Enquiries

Money Market Instrument

Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Basis	Coupon Rate Variance from Basis	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANKCD0200911201777.05	RAND MERCHANT BANK	De-Issue	2009/08/31		2009/12/01	ZAM000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDCDX0200911201777.05	NEDBANK CAPITAL LIMITED	De-Issue	2009/08/31		2009/12/01	ZAM000000041	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0201006201777.825	INVESTEC BANK LIMITED	De-Issue	2010/03/24		2010/06/24	ZAM000000335	0	7.825	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0201008260877.5	INVESTEC BANK LIMITED	De-Issue	2010/03/26		2010/08/26	ZAM000000967	0	7.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201010207777.4	NEDBANK CAPITAL	De-Issue	2010/04/07		2010/10/26	ZAM000004217	0	7.4	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201108072577.450	NEDBANK CAPITAL	De-Issue	2011/06/02		2011/06/07	ZAM000003970	0	7.45	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	NEDCDX0201108072577.450	NEDBANK CAPITAL	De-Issue	2011/06/02		2011/06/07	ZAM000004178	0	7.45	ANN	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201608011231.10.20	ABSA BANK LIMITED	De-Issue	2010/06/17		2014/06/17	ZAM000011238	0	10.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0201008260877.5	INVESTEC BANK LIMITED	De-Issue	2010/08/26		2010/12/27	ZAM000000967	0	7.5	SEMI	Based on calendar	1									Category2
Negotiable Certificates Of Deposit	IPMNCD0201010207277.05	INVESTEC BANK LIMITED	De-Issue	2010/07/13		2011/01/13	ZAM000014059	0	7.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201104252776.900	NEDBANK CAPITAL	De-Issue	2010/07/26		2011/04/26	ZAM000015171	0	6.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201012925779.70	ABSA BANK LIMITED	De-Issue	2010/07/27		2010/11/26	ZAM000015085	0	6.7	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201105022776.80	ABSA BANK LIMITED	De-Issue	2010/08/02		2011/05/02	ZAM000011973	0	8.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201204275.55	ABSA BANK LIMITED	De-Issue	2010/08/05		2012/10/05	ZAM000015286	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201011179276.5	ABSA BANK LIMITED	De-Issue	2010/08/19		2011/11/18	ZAM000011532	0	6.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201104252776.375	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/03/01	ZAM000015274	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NEDCDX0201011179276.375	NEDBANK CAPITAL	De-Issue	2010/09/01		2011/03/01	ZAM000015274	0	6.375	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106002776.550	NEDBANK CAPITAL	De-Issue	2010/09/02		2011/06/02	ZAM000016506	0	6.55	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201011179276.050	NEDBANK CAPITAL	De-Issue	2010/09/22		2011/01/11	ZAM000015868	0	6.05	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201205025977.050	NEDBANK CAPITAL	De-Issue	2010/10/05		2012/05/05	ZAM000020569	0	7.05	SEMI	Based on issue date	5									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201012925779.65	ABSA BANK LIMITED	De-Issue	2010/10/11		2011/04/11	ZAM000015347	0	6.65	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201011179276.31	ABSA BANK LIMITED	De-Issue	2010/11/10		2011/11/10	ZAM000016119	0	5.91	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201011179276.20	ABSA BANK LIMITED	De-Issue	2010/11/12		2011/11/12	ZAM000014355	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201102275275.950	NEDBANK CAPITAL	De-Issue	2010/12/02		2011/02/11	ZAM000015867	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0201110121277.95	INVESTEC BANK LIMITED	De-Issue	2011/01/11		2011/10/11	ZAM000027507	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201102275275.675	ABSA BANK LIMITED	De-Issue	2011/01/26		2011/05/27	ZAM000024778	0	5.675	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201106222775.80	ABSA BANK LIMITED	De-Issue	2011/03/31		2011/06/22	ZAM000030919	0	5.8	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201204275.575	ABSA BANK LIMITED	De-Issue	2011/04/04		2012/04/04	ZAM000031436	0	5.575	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201304062676	ABSA BANK LIMITED	De-Issue	2011/04/08		2013/04/08	ZAM000040440	0	6	SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	IPMNCD0201304161677.25	INVESTEC BANK LIMITED	De-Issue	2011/04/20		2013/04/18	ZAM000034917	0	7.25	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201011179275.95	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/10/18	ZAM000031538	0	5.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201106222775.6250	ABSA BANK LIMITED	De-Issue	2011/04/21		2011/08/22	ZAM000031461	0	5.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201011179276.9	ABSA BANK LIMITED	De-Issue	2011/05/11		2011/11/11	ZAM000032411	0	5.9	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201104252776.625	ABSA BANK LIMITED	De-Issue	2011/05/26		2011/11/26	ZAM000032473	0	5.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201104252776.6250	ABSA BANK LIMITED	De-Issue	2011/05/26		2011/11/26	ZAM000032474	0	5.625	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201106222775.7	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/01/23	ZAM000040583	0	7.95	TERM	None	0									Category2
Negotiable Certificates Of Deposit	ABFRNCD0201203275.15	ABSA BANK LIMITED	De-Issue	2011/06/23		2012/03/22	ZAM000040609	0	6.1	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201205025178.200	NEDBANK CAPITAL	De-Issue	2011/07/21		2012/06/25	ZAM000043025	0	6.2	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201204275.575	NEDBANK CAPITAL LIMITED	De-Issue	2011/08/03		2012/02/03	ZAM000040147	0	5.575	TERM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201106222775.50	NEDBANK CAPITAL	De-Issue	2011/08/03		2011/11/03	ZAM000040150	0	5.5	TERM	None	0									Category2
Negotiable Certificates Of Deposit	IPMNCD0201203210271	INVESTEC BANK LIMITED	De-Issue	2011/08/03		2012/02/10	ZAM000040814	0	1	TERM	None	0									Category2
Bridging Bonds	CBBBBX0201108192T1.25	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000050261	0	1.25	TERM	None										Category3
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/13	2011/08/13	2011/08/15	ZAM000050269	0			None										Category3
Bills	CBBBLX0201108191	CAPITEC BANK LIMITED	De-Issue	2011/08/15	2011/08/15	2011/08/16	ZAM000050277	0			None										Category3
Negotiable Certificates Of Deposit	ABFRNCD0201108012775.900	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/29	ZAM000051424	1	5.9	TERM	None										Category3
Negotiable Certificates Of Deposit	ABFRNCD0201108012775	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000051424	1	1	TERM	None										Category3
Commercial Paper Bills/ Capital Project Bills	ABFCPB0201108311	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/08/31	ZAM000051416	1			None										Category3
Linked Negotiable Certificates Of Deposit	ABFLNCD0201108022L8310XXXXPL/PL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/29	ZAM000051440	1		IDOF	None		ZAR-JIBAR1	PLUS-0-PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
							ZAM000051440													2011/08/31	
							ZAM000051440													2011/09/01	
							ZAM000051440													2011/09/02	
Linked Negotiable Certificates Of Deposit	ABFLNCD0201108031F2010XXXXPL/PL	ABSA BANK LIMITED	De-Issue	2011/08/29	2011/08/29	2011/09/13	ZAM000051432				None		ZAR-JIBAR1	PLUS-0-PRCT	1.0000000 2.0000000	None	Daily	2011/08/30			Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD0201208072Q4J0XXXXPL/E9A	NEDBANK CAPITAL	De-Issue	2011/09/09	2011/09/09	2012/09/07	ZAM000053289	200000000	5.915	TERM	Based on issue date	9	ZAR-JIBAR3	PLUS-34-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053289		5.915										2011/09/09		
							ZAM000053289												2011/12/07		
							ZAM000053289												2012/03/07		
							ZAM000053289												2012/06/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201209133J3J0XXXXPL/P38.	INVESTEC BANK LIMITED	De-Issue	2011/09/14	2011/09/14	2012/09/13	ZAM000053958	1000000	43.575	IDOF	None		ZAR-JIBAR3	PLUS-38-PRCT		None	Issuer Defined				Category3
							ZAM000053958													2012/06/14	
							ZAM000053958		43.575										2011/09/14		
							ZAM000053958												2011/12/14	2012/09/13	
							ZAM000053958												2012/03/14	2012/03/14	
							ZAM000053958												2012/06/14	2011/12/7	
Floating Rate Notes	ABFFRNX0120203SQJ0XXXXPL/P0.20	ABSA BANK LIMITED	De-Issue	2011/09/15	2011/09/15	2012/03/15	ZAM000054204	7000000	5.775	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/12/15			Category3
							ZAM000054204		5.775										2011/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201303193KJ0XXXXPL/B475.	INVESTEC BANK LIMITED	De-Issue	2011/09/20	2011/09/20	2013/03/18	ZAM000054741	70000000	10.325	IDOF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined				Category3
							ZAM000054741													2013/03/18	
							ZAM000054741		10.325										2011/09/20		
							ZAM000054741												2011/12/20		
							ZAM000054741												2012/03/20	2012/03/20	
							ZAM000054741												2012/06/20	2012/06/20	
							ZAM000054741												2012/09/20	2012/09/20	
							ZAM000054741												2012/12/20	2012/12/20	
Negotiable Certificates Of Deposit	NBKNCD0201405232T8.370	NEDBANK CAPITAL	De-Issue	2011/09/26	2011/09/26	2016/09/27	ZAM000055318	100000000	8.37	TERM	None										Category2
Floating Rate Notes	ABFFRNX0120103SQJ0XXXXPL/P0.325	ABSA BANK LIMITED	De-Issue	2011/10/04	2011/10/04	2012/10/05	ZAM000055946	8000000		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2012/01/03			Category3
Negotiable Certificates Of Deposit	NBKNCD0201205025178.575	NEDBANK CAPITAL	De-Issue	2011/10/10	2011/10/10	2012/06/11	ZAM000056852	200000000	5.575	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201410065J0J0XXXXPL/B66.	INVESTEC BANK LIMITED	De-Issue	2011/10/10	2011/10/10	2014/10/08	ZAM000056852	200000000	6.235	IDOF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM000056852		6.235										2011/10/10		
							ZAM000056852												2012/01/09	2012/01/09	
							ZAM000056852												2012/04/10	2012/10/08	
							ZAM000056852												2012/07/09	2014/07/08	
							ZAM000056852												2012/10/08	2014/10/08	
							ZAM000056852												2013/01/08	2014/01/08	
							ZAM000056852												2013/04/08	2013/04/08	
							ZAM000056852												2013/07/08	2013/01/08	
							ZAM000056852												2013/10/08	2012/04/10	
							ZAM000056852												2014/01/08	2013/10/08	
							ZAM000056852												2014/04/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD0141010XQJ0JXXXXPL/B0.800	NEDBANK CAPITAL	De-Issue	2011/10/12	2011/10/12	2014/10/10	ZAM000057330	7000000	6.375	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000057330		6.375										2011/10/12		
							ZAM000057330												2012/01/12		
							ZAM000057330												2012/04/12		
							ZAM000057330												2012/07/12		
							ZAM000057330												2012/10/11		
							ZAM000057330												2013/04/12		
							ZAM000057330												2013/07/12		
							ZAM000057330												2013/10/11		
							ZAM000057330												2014/04/11		
							ZAM000057330												2014/07/11		
Negotiable Certificates Of Deposit	IPNNCD0201204192T5.70	INVESTEC BANK LIMITED	De-Issue	2011/10/19	2011/10/19	2012/04/18	ZAM000058049	499000000	5.7	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD0201310143PRMXXXXMPQ.875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000059013	200000000	6.125	IDOF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
							ZAM000059013													2013/07/15	
							ZAM000059013													2013/04/15	
							ZAM000059013													2012/10/15	
							ZAM000059013													2012/11/13	
							ZAM000059013													2012/08/13	
							ZAM000059013													2012/12/13	
							ZAM000059013													2013/05/14	
							ZAM000059013													2011/12/13	
							ZAM000059013													2013/01/14	
							ZAM000059013													2013/04/13	
							ZAM000059013													2013/08/13	
							ZAM000059013													2012/03/13	
							ZAM000059013													2012/07/13	
							ZAM000059013													2013/10/14	
							ZAM000059013													2014/01/13	
							ZAM000059013													2014/04/13	
							ZAM000059013													2014/07/13	
							ZAM000059013													2013/11/13	
							ZAM000059013													2013/09/13	
							ZAM000059013													2013/06/13	
							ZAM000059013													2013/12/13	
							ZAM000059013													2014/03/13	
							ZAM000059013													2014/06/13	
							ZAM000059013													2014/09/13	
							ZAM000059013													2014/12/13	
							ZAM000059013													2015/03/13	
							ZAM000059013													2015/06/13	
							ZAM000059013													2015/09/13	
							ZAM000059013													2015/12/13	
Linked Negotiable Certificates Of Deposit	ABFLNCD0201310143PRMXXXXMPQ.0875	ABSA BANK LIMITED	De-Issue	2011/10/26	2011/10/26	2013/10/14	ZAM000059013	200000000	6.125	IDOF	None		ZAR-PRIME	MINUS-0.0875-PRCT		None	Ad Hoc				Category3
							ZAM000059013		8.97125										2011/10/26		
							ZAM000059013													2013/04/15	
							ZAM000059013													2012/04/15	
							ZAM000059013													2012/08/13	
							ZAM000059013													2012/07/13	
							ZAM000059013													2012/05/14	
							ZAM000059013													2012/03/13	
							ZAM000059013													2012/09/13	
							ZAM000059013													2013/06/13	
							ZAM000059013													2013/11/14	
							ZAM000059013													2012/10/13	
							ZAM000059013													2013/01/13	
Floating Rate Notes	SCBFRNX0121025SJ0XXXXPL/B35.	STANDARD CHARTERED BANK SA (OLD)	De-Issue	2011/10/27	2011/10/27	2012/10/26	ZAM000059229	2000000	5.925	IDOF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059229		5.925											2012/10/26	
							ZAM000059229												2011/10/27		
							ZAM000059229												2012/01/27	2012/01/27	
							ZAM000059229												2012/04/26	2012/07/27	
							ZAM000059229												2012/07/27	2012/07/27	
Floating Rate Notes	ABFFRNX0121015SQJ0XXXXPL/P0.375	ABSA BANK LIMITED	De-Issue	2011/10/28	2011/10/31	2012/10/31	ZAM000059353	150000000	5.95	IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059353													2012/04/30	
							ZAM000059353		5.95										2011/10/28		
							ZAM000059353												2012/01/31	2012/07/30	
							ZAM000059353												2012/04/18	2012/07/30	
							ZAM000059353												2012/07/30	2012/10/30	
							ZAM000059353												2012/08/24		
Floating Rate Notes	ABFFRNX0121015SQJ0XXXXPL/P0.375	ABSA BANK LIMITED	De-Issue	2011/10/31	2011/10/31	2012/10/30	ZAM000059435	130000000		IDOF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000059435													2012/10/30	
							ZAM000059435												2012/01/30	2012/01/30	
							ZAM000059435												2012/04/30	2012/04/30	
							ZAM000059435												2012/07/30	2012/07/30	
Negotiable Certificates Of Deposit	NBKNCD0201111171.03000	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2011/11/11	ZAM000060001	42000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201211180Q4J0XXXXPL/B46.	NEDBANK CAPITAL	De-Issue	2011/11/04	2011/11/04	2012/11/02	ZAM000059967	200000000	5.975	QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059967		5.975										2011/11/04		
							ZAM000059967												2012/02/02		
							ZAM000059967												2012/05/04		
							ZAM000059967												2012/08/04		
Floating Rate Notes	ABFRNCD0201312025Q4J0XXXXPL/P1.20	ABSA BANK LIMITED	De-Issue	2011/12/08	2011/12/08	2013/12/08	ZAM000060492	1000000	7.05	SEMI	Based on issue date	8									Category2
Promissory Notes	IPNPNX0201612068758.26	INVESTEC BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2016/12/06	ZAM000060101	1000000	8.26	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFCPB0201211223.5	ABSA BANK LIMITED	De-Issue	2011/12/13	2011/12/13	2012/12/13	ZAM000060037	1000000	6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121221SQJ0XXXXPL/B35.	NEDBANK CAPITAL	De-Issue	2011/12/22	2011/12/22	2012/12/21	ZAM000059812	25000000	5.925	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000059812		5.925										2011/12/22		
							ZAM000059812												2012/03/22		
							ZAM000059812												2012/06/21		
							ZAM000059812												2012/09/21		
Negotiable Certificates Of Deposit	NBKNCD0201207275.75000	NEDBANK CAPITAL	De-Issue	2012/01/03	2012/01/03	2012/07/03	ZAM000060323	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201203275.50000	NEDBANK CAPITAL	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000060411	3000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201203275.53000	NEDBANK CAPITAL	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000060411	3000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201205025.575	INVESTEC BANK LIMITED	De-Issue	2012/01/05	2012/01/05	2012/04/05	ZAM000060555	10000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201207275.675	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/06	2012/07/06	ZAM000060651	40000000	5.67	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201301275.1000	NEDBANK CAPITAL	De-Issue	2012/01/13	2012/01/13	2012/01/13	ZAM000067982	4000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201312275.50000	NEDBANK CAPITAL	De-Issue	2012/01/26	2012/01/26	2013/01/25	ZAM000066958	2300000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201208012T3.82500	NEDBANK CAPITAL	De-Issue	2012/01/31	2012/01/31	2012/08/31	ZAM000070267	3000000	5.825	TERM	None										Category2
Floating Rate Notes	ABBFRNX0120031SQJ0XXXXPL/P1.35	AFRICAN BANK LTD (OLD)	De-Issue	2012/02/03	2012/02/03	2013/02/03	ZAM000071067	10000000	6.846	IDOF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined				Category3
							ZAM000071067													2013/02/03	
							ZAM000071067		6.846										2012/02/03		
							ZAM000071067												2012/05/03	2012/05/03	
							ZAM000071067												2012/08/03	2012/08/03	
							ZAM000071067												2012/11/06	2012/11/06	
