27	
							ZAAM0066081												2025/03/25	
Negotiable Certificates Of Deposit	ABPNCD20250327Z8.05	ABSA BANK LIMI	De-Issue	2024/03/27	2024/03/27	2029/03/27	ZAAM0066183	12000000	9.05	ISDF	None						2024/03/27			Category2
							ZAAM0066183												2024/09/27	
							ZAAM0066183												2025/03/27	
							ZAAM0066183												2025/09/27	
							ZAAM0066183												2026/03/27	
							ZAAM0066183												2026/09/27	
							ZAAM0066183												2027/03/27	
							ZAAM0066183												2027/09/27	
							ZAAM0066183												2028/03/27	
							ZAAM0066183												2028/09/27	
							ZAAM0066183												2029/03/27	
Floating Rate Notes	RANFRNX20250328BJ03XXXXPL.B5000	RAND MERCHAN	De-Issue	2024/03/28	2024/03/28	2025/03/28	ZAAM0066420	300000000	9	ISDF	None	ZAR-JIBAR3	PLUS-0.50-PRCT		None	Issuer Defined	2024/03/28			Category3
							ZAAM0066420											2024/06/28	2024/06/28	
							ZAAM0066420											2024/09/28	2024/09/28	
							ZAAM0066420											2024/12/30	2024/12/30	
							ZAAM0066420											2025/03/28	2025/03/28	
Negotiable Certificates Of Deposit	RANNCD20250328Z8.0500000	RAND MERCHAN	De-Issue	2024/03/28	2024/04/05	2025/03/28	ZAAM0066141	3600000	9.05	TERM	None						2024/03/28			Category2
Negotiable Certificates Of Deposit	SBDNCD20250402Z79	STANDARD BANK	De-Issue	2024/04/02	2024/04/03	2025/04/02	ZAAM0066119	7000000	9	TERM	None						2024/04/02			Category2
Negotiable Certificates Of Deposit	SBDNCD20250403Z79	STANDARD BANK	De-Issue	2024/04/02	2024/04/05	2025/04/03	ZAAM0066143	700000	9	TERM	None						2024/04/02			Category2
Floating Rate Notes	ABFFRNX20260403BJ03XXXXPL.P0.	ABSA BANK LIMI	De-Issue	2024/04/03	2024/04/04	2026/04/03	ZAAM0066205	450000000	8.35	ISDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2024/04/03			Category3
							ZAAM0066205												2026/04/03	
							ZAAM0066205											2024/07/03	2024/07/03	
							ZAAM0066205											2024/10/03	2024/10/03	
							ZAAM0066205											2025/01/03	2025/01/03	
							ZAAM0066205											2025/04/03	2025/04/03	
							ZAAM0066205											2025/07/03	2025/07/03	
							ZAAM0066205											2025/10/03	2025/10/03	
							ZAAM0066205											2026/01/03	2026/01/03	
							ZAAM0066205											2026/04/07	2026/04/07	
							ZAAM0066205											2026/07/03	2026/07/03	
							ZAAM0066205											2026/10/05	2026/10/05	
							ZAAM0066205											2027/01/04	2027/01/04	
							ZAAM0066205											2027/04/05	2027/04/05	
							ZAAM0066205											2027/07/05	2027/07/05	
							ZAAM0066205											2027/10/04	2027/10/04	
							ZAAM0066205											2028/01/03	2028/01/03	
							ZAAM0066205											2028/04/03	2028/04/03	
							ZAAM0066205											2028/07/03	2028/07/03	
							ZAAM0066205											2028/10/03	2028/10/03	
Promissory Notes	TOYPRNX20240703/1	TOYOTA FINANC	De-Issue	2024/04/03	2024/04/03	2024/07/03	ZAAM0066165	0			None						2024/04/03			Category1
Negotiable Certificates Of Deposit	RANNCD20250403Z79.2000000	RAND MERCHAN	De-Issue	2024/04/03	2024/04/05	2025/04/03	ZAAM0066184	100000000	9.2	TERM	None						2024/04/03			Category2
Floating Rate Notes	RANFRNX20241204BJ03XXXXPL.45000	RAND MERCHAN	De-Issue	2024/04/04	2024/04/04	2024/12/04	ZAAM0066182	525000000	8.6	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2024/04/04			Category3
							ZAAM0066182												2024/06/04	2024/06/04
							ZAAM0066182											2024/09/04	2024/09/04
							ZAAM0066182											2024/12/04	2024/12/04
Floating Rate Notes	RANFRNX20241104BJ03XXXXPL.P0.41000	RAND MERCHAN	De-Issue	2024/04/04	2024/04/04	2024/11/04	ZAAM0066175	525000000	8.76	ISDF	None	ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2024/04/04			Category3
							ZAAM0066175												2024/05/05	2024/05/05