Negotiable Certificates Of Deposit	NBKNCD0201302275.20000	NEDBANK CAPITAL	De-Issue	2012/02/03	2012/02/03	2013/02/03	ZAM000071034	530000000	6.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201602053UJ0XXXXPL/1.30	INVESTEC BANK LIMITED	De-Issue	2012/02/07	2012/02/07	2016/02/06	ZAM000071596	1000000	6.896	IDOF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM000071596													2013/08/06	
							ZAM000071596		6.896										2012/02/07		
							ZAM000071596												2012/05/07	2012/05/07	
							ZAM000071596												2012/08/06	2012/08/06	
							ZAM000071596												2012/11/06	2012/08/06	
							ZAM000071596												2013/02/06	2012/02/06	
							ZAM000071596												2013/06/06	2012/11/05	
							ZAM000071596												2013/09/06	2013/02/05	
							ZAM000071596												2013/12/06	2013/11/05	
							ZAM000071596												2014/03/06	2013/08/05	
							ZAM000071596												2014/06/06	2014/11/05	
							ZAM000071596												2014/09/06	2014/05/05	
							ZAM000071596												2015/03/06	2014/02/05	
							ZAM000071596												2015

								ZAM000103686															2013/04/10	
								ZAM000103685															2013/03/11	
								ZAM000103985		5.42												2012/10/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014101030JI03XXXXPLP0.725	NEDBANK CAPITAL	De-Issue	2012/10/11	2012/10/11	2014/10/1		ZAM000104025	200000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000104025															2013/01/10	
								ZAM000104025		5.8												2012/10/11		
								ZAM000104025														2012/11/10		
								ZAM000104025														2013/01/10	2013/07/10	
								ZAM000104025														2013/04/10	2014/01/10	
								ZAM000104025														2013/07/10	2014/04/10	
								ZAM000104025														2013/10/10	2013/10/10	
								ZAM000104025														2014/01/10	2014/10/10	
								ZAM000104025														2014/04/10	2014/04/10	
								ZAM000104025														2014/07/10	2013/04/10	
Negotiable Certificates Of Deposit	ABPNCD2017101327L15	ABSA BANK LIMITED	De-Issue	2012/10/15	2017/05/26	2017/10/15		ZAM000104413	1421184	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013101833JI03XXXXPLB475.	INVESTEC BANK LIMITED	De-Issue	2012/10/18	2012/10/17	2013/10/16		ZAM000104504	100000000	9.825		IDF	None		ZAR-JIBAR3	PLUS-0.375-BPS		None	Issuer Defined					Category3
								ZAM000104504															2013/04/16	
								ZAM000104504		9.825												2012/10/18		
								ZAM000104504														2012/11/16	2013/07/16	
								ZAM000104504														2013/04/16	2013/01/16	
								ZAM000104504														2013/07/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110730JI03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/06		ZAM000107325	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
								ZAM000107325		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110730JI03XXXXPLB465.	INVESTEC BANK LIMITED	De-Issue	2012/11/07	2012/11/07	2013/11/6		ZAM000107325	50000000	9.725		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-465-BPS		None	Quarterly Payment Cycle	2013/02/07				Category3
								ZAM000107325		9.725												2012/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017111130JI03XXXXPLP1.100	NEDBANK CAPITAL	De-Issue	2012/11/13	2012/11/13	2017/11/13		ZAM000108307	250000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000108307															2014/05/13	
								ZAM000108307															2014/08/13	
								ZAM000108307		6.175												2012/11/13		
								ZAM000108307														2013/02/13	2013/08/14	
								ZAM000108307														2013/05/13	2013/11/13	
								ZAM000108307														2013/08/13	2014/05/13	
								ZAM000108307														2013/11/13	2013/08/13	
								ZAM000108307														2014/02/13	2013/11/13	
								ZAM000108307														2014/05/13	2014/02/13	
								ZAM000108307														2014/08/13	2014/08/13	
								ZAM000108307														2014/11/13	2014/11/13	
								ZAM000108307														2015/02/13	2013/05/13	
								ZAM000108307														2015/05/13	2015/11/14	
								ZAM000108307														2015/08/13	2015/02/13	
								ZAM000108307														2015/11/13	2015/11/13	
								ZAM000108307														2016/02/13	2016/05/13	
								ZAM000108307														2016/05/13	2016/08/15	
								ZAM000108307														2016/08/10	2016/08/10	
								ZAM000108307														2016/11/14	2017/02/13	
								ZAM000108307														2017/05/15	2016/05/13	
								ZAM000108307														2017/08/14	2016/02/13	
Promissory Notes	ABPPNX2017112227.68	ABSA BANK LIMITED	De-Issue	2012/11/28	2012/11/28	2017/11/28		ZAM000111218	3000000	7.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013061430JI03XXXXPLB0.225	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14		ZAM000111228	1000000	5.1225		IDF	None		ZAR-JIBAR3	PLUS-0.225-BPS		None	Issuer Defined					Category3
								ZAM000111228															2013/03/14	
								ZAM000111228														2013/04/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013061430JI03XXXXPLB225.	INVESTEC BANK LIMITED	De-Issue	2012/12/14	2012/12/14	2013/06/14		ZAM000111210	1000000	7.375		IDF	None		ZAR-JIBAR3	PLUS-225-BPS		None	Issuer Defined					Category3
								ZAM000111210															2013/03/14	
								ZAM000111210														2013/04/14	2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD2015122427B.05	ABSA BANK LIMITED	De-Issue	2012/12/24	2012/12/24	2015/12/2		ZAM000112051	1000000000	6.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011630JI03XXXXPLB45.	INVESTEC BANK LIMITED	De-Issue	2012/01/03	2012/01/03	2014/01/03		ZAM000112051	1800000000	5.365		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
								ZAM000112051															2013/07/03	
								ZAM000112051														2013/04/03	2013/10/03	
								ZAM000112051														2013/07/03	2014/01/03	
								ZAM000112051														2013/10/03	2013/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011630JI03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16		ZAM000114032	1000000	5.0850		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD2014011630JI03XXXXPLB0.45	INVESTEC BANK LIMITED	De-Issue	2013/01/16	2013/01/17	2014/01/16		ZAM000114032	11000000	5.0850		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011630JI03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/17	2013/01/17	2014/01/16		ZAM000114263	24000000			IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000114263															2014/01/16	
								ZAM000114263														2013/04/16	2013/04/16	
								ZAM000114263														2013/07/16	2013/07/16	
								ZAM000114263														2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014012230JI03XXXXPLP0.4	NEDBANK CAPITAL	De-Issue	2013/01/22	2013/01/22	2014/01/22		ZAM000115187	150000000	5.461		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000115187															2014/01/22	
								ZAM000115187														2013/04/22	2013/04/22	
								ZAM000115187														2013/07/22	2013/07/22	
								ZAM000115187														2013/10/22	2013/10/22	
Negotiable Certificates Of Deposit	ABPNCD2017012526.59	ABSA BANK LIMITED	De-Issue	2013/01/25	2016/12/21	2017/01/25		ZAM000115765	500000000	6.59		IDF	None											Category2
								ZAM000115765															2013/07/25	
								ZAM000115765															2014/07/25	
								ZAM000115765															2015/07/27	
								ZAM000115765															2016/01/25	
								ZAM000115765															2016/01/26	
								ZAM000115765															2015/01/26	
								ZAM000115765															2016/07/25	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015012730JI06XXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2013/01/28	2013/01/28	2015/01/2		ZAM000115906	31000000	5.925		IDF	None		ZAR-JIBAR6	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000115906															2015/01/27	
								ZAM000115906														2013/04/28	2013/04/28	
								ZAM000115906														2013/07/28	2013/07/28	
								ZAM000115906														2013/10/28	2014/01/28	
								ZAM000115906														2014/01/28	2014/01/28	
								ZAM000115906														2014/04/28	2014/04/28	
								ZAM000115906														2014/07/28	2014/07/28	
								ZAM000115906														2014/10/28		
Floating Rate Notes	ABPFRNX2017013030JI03XXXXPLB0.325	ABSA BANK LIMITED	De-Issue	2013/01/30	2016/12/21	2017/01/30		ZAM000116151	300000000	7.31		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.325-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
								ZAM000116151		5.1625												2013/04/30		
								ZAM000116151		5.1625												2013/07/30		
								ZAM000116151		5.1125												2013/10/30		
								ZAM000116151		5.7125												2014/01/30		
								ZAM000116151		5.7625												2014/04/30		
								ZAM000116151		5.9875												2014/07/30		
								ZAM000116151		6.1625												2014/10/30		
								ZAM000116151		6.1625												2015/01/30		
								ZAM000116151		6.2875												2015/04/30		
								ZAM000116151		6.3625												2015/07/30		
								ZAM000116151		6.3625												2015/10/30		
								ZAM000116151		5.8625												2016/01/29		
								ZAM000116151		7.3625												2016/04/29		
								ZAM000116151		7.3625												2016/07/29		
								ZAM000116151		7.3875												2016/10/31		
Negotiable Certificates Of Deposit	ABSNCD2013034272.1	AFRICAN BANK LTD (SLG)	De-Issue	2013/02/04	2013/02/04	2013/03/04		ZAM000116623	10000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013050573.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/02/07	2013/02/07	2013/05/08		ZAM000117571	1000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020730JI03XXXXPLD.425	INVESTEC BANK LIMITED	De-Issue	2013/02/08	2013/02/11	2014/02/07		ZAM000117969	10000000	5.506		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000117969															2014/02/07	
								ZAM000117969														2013/05/08	2013/08/08	
								ZAM000117969														2013/11/08	2013/11/08	
Negotiable Certificates Of Deposit	IPNNCD2014021827L21	INVESTEC BANK LIMITED	De-Issue	2013/02/18	2013/02/18	2014/02/18		ZAM000119007	50000000	5.21		TERM	None											Category2
Floating Rate Notes	ABPFRNX2013022328J03XXXXPLB0.975	ABSA BANK LIMITED	De-Issue	2013/02/26	2016/12/21	2018/02/26		ZAM000120195	1000000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
								ZAM000120195		6.1												2013/05/22	2013/05/22	
								ZAM000120195		6.158												2013/08/22	2013/02/22	
								ZAM000120195		6.167												2013/11/22	2013/02/22	
								ZAM000120195		6.65												2014/02/22	2011/11/22	
								ZAM000120195		6.775												2014/05/22	2014/02/24	
								ZAM000120195		7.055												2014/08/22	2013/05/24	
								ZAM000120195		7.059												2014/11/24	2013/02/22	
								ZAM000120195		7.175												2015/02/22	2014/11/24	
								ZAM000120195		7.1												2015/05/22	2014/11/24	
								ZAM000120195		7.275												2015/08/24	2015/02/23	
								ZAM000120195		7.467												2015/11/23	2015/02/23	
								ZAM000120195		7.967												2016/02/22	2014/05/22	
								ZAM000120195		8.275												2016/05/23	2016/02/22	
								ZAM000120195		8.377												2016/08/22	2016/05/23	
								ZAM000120195		8.333												2016/11/22	2015/08/22	
								ZAM000120195														2017/02/22	2016/11/22	
								ZAM000120195														2017/05/22	2015/11/23	
								ZAM000120195														2017/08/22	2017/08/22	
								ZAM000120195														2017/11/22	2015/08/22	
Negotiable Certificates Of Deposit	ABPNCD2013050527L	ABSA BANK LIMITED	De-Issue	2013/03/05	2013/03/05	2013/06/5		ZAM000120796	3000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013050573.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/03/15	2013/03/22	2013/06/22		ZAM000120796	8700000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014031875.525	INVESTEC BANK LIMITED	De-Issue	2013/03/18	2013/03/18	2014/03/18		ZAM000123033	2000000	5.525		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013040231	ESKOM HOLDINGS SOC LTD	De-Issue	2013/04/03	2013/04/03	2014/04/03		ZAM000124247	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100410JI03XXXXPLP0.75	INVESTEC BANK LIMITED	De-Issue	2013/04/10	2013/04/10	2018/04/1		ZAM000125947	500000000	5.875		IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
								ZAM000125947															2014/07/10	
								ZAM000125947														2013/01/10	2013/10/10	
								ZAM000125947														2013/10/10	2013/10/10	
								ZAM000125947														2014/01/10	2014/01/10	
								ZAM000125947														2014/04/10	2016/01/11	
								ZAM000125947														2014/07/10	2013/10/10	
								ZAM000125947														2014/10/10	2014/10/10	
								ZAM000125947														2015/01/10	2015/07/10	
								ZAM000125947														2015/04/10	2015/07/10	
								ZAM000125947														2015/07/10	2015/11/11	
								ZAM000125947														2015/10/10	2016/04/11	
								ZAM000125947														2016/01/11	2014/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014041130J06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/12	2013/04/15	2014/04/1		ZAM000126226	1250000000	5.575		IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
								ZAM000126226															2014/04/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014041730JI03XXXXPLB50.	INVESTEC BANK LIMITED	De-Issue	2013/04/18	2013/04/18	2014/04/1		ZAM000127158	1000000	5.625		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000127158														2013/10/18	2013/10/17	
								ZAM000127158														2013/07/18	2013/07/18	
								ZAM000127158														2013/10/18	2014/04/17	
								ZAM000127158														2014/01/17	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016012530JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/04/26	2013/04/26	2018/01/2		ZAM000128370	1000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
								ZAM000128370															2017/10/26	
								ZAM000128370														2013/07/26	2014/01/27	
								ZAM000128370														2013/10/26	2016/01/26	
								ZAM000128370														2014/01/27	2016/10/25	
								ZAM000128370														2014/04/26	2017/04/25	
								ZAM000128370														2014/07/26	2014/10/27	
								ZAM000128370														2014/10/27	2013/07/26	
								ZAM000128370														2015/01/26	2014/04/25	
								ZAM000128370														2015/04/26	2015/04/26	
								ZAM000128370														2015/07/27	2016/10/27	
								ZAM000128370														2015/10/26	2015/01/26	
								ZAM000128370														2016/01/26	2013/10/27	
								ZAM000128370														2016/04/26	2016/07/26	
								ZAM000128370														2016/10/25	2014/07/26	
								ZAM000128370														2017/01/25	2017/07/25	
								ZAM000128370														2017/04/25	2015/10/26	
								ZAM000128370														2017/07/26	2016/01/26	
								ZAM000128370														2017/10/25	2016/04/25	
Negotiable Certificates Of Deposit	IPNNCD2014064255.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2014/04/29		ZAM000129461	13000000	5.68		SEMI	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	IPNNCD2014064255.68	INVESTEC BANK LIMITED	De-Issue	2013/04/29	2013/04/29	2015/04/29		ZAM000129463	13000000	5.68		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014050523JI03XXXXPLP0.40	INVESTEC BANK LIMITED	De-Issue	2013/05/03	2013/05/03	2014/05/02		ZAM000129162	7100000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000129162															2014/01/1	
								ZAM000129162														2013/06/03	2014/05/02	
								ZAM000129162														2013/11/03	2013/11/03	
								ZAM000129162														2014/01/31	2013/11/01	
Negotiable Certificates Of Deposit	SBSNCD2014050627L34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/05/06	2013/05/15	2014/05/06		ZAM000129360	50000000	5.34		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013110827L225	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/06		ZAM000130118	1000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2013110827L2	NEDBANK CAPITAL	De-Issue	2013/05/09	2013/05/09	2013/11/06		ZAM000130095	2000000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014080623SB.40	ABSA BANK LIMITED	De-Issue	2013/08/21	2016/12/21	2018/08/2		ZAM000141373	250000000	8.4		SEMI	Based on issue date	21										Category2
Promissory Notes	ABPPNX2013080227S.91	ABSA BANK LIMITED	De-Issue	2013/08/22	2013/08/22	2018/08/22		ZAM000141815	1000000000	9.91		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014080628J5.56	ABSA BANK LIMITED	De-Issue	2013/08/28	2013/08/28	2018/08/28		ZAM000142199	100000000	5.95		IDF	None											Category2
								ZAM000142199															2015/02/28	
								ZAM000142199															2016/08/28	
								ZAM000142199															2014/08/28	
								ZAM000142199															2015/08/28	
								ZAM000142199															2018/08/28	
								ZAM000142199															2017/02/28	
								ZAM000142199															2016/05/03	
								ZAM000142199															2016/11/28	
								ZAM000142199															2014/02/28	
								ZAM000142199															2017/08/28	
Negotiable Certificates Of Deposit	NBKNCD2014090227L025	NEDBANK CAPITAL	De-Issue	2013/09/02	2013/09/02	2014/09/02		ZAM000142586	3000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013111127S.178	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/09/11	2013/09/11	2013/11/1		ZAM000144005	1000000	5.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014093030JI03XXXXPLP0.30	INVESTEC BANK LIMITED	De-Issue	2013/09/18	2013/09/18	2014/09/18		ZAM000145012	1000000	5.435		IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								ZAM000145012															2014/01/18	
								ZAM000145012														2013/12/18	2013/12/18	
								ZAM000145012														2014/03/18	2014/09/18	
								ZAM000145012														2014/06/18	2014/03/18	
Negotiable Certificates Of Deposit	IPNNCD2014050527L475	INVESTEC BANK LIMITED	De-Issue	2013/10/03	2013/10/03	2014/05/0		ZAM000146489	1000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016100330JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/10/04	2013/10/08	2016/10/0		ZAM000146745	190000000	5.842		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000146745															2016/10/03	