							ZAAM0066175											2024/06/05	2024/06/05
							ZAAM0066175											2024/11/04	2024/11/04
Floating Rate Notes	RANFRNX20251063BJ03XXXXPL.P0.42500	RAND MERCHAN	De-Issue	2024/04/05	2024/04/09	2025/10/06	ZAAM0066273	14900000	8.775	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/04/05			Category3
							ZAAM0066273												2024/04/08	2024/04/08
							ZAAM0066273												2024/07/08	2024/07/08
							ZAAM0066273												2025/10/07	2025/10/07
							ZAAM0066273												2025/01/06	2025/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD20250408BJ03XXXXPL0.55	STANDARD BANK	De-Issue	2024/04/08	2024/04/10	2025/04/08	ZAAM0066782	15000000	8.9	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/08			Category3
							ZAAM0066782												2025/04/08	
							ZAAM0066782											2024/07/08	2024/07/08	
							ZAAM0066782											2024/10/08	2024/10/08	
							ZAAM0066782											2025/01/08	2025/01/08	
Floating Rate Notes	RANFRNX20250408BJ03XXXXPL.50000	RAND MERCHAN	De-Issue	2024/04/08	2024/04/08	2025/04/08	ZAAM0066215	400000000	8.9	ISDF	None	ZAR-JIBAR3	PLUS-0.50-PRCT		None	Issuer Defined	2024/04/08			Category3
							ZAAM0066215												2025/04/08	
							ZAAM0066215											2024/07/08	2024/07/08	
							ZAAM0066215											2024/10/08	2024/10/08	
							ZAAM0066215											2025/01/08	2025/01/08	
Negotiable Certificates Of Deposit	RANNCD20250410Z9.0200000	RAND MERCHAN	De-Issue	2024/04/10	2024/04/11	2025/04/10	ZAAM0063483	15000000	9.02	ISDF	None						2024/04/10			Category2
							ZAAM0063483												2024/10/10	
							ZAAM0063483												2025/04/10	
Negotiable Certificates Of Deposit	RANNCD20250410Z70.5500000	RAND MERCHAN	De-Issue	2024/04/10	2024/04/11	2025/04/10	ZAAM0063152	5750000	2.55	TERM	None						2024/04/10			Category2
Promissory Notes	ABPPRNX20250409Z8.125	ABSA BANK LIMI	De-Issue	2024/04/10	2024/04/10	2025/04/09	ZAAM0063152	200849993	8.125	ISDF	None						2024/04/10			Category2
							ZAAM0063152												2025/04/09	
Negotiable Certificates Of Deposit	SBDNCD20250411Z79.1	STANDARD BANK	De-Issue	2024/04/11	2024/04/12	2025/04/11	ZAAM0063756	5000000	9.1	TERM	None						2024/04/11			Category2
Negotiable Certificates Of Deposit	SBDNCD20250411Z79.1	STANDARD BANK	De-Issue	2024/04/11	2024/04/12	2025/04/11	ZAAM0063773	5000000	9.1	TERM	None						2024/04/11			Category2
Negotiable Certificates Of Deposit	RANNCD20280413ZB.1500000	RAND MERCHAN	De-Issue	2024/04/11	2024/04/11	2028/04/13	ZAAM0063624	85000000	9.15	ISDF	None						2024/04/11			Category2
							ZAAM0063624												2024/07/11	
							ZAAM0063624												2024/10/14	
							ZAAM0063624												2025/04/14	
							ZAAM0063624												2025/13/13	
							ZAAM0063624												2026/04/13	
Floating Rate Notes	RANFRNX20250411BJ03XXXXPL.P0.22500	RAND MERCHAN	De-Issue	2024/04/11	2024/04/12	2025/04/11	ZAAM0063731	790000000	17.375	ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2024/04/11			Category3
							ZAAM0063731											2024/07/11	2024/07/11	
							ZAAM0063731											2024/10/11	2024/10/11	
							ZAAM0063731											2025/01/13	2025/01/13	
							ZAAM0063731											2025/04/11	2025/04/11	
Negotiable Certificates Of Deposit	ABPNCD20250414Z9.99	ABSA BANK LIMI	De-Issue	2024/04/12	2024/04/12	2025/04/14	ZAAM0064035	61000000	9.99	ISDF	None						2024/04/12			Category2
							ZAAM0064035												2024/13/14	
							ZAAM0064035												2025/04/14	
Negotiable Certificates Of Deposit	ABPNCD20250413Z8.175	ABSA BANK LIMI	De-Issue	2024/04/12	2024/04/12	2025/04/13	ZAAM0063863	2500000	8.175	ISDF	None						2024/04/12			Category2
							ZAAM0063863												2025/04/13	
Negotiable Certificates Of Deposit	RANNCD20250412Z9.1750000	RAND MERCHAN	De-Issue	2024