								ZAM000146745														2014/01/06	2014/01/06	
								ZAM000146745														2014/04/06	2014/04/06	
								ZAM000146745														2014/07/06	2014/07/06	
								ZAM000146745														2014/10/06	2014/10/06	
								ZAM000146745														2015/01/06	2015/01/06	
								ZAM000146745														2015/04/07	2015/04/07	
								ZAM000146745														2015/07/06	2015/07/06	
								ZAM000146745														2015/10/05	2015/10/05	
								ZAM000146745														2016/01/06	2016/01/06	
								ZAM000146745														2016/04/06	2016/04/06	
								ZAM000146745														2016/07/04	2016/07/04	
Negotiable Certificates Of Deposit	SBSNCD2014052725.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2013/10/09	2013/10/09	2014/05/0		ZAM000147422	100000000	5.53		TERM	None											Category2
Floating Rate Notes	ABPFRNX2017071030JI03XXXXPLP0.60	ABSA BANK LIMITED	De-Issue	2013/10/09	2016/12/21	2017/07/10		ZAM000147422	500000000	7.95		IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
								ZAM000147422		5.825													2016/04/11	
								ZAM000147422

							ZAM0001166665												2014/08/26	2014/08/26
							ZAM0001166665												2014/11/06	2014/11/06
							ZAM0001166665												2015/02/26	2015/02/26
							ZAM0001166665												2015/05/26	2015/05/26
							ZAM0001166665												2015/08/26	2015/08/26
							ZAM0001166665												2015/11/26	2015/11/26
Negotiable Certificates Of Deposit	ABPNCD2016030327T.80	ABSA BANK LIMITED	De-Issue	2014/03/03	2014/03/03	2016/03/02	ZAM0001166541	25000000	7.8		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2016060258.90	ABSA BANK LIMITED	De-Issue	2014/03/06	2014/12/21	2016/03/06	ZAM0001167618	25000000	8.9		SEMI	Based on issue date	6							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015030SJUDXXXXPLP0.45	INVESTEC BANK LIMITED	De-Issue	2014/03/07	2014/03/07	2015/03/06	ZAM0001166665	50000000	6.175		IBDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category2
							ZAM0001168025													2014/06/09
							ZAM0001168025												2014/06/09	2014/06/09
							ZAM0001168025												2014/09/08	2015/03/08
							ZAM0001168025												2014/12/08	2014/12/08
Negotiable Certificates Of Deposit	NBNNCD2015031927E.95	NEDBANK CAPITAL	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM0001168947	78000000	6.95		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2015031339PRMXXXXMP2.82	ABSA BANK LIMITED	De-Issue	2014/03/14	2014/03/14	2015/03/13	ZAM0001169044	104000000	6.18		IBDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None	Issuer Defined		Category2
							ZAM0001169044													2014/05/14
							ZAM0001169044												2014/04/14	2014/04/14
							ZAM0001169044												2014/05/13	2014/05/13
							ZAM0001169044												2014/06/13	2014/06/13
							ZAM0001169044												2014/07/14	2014/07/14
							ZAM0001169044												2014/08/13	2015/03/13
							ZAM0001169044												2014/09/13	2014/09/13
							ZAM0001169044												2014/10/13	2014/10/13
							ZAM0001169044												2014/11/13	2014/12/13
							ZAM0001169044												2014/12/15	2014/11/13
							ZAM0001169044												2015/01/13	2015/01/13
							ZAM0001169044												2015/02/13	2015/02/13
Linked Negotiable Certificates Of Deposit	IPNLNCD2015030SJUDXXXXPLP0.475	INVESTEC BANK LIMITED	De-Issue	2014/03/26	2014/03/26	2015/03/25	ZAM0001170703	20000000	6.2		IBDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category2
							ZAM0001170703													2014/06/26
							ZAM0001170703												2014/06/26	2014/12/24
							ZAM0001170703												2014/09/26	2015/03/26
							ZAM0001170703												2014/12/24	2014/09/26
Promissory Notes	IPNPNX2015032727.05	INVESTEC BANK LIMITED	De-Issue	2014/03/28	2014/03/28	2015/03/27	ZAM0001171016	5000000	7.05		TERM	None								Category2
Promissory Notes	ABPPNX2016040127.02.24	ABSA BANK LIMITED	De-Issue	2014/04/01	2014/04/01	2019/04/01	ZAM0001171420	10000000	10.24		TERM	None								Category2
Floating Rate Notes	ABPFRN2016040139SMMXXXXMP2.4	ABSA BANK LIMITED	De-Issue	2014/04/01	2016/12/31	2019/04/01	ZAM0001171424	2500000	7.65		IBDF	None		ZAR-PRIME	MINUS-2.4-PRCT		None	Daily	2014/04/02	Category2
							ZAM0001171214													2016/05/02
							ZAM0001171214													2017/04/02
							ZAM0001171214													2016/08/01
							ZAM0001171214													2016/07/01
							ZAM0001171214													2016/09/01
							ZAM0001171214													2014/05/08
							ZAM0001171214													2016/06/01
							ZAM0001171214													2016/12/01
							ZAM0001171214													2016/03/01
							ZAM0001171214													2018/02/01
							ZAM0001171214													2018/03/01
							ZAM0001171214													2017/02/01
							ZAM0001171214													2015/03/01
							ZAM0001171214													2015/06/03
							ZAM0001171214													2014/11/03
							ZAM0001171214													2014/12/01
							ZAM0001171214													2018/10/01
							ZAM0001171214													2015/11/01
							ZAM0001171214													2016/11/01
							ZAM0001171214													2018/01/02
							ZAM0001171214													2015/05/01
							ZAM0001171214													2018/03/01
							ZAM0001171214													2015/02/02
							ZAM0001171214													2016/08/01
							ZAM0001171214													2018/11/01
							ZAM0001171214													2017/01/03
							ZAM0001171214													2015/06/01
							ZAM0001171214													2015/01/02
							ZAM0001171214													2016/09/01
							ZAM0001171214													2017/03/01
							ZAM0001171214													2015/02/02
							ZAM0001171214													2016/12/01
							ZAM0001171214													2015/04/01
							ZAM0001171214													2015/11/02
							ZAM0001171214													2017/08/01
							ZAM0001171214													2016/12/01
							ZAM0001171214													2016/06/03
							ZAM0001171214													2014/10/01
							ZAM0001171214													2016/06/01
							ZAM0001171214													2014/10/01
							ZAM0001171214													2017/06/01
							ZAM0001171214													2016/03/01
							ZAM0001171214													2017/06/02
							ZAM0001171214													2015/09/01
							ZAM0001171214													2017/10/02
							ZAM0001171214													2016/02/01
							ZAM0001171214													2016/12/01
							ZAM0001171214													2017/08/01
							ZAM0001171214													2017/12/01
							ZAM0001171214													2014/06/01
							ZAM0001171214													2016/10/06
							ZAM0001171214													2015/02/01
							ZAM0001171214													2016/04/01
							ZAM0001171214													2017/02/03
							ZAM0001171214													2016/02/01
							ZAM0001171214													2016/01/02
							ZAM0001171214		6.6										2014/04/03	
							ZAM0001171214		6.6										2014/04/07	
							ZAM0001171214		6.6										2014/04/09	
							ZAM0001171214		6.6										2014/04/09	
							ZAM0001171214		6.6										2014/04/10	
							ZAM0001171214		6.6										2014/04/10	
							ZAM0001171214		6.6										2014/04/11	
							ZAM0001171214		6.6										2014/04/14	
							ZAM0001171214		6.6										2014/04/15	
							ZAM0001171214		6.6										2014/04/16	
							ZAM0001171214		6.6										2014/04/17	
							ZAM0001171214		6.6										2014/04/22	
							ZAM0001171214		6.6										2014/04/23	
							ZAM0001171214		6.6										2014/04/25	
							ZAM0001171214		6.6										2014/04/29	
							ZAM0001171214		6.6										2014/04/30	
							ZAM0001171214		6.6										2014/05/02	
							ZAM0001171214		6.6										2014/05/05	
							ZAM0001171214		6.6										2014/05/06	
							ZAM0001171214		6.6										2014/05/07	
							ZAM0001171214		6.6										2014/05/08	
							ZAM0001171214		6.6										2014/05/12	
							ZAM0001171214		6.6										2014/05/13	
							ZAM0001171214		6.6										2014/05/14	
							ZAM0001171214		6.6										2014/05/15	
							ZAM0001171214		6.6										2014/05/16	
							ZAM0001171214		6.6										2014/05/19	
							ZAM0001171214		6.6										2014/05/20	
							ZAM0001171214		6.6										2014/05/21	
							ZAM0001171214		6.6										2014/05/22	
							ZAM0001171214		6.6										2014/05/23	
							ZAM0001171214		6.6										2014/05/27	
							ZAM0001171214		6.6										2014/05/28	
							ZAM0001171214		6.6										2014/05/30	
							ZAM0001171214		6.6										2014/06/02	
							ZAM0001171214		6.6										2014/06/03	
							ZAM0001171214		6.6										2014/06/04	
							ZAM0001171214		6.6										2014/06/05	
							ZAM0001171214		6.6										2014/06/06	
							ZAM0001171214		6.6										2014/06/09	
							ZAM0001171214		6.6										2014/06/10	
							ZAM0001171214		6.6										2014/06/11	
							ZAM0001171214		6.6										2014/06/12	
							ZAM0001171214		6.6										2014/06/13	
							ZAM0001171214		6.6										2014/06/14	
							ZAM0001171214		6.6										2014/06/15	
							ZAM0001171214		6.6										2014/06/16	
							ZAM0001171214		6.6										2014/06/20	
							ZAM0001171214		6.6										2014/06/21	
							ZAM0001171214		6.6										2014/06/22	
							ZAM0001171214		6.6										2014/06/23	
							ZAM0001171214		6.6										2014/06/27	
							ZAM0001171214		6.6										2014/06/28	
							ZAM0001171214		6.6										2014/06/29	
							ZAM0001171214		6.6										2014/06/01	
							ZAM0001171214		6.6										2014/06/02	
							ZAM0001171214		6.6										2014/06/03	
							ZAM0001171214		6.6										2014/06/06	
							ZAM0001171214		6.6										2014/06/09	
							ZAM0001171214		6.6										2014/06/10	
							ZAM0001171214		6.6										2014/06/11	
							ZAM0001171214		6.6										2014/06/12	
							ZAM0001171214		6.6										2014/06/13	
							ZAM0001171214		6.6										2014/06/14	
							ZAM0001171214		6.6										2014/06/15	
							ZAM0001171214		6.6										2014/06/16	
							ZAM0001171214		6.6										2014/06/17	
							ZAM0001171214		6.6										2014/06/18	
							ZAM0001171214		6.6										2014/06/19	
							ZAM0001171214		6.6										2014/06/20	
							ZAM0001171214		6.6										2014/06/23	
							ZAM0001171214		6.6										2014/06/24	
							ZAM0001171214		6.6										2014/06/25	
							ZAM0001171214		6.6										2014/06/26	
							ZAM0001171214		6.6										2014/06/27	
							ZAM0001171214		6.6										2014/06/28	
							ZAM0001171214		6.6										2014/06/29	
							ZAM0001171214		6.6										2014/06/01	
							ZAM0001171214		6.6										2014/06/02	
							ZAM0001171214		6.6										2014/06/03	
							ZAM0001171214		6.6										2014/06/04	
							ZAM0001171214		6.6										2014/06/05

						ZAM000171214		7.13											2015/08/17			
						ZAM000171214		7.13											2015/08/18			
						ZAM000171214		7.13											2015/08/19			
						ZAM000171214		7.13											2015/08/20			
						ZAM000171214		7.13											2015/08/21			
						ZAM000171214		7.13											2015/08/24			
						ZAM000171214		7.13											2015/08/25			
						ZAM000171214		7.13											2015/08/26			
						ZAM000171214		7.13											2015/08/27			
						ZAM000171214		7.13											2015/08/28			
						ZAM000171214		7.13											2015/08/31			
						ZAM000171214		7.13											2015/09/01			
						ZAM000171214		7.13											2015/09/02			
						ZAM000171214		7.13											2015/09/03			
						ZAM000171214		7.13											2015/09/04			
						ZAM000171214		7.13											2015/09/07			
						ZAM000171214		7.13											2015/09/08			
						ZAM000171214		7.13											2015/09/10			
						ZAM000171214		7.13											2015/09/11			
						ZAM000171214		7.13											2015/09/14			
						ZAM000171214		7.13											2015/09/15			
						ZAM000171214		7.13											2015/09/16			
						ZAM000171214		7.13											2015/09/17			
						ZAM000171214		7.13											2015/09/18			
						ZAM000171214		7.13											2015/09/21			
						ZAM000171214		7.13											2015/09/22			
						ZAM000171214		7.13											2015/09/23			
						ZAM000171214		7.13											2015/09/24			
						ZAM000171214		7.13											2015/09/25			
						ZAM000171214		7.13											2015/09/28			
						ZAM000171214		7.13											2015/09/29			
						ZAM000171214		7.13											2015/09/30			
						ZAM000171214		7.13											2015/10/01			
						ZAM000171214		7.13											2015/10/02			
						ZAM000171214		7.13											2015/10/05			
						ZAM000171214		7.13											2015/10/06			
						ZAM000171214		7.13											2015/10/07			
						ZAM000171214		7.13											2015/10/08			
						ZAM000171214		7.13											2015/10/09			
						ZAM000171214		7.13											2015/10/12			
						ZAM000171214		7.13											2015/10/13			
						ZAM000171214		7.13											2015/10/14			
						ZAM000171214		7.13											2015/10/15			
						ZAM000171214		7.13											2015/10/16			
						ZAM000171214		7.13											2015/10/18			
						ZAM000171214		7.13											2015/10/20			
						ZAM000171214		7.13											2015/10/21			
						ZAM000171214		7.13											2015/10/22			
						ZAM000171214		7.13											2015/10/23			
						ZAM000171214		7.13											2015/10/26			
						ZAM000171214		7.13											2015/10/27			
						ZAM000171214		7.13											2015/10/28			
						ZAM000171214		7.13											2015/10/29			
						ZAM000171214		7.13											2015/10/30			
						ZAM000171214		7.13											2015/11/02			
						ZAM000171214		7.13											2015/11/04			
						ZAM000171214		7.13											2015/11/05			
						ZAM000171214		7.13											2015/11/06			
						ZAM000171214		7.13											2015/11/09			
						ZAM000171214		7.13											2015/11/11			
						ZAM000171214		7.13											2015/11/12			
						ZAM000171214		7.13											2015/11/13			
						ZAM000171214		7.13											2015/11/16			
						ZAM000171214		7.13											2015/11/17			
						ZAM000171214		7.13											2015/11/18			
						ZAM000171214		7.50											2015/11/23			
						ZAM000171214		7.50											2015/11/24			
						ZAM000171214		7.50											2015/11/25			
						ZAM000171214		7.50											2015/11/26			
						ZAM000171214		7.50											2015/11/27			
						ZAM000171214		7.50											2015/11/30			
						ZAM000171214		7.50											2015/12/01			
						ZAM000171214		7.50											2015/12/02			
						ZAM000171214		7.50											2015/12/03			
						ZAM000171214		7.50											2015/12/04			
						ZAM000171214		7.50											2015/12/07			
						ZAM000171214		7.50											2015/12/08			
						ZAM000171214		7.50											2015/12/09			
						ZAM000171214		7.50											2015/12/10			
						ZAM000171214		7.50											2015/12/11			
						ZAM000171214		7.50											2015/12/14			
						ZAM000171214		7.50											2015/12/15			
						ZAM000171214		7.50											2015/12/17			
						ZAM000171214		7.50											2015/12/18			
						ZAM000171214		7.50											2015/12/21			
						ZAM000171214		7.50											2015/12/22			
						ZAM000171214		7.50											2015/12/23			
						ZAM000171214		7.50											2015/12/24			
						ZAM000171214		7.50											2015/12/25			
						ZAM000171214		7.50											2015/12/28			
						ZAM000171214		7.50											2015/12/31			
						ZAM000171214		7.50											2016/01/04			
						ZAM000171214		7.50											2016/01/05			
						ZAM000171214		7.50											2016/01/06			
						ZAM000171214		7.50											2016/01/07			
						ZAM000171214		7.50											2016/01/08			
						ZAM000171214		7.50											2016/01/11			
						ZAM000171214		7.50											2016/01/12			
						ZAM000171214		7.50											2016/01/13			
						ZAM000171214		7.50											2016/01/14			
						ZAM000171214		7.50											2016/01/15			
						ZAM000171214		7.50											2016/01/18			
						ZAM000171214		7.50											2016/01/19			
						ZAM000171214		7.50											2016/01/20			
						ZAM000171214		7.50											2016/01/21			
						ZAM000171214		7.50											2016/01/22			
						ZAM000171214		7.50											2016/01/25			
						ZAM000171214		7.50											2016/01/26			
						ZAM000171214		7.50											2016/01/27			
						ZAM000171214		7.50											2016/01/28			
						ZAM000171214		7.85											2016/02/01			
						ZAM000171214		7.85											2016/02/02			
						ZAM000171214		7.85											2016/02/03			
						ZAM000171214		7.85											2016/02/04			
						ZAM000171214		7.85											2016/02/05			
						ZAM000171214		7.85											2016/02/08			
						ZAM000171214		7.85											2016/02/09			
						ZAM000171214		7.85											2016/02/10			
						ZAM000171214		7.85											2016/02/11			
						ZAM000171214		7.85											2016/02/12			
						ZAM000171214		7.85											2016/02/15			
						ZAM000171214		7.85											2016/02/16			
						ZAM000171214		7.85											2016/02/17			
						ZAM000171214		7.85											2016/02/18			
						ZAM000171214		7.85											2016/02/19			
						ZAM000171214		7.85											2016/02/22			
						ZAM000171214		7.85											2016/02/23			
						ZAM000171214		7.85											2016/02/24			
						ZAM000171214		7.85											2016/02/25			
						ZAM000171214		7.85											2016/02/26			
						ZAM000171214		7.85											2016/02/29			
						ZAM000171214		7.85											2016/03/01			
						ZAM000171214		7.85											2016/03/02			
						ZAM000171214		7.85											2016/03/03			
						ZAM000171214		7.85											2016/03/04			
						ZAM000171214		7.85											2016/03/07			
						ZAM000171214		7.85											2016/03/08			
						ZAM000171214		7.85											2016/03/09			
						ZAM000171214		7.85											2016/03/10			
						ZAM000171214		7.85											2016/03/11			
						ZAM000171214		7.85											2016/03/14			
						ZAM000171214		7.85											2016/03/15			
						ZAM000171214		7.85											2016/03/16			
						ZAM000171214		8.1											2016/03/17			
						ZAM000171214		8.1											2016/03/18			
						ZAM000171214		8.1											2016/03/21			
						ZAM000171214		8.1											2016/03/22			
						ZAM000171214		8.1											2016/03/23			
						ZAM000171214		8.1											2016/03/24			
						ZAM000171214		8.1											2016/03/28			
						ZAM000171214		8.1											2016/03/29			
						ZAM000171214		8.1											2016/03/30			
						ZAM000171214		8.1											2016/03/31			
						ZAM000171214		8.1											2016/04/01			
						ZAM000171214		8.1											2016/04/04			
						ZAM000171214		8.1											2016/04/05			
						ZAM000171214		8.1											2016/04/06			
						ZAM000171214		8.1											2016/04/07			
						ZAM000171214		8.1											2016/04/08			
						ZAM000171214		8.1											2016/04/11			
						ZAM000171214		8.1											2016/04/12			
						ZAM000171214		8.1											2016/04/13			
						ZAM000171214		8.1											2016/04/14			
						ZAM000171214		8.1											2016/04/15			
						ZAM000171214		8.1											2016/04/18			
						ZAM000171214		8.1											2016/04/19			
						ZAM000171214		8.1											2016/04/21			
						ZAM000171214		8.1											2016/04/22			
						ZAM000171214		8.1											2016/04/25			
						ZAM000171214		8.1											2016/04/26			
						ZAM000171214		8.1											2016/04/27			
						ZAM000171214		8.1											2016/04/28			
						ZAM000171214		8.1											2016/04/29			
						ZAM000171214		8.1											2016/05/02			
						ZAM000171214		8.1											2016/05/03			
						ZAM000171214		8.1											2016/05/04			
						ZAM000171214		8.1											2016/05/05			
						ZAM000171214		8.1											2016/05/06			
						ZAM000171214		8.1											2016/05/09			
						ZAM000171214		8.1											2016/05/10			
						ZAM000171214		8.1											2016/05/11			
						ZAM000171214		8.1											2016/05/12			
						ZAM000171214		8.1											2016/05/13			
						ZAM000171214		8.1											2016/05/16			
						ZAM000171214		8.1											2016/05/17			
						ZAM000171214		8.1											2016/05/18			
						ZAM000171214		8.1											2016/05/20			
						ZAM000171214		8.1											2016/05/23			
						ZAM000171214		8.1											2016/05/24			
						ZAM000171214		8.1											2016/05/25			
						ZAM000171214		8.1											2016/05/26			
						ZAM000171214		8.1											2016/05/27			
						ZAM000171214		8.1											2016/06/01			
						ZAM000171214		8.1											2016/06/02			
						ZAM000171214		8.1											2016/06/03			
						ZAM000171214		8.1											2016/06/06			
						ZAM000171214		8.1											2016/06/07			
						ZAM000171214		8.1											2016/06/08			
						ZAM000171214		8.1											2016/06/09			
						ZAM000171214		8.1											2016/06/10			
						ZAM000171214		8.1											2016/06/13			
						ZAM000171214		8.1											2016/06/14			
						ZAM000171214		8.1											2016/06/15			
						ZAM000171214		8.1											2016/06/16			
						ZAM000171214		8.1											2016/06/17			
						ZAM000171214		8.1											2016/06/20			
						ZAM000171214		8.1											2016/06/21			
						ZAM000171214		8.1											2016/06/22			
						ZAM000171214		8.1											2016/06/23			
						ZAM000171214		8.1											2016/06/24			
						ZAM000171214		8.1											2016/06/27			
						ZAM000171214		8.1											2016/06/28			
						ZAM000171214		8.1											2016/06/29			
						ZAM000171214		8.1											2016/06/30			
						ZAM000171214		8.1											2016/07/01			
						ZAM000171214		8.1											2016/07/04			
						ZAM000171214		8.1											2016/07/05			
						ZAM000171214		8.1											2016/07/06			
						ZAM000171214		8.1											2016/07/07			
						ZAM000171214		8.1											2016/07/08			
						ZAM000171214		8.1											2016/07/11			
						ZAM000171214		8.1											2016/07/12			
						ZAM000171214		8.1											2016/07/13			
						ZAM000171214		8.1											2016/07/14			
						ZAM000171214		8.1											2016/07/15			
						ZAM000171214		8.1											2016/07/18			
						ZAM000171214		8.1											2016/07/20			
						ZAM000171214		8.1											2016/07/21			
						ZAM000171214		8.1											2016/07/22			
						ZAM000171214		8.1											2016/07/25			
						ZAM000171214		8.1											2016/07/26			
						ZAM000171214		8.1											2016/07/27			
						ZAM000171214		8.1											2016/07/28			
						ZAM000171214		8.1											2016/07/29			
						ZAM000171214		8.1											2016/08/01			
						ZAM000171214		8.1											2016/08/02			
						ZAM000171214		8.1											2016/08/04			
						ZAM000171214		8.1											2016/08/05			
						ZAM000171214		8.1											2016/08/08			
						ZAM000171214		8.1											2016/08/11			
						ZAM000171214		8.1											2016/08/12			
						ZAM000171214		8.1											2016/08/15			
						ZAM000171214		8.1											2016/08/16			
						ZAM000171214		8.1											2016/08/17			
						ZAM000171214		8.1											2016/08/18			
						ZAM000171214		8.1											2016/08/19			
						ZAM000171214		8.1											2016/08/22			
						ZAM000171214		8.1											2016/08/23			
						ZAM000171214		8.1											2016/08/24			
						ZAM000171214		8.1											2016/08/25			
						ZAM000171214		8.1											2016/08/26			
						ZAM000171214		8.1											2016/08/29			
						ZAM000171214		8.1											2016/08/30			
						ZAM000171214		8.1											2016/08/31			
						ZAM000171214		8.1											2016/09/01			
						ZAM000171214		8.1											2016/09/02			
						ZAM000171214		8.1											2016/09/05			
						ZAM000171214		8.1											2016/09/06			
						ZAM000171214		8.1											2016/09/07			
						ZAM000171214		8.1											2016/09/08			
						ZAM000171214		8.1											2016/09/09			
						ZAM000171214		8.1											2016/09/13			
						ZAM000171214		8.1											2016/09/14			
						ZAM000171214		8.1											2016/09/15			
						ZAM000171214		8.1											2016/09/16			
						ZAM000171214		8.1											2016/09/19			
						ZAM000171214		8.1											2016/09/20			
						ZAM000171214		8.1											2016/09/21			
						ZAM000171214		8.1											2016/09/22			
						ZAM000171214		8.1											2016/09/23			
						ZAM000171214		8.1											2016/09/26			
						ZAM000171214		8.1											2016/09/27			
						ZAM000171214		8.1											2016/09/28			
						ZAM000171214		8.1											2016/09/30			
						ZAM000171214		8.1											2016/10/04			
						ZAM000171214		8.1											2016/10/05			
						ZAM000171214		8.1											2016/10/06			
						ZAM000171214		8.1											2016/10/07			
						ZAM000171214		8.1											2016/10/10			
						ZAM000171214		8.1											2016/10/11			
						ZAM000171214		8.1											2016/10/12			
						ZAM000171214		8.1											2016/10/13			
						ZAM000171214		8.1											2016/10/14			
						ZAM000171214		8.1											2016/10/17			
						ZAM000171214		8.1											2016/10/18			
						ZAM000171214		8.1											2016/10/19			
						ZAM000171214		8.1											2016/10/20			
						ZAM000171214		8.1											2016/10/21			
						ZAM000171214		8.1											2016/10/24			
						ZAM000171214		8.1											2016/10/25			
						ZAM000171214		8.1											2016/10/26			
						ZAM000171214		8.1											2016/10/27			
						ZAM000171214		8.1											2016/10/28			
						ZAM000171214		8.1											2016/10/31			
						ZAM000171214		8.1											2016/11/02			
						ZAM000171214		8.1											2016/11/03			
						ZAM000171214		8.1											2016/11/04			
						ZAM000171214		8.1											2016/11/07			
						ZAM000171214		8.1											2016/11/08			
						ZAM000171214		8.1											2016/11/09			
						ZAM000171214		8.1											2016/11/10			
						ZAM000171214		8.1											2016/11/11			
						ZAM000171214		8.1											2016/11/14			
						ZAM000171214		8.1											2016/11/15			
						ZAM000171214		8.1											2016/11/16			
						ZAM000171214		8.1											2016/11/17			
						ZAM000171214		8.1											2016/11/18			
						ZAM000171214		8.1											2016/11/21			
						ZAM000171214		8.1											2016/11/22			
						ZAM000171214		8.1											2016/11/23			
						ZAM000171214		8.1											2016/11/24			
						ZAM000171214		8.1											2016/11/25			
						ZAM000171214		8.1											2016/11/28			
						ZAM000171214		8.1											2016/11/30			
						ZAM000171214		4.666											2016/12/01			
						ZAM000171214		8.1											2016/12/02			
						ZAM000171214		8.1											2016/12/05			
						ZAM000171214		8.1											2016/12/06			
						ZAM000171214		8.1											2016/12/07			
						ZAM000171214		8.1											2016/12/08			
						ZAM000171214		8.1											2016/12/09			
						ZAM000171214		8.1											2016/12/12			
						ZAM000171214		8.1											2016/12/13			
						ZAM000171214		8.1											2016/12/14			
						ZAM000171214		8.1											2016/12/15			
						ZAM000171214		8.1											2016/12/18			
						ZAM000171214		8.1											2016/12/20			
						ZAM000171214		7.85											2017/06/26			
						ZAM000171214		7.85											2017/06/27			
						ZAM000171214		7.85											2017/06/30			
						ZAM000171214		7.85											2017/08/01			
						ZAM000171214		7.85											2017/09/05			
						ZAM000171214		7.85											2017/09/06			
						ZAM000171214		7.85											2017/09/07			
						ZAM000171214		7.85											2017/09/08			
						ZAM000171214		7.85											2017/09/11			
						ZAM000171214		7.85											2018/11/22			
Floating Rate Notes	CBBFRNX0160408SQJ03XXXXPL/P1.	CAPITEC BANK LIMITED	De-Issue	2016/04/09	2016/04/09	2016/04/08	ZAM000173210	500000000	6.735		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined		2014/07/08		Category3
							ZAM000173210													2014/10/08		
							ZAM000173210													2015/01/08		
							ZAM000173210													2015/04/08		
							ZAM000173210													2015/07/08		
							ZAM000173210													2015/10/08		
Negotiable Certificates Of Deposit	ABPNCD0201401327J	ABSA

							ZAM000165560		7.308												2016/04/01		
							ZAM000165560		8.033												2016/07/01		
							ZAM000165560		8.03333												2016/10/03		
Floating Rate Notes	ABFFRNX20180702SJE03XXXXPLP0.825	ABSA BANK LIMITED	De-Issue	2014/07/01	2016/12/21	2018/07/01	ZAM000165552	25000000		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2014/10/01					Category3
							ZAM000165552		8.99												2014/10/01		
							ZAM000165552		6.95												2015/01/02		
							ZAM000165552		6.933												2015/04/01		
							ZAM000165552		6.975												2015/07/01		
							ZAM000165552		7.45												2015/10/01		
							ZAM000165552		7.45												2016/04/01		
							ZAM000165552		8.258												2016/07/01		
							ZAM000165552		8.168												2016/10/03		
							ZAM000165552		8.16333												2016/10/03		
Negotiable Certificates Of Deposit	NBNCD20150200227LE25	NEDBANK CAPITAL	De-Issue	2014/07/02	2014/07/02	2015/02/02	ZAM000180055	12000000	8.525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20141003215.75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000180543	18000000	8.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20141003215.75	ABSA BANK LIMITED	De-Issue	2014/07/04	2014/07/04	2014/10/02	ZAM000180543	14000000	8.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20170724071.825	ABSA BANK LIMITED	De-Issue	2014/07/23	2016/12/21	2017/07/24	ZAM000180291	54000000	7.825	IDCF	None												Category2
							ZAM000180281															2016/01/25	
							ZAM000180281															2016/07/25	
							ZAM000180281															2017/01/24	
							ZAM000180281															2017/01/24	
							ZAM000180281															2017/01/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160728SJU03XXXXPLP0.80	INVESTEC BANK LIMITED	De-Issue	2014/07/28	2014/08/01	2016/07/28	ZAM000189760	9000000	6.550	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000189760															2016/04/28	
							ZAM000189760														2014/10/28	2015/04/28	
							ZAM000189760														2015/01/28	2016/07/28	
							ZAM000189760														2015/04/28	2016/10/28	
							ZAM000189760														2015/07/28	2017/01/28	
							ZAM000189760														2015/10/28	2015/10/28	
							ZAM000189760														2016/01/28	2015/01/28	
							ZAM000189760														2016/04/28	2015/01/28	
Negotiable Certificates Of Deposit	IPNNCD20150702ST6.95	INVESTEC BANK LIMITED	De-Issue	2014/08/01	2014/08/01	2015/07/02	ZAM000140511	1000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20141105275.90	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2014/11/05	ZAM000180967	30000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20150205.75	ABSA BANK LIMITED	De-Issue	2014/08/05	2014/08/05	2015/02/05	ZAM000180967	40000000	6.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205SJU03XXXXPLP0.65	NEDBANK CAPITAL	De-Issue	2014/08/06	2014/08/06	2015/02/06	ZAM000161379	150000000	6.825	IDCF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000161378															2015/02/06	
							ZAM000161378														2014/11/06	2014/11/06	
Floating Rate Notes	ABFFRNX20170811SJ03XXXXPLB70.	ABSA BANK LIMITED	De-Issue	2014/08/13	2014/08/13	2017/08/11	ZAM000192103	13000000	6.756	IDCF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000192103															2015/05/11	
							ZAM000192103														2014/11/11	2015/11/11	
							ZAM000192103														2015/02/11	2016/08/11	
							ZAM000192103														2015/05/11	2016/02/11	
							ZAM000192103														2015/08/11	2015/02/11	
							ZAM000192103														2015/11/11	2014/11/11	
							ZAM000192103														2016/02/11	2015/05/11	
							ZAM000192103														2016/05/11	2015/05/11	
							ZAM000192103														2016/08/11	2015/05/11	
							ZAM000192103														2016/11/11	2015/08/11	
							ZAM000192103														2017/02/13	2016/11/11	
							ZAM000192103														2017/05/11	2016/11/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJ03XXXXPLP0.875	NEDBANK CAPITAL	De-Issue	2014/09/15	2014/09/15	2017/09/15	ZAM000177714	10000000		IDCF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000177714															2017/06/15	
							ZAM000177714															2014/12/15	
							ZAM000177714														2014/12/15	2016/12/15	
							ZAM000177714														2015/03/16	2015/03/16	
							ZAM000177714														2015/06/15	2015/06/15	
							ZAM000177714														2015/09/15	2015/09/15	
							ZAM000177714														2015/12/15	2015/12/15	
							ZAM000177714														2016/03/15	2016/03/15	
							ZAM000177714														2016/06/15	2016/06/15	
							ZAM000177714														2016/09/15	2016/09/15	
							ZAM000177714														2016/12/15	2016/12/15	
							ZAM000177714														2017/03/15	2016/12/15	
							ZAM000177714														2017/06/15	2017/03/15	
Notes	NBKNOTX20150831SSRPXXXXPLP0.8	NEDBANK CAPITAL	De-Issue	2014/09/17	2014/09/18	2015/09/31	ZAM000189019	50000000		IDCF	None		ZAR-SREPO	PLUS-0.8-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000189019															2015/08/31	
							ZAM000189019														2014/09/30	2014/09/30	
							ZAM000189019														2014/10/31	2014/10/31	
							ZAM000189019														2014/12/01	2014/12/01	
							ZAM000189019														2014/12/31	2014/12/31	
							ZAM000189019														2015/02/02	2015/02/02	
							ZAM000189019														2015/03/02	2015/03/31	
							ZAM000189019														2015/04/30	2015/04/30	
							ZAM000189019														2015/04/30	2015/04/30	
							ZAM000189019														2015/06/02	2015/06/02	
							ZAM000189019														2015/06/30	2015/06/30	
							ZAM000189019														2015/07/31	2015/07/31	
Negotiable Certificates Of Deposit	ABFNCD20150319278.70	ABSA BANK LIMITED	De-Issue	2014/09/19	2014/09/23	2015/03/19	ZAM000196265	7800000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20170928258.05	ABSA BANK LIMITED	De-Issue	2014/09/25	2016/12/21	2017/09/25	ZAM000196265	8000000	8.05	SEMI	Based on issue date	25											Category2
Floating Rate Notes	IPNFRNX20150923JU03XXXXPLP0.68	INVESTEC BANK LIMITED	De-Issue	2014/09/25	2014/09/26	2015/09/26	ZAM000189561	150000	6.813	IDCF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							ZAM000189561															2015/06/26	
							ZAM000189561														2014/12/26	2014/12/24	
							ZAM000189561														2015/03/26	2015/03/26	
							ZAM000189561														2015/06/26	2015/09/26	
Negotiable Certificates Of Deposit	IPNNCD20160401276.825	INVESTEC BANK LIMITED	De-Issue	2014/09/26	2014/09/26	2015/04/01	ZAM000200120	1000000	8.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20170929258.15	ABSA BANK LIMITED	De-Issue	2014/09/30	2016/12/21	2017/09/29	ZAM000200120	25000000	8.15	IDCF	None												Category2
							ZAM000200120															2017/03/29	
							ZAM000200120															2015/03/30	
							ZAM000200120															2015/06/29	
							ZAM000200120															2015/09/29	
							ZAM000200120															2016/09/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171002SJ03XXXXPLP0.0925	NEDBANK CAPITAL	De-Issue	2014/10/03	2014/10/03	2017/10/02	ZAM000201151	5000000		IDCF	None		ZAR-JIBAR3	PLUS-0.0925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000201151															2017/10/02	
							ZAM000201151														2015/01/05	2015/01/05	
							ZAM000201151														2015/04/07	2015/04/07	
							ZAM000201151														2015/07/07	2015/07/07	
							ZAM000201151														2015/10/06	2015/10/06	
							ZAM000201151														2016/01/06	2016/01/04	
							ZAM000201151														2016/04/06	2016/04/04	
							ZAM000201151														2016/07/06	2016/07/04	
							ZAM000201151														2016/10/05	2016/10/03	
							ZAM000201151														2017/01/03	2017/01/03	
							ZAM000201151														2017/04/03	2017/01/03	
							ZAM000201151														2017/07/03	2017/01/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171006SJ03XXXXPLP0.925	NEDBANK CAPITAL	De-Issue	2014/10/07	2014/10/07	2017/10/06	ZAM000201953	21000000	7	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000201953															2017/10/06	
							ZAM000201953														2015/01/07	2015/01/07	
							ZAM000201953														2015/04/07	2015/04/07	
							ZAM000201953														2015/07/07	2015/07/07	
							ZAM000201953														2015/10/07	2015/10/07	
							ZAM000201953														2016/01/07	2016/01/07	
							ZAM000201953														2016/04/07	2016/04/07	
							ZAM000201953														2016/07/07	2016/07/07	
							ZAM000201953														2016/10/07	2016/10/07	
							ZAM000201953														2017/01/07	2016/10/07	
							ZAM000201953														2017/04/07	2017/04/07	
							ZAM000201953														2017/07/07	2017/07/07	
Floating Rate Notes	ABFFRNX20151015SJ03XXXXPLP0.51	ABSA BANK LIMITED	De-Issue	2014/10/15	2014/10/15	2015/10/15	ZAM000203645	51000000		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.51-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
Negotiable Certificates Of Deposit	ABFNCD20171017268.01	ABSA BANK LIMITED	De-Issue	2014/10/17	2016/12/21	2017/10/17	ZAM000204296	15000000	8.01	IDCF	None												Category2
							ZAM000204296															2016/10/17	
							ZAM000204296															2015/10/19	
							ZAM000204296															2016/10/17	
							ZAM000204296															2017/10/17	
							ZAM000204296															2016/04/17	
							ZAM000204296															2017/04/18	
Negotiable Certificates Of Deposit	NBKNCD20141222275.875	NEDBANK CAPITAL	De-Issue	2014/10/20	2014/10/20	2014/12/22	ZAM000204486	200000000	5.875	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20181020255.16	ABSA BANK LIMITED	De-Issue	2014/10/21	2018/10/22	2018/10/20	ZAM000204628	3000000	8.16	SEMI	Based on issue date	27											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151028SJU03XXXXPLP0.68	INVESTEC BANK LIMITED	De-Issue	2014/10/28	2014/10/28	2015/10/28	ZAM000204028	250000	6.755	IDCF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined						Category3
							ZAM000204028															2015/11/28	
							ZAM000204028														2015/01/28	2015/04/28	
							ZAM000204028														2015/04/28	2015/10/28	
							ZAM000204028														2015/07/28	2015/07/28	
Negotiable Certificates Of Deposit	ABFNCD20151030278.675	ABSA BANK LIMITED	De-Issue	2014/10/31	2014/10/31	2015/10/30	ZAM000206713	10000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABFNCD20141103275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2014/11/03	2014/11/03	2015/11/03	ZAM000204952	50000000	7.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171103SJ03XXXXPLP0.925	NEDBANK CAPITAL	De-Issue	2014/11/03	2014/11/03	2017/11/03	ZAM000204952	8000000	7	IDCF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000204952														2015/02/03	2015/02/03	
							ZAM000204952														2015/05/06	2015/05/04	
							ZAM000204952														2015/08/03	2015/08/03	
							ZAM000204952														2015/11/03	2016/02/03	
							ZAM000204952														2016/02/03	2016/05/03	
							ZAM000204952														2016/05/03	2016/05/03	
							ZAM000204952														2016/08/04	2016/08/04	
							ZAM000204952														2016/11/03	2017/02/03	
							ZAM000204952														2017/02/03	2017/05/03	
							ZAM000204952														2017/05/03	2017/08/03	
							ZAM000204952														2017/08/03	2017/11/03	
Negotiable Certificates Of Deposit	ABFNCD20171106237.88	ABSA BANK LIMITED	De-Issue	2014/11/04	2016/12/21	2017/11/06	ZAM000207034	25000000	7.88	IDCF	None												Category2
							ZAM000207034															2017/05/06	
							ZAM000207034															2016/05/04	
							ZAM000207034															2016/11/06	
							ZAM000207034															2017/11/06	
							ZAM000207034															2016/11/06	
Negotiable Certificates Of Deposit	ABFNCD20191107258.56	ABSA BANK LIMITED	De-Issue	2014/11/07	2016/12/21	2019/11/07	ZAM000208198	100000000	8.56	IDCF	None												Category2
							ZAM000208198															2019/05/07	
							ZAM000208198															2019/11/07	
							ZAM000208198															2017/11/07	
							ZAM000208198															2018/11/07	
							ZAM000208198															2018/11/07	
							ZAM000208198															2018/05/08	
							ZAM000208198															2019/05/07	
							ZAM000208198															2017/05/08	
							ZAM000208198															2019/11/08	
							ZAM000208198															2019/05/07	
Negotiable Certificates Of Deposit	ABFNCD20171113257.94	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2017/11/11	ZAM000209669	230000000	7.94	SEMI	Based on issue date	11											Category2
Floating Rate Notes	ABFFRNX20181113QJE03XXXXPL1.175	ABSA BANK LIMITED	De-Issue	2014/11/11	2016/12/21	2018/11/11	ZAM000209669	24000000	8.53	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/11					Category3
							ZAM000209669		7.273													2015/02/11	
							ZAM000209669		7.9													2015/05/11	
							ZAM000209669		7.475													2015/08/11	
							ZAM000209669		7.577													2015/11/11	
							ZAM000209669		8.165													2016/02/11	
							ZAM000209669		8.165													2016/05/11	
							ZAM000209669		8.525													2016/08/11	
							ZAM000209669		8.533													2016/11/11	
Negotiable Certificates Of Deposit	ABFNCD20191112268.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2016/12/21	2019/11/12	ZAM000209917	56000000	8.47	IDCF	None												Category2
							ZAM000209917															2016/05/18	
							ZAM000209917															2016/11/14	
							ZAM000209917															2016/11/14	
							ZAM000209917															2015/11/12	
							ZAM000209917															2016/05/12	
							ZAM000209917															2017/11/12	
							ZAM000209917															2016/05/12	
							ZAM000209917															2017/11/12	
							ZAM000209917															2016/05/12	
Negotiable Certificates Of Deposit	ABFNCD20191112268.47	ABSA BANK LIMITED	De-Issue	2014/11/12	2014/11/12	2019/11/12	ZAM000209909	56000000	8.47	IDCF	None												Category2
							ZAM000209909															2017/05/12	
							ZAM000209909															2016/08/12	
							ZAM000209909															2016/11/12	
							ZAM000209909															2017/02/12	
							ZAM000209909															2016/05/12	
							ZAM000209909															2016/11/14	
							ZAM000209909															2019/11/12	
							ZAM000209909															2015/05/12	
							ZAM000209909															2016/05/12	
							ZAM000209909															2017/08/14	
							ZAM000209909															2018/11/12	
							ZAM000209909															2016/05/12	
							ZAM000209909															2016/03/12	
Negotiable Certificates Of Deposit	ABFNCD20171114267.82	ABSA BANK LIMITED	De-Issue	2014/11/14	2016/12/21	2017/11/14	ZAM000209758	150000000	7.82	IDCF	None												Category2
							ZAM000209758															2015/05/14	
							ZAM000209758															2016/05/16	
							ZAM000209758															2017/05/15	
							ZAM000209758															2016/11/14	
							ZAM000209758															2015/05/14	
							ZAM000209758															2017/11/14	
							ZAM000209758															2016/05/14	
							ZAM000209758															2015/11/14	
							ZAM000209758															2015/05/14	
							ZAM000209758															2016/05/16

								ZAM000223582														2016/09/06	
								ZAM000223582														2015/09/08	
								ZAM000223582														2017/03/06	
								ZAM000223582														2016/03/07	
Negotiable Certificates Of Deposit	SBXNCD20160314077.22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/12	2015/03/13	2016/03/14	ZAM000221879	10000000	7.22	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150715078.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/03/26	2015/03/26	2015/07/16	ZAM000221399	10000000	6.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150317LS25	NEDBANK CAPITAL	De-Issue	2015/03/31	2015/03/31	2015/09/30	ZAM000221467	5000000	6.5925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151118LF75	NEDBANK CAPITAL	De-Issue	2015/03/18	2015/03/18	2015/11/18	ZAM000221729	17000000	6.875	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150418JU00XXXKRPL55	INVESTEC BANK LIMITED	De-Issue	2015/03/19	2015/03/19	2015/09/18	ZAM000222096	15000000	5.556	IDCF	None		ZAR-JIBAR3	MINUS-0.55-PRCT		None	Issuer Defined					2015/09/18	Category3
							ZAM000222096															2015/09/18	
							ZAM000222096														2015/09/18	2015/09/18	
Negotiable Certificates Of Deposit	NBKNCD20150923ZT6.25	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000222693	16000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20150923TL4.125	NEDBANK CAPITAL	De-Issue	2015/03/23	2015/03/23	2015/09/23	ZAM000222693	40000000	6.4125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20200323ZJ68.08	ABSA BANK LIMITED	De-Issue	2015/03/27	2016/12/21	2020/03/27	ZAM000223246	40000000	8.08	IDCF	None												Category2
							ZAM000223246															2017/03/27	
							ZAM000223246															2018/03/27	
							ZAM000223246															2019/03/26	
							ZAM000223246															2020/03/27	
							ZAM000223246															2016/03/28	
							ZAM000223246															2016/09/27	
							ZAM000223246															2018/03/27	
							ZAM000223246															2019/09/27	
							ZAM000223246															2017/09/27	
							ZAM000223246															2018/09/27	
Floating Rate Notes	ABFFRN20180403JU03XXXKPL B105.	ABSA BANK LIMITED	De-Issue	2015/04/02	2016/12/21	2018/04/02	ZAM000223592	60000000	8.41	IDCF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined						Category3
							ZAM000223592		7.2												2015/07/02	2015/07/02	
							ZAM000223592		7.375												2015/10/02	2015/10/02	
							ZAM000223592		7.875												2015/12/04	2016/01/04	
							ZAM000223592		8.283												2016/04/04	2016/10/03	
							ZAM000223592		8.408												2016/07/06	2017/01/03	
							ZAM000223592		8.40833												2016/10/03	2018/04/03	
							ZAM000223592														2017/04/03	2018/04/03	
							ZAM000223592														2017/04/03	2017/04/03	
							ZAM000223592														2017/10/02	2018/01/02	
							ZAM000223592														2018/01/02	2017/10/02	
							ZAM000223592															2017/04/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160228JU03XXXKPL77	INVESTEC BANK LIMITED	De-Issue	2015/04/02	2015/04/02	2016/02/28	ZAM000224663	100000000	6.875	IDCF	None		ZAR-JIBAR3	PLUS-0.77-PRCT		None	Issuer Defined						Category3
							ZAM000224663															2016/02/26	
							ZAM000224663														2015/05/26	2015/05/26	
							ZAM000224663														2015/08/26	2015/08/26	
							ZAM000224663														2015/11/26	2016/02/26	
Negotiable Certificates Of Deposit	SBXNCD20160427ZT3.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/04/07	2015/04/07	2016/04/07	ZAM000225332	1000000	0.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160407JU03XXXKPL P0.8	NEDBANK CAPITAL	De-Issue	2015/04/08	2015/04/08	2016/04/07	ZAM000225637	400000000	6.908	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000225637															2016/04/07	
							ZAM000225637														2015/07/06	2015/07/06	
							ZAM000225637														2015/10/06	2016/01/06	
							ZAM000225637														2015/01/06	2015/07/06	
Negotiable Certificates Of Deposit	ABPNCD20160406ZT.951	ABSA BANK LIMITED	De-Issue	2015/04/08	2016/12/21	2016/04/06	ZAM000225571	10000000	7.951	IDCF	None												Category2
							ZAM000225571															2016/10/06	
							ZAM000225571															2017/04/06	
							ZAM000225571															2016/04/06	
							ZAM000225571															2018/04/06	
							ZAM000225571															2019/04/06	
							ZAM000225571															2015/10/06	
Floating Rate Notes	ABFFRN20180409JU03XXXKPL B107.5	ABSA BANK LIMITED	De-Issue	2015/04/09	2016/12/21	2018/04/09	ZAM000226298	200000000	8.43	IDCF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
							ZAM000226298															2017/10/09	
							ZAM000226298		7.233												2015/07/09	2016/07/09	
							ZAM000226298		7.583												2015/10/09	2016/10/09	
							ZAM000226298		7.725												2016/01/11	2016/10/10	
							ZAM000226298		8.033												2016/04/11	2016/11/11	
							ZAM000226298		8.433												2016/07/13	2017/01/09	
							ZAM000226298		8.433												2016/10/10	2018/04/11	
							ZAM000226298														2017/01/09	2018/04/09	
							ZAM000226298														2017/04/10	2017/04/10	
							ZAM000226298														2017/07/10	2018/01/09	
							ZAM000226298														2017/10/09	2019/10/10	
							ZAM000226298														2018/01/09	2018/01/09	
Commercial Paper Bills/ Capital Project Bills	ABPCPB20150713I1	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/10	2015/07/13	ZAM000226769	500000000			None												Category1
Floating Rate Notes	ABFFRN20180413JU03XXXKPL01.075	ABSA BANK LIMITED	De-Issue	2015/04/13	2016/12/21	2018/04/13	ZAM000227007	130000000	8.43	OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/07/13					Category3
							ZAM000227007		7.233												2015/07/13		
							ZAM000227007		7.383												2015/10/13		
							ZAM000227007		7.733												2016/01/13		
							ZAM000227007		8.342												2016/04/13		
							ZAM000227007		8.425												2016/07/13		
							ZAM000227007		8.433												2016/10/13		
Negotiable Certificates Of Deposit	ABPNCD20160413ZT.35	ABSA BANK LIMITED	De-Issue	2015/04/13	2015/04/13	2016/04/13	ZAM000226793	250000000	7.3	TERM	None												Category2
Floating Rate Notes	ABFFRN20200415QJ00XXXKPL1.325	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/15	ZAM000227270	300000000	9.15	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/07/15					Category3
							ZAM000227270		7.483												2015/07/15		
							ZAM000227270		7.833												2015/10/15		
							ZAM000227270		7.983												2016/01/15		
							ZAM000227270		8.592												2016/04/15		
							ZAM000227270		8.675												2016/07/15		
							ZAM000227270		8.683												2016/10/17		
Negotiable Certificates Of Deposit	ABPNCD20200415I28.67	ABSA BANK LIMITED	De-Issue	2015/04/15	2016/12/21	2020/04/1	ZAM000227346	75000000	8.67	IDCF	None												Category2
							ZAM000227346															2016/04/15	
							ZAM000227346															2020/04/15	
							ZAM000227346															2016/10/17	
							ZAM000227346															2018/04/16	
							ZAM000227346															2017/04/18	
							ZAM000227346															2019/10/15	
							ZAM000227346															2017/04/18	
							ZAM000227346															2018/10/15	
							ZAM000227346															2019/04/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20200417JU03XXXKPL1.325	NEDBANK CAPITAL	De-Issue	2015/04/21	2015/04/21	2020/04/17	ZAM000228328	10000000	7.442	IDCF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000228328														2015/07/21	2015/07/21	
							ZAM000228328														2015/10/21	2016/01/21	
							ZAM000228328														2016/01/21	2016/04/21	
							ZAM000228328														2016/04/21	2016/07/21	
							ZAM000228328														2016/07/21	2016/10/21	
							ZAM000228328														2016/10/21	2017/01/23	
							ZAM000228328														2017/01/23	2017/04/21	
							ZAM000228328														2017/04/21	2017/07/21	
							ZAM000228328														2017/07/21	2017/10/23	
							ZAM000228328														2017/10/23	2018/01/21	
							ZAM000228328														2018/01/22	2018/04/23	
							ZAM000228328														2018/04/23	2018/07/23	
							ZAM000228328														2018/07/23	2018/10/21	
							ZAM000228328														2018/10/22	2019/01/21	
							ZAM000228328														2019/01/21	2019/04/23	
							ZAM000228328														2019/04/23	2019/07/22	
							ZAM000228328														2019/07/22	2019/10/21	
							ZAM000228328														2019/10/21	2020/01/21	
							ZAM000228328														2020/01/21	2020/04/17	
Negotiable Certificates Of Deposit	ABPNCD20170421 37.729	ABSA BANK LIMITED	De-Issue	2015/04/22	2016/12/21	2017/04/2	ZAM000228740	190000000	7.729	IDCF	None												Category2
							ZAM000228740															2015/10/21	
							ZAM000228740															2017/04/21	
							ZAM000228740															2016/04/21	
							ZAM000228740															2016/10/21	
Negotiable Certificates Of Deposit	ABPNCD20160127ZT6.9150	ABSA BANK LIMITED	De-Issue	2015/04/30	2015/04/30	2016/01/27	ZAM000229202	100000000	6.975	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20160505ZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/06	2015/05/06	2016/05/06	ZAM000231712	1000000	7.35	TERM	None												Category2
Notes	IH11NCD20151005UPRNXXXXXPL P3.1	PHOENIX CAPEL LIMITED	De-Issue	2015/05/08	2015/05/08	2015/10/05	ZAM000230422	400000000	3.1	IDCF	None		ZAR-PRIME	PLUS-3.1-PRCT		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000230423														2015/05/07	2015/06/07	
							ZAM000230423														2015/06/01	2015/10/06	
							ZAM000230423														2015/06/30	2015/06/30	
							ZAM000230423														2015/07/31	2015/07/31	
							ZAM000230423														2015/08/31	2015/08/31	
							ZAM000230423														2015/09/30	2015/09/30	
Negotiable Certificates Of Deposit	ABPNCD20160501Z38.33	ABSA BANK LIMITED	De-Issue	2015/05/07	2016/12/21	2016/05/05	ZAM000241355	7000000	8.33	SEMI	Based on issue date	7											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160511JU03XXXKPL P0.7525	NEDBANK CAPITAL	De-Issue	2015/05/11	2015/05/11	2016/05/11	ZAM000242189	150000000	6.6775	IDCF	None		ZAR-JIBAR3	PLUS-0.7525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000242189															2016/05/11	
							ZAM000242189														2015/08/11	2015/08/11	
							ZAM000242189														2015/11/11	2016/11/11	
							ZAM000242189														2016/02/11	2016/02/11	
Floating Rate Notes	ABFFRN20160505JU03XXXKPL B0	ABSA BANK LIMITED	De-Issue	2015/05/15	2015/05/18	2016/05/05	ZAM000242122	100000000	6.925	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000242122															2015/08/11	
							ZAM000242122														2015/08/11	2015/11/09	
							ZAM000242122														2015/11/09	2016/05/09	
							ZAM000242122														2016/05/06	2016/05/06	
Negotiable Certificates Of Deposit	NBKNCD20151984YZ6.05	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/15	2015/08/14	ZAM000223310	50000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20151118ZT6.8	NEDBANK CAPITAL	De-Issue	2015/05/15	2015/05/18	2015/11/18	ZAM000223310	75000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	WAKNCD20160317YK.8250000	WAKA NEDCRANT BANK	De-Issue	2015/05/19	2015/05/19	2016/03/17	ZAM000231760	40960.16	6.825	TERM	None												Category2
Floating Rate Notes	ABFFRN20160519QJ01XXXXKPL0.75	ABSA BANK LIMITED	De-Issue	2015/05/19	2015/05/19	2016/05/18	ZAM000243761	90000000	6.7	OUTR	Based on issue date	19	ZAR-JIBAR1	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2015/08/19					Category3
Negotiable Certificates Of Deposit	SBXNCD20151125ZT6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/05/28	2015/06/01	2015/11/25	ZAM000240812	20000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171052K07.82	ABSA BANK LIMITED	De-Issue	2015/05/29	2015/05/29	2017/05/29	ZAM000240008	20000000	7.82	IDCF	None												Category2
							ZAM000240008															2015/05/29	
							ZAM000240008															2016/11/29	
							ZAM000240008															2016/11/29	
							ZAM000240008															2016/05/29	
Floating Rate Notes	ABFFRN20200603QJ03XXXXKPL1.325	ABSA BANK LIMITED	De-Issue	2015/06/02	2016/12/21	2020/06/02	ZAM000240206	50000000	8.65	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/09/02					Category3
							ZAM000240206		7.625												2015/09/02		
							ZAM000240206		7.842												2015/12/02		
							ZAM000240206		8.075												2016/03/02		
							ZAM000240206		8.533												2016/06/02		
							ZAM000240206		8.583												2016/09/02		
							ZAM000240206		8.650												2016/12/02		
Negotiable Certificates Of Deposit	ABPNCD20160604Z8.49	ABSA BANK LIMITED	De-Issue	2015/06/03	2016/12/21	2018/06/04	ZAM000247055	50000000	8.49	IDCF	None												Category2
							ZAM000247055															2017/12/04	
							ZAM000247055															2018/06/04	
							ZAM000247055															2017/06/05	
							ZAM000247055															2016/03/03	
							ZAM000247055															2015/12/03	
							ZAM000247055															2018/12/05	
Negotiable Certificates Of Deposit	NBKNCD20180601Z8.51	NEDBANK CAPITAL	De-Issue	2015/06/04	2015/06/04	2018/06/01	ZAM000247246	20000000	8.51	IDCF	None												Category2
							ZAM000247246															2018/06/01	
							ZAM000247246															2016/12/01	
							ZAM000247246															2016/12/01	
							ZAM000247246															2017/06/05	
							ZAM000247246															2017/12/04	
							ZAM000247246															2018/06/01	
Floating Rate Notes	ABFFRN20170605JU03XXXKPL0.85	ABSA BANK LIMITED	De-Issue	2015/06/04	2016/12/21	2017/06/05	ZAM000247147	50000000	8.21	IDCF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						Category3
							ZAM000247147															2016/12/04	
							ZAM000247147		7.10												2015/09/04	2015/09/04	
							ZAM000247147		7.367												2015/12/04	2015/12/04	
							ZAM000247147		7.858												2016/03/04	2017/06/05	
							ZAM000247147		8.158												2016/06/06	2016/06/06	
							ZAM000247147		8.208												2016/09/06	2016/09/06	
							ZAM000247147		8.208												2016/12/05	2016/09/04	
							ZAM000247147														2017/03/06	2017/03/06	
Floating Rate Notes	ABFFRN20190610JJ03XXXKPL B120.	ABSA BANK LIMITED	De-Issue	2015/06/10	2016/12/21	2019/06/10	ZAM000249079	20000000	8.56	IDCF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined						Category3
							ZAM000249079															2015/09/10	
							ZAM000249079		7.6												2015/09/10	2015/12/10	
							ZAM000249079		7.758												2015/12/10	2016/06/11	
							ZAM000249079		8.158												2016/03/10	2016/09/12	
							ZAM000249079		8.5												2016/06/10	2016/03/11	
							ZAM000249079		8.558												2016/09/12	2016/03/10	
							ZAM000249079		8.558												2016/12/12	2016/03/10	
							ZAM000249079														2017/03/10	2017/03/10	
							ZAM000249079														2017/06/11	2017/09/12	
							ZAM000249079														2017/09/11	2018/06/10	
							ZAM000249079														2017/12/11	2018/06/10	
							ZAM000249079														2018/03/12	2017/12/11	
							ZAM000249079														2018/06/11	2017/09/11	
							ZAM000249079														2018/09/10	2019/09/10	
							ZAM000249079														2018/12/10	2018/09/12	
Promissory Notes	ABPPRN20190803ZT6.35	ABSA BANK LIMITED	De-Issue	2015/06/11	2015/06/04	2016/06/04	ZAM000251179	5000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20160627ZT7.40	ABSA BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/27	ZAM000250215	10000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160624JU00XXXKPL75	INVESTEC BANK LIMITED	De-Issue	2015/06/25	2015/06/25	2016/06/24	ZAM000250224	300000000		IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAM000250224															2015/09/25	
							ZAM000250224														2015/09/25	2016/06/24	
							ZAM000250224														2015/12/24	2015/12/24	
							ZAM000250224														2016/03/24	2016/03/24	
Negotiable Certificates Of Deposit	ABPNCD20200625Q59.31	ABSA BANK LIMITED	De-Issue	2015/06/29	2016/12/21	2020/06/29	ZAM000250047	10000000	9.31	SEMI	Based on issue date	29											Category2
Negotiable Certificates Of Deposit	SBXNCD20171000ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/07/06	2015/07/06	2017/06/06	ZAM000251739	10000000	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20171427ZT.325	ABSA BANK LIMITED	De-Issue	2015/07/14	2015/07/14	2016/07/14	ZAM000252824	150000000	7.325	TERM	None												Category2
Floating Rate Notes	ABFFRN20180715JU03XXXKPL0.675	ABSA BANK LIMITED	De-Issue	2015/07/15	2015/07/16	2018/07/15	ZAM000253194	1000000000	6.833	IDCF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
							ZAM000253194															2015/10/15	
							ZAM000253194														2016/01/15	2016/01/15	
							ZAM000253194														2016/04/15	2016/04/15	
							ZAM000253194															2016/07/15	
Floating Rate Notes	ABFFRN20200715QJ03XXXKPL1.325	ABSA BANK LIMITED	De-Issue	2015/07/16	2016/12/21	2020/07/16	ZAM000253020	50000000	8.68	IDCF	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Issuer Defined						Category3
							ZAM000253020		7.625												2015/10/16	2016/01/16	
							ZAM000253020		7.983												2016/01/16	2016/04/16	
							ZAM000253020		8.342												2016/04/16	2016/07/16	
							ZAM000253020		8.675												2016/07/16	2016/07/16	
							ZAM000253020		8.683												2016/10/17	2016/10/17	
							ZAM000253020														2017/01/16	2017/01/16	
							ZAM000253020														2017/04/18	2017/04/18	
							ZAM000253020														2017/07/16	2017/07/16	
							ZAM000253020														2017/10/16	2017/10/16	
							ZAM000253020														2018/04/16	2018/04/16	
							ZAM000253020														2018/07/16	2018/07/16	
							ZAM000253020														2018/10/15	2018/10/15	
							ZAM000253020														2019/04/16	2019/04/16	
							ZAM000253020														2019/07/16	2019/07/16	
							ZAM000253020														2019/10/15	2019/10/15	
							ZAM000253020														2020/01/16	2020/01/16	
							ZAM000253020														2020/04/16	2020/04/16	
							ZAM000253020														2020/07/16	2017/04/18	
Negotiable Certificates Of Deposit	IPNLNCD20150713JU00XXXKPL43	INVESTEC BANK LIMITED	De-Issue	2015/08/13	2015/08/13	2016/08/13	ZAM000227724	1000000	8.43	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20160830JU03XXXKPL P1.05	NEDBANK CAPITAL	De-Issue	2015/08/31	2015/08/31	2016/08/30	ZAM000239704	500000000	7.35	IDCF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000239704															2016/08/30	
							ZAM000239704														2015/11/30	2016/11/30	
							ZAM000239704														2016/02/29	2016/02/29	
							ZAM000239704														2016/05/30	2016/05/30	
							ZAM000239704														2016/08/30	2016/08/30	
							ZAM000239704												

						ZAM000067089		7.93S											2016/01/16	2020/07/16	
						ZAM000067089		6.54S											2016/04/16	2016/07/16	
						ZAM000067089		8.62L											2016/07/16	2019/04/16	
						ZAM000067089		8.83S											2016/10/16	2020/07/16	
						ZAM000067089													2017/01/16	2019/01/16	
						ZAM000067089													2017/04/16	2019/01/16	
						ZAM000067089													2017/07/17	2017/07/17	
						ZAM000067089													2017/10/16	2017/10/16	
						ZAM000067089													2018/01/16	2019/04/16	
						ZAM000067089													2018/04/16	2018/04/16	
						ZAM000067089													2018/07/16	2018/07/16	
						ZAM000067089													2018/10/16	2019/10/16	
						ZAM000067089													2019/01/16	2020/01/16	
						ZAM000067089													2019/04/16	2019/07/16	
						ZAM000067089													2019/07/16	2020/07/16	
						ZAM000067089													2019/10/16	2020/10/16	
						ZAM000067089													2020/01/16	2020/07/16	
						ZAM000067089													2020/04/16	2020/04/16	
						ZAM000067089													2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	ABFRCD20160420276.7	ABSA BANK LIMITED	De-Issue	2015/10/21	2015/10/21	2016/04/20	ZAM000067798	1050000000	8.7	TERM	None							2015/10/21			Category2
Negotiable Certificates Of Deposit	ABFRCD20171242427.86	ABSA BANK LIMITED	De-Issue	2015/10/23	2016/12/23	2017/04/23	ZAM000068017	1000000000	7.85	TERM	None							2015/10/23			Category2
Negotiable Certificates Of Deposit	ABFRCD20200120208.05	ABSA BANK LIMITED	De-Issue	2015/10/23	2015/10/23	2020/12/23	ZAM000068114	3000000000	9.05	SEMI	None	23						2015/10/23			Category2
Negotiable Certificates Of Deposit	ABFRCD20171242427.86	ABSA BANK LIMITED	De-Issue	2015/10/23	2016/12/23	2017/04/23	ZAM000068173	1000000000	8.05	TERM	None							2015/10/23			Category2
Floating Rate Notes	ABFFRN20181110QJG3XXXXPL01.10	ABSA BANK LIMITED	De-Issue	2015/11/16	2016/12/21	2018/11/16	ZAM000071857	1400000000	8.41	QUTR	None	18	ZAR-JIBAR3	PLUS-1.1-PRCT		None	Quarterly Payment Cycle	2015/11/16			Category3
						ZAM000071857		8.063											2016/02/16		
						ZAM000071857		8.4											2016/05/16		
						ZAM000071857		8.45											2016/08/16		
						ZAM000071857		8.45											2016/11/16		
Negotiable Certificates Of Deposit	NBNKCD20150218276.42	NEDBANK CAPITAL	De-Issue	2015/11/20	2015/11/20	2016/05/20	ZAM000072491	1300000000	8.42	TERM	None							2015/11/20			Category2
Floating Rate Notes	ABFFRN20201120QJG3XXXXPL01.425	ABSA BANK LIMITED	De-Issue	2015/11/25	2016/12/21	2020/11/25	ZAM000072459	500000000	8.78	QUTR	None	25	ZAR-JIBAR3	PLUS-1.425-PRCT		None	Quarterly Payment Cycle	2015/11/25			Category3
						ZAM000072459		8.417											2016/02/25		
						ZAM000072459		8.733											2016/05/25		
						ZAM000072459		8.75S											2016/08/25		
						ZAM000072459		8.75S											2016/11/25		
Floating Rate Notes	ABFFRN20181203QJG3XXXXPL B112.5	ABSA BANK LIMITED	De-Issue	2015/12/03	2016/12/21	2018/12/03	ZAM000074802	2080000000	8.4	ISDF	None		ZAR-JIBAR3	PLUS-112.5-BPS		None	Issuer Defined	2015/12/03			Category3
						ZAM000074802														2016/12/03	
						ZAM000074802		8.12S											2016/03/03	2018/12/03	
						ZAM000074802		8.435											2016/06/03	2016/06/03	
						ZAM000074802		8.483											2016/09/05	2018/03/05	
						ZAM000074802		8.483											2016/12/05	2018/03/05	
						ZAM000074802													2017/03/06	2017/03/06	
						ZAM000074802													2017/06/05	2017/06/05	
						ZAM000074802													2017/09/04	2018/06/03	
						ZAM000074802													2017/12/04	2017/12/04	
						ZAM000074802													2018/03/05	2017/09/04	
						ZAM000074802													2018/06/04	2018/06/04	
						ZAM000074802													2018/09/03	2018/03/05	
Floating Rate Notes	ABFFRN20181207QJG3XXXXPL01.05	ABSA BANK LIMITED	De-Issue	2015/12/07	2016/12/21	2018/12/07	ZAM000075213	25000000	8.41	QUTR	None	7	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2015/12/07			Category3
						ZAM000075213		8.067											2016/03/07		
						ZAM000075213		8.356											2016/06/07		
						ZAM000075213		8.406											2016/09/07		
						ZAM000075213		8.406											2016/12/07		
Negotiable Certificates Of Deposit	SBSDNCD20161208077.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2015/12/10	2015/12/11	2016/12/06	ZAM000075817	1000000	7.175	TERM	None							2015/12/10			Category2
Floating Rate Notes	SOLFFRN20160111QJG3XXXXPL01.05	SOLUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2016/12/21	2018/01/11	ZAM000075551	1500000000	7.95	QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	SOLFFRN20160111QJG3XXXXPL05.5	SOLUTHCHESTER (RF) LTD	De-Issue	2015/12/11	2015/12/11	2016/01/11	ZAM000075551	1500000000	7.95	QUTR	None	1	ZAR-JIBAR3	PLUS-5.5-PRCT		None	Quarterly Payment Cycle	2015/12/11			Category3
Floating Rate Notes	ABFFRN20181215QJG3XXXXPL01.075	ABSA BANK LIMITED	De-Issue	2015/12/15	2016/12/21	2018/12/15	ZAM000076302	1100000000	8.43	QUTR	None	15	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Quarterly Payment Cycle	2015/12/15			Category3
						ZAM000076302		8.108											2016/03/15		
						ZAM000076302		8.383											2016/06/15		
						ZAM000076302		8.435											2016/09/15		
						ZAM000076302		8.435											2016/12/15		
Negotiable Certificates Of Deposit	NBNKCD20160602278.476	NEDBANK CAPITAL	De-Issue	2015/12/23	2015/12/23	2016/06/22	ZAM000077045	400000000	8.475	TERM	None							2015/12/23			Category2
Floating Rate Notes	ABFFRN20201223QJG3XXXXPL01.325	ABSA BANK LIMITED	De-Issue	2015/12/23	2016/12/21	2020/12/23	ZAM000077045	2000000	8.68	TERM	None		ZAR-JIBAR3	PLUS-1.325-PRCT		None	Quarterly Payment Cycle	2015/12/23			Category3
						ZAM000077045		8.556											2016/03/23		
						ZAM000077045		8.68											2016/06/23		
						ZAM000077045		8.68L											2016/09/23		
Floating Rate Notes	ABFFRN20161223PRMXXXXMIP2.5	ABSA BANK LIMITED	De-Issue	2015/12/23	2015/12/23	2016/12/23	ZAM000077145	1000000000	7.25	ISDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Monthly Payment Cycle	2015/12/23			Category3
						ZAM000077145														2016/03/23	
						ZAM000077145														2016/03/23	
						ZAM000077145														2016/06/23	
						ZAM000077145														2016/09/23	
						ZAM000077145														2016/12

						ZAM000283963		8.375										2016/05/30			
						ZAM000283963		8.375										2016/05/31			
						ZAM000283963		8.375										2016/06/01			
						ZAM000283963		8.375										2016/06/02			
						ZAM000283963		8.375										2016/06/03			
						ZAM000283963		8.375										2016/06/06			
						ZAM000283963		8.375										2016/06/07			
						ZAM000283963		8.375										2016/06/08			
						ZAM000283963		8.375										2016/06/09			
						ZAM000283963		8.375										2016/06/10			
						ZAM000283963		8.375										2016/06/13			
						ZAM000283963		8.375										2016/06/14			
						ZAM000283963		8.375										2016/06/15			
						ZAM000283963		8.375										2016/06/17			
						ZAM000283963		8.375										2016/06/20			
						ZAM000283963		8.375										2016/06/21			
						ZAM000283963		8.375										2016/06/22			
						ZAM000283963		8.375										2016/06/24			
						ZAM000283963		8.375										2016/06/27			
						ZAM000283963		8.375										2016/06/28			
						ZAM000283963		8.375										2016/06/29			
						ZAM000283963		8.375										2016/07/01			
						ZAM000283963		8.375										2016/07/04			
						ZAM000283963		8.375										2016/07/05			
						ZAM000283963		8.375										2016/07/06			
						ZAM000283963		8.375										2016/07/07			
						ZAM000283963		8.375										2016/07/08			
						ZAM000283963		8.375										2016/07/11			
						ZAM000283963		8.375										2016/07/12			
						ZAM000283963		8.375										2016/07/13			
						ZAM000283963		8.375										2016/07/14			
						ZAM000283963		8.375										2016/07/15			
						ZAM000283963		8.375										2016/07/18			
						ZAM000283963		8.375										2016/07/20			
						ZAM000283963		8.375										2016/07/21			
						ZAM000283963		8.375										2016/07/22			
						ZAM000283963		8.375										2016/07/25			
						ZAM000283963		8.375										2016/07/26			
						ZAM000283963		8.375										2016/07/27			
						ZAM000283963		8.375										2016/07/28			
						ZAM000283963		8.375										2016/08/01			
						ZAM000283963		8.375										2016/08/02			
						ZAM000283963		8.375										2016/08/04			
						ZAM000283963		8.375										2016/08/05			
						ZAM000283963		8.375										2016/08/08			
						ZAM000283963		8.375										2016/08/09			
						ZAM000283963		8.375										2016/08/10			
						ZAM000283963		8.375										2016/08/11			
						ZAM000283963		8.375										2016/08/12			
						ZAM000283963		8.375										2016/08/15			
						ZAM000283963		8.375										2016/08/16			
						ZAM000283963		8.375										2016/08/17			
						ZAM000283963		8.375										2016/08/18			
						ZAM000283963		8.375										2016/08/19			
						ZAM000283963		8.375										2016/08/22			
						ZAM000283963		8.375										2016/08/23			
						ZAM000283963		8.375										2016/08/24			
						ZAM000283963		8.375										2016/08/25			
						ZAM000283963		8.375										2016/08/26			
						ZAM000283963		8.375										2016/08/29			
						ZAM000283963		8.375										2016/08/30			
						ZAM000283963		8.375										2016/08/31			
						ZAM000283963		8.375										2016/09/01			
						ZAM000283963		8.375										2016/09/02			
						ZAM000283963		8.375										2016/09/05			
						ZAM000283963		8.375										2016/09/06			
						ZAM000283963		8.375										2016/09/07			
						ZAM000283963		8.375										2016/09/08			
						ZAM000283963		8.375										2016/09/09			
						ZAM000283963		8.375										2016/09/12			
						ZAM000283963		8.375										2016/09/13			
						ZAM000283963		8.375										2016/09/14			
						ZAM000283963		8.375										2016/09/15			
						ZAM000283963		8.375										2016/09/16			
						ZAM000283963		8.375										2016/09/19			
						ZAM000283963		8.375										2016/09/20			
						ZAM000283963		8.375										2016/09/21			
						ZAM000283963		8.375										2016/09/22			
						ZAM000283963		8.375										2016/09/23			
						ZAM000283963		8.375										2016/09/26			
						ZAM000283963		8.375										2016/09/27			
						ZAM000283963		8.375										2016/09/28			
						ZAM000283963		8.375										2016/09/29			
						ZAM000283963		8.375										2016/09/30			
						ZAM000283963		8.375										2016/10/04			
						ZAM000283963		8.375										2016/10/05			
						ZAM000283963		8.375										2016/10/06			
						ZAM000283963		8.375										2016/10/07			
						ZAM000283963		8.375										2016/10/10			
						ZAM000283963		8.375										2016/10/11			
						ZAM000283963		8.375										2016/10/12			
						ZAM000283963		8.375										2016/10/13			
						ZAM000283963		8.375										2016/10/14			
						ZAM000283963		8.375										2016/10/17			
						ZAM000283963		8.375										2016/10/18			
						ZAM000283963		8.375										2016/10/19			
						ZAM000283963		8.375										2016/10/20			
						ZAM000283963		8.375										2016/10/21			
						ZAM000283963		8.375										2016/10/24			
						ZAM000283963		8.375										2016/10/25			
						ZAM000283963		8.375										2016/10/26			
						ZAM000283963		8.375										2016/10/27			
						ZAM000283963		8.375										2016/10/31			
						ZAM000283963		8.375										2016/11/01			
						ZAM000283963		8.375										2016/11/02			
						ZAM000283963		8.375										2016/11/03			
						ZAM000283963		8.375										2016/11/04			
						ZAM000283963		8.375										2016/11/07			
						ZAM000283963		8.375										2016/11/08			
						ZAM000283963		8.375										2016/11/09			
						ZAM000283963		8.375										2016/11/10			
						ZAM000283963		8.375										2016/11/11			
						ZAM000283963		8.375										2016/11/14			
						ZAM000283963		8.375										2016/11/15			
						ZAM000283963		8.375										2016/11/16			
						ZAM000283963		8.375										2016/11/17			
						ZAM000283963		8.375										2016/11/18			
						ZAM000283963		8.375										2016/11/21			
						ZAM000283963		8.375										2016/11/22			
						ZAM000283963		8.375										2016/11/23			
						ZAM000283963		8.375										2016/11/24			
						ZAM000283963		8.375										2016/11/25			
						ZAM000283963		8.375										2016/11/28			
						ZAM000283963		8.375										2016/11/29			
						ZAM000283963		8.375										2016/11/30			
						ZAM000283963		8.375										2016/12/01			
						ZAM000283963		8.375										2016/12/02			
						ZAM000283963		8.375										2016/12/05			
						ZAM000283963		8.375										2016/12/06			
						ZAM000283963		8.375										2016/12/07			
						ZAM000283963		8.375										2016/12/08			
						ZAM000283963		8.375										2016/12/09			
						ZAM000283963		8.375										2016/12/12			
						ZAM000283963		8.375										2016/12/13			
						ZAM000283963		8.375										2016/12/14			
						ZAM000283963		8.375										2016/12/15			
						ZAM000283963		8.375										2016/12/16			
Floating Rate Notes	ABFFRNX2017020339JI03XXXXPL887.5	ABSA BANK LIMITED	De-Issue	2016/02/04	2016/12/21	2017/02/04	ZAM000283963	250000000	8.23		IDCF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined	2016/02/04			Category3
							ZAM000283920		8.175											2016/05/02	2016/08/03	
							ZAM000283920		8.233											2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017020330JI01XXXXPL86	NEDBANK CAPITAL	De-Issue	2016/02/05	2016/02/05	2017/02/05	ZAM000283159	200000000	7.6		IDCF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined	2016/02/05			Category3
							ZAM000283159														2017/02/07	
							ZAM000283159													2016/03/01	2016/03/01	
							ZAM000283159													2016/04/05	2016/04/05	
							ZAM000283159													2016/05/05	2016/05/05	
							ZAM000283159													2016/06/06	2016/06/06	
							ZAM000283159													2016/07/05	2016/07/05	
							ZAM000283159													2016/08/05	2016/08/05	
							ZAM000283159													2016/09/05	2016/09/05	
							ZAM000283159													2016/10/05	2016/10/05	
							ZAM000283159													2016/11/07	2016/11/07	
							ZAM000283159													2016/12/05	2016/12/05	
							ZAM000283159													2017/01/05	2017/01/05	
Negotiable Certificates Of Deposit	ABPNCD2017031278.39	ABSA BANK LIMITED	De-Issue	2016/02/11	2016/12/21	2017/02/11	ZAM000283174	2000000	8.35		TERM	None							2016/02/11			Category2
Floating Rate Notes	SOLIFRN2016051102LI00XXXXPL01.06	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM000283742	150000000	7.483		QUTR	None	1	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category3
Floating Rate Notes	SOLIFRN2016051102LI02XXXXPL05.0	SOUTHCHESTER (RF) LTD	De-Issue	2016/02/11	2016/02/11	2016/05/11	ZAM000283742	150000000	7.483		QUTR	None	1	ZAR-JIBAR3	PLUS-5-PRCT		None	Quarterly Payment Cycle	2016/02/11			Category3
Floating Rate Notes	ABFFRNX2021021015LI00XXXXPL137.5	ABSA BANK LIMITED	De-Issue	2016/02/18	2016/02/18	2021/02/18	ZAM000283162	100000000	8.356		IDCF	None			PLUS-137.5-BPS		None	Issuer Defined	2016/02/18			Category3
							ZAM000283162														2021/02/18	
							ZAM000283162													2016/05/18	2016/05/18	
							ZAM000283162													2016/08/18	2016/08/18	
							ZAM000283162													2016/11/18	2016/11/18	
							ZAM000283162													2017/02/18	2017/02/18	
							ZAM000283162													2017/05/18	2017/05/18	
							ZAM000283162													2017/08/18	2017/08/18	
							ZAM000283162													2017/11/18	2017/11/18	
							ZAM000283162													2018/02/18	2018/02/18	
							ZAM000283162													2018/05/18	2018/05/18	
							ZAM000283162													2018/08/18	2018/08/18	
							ZAM000283162													2018/11/18	2018/11/18	
							ZAM000283162													2019/02/18	2019/02/18	
							ZAM000283162													2019/05/18	2019/05/18	
							ZAM000283162													2019/08/18	2019/08/18	
							ZAM000283162													2019/11/18	2019/11/18	
							ZAM000283162													2020/02/18	2020/02/18	
							ZAM000283162													2020/05/18	2020/05/18	
							ZAM000283162													2020/08/17	2020/08/17	
							ZAM000283162													2020/11/16	2020/11/16	
Negotiable Certificates Of Deposit	ABPNCD2017022278.45	ABSA BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2017/02/23	ZAM000283184	23730000	8.45		TERM	None							2016/02/23			Category2
Negotiable Certificates Of Deposit	IPNNCD2019022273.25	INVESTEC BANK LIMITED	De-Issue	2016/02/23	2016/02/23	2019/02/23	ZAM000283111	10000000	9.25		TERM	None							2016/02/23			Category2
Floating Rate Notes	ABFFRNX2021030139LI01XXXXPL140	ABSA BANK LIMITED	De-Issue	2016/02/29	2016/12/21	2021/03/29	ZAM000283150	200000000	8.758		QUTR	None	29	ZAR-JIBAR3	PLUS-1.4-PRCT		None	Quarterly Payment Cycle	2016/02/29			Category3
							ZAM000283150		8.758											2016/05/30		
							ZAM000283150		8.758											2016/08/30		
							ZAM000283150		8.758											2016/11/30		
Negotiable Certificates Of Deposit	ABPNCD2016027046T7.15	ABSA BANK LIMITED	De-Issue	2016/03/02	2016/03/02	2016/07/04	ZAM000283721	3458833345	7.15		TERM	None							2016/03/02			Category2
Floating Rate Notes	ABFFRNX2019030430LI02XXXXPL125	ABSA BANK LIMITED	De-Issue	2016/03/04	2016/12/21	2019/03/04	ZAM000283208	12000000	8.375		QUTR	None	4	ZAR-JIBAR3	PLUS-1.125-PRCT		None	Quarterly Payment Cycle	2016/03/04			Category3
							ZAM000283208		8.375											2016/06/04		
							ZAM000283208		8.463											2016/09/04		
							ZAM000283208		8.463											2016/12/04		
Floating Rate Notes	ABFFRNX2019030830LI03XXXXPL1.15	ABSA BANK LIMITED	De-Issue	2016/03/08	2016/12/21	2019/03/08	ZAM000283877	50000000	8.51		QUTR	None	8	ZAR-JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2016/03/08			Category3
							ZAM000283877		8.498											2016/06/08		
							ZAM000283877		8.508											2016/09/08		
							ZAM000283877		8.508											2016/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2017031013PRMXXXXMP2.375	INVESTEC BANK LIMITED	De-Issue	2016/03/10	2016/03/10	2017/03/10	ZAM000283911	1000000	7.99		IDCF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2016/03/10			Category3
							ZAM000283913														2016/04/11	
							ZAM000283913														2016/05/10	
							ZAM000283913														2016/06/10	
							ZAM000283913														2016/07/11	
							ZAM000283913														2016/08/10	
							ZAM000283913														2016/09/12	
							ZAM000283913														2016/10/10	
							ZAM000283913														2016/11/10	
							ZAM000283913														2016/12/12	
							ZAM000283913														2017/01/10	
							ZAM000283913														2017/02/10	
							ZAM000283913														2017/03/10	
Negotiable Certificates Of Deposit	SBWNCD2017031278.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/11	2016/03/14	2017/03/11	ZAM000283628	1000000	8.475		TERM	None							2016/03/11			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2020033113JI00XXXXPL1.3	INVESTEC BANK LIMITED	De-Issue	2016/03/11	2016/03/11	2020/03/11	ZAM000283800	120000000	8.333		IDCF	None		ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined	2016/03/11			Category3
							ZAM000283800														2020/03/11	
							ZAM000283800													2016/06/11	2016/06/11	
							ZAM000283800													2016/09/12	2016/09/12	
							ZAM000283800													2016/12/12	2016/12/12	
							ZAM000283800													2017/03/10	2017/03/10	
							ZAM000283800													2017/06/09	2017/06/09	
							ZAM000283800													2017/09/08	2017/09/08	
							ZAM000283800													2017/12/11	2017/12/11	
							ZAM000283800													2018/03/12	2018/03/12	
							ZAM000283800													2018/06/11	2018/06/11	
							ZAM000283800													2018/09/10	2018/09/10	
							ZAM000283800													2018/12/10	2018/12/10	
							ZAM000283800													2019/03/11	2019/03/11	
							ZAM000283800													2019/06/10	2019/06/10	
							ZAM000283800													2019/09/11	2019/09/11	
							ZAM000283800													2019/12/11	2019/12/11	
							ZAM000283800													2020/03/10	2020/03/10	
							ZAM000283800													2020/06/10	2020/06/10	
							ZAM000283800													2020/09/10	2020/09/10	
							ZAM000283800													2020/12/10	2020/12/10	
Floating Rate Notes	ABFFRNX2019030430LI05XXXXPL8125.	ABSA BANK LIMITED	De-Issue	2016/03/14	2017/06/15	2019/03/14	ZAM000283842	5200000	8.57		QUTR	None	14	ZAR-JIBAR3	PLUS-125-BPS		None	Quarterly Payment Cycle	2016/03/14			Category3
							ZAM000283842		8.606											2016/06/14		
							ZAM000283842		8.606											2016/09/14		
							ZAM000283842		8.606											2016/12/14		
							ZAM000283842		8.560											2017/03/14		
							ZAM000283842		8.567											2017/06/14		
Linked Negotiable Certificates Of Deposit	ISBSLNCD2017041803PRMSBZAMP2.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/03/16	2016/03/16	2017/04/18	ZAM000283261	360000000	7.26		IDCF	None		ZAR-PRIME	MINUS-2.3-PRCT		None	Ad Hoc	2016/03/16			Category3
							ZAM000283261														2016/04/18	
							ZAM000283261														2016/05/17	
							ZAM000283261														2016/06/17	
							ZAM000283261														2016/07/18	
							ZAM000283261														2016/08/18	
							ZAM000283261														2016/09/19	
							ZAM000283261														2016/10/19	
							ZAM000283261														2016/11/18	
							ZAM000283261														2016/12/19	
							ZAM000283261														2017/01/18	
							ZAM000283261														2017/02/18	
							ZAM000283261														2017/03/18	
Negotiable Certificates Of Deposit	ABPNCD2019031528.44	ABSA BANK LIMITED	De-Issue	2016/03/18	2016/12/21	2019/03/18	ZAM000283360	100000000	9.44		IDCF	None							2016/03/18			Category2
							ZAM000283360													2016/06/18	2016/06/18	
							ZAM000283360													2016/09/18	2016/09/18	
							ZAM000283360													2016/12/18	2016/12/18	
							ZAM000283360													2017/03/18	2017/03/18	
Floating Rate Notes	ABFFRNX2017031739PRMXXXXMP2.35	ABSA BANK LIMITED	De-Issue	2016/03/17	2016/12/21	2017/03/17	ZAM000283194	577000000	8.15		IDCF	None		ZAR-PRIME	MINUS-2.35-PRCT		None	Ad Hoc	2016/03/17			Category3
							ZAM000283194														2016/04/18	
							ZAM000283194														2016/05/17	
							ZAM000283194														2016/06/17	
							ZAM000283194														2016/07/18	
							ZAM000283194														2016/08/18	
							ZAM000283194														2016/09/19	
							ZAM000283194														2016/10/17	
							ZAM000283194														2016/11/17	
							ZAM000283194														2016/12/19	
							ZAM000283194														2017/01/17	
							ZAM000283194														2017/02/17	
							ZAM000283194														2017/03/17	
							ZAM000283194		8.15											2016/03/18		
							ZAM000283194		8.150											2016/03/22		
							ZAM000283194		8.150											2016/03/23		
							ZAM000283194		8.150											2016/03/24		
							ZAM000283194		8.150											2016/03/29		
							ZAM000283194		8.150											2016/03/30		
							ZAM000283194		8.150											2016/03/31		
							ZAM000283194		8.150											2016/04/01		
							ZAM000283194		8.150											2016/04/04		
							ZAM000283194		8.150											2016/04/05		
							ZAM000283194		8.150											2016/04/06		
							ZAM000283194		8.150											2016/04/07		
							ZAM000283194		8.150											2016/04/08		
							ZAM000283194		8.150											2016/04/11		
							ZAM000283194		8.150											2016/04/12		
							ZAM000283194		8.150											2016/04/13		
							ZAM000283194		8.150											2016/04/14		
							ZAM000283194		8.150											2016/04/15		
							ZAM000283194		8.150											2016/04/18		
							ZAM000283194		8.150											2016/04/20		
							ZAM000283194		8.150											2016/04/21		
							ZAM000283194		8.150											2016/04/22		
							ZAM000283194		8.150											2016/04/25		
							ZAM000283194		8.150											2016/04/26		
							ZAM000283194		8.150											2016/04/27		
							ZAM000283194		8.150											2016/04/28		
							ZAM000283194		8.150											2016/05/02		
							ZAM000283194		8.150											2016/05/04		
							ZAM000283194		8.150											2016/05/05		
							ZAM000283194		8.150											2016/05/06		
							ZAM000283194		8.150											2016/05/09		
							ZAM000283194		8.150											2016/05/10		
							ZAM000283194		8.150											2016/05/11		
							ZAM000283194		8.150											2016/05/12		
							ZAM000283194		8.150											2016/05/13		
							ZAM000283194		8.150											2016/05/16		
							ZAM000283194		8.150											2016/05/17		
							ZAM000283194		8.150											2016/05/18		

							IAM00001194	8.15											2016/10/13			
							IAM00001194	8.15											2016/10/14			
							IAM00001194	8.15											2016/10/17			
							IAM00001194	8.15											2016/10/18			
							IAM00001194	8.15											2016/10/19			
							IAM00001194	8.15											2016/10/20			
							IAM00001194	8.15											2016/10/23			
							IAM00001194	8.15											2016/10/24			
							IAM00001194	8.15											2016/10/25			
							IAM00001194	8.15											2016/10/26			
							IAM00001194	8.15											2016/10/27			
							IAM00001194	8.15											2016/10/28			
							IAM00001194	8.15											2016/10/31			
							IAM00001194	8.15											2016/11/01			
							IAM00001194	8.15											2016/11/03			
							IAM00001194	8.15											2016/11/04			
							IAM00001194	8.15											2016/11/07			
							IAM00001194	8.15											2016/11/08			
							IAM00001194	8.15											2016/11/09			
							IAM00001194	8.15											2016/11/10			
							IAM00001194	8.15											2016/11/11			
							IAM00001194	8.15											2016/11/14			
							IAM00001194	8.15											2016/11/15			
							IAM00001194	8.15											2016/11/16			
							IAM00001194	8.15											2016/11/17			
							IAM00001194	8.15											2016/11/18			
							IAM00001194	8.15											2016/11/21			
							IAM00001194	8.15											2016/11/22			
							IAM00001194	8.15											2016/11/23			
							IAM00001194	8.15											2016/11/24			
							IAM00001194	8.15											2016/11/25			
							IAM00001194	8.15											2016/11/28			
							IAM00001194	8.15											2016/11/29			
							IAM00001194	8.15											2016/11/30			
							IAM00001194	8.15											2016/12/01			
							IAM00001194	8.15											2016/12/02			
							IAM00001194	8.15											2016/12/05			
							IAM00001194	4.816											2016/12/06			
							IAM00001194	8.15											2016/12/07			
							IAM00001194	8.15											2016/12/08			
							IAM00001194	8.15											2016/12/09			
							IAM00001194	8.15											2016/12/12			
							IAM00001194	8.15											2016/12/13			
							IAM00001194	8.15											2016/12/14			
							IAM00001194	8.15											2016/12/15			
							IAM00001194	8.15											2016/12/16			
Floating Rate Notes	SBIFRNX201703223JI03XXXXPLB110.0	STATE BANK OF INDIA	De-Issue	2016/03/22	2016/03/22	2017/03/22	IAM00001414	100000000	8.333	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2016/03/22				Category3
							IAM00001414													2017/03/22		
							IAM00001414												2016/06/22		2016/06/22	
							IAM00001414												2016/09/21		2016/09/21	
							IAM00001414												2016/12/22		2016/12/22	
Negotiable Certificates Of Deposit	IPNNCD20170926277.20	INVESTEC BANK LIMITED	De-Issue	2016/03/29	2016/03/29	2017/06/29	IAM00001554	2000000	7.2	TERM	None							2016/03/29				Category2
Negotiable Certificates Of Deposit	ABPNCD20201032925/15.04	ABSA BANK LIMITED	De-Issue	2016/03/29	2016/12/21	2021/03/29	IAM00001556	1000000	10.04	SEMI	None	29						2016/03/29				Category2
Negotiable Certificates Of Deposit	SBSNCD20170331273.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/01	2016/07/26	2017/03/31	IAM00001630	750000000	8.9	TERM	None							2016/04/01				Category2
Floating Rate Notes	ABIFRNX20230125BIJ3XXXXPLF1.475	ABSA BANK LIMITED	De-Issue	2016/04/01	2016/12/21	2021/04/01	IAM00001679	750000000	8.653	QUTR	None	1	ZAR-JIBAR3	PLUS-1.475-PRCT	None	Quarterly Payment Cycle		2016/04/01				Category3
							IAM00001679		8.653										2016/07/01			
							IAM00001679		8.653										2016/10/01			
Negotiable Certificates Of Deposit	SBSNCD20171506275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/05	2016/04/06	2017/06/06	IAM00001638	1000000	8.55	TERM	None							2016/04/05				Category2
Negotiable Certificates Of Deposit	SBSNCD20171640675.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/06	2016/04/06	2017/04/06	IAM00001639	227000000	8.58	TERM	None							2016/04/06				Category2
Negotiable Certificates Of Deposit	ABPNCD20161026277.85	ABSA BANK LIMITED	De-Issue	2016/04/07	2016/04/07	2017/04/07	IAM00001653	80000000	7.85	TERM	None							2016/04/07				Category2
Floating Rate Notes	ABIFRNX20170411QJ03XXXXPLP0.775	ABSA BANK LIMITED	De-Issue	2016/04/11	2016/12/21	2017/04/11	IAM00001708	350000000	8.13	QUTR	None	11	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Quarterly Payment Cycle		2016/04/11				Category3
							IAM00001708		8.133										2016/07/11			
							IAM00001708		8.133										2016/10/11			
Floating Rate Notes	ABIFRNX20104133JJ03XXXXPLB88.	ABSA BANK LIMITED	De-Issue	2016/04/13	2017/06/08	2021/04/13	IAM00001711	500000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-88-BPS	None	Issuer Defined		2016/04/13				Category3
							IAM00001711		8.23										2016/07/13		2016/07/13	
							IAM00001711		8.23										2016/10/13		2016/10/13	
							IAM00001711		8.23										2017/01/13		2017/01/13	
							IAM00001711		8.23										2017/04/13		2017/04/13	
							IAM00001711												2017/07/13		2017/07/13	
							IAM00001711												2017/10/13		2017/10/13	
							IAM00001711												2018/01/13		2018/01/13	
							IAM00001711												2018/04/13		2018/04/13	
							IAM00001711												2018/07/13		2018/07/13	
							IAM00001711												2018/10/15		2018/10/15	
							IAM00001711												2019/01/14		2019/01/14	
							IAM00001711												2019/04/14		2019/04/14	
							IAM00001711												2019/07/15		2019/07/15	
							IAM00001711												2019/10/14		2019/10/14	
							IAM00001711												2020/01/13		2020/01/13	
							IAM00001711												2020/04/14		2020/04/14	
							IAM00001711												2020/07/13		2020/07/13	
							IAM00001711												2020/10/13		2020/10/13	
							IAM00001711												2021/01/13		2021/01/13	
							IAM00001711												2021/04/13		2021/04/13	
Negotiable Certificates Of Deposit	NBKNCD20160800277.4	NEDBANK CAPITAL	De-Issue	2016/04/15	2016/04/15	2016/08/05	IAM00001661	690000000	7.4	TERM	None							2016/04/15				Category2
Negotiable Certificates Of Deposit	ABPNCD20201151182/8.175	ABSA BANK LIMITED	De-Issue	2016/04/18	2016/12/21	2021/01/18	IAM00001705	1000000000	8.175	TERM	None							2016/04/18				Category2
Negotiable Certificates Of Deposit	SBSNCD20171642075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/04/20	2016/07/18	2017/04/20	IAM00001665	3000000	8.525	TERM	None							2016/04/20				Category2
Negotiable Certificates Of Deposit	NBKNCD20161042679.93	NEDBANK CAPITAL	De-Issue	2016/04/22	2016/04/22	2016/07/22	IAM00001667	833000000	8.04	TERM	None							2016/04/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20161026277.85	ABSA BANK LIMITED	De-Issue	2016/04/26	2016/04/26	2017/04/26	IAM00001673	300000000	7.85	TERM	None							2016/04/26				Category2
Negotiable Certificates Of Deposit	SBSNCD20171506275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/06/13	2017/05/09	IAM00001682	3000000	8.6	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	SBSNCD20171640279.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/05/09	2016/06/13	2017/05/09	IAM00001683	31000000	8.6	TERM	None							2016/05/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20171021078.225	ABSA BANK LIMITED	De-Issue	2016/05/10	2016/05/10	2017/02/10	IAM00001684	190000000	8.225	TERM	None							2016/05/10				Category2
Negotiable Certificates Of Deposit	ABPNCD20171001278.575	ABSA BANK LIMITED	De-Issue	2016/05/12	2016/12/21	2017/05/12	IAM00001693	40000000	8.575	TERM	None							2016/05/12				Category2
Negotiable Certificates Of Deposit	ABPNCD20190517/9.53	ABSA BANK LIMITED	De-Issue	2016/05/19	2016/12/21	2019/05/17	IAM00001985	25000000	9.53	IDF	None							2016/05/19				Category2
							IAM00001985													2016/11/20		
							IAM00001985													2017/05/20		
							IAM00001985													2017/11/20		
							IAM00001985													2018/05/21		
							IAM00001985													2018/11/19		
							IAM00001985													2019/05/17		
Negotiable Certificates Of Deposit	IPNNCD20210320271/10.15	INVESTEC BANK LIMITED	De-Issue	2016/05/20	2016/05/20	2021/05/20	IAM00003314	22000000	10.15	TERM	None							2016/05/20				Category2
Negotiable Certificates Of Deposit	ABPNCD20201151182/8.15	ABSA BANK LIMITED	De-Issue	2016/05/23	2016/12/21	2021/02/23	IAM00001706	1000000000	8.15	TERM	None							2016/05/23				Category2
Negotiable Certificates Of Deposit	ABPNCD20201052425/10.10	ABSA BANK LIMITED	De-Issue	2016/05/24	2016/06/24	2021/05/24	IAM00002867	1000000	10.1	SEMI	None	24						2016/05/24				Category2
Floating Rate Notes	ABIFRNX20170526QJ03XXXXPL80	ABSA BANK LIMITED	De-Issue	2016/05/26	2016/12/21	2017/05/26	IAM00003114	20000000	8.16	QUTR	None	26	ZAR-JIBAR3	PLUS-0.8-PRCT	None	Quarterly Payment Cycle		2016/05/26				Category3
							IAM00003114		8.156										2016/08/26			
							IAM00003114		8.156										2016/11/26			
Negotiable Certificates Of Deposit	ABPNCD20171969/8.55	ABSA BANK LIMITED	De-Issue	2016/06/09	2016/12/21	2017/06/09	IAM00001716	1000000	8.55	TERM	None							2016/06/09				Category2
Negotiable Certificates Of Deposit	ABPNCD20161114277.625	ABSA BANK LIMITED	De-Issue	2016/06/13	2016/06/13	2016/11/13	IAM00001718	2000000	7.625	TERM	None							2016/06/13				Category2
Negotiable Certificates Of Deposit	ABPNCD20161022277.875	ABSA BANK LIMITED	De-Issue	2016/06/22	2016/12/21	2017/01/22	IAM00001794	29000000	7.875	TERM	None							2016/06/22				Category2
Negotiable Certificates Of Deposit	ABPNCD20171563277.71	ABSA BANK LIMITED	De-Issue	2016/06/29	2016/06/29	2017/06/29	IAM00001843	10000000	7.71	TERM	None							2016/06/29				Category2
Negotiable Certificates Of Deposit	NBKNCD20171070278.5	NEDBANK CAPITAL	De-Issue	2016/07/01	2016/07/01	2017/07/03	IAM00003842	10000000	8.5	TERM	None							2016/07/01				Category2
Negotiable Certificates Of Deposit	IPNNCD20210926277.35	INVESTEC BANK LIMITED	De-Issue	2016/07/07	2016/07/07	2016/08/26	IAM00003915	6000000	7.35	TERM	None							2016/07/07				Category2
Negotiable Certificates Of Deposit	IPNNCD20210610677/8.52	INVESTEC BANK LIMITED	De-Issue	2016/07/08	2016/07/08	2016/10/08	IAM00003970	4000000	8.52	TERM	None							2016/07/08				Category2
Negotiable Certificates Of Deposit	ABPNCD20171126277.85	ABSA BANK LIMITED	De-Issue	2016/07/11	2016/12/21	2017/07/11	IAM00001800	30000000	7.85	TERM	None							2016/07/11				Category2
Negotiable Certificates Of Deposit	IPNNCD20210110277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	IAM00003053	400000	7.55	TERM	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20210310277.35	INVESTEC BANK LIMITED	De-Issue	2016/07/12	2016/07/12	2016/10/12	IAM00003057	3000000	7.35	TERM	None							2016/07/12				Category2
Negotiable Certificates Of Deposit	IPNNCD20210111277.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/10/13	IAM00003059	3000000	7.55	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20210710277/8.55	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2017/01/13	IAM00003058	1000000	8.55	TERM	None							2016/07/13				Category2
Negotiable Certificates Of Deposit	IPNNCD20210610277.35	INVESTEC BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2016/12/13	IAM00003060	3000000	7.35	TERM	None							2016/07/13				Category2
Floating Rate Notes	ABIFRNX20170713QJ03XXXXPL47.5	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/12/21	2017/07/13	IAM00003112	250000000	8.5	QUTR	None	13	ZAR-JIBAR3	PLUS-47.5-BPS	None	Quarterly Payment Cycle		2016/07/13				Category3
							IAM00003112		8.475										2016/10/13			
Floating Rate Notes	ABIFRNX20190713QJ03XXXXPL175	ABSA BANK LIMITED	De-Issue	2016/07/13	2016/07/13	2019/07/13	IAM00003113	600000000	8.525	QUTR	None	13	ZAR-JIBAR3	PLUS-1.175-PRCT	None	Quarterly Payment Cycle		2016/07/13				Category3
Negotiable Certificates Of Deposit	SBSNCD20171418277.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/15	2016/07/18	2017/01/18	IAM00001373	500000000	7.875	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	NBKNCD20171071279.5	NEDBANK CAPITAL	De-Issue	2016/07/15	2016/07/15	2017/07/17	IAM00003146	3000000	8.5	TERM	None							2016/07/15				Category2
Negotiable Certificates Of Deposit	SBSNCD20161018277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/18	2016/07/18	2016/10/18	IAM00001430	1000000	7.25	TERM	None							2016/07/18				Category2
Floating Rate Notes	ABIFRNX20170319MRNM0000MP2.70	ABSA BANK LIMITED	De-Issue	2016/07/19	2016/12/21	2017/01/19	IAM00001794	3000000000	8.7	MNTH	None	19	ZAR-PRIME	MINUS-2.7-PRCT	None	Ad Hoc		2016/07/19				Category3
							IAM00001794		7.8										2016/07/20			
							IAM00001794		7.8										2016/07/21			
							IAM00001794		7.8										2016/07/22			
							IAM00001794		7.8										2016/07/25			
							IAM00001794		7.8										2016/07/26			
							IAM00001794		7.8										2016/07/27			
							IAM00001794		7.8										2016/07/28			
							IAM00001794		7.8										2016/07/29			
							IAM00001794		7.8										2016/08/01			
							IAM00001794		7.8										2016/08/02			
							IAM00001794		7.8										2016/08/04			
							IAM00001794		7.8										2016/08/05			
							IAM00001794		7.8										2016/08/08			
							IAM00001794		7.8										2016/08/10			
							IAM00001794		7.8										2016/08/11			
							IAM00001794		7.8										2016/08/12			
							IAM00001794		7.8										2016/08/15			
							IAM00001794		7.8										2016/08/16			
							IAM00001794		7.8										2016/08/17			
							IAM00001794		7.8										2016/08/18			
							IAM00001794		7.8										2016/08/19			
							IAM00001794		7.8										2016/08/22			
							IAM00001794		7.8										2016/08/23			
							IAM00001794		7.8										2016/08/24			
							IAM00001794		7.8										2016/08/25			
							IAM00001794		7.8										2016/08/26			
							IAM00001794		7.8										2016/08/29			
							IAM00001794		7.8										2016/08/30			
							IAM00001794		7.8										2016/08/31			
							IAM00001794		7.8										2016/09/01			
							IAM00001794		7.8										2016/09/02			
							IAM00001794		7.8										2016/09/05			
							IAM00001794		7.8										2016/09/06			
							IAM00001794		7.8										2016/09/07			
							IAM00001794		7.8										2016/09/08			
							IAM00001794		7.8										2016/09/09			
							IAM00001794		7.8										2016/09/12			
							IAM00001794		7.8										2016/09/13			
							IAM00001794		7.8										2016/09/14			
							IAM00001794		7.8										2016/09/15			
							IAM00001794		7.8										2016/09/16			
							IAM00001794		7.8										2016/09/19			
							IAM00001794		7.8										2016/09/20			
							IAM00001794		7.8										2016/09/21			
							IAM00001794		7.8										2016/09/22			
							IAM00001794		7.8										2016/09/23			
							IAM00001794		7.8										2016/09/26			
							IAM00001794		7.8										2016/09/27			
							IAM00001794		7.8										2016/09/28			
							IAM00001794		7.8										2016/09/29			
							IAM00001794		7.8										2016/09/30			
							IAM00001794		7.8										2016/10/03			
							IAM00001794		7.8										2016/10/04			
							IAM00001794		7.8										2016/10/05			
							IAM00001794		7.8										2016/10/06			
							IAM00001794		7.8										2016/10/07			
							IAM00001794		7.8										2016/10/10			
							IAM00001794		7.8										2016/10/11			
							IAM00001794		7.8										2016/10/12			
							IAM00001794		7.8										2016/10/13			
							IAM00001794		7.8										2016/10/14			
							IAM00001794		7.8										2016/10/17			
							IAM00001794		7.8										2016/10/18			
							IAM00001794		7.8										2016/10/19			
							IAM00001794		7.8										2016/10/20			
							IAM00001794		7.8										2016/10/21			
							IAM00001794		7.8										2016/10/24			
							IAM00001794		7.8										2016/10/25			
							IAM00001794		7.8										2016/10/26			
							IAM00001794		7.8										2016/10/27			
							IAM00001794		7.8										2016/10/28			
							IAM00001794		7.8										2016/10/31			
							IAM00001794		7.8										2016/11/01			
							IAM00001794		7.8										2016/11/02			
							IAM00001794		7.8										2016/11/03			
							IAM00001794		7.8										2016/11/04			
							IAM00001794		7.8										2016/11/07			
							IAM00001794		7.8										2016/11/08			
							IAM00001794		7.8										2016/11/09			
							IAM00001794		7.8										2016/11/10			
							IAM00001794		7.8										2016/11/11			
							IAM00001794		7.8										2016/11/14			
							IAM00001794		7.8										2016/11/15			
							IAM00001794		7.8										2016/11/16			
							IAM00001794		7.8										2016/11/17			
							IAM00001794		7.8										2016/11/18			
							IAM00001794		7.8										2016/11/21			
							IAM00001794		7.8										2016/11/22			
							IAM00001794		7.8										2016/11/23			
							IAM00001794		7.8										2016/11/24			
							IAM00001794		7.8										2016/11/25			
							IAM00001794		7.8										2016/11/28			
							IAM00001794		7.8										2016/11/29			
							IAM00001794		7.8										2016/11/30			
							IAM00001794		4.84										2016/12/01			
							IAM00001794		7.8										2016/12/02			
							IAM00001794		7.8										2016/12/05			
							IAM00001794		7.8										2016/12/06			
							IAM00001794		7.8										2016/12/07			
							IAM00001794		7.8										2016/12/08			
							IAM00001794		7.8										2016/12/09			
							IAM00001794		7.8										2016/12/12			
							IAM00001794		7.8										2016/12/13			
							IAM00001794		7.8										2016/12/14			
							IAM00001794		7.8										2016/12/15			
							IAM00001794		7.8										2016/12/16			
Negotiable Certificates Of Deposit	SBXNCD20171974275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/19	2016/07/19	2017/07/19	IAM00001783	53000000	8.475	TERM	None							2016/07/19				Category2
Negotiable Certificates Of Deposit	ABPNCD20160602277.025	ABSA BANK LIMITED	De-Issue	2016/07/22	2016/07/22	2016/08/22	IAM00001529	10000000	7.025	TERM	None							2016/07/22				Category2
Negotiable Certificates Of Deposit	SBSNCD20161027277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/10/27	IAM00001548	15000000	7.3	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20161128277.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/11/28	IAM00001305	15000000	7.45	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20160626277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/27	IAM00001514	25000000	7.025	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20161219277.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2016/12/16	IAM00001363	15000000	7.54	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20171018277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/07/27	2016/08/01	2017/01/27	IAM00001368	10000000	7.125	TERM	None							2016/07/27				Category2
Negotiable Certificates Of Deposit	SBSNCD20170502278.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2016/08/02	2016/08/04	2017/05/02	IAM00001403	17500000000	8.15	TERM	None							2016/08/02				Category2
Floating Rate Notes	ABIFRNX20170205QJ03XXXXPL475	ABSA BANK LIMITED	De-Issue	2016/08/05	2016/12/21	2017/02/05	IAM00001471	30000000	7.63	QUTR	None	5	ZAR-JIBAR3	PLUS-0.475-PRCT	None	Quarterly Payment Cyc

Negotiable Certificates Of Deposit	ABPNCD0201T0506250.	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2017/05/06	AM00013664	3000000		IDF	None							2017/01/06			Category2
							AM00013664													2017/05/06	
Floating Rate Notes	ABPFRNX0200106SJ03XXXXPL01.20000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2020/01/06	AM00013695	500000000	8.558	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/06			Category3
							AM00013695													2020/01/06	
							AM00013695												2017/04/06	2017/04/06	
							AM00013695												2017/07/06	2017/07/06	
							AM00013695												2017/10/06	2017/10/06	
							AM00013695												2018/01/06	2018/01/06	
							AM00013695												2018/04/06	2018/04/06	
							AM00013695												2018/07/06	2018/07/06	
							AM00013695												2018/10/06	2018/10/06	
							AM00013695												2019/01/07	2019/01/07	
							AM00013695												2019/04/06	2019/04/06	
							AM00013695												2019/07/06	2019/07/06	
							AM00013695												2019/10/07	2019/10/07	
Floating Rate Notes	ABPFRNX0180108SJ03XXXXPL01.15000	ABSA BANK LIMITED	De-Issue	2017/01/06	2017/01/06	2018/01/06	AM00013676	100000000	8.506	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2017/01/06			Category3
							AM00013676													2018/01/06	
							AM00013676												2017/04/06	2017/04/06	
							AM00013676												2017/07/06	2017/07/06	
							AM00013676												2017/10/06	2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD0200011026.05	ABSA BANK LIMITED	De-Issue	2017/01/10	2017/01/10	2020/01/10	AM00013195	10000000	5.05	IDF	None							2017/01/10			Category2
							AM00013195													2017/01/10	
							AM00013195													2018/07/10	
							AM00013195													2019/01/10	
							AM00013195													2019/07/10	
							AM00013195													2020/01/10	
Floating Rate Notes	ABPFRNX0200201113JI03XXXXPL01.50000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2022/01/11	AM00013768	227500000	8.858	IDF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		None	Issuer Defined	2017/01/11			Category3
							AM00013768													2022/01/11	
							AM00013768												2017/04/11	2017/04/11	
							AM00013768												2017/07/11	2017/07/11	
							AM00013768												2017/10/11	2017/10/11	
							AM00013768												2018/01/11	2018/01/11	
							AM00013768												2018/04/11	2018/04/11	
							AM00013768												2018/07/11	2018/07/11	
							AM00013768												2018/10/11	2018/10/11	
							AM00013768												2019/01/11	2019/01/11	
							AM00013768												2019/04/11	2019/04/11	
							AM00013768												2019/07/11	2019/07/11	
							AM00013768												2019/10/11	2019/10/11	
							AM00013768												2020/04/14	2020/04/14	
							AM00013768												2020/07/13	2020/07/13	
							AM00013768												2020/10/12	2020/10/12	
							AM00013768												2021/01/11	2021/01/11	
							AM00013768												2021/04/12	2021/04/12	
							AM00013768												2021/07/12	2021/07/12	
							AM00013768												2021/10/11	2021/10/11	
Floating Rate Notes	ABPFRNX0200011133JI03XXXXPL01.20000	ABSA BANK LIMITED	De-Issue	2017/01/11	2017/02/24	2020/01/11	AM00013766	140000000	8.558	IDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined	2017/01/11			Category3
							AM00013766													2020/01/13	
							AM00013766												2017/04/11	2017/04/11	
							AM00013766												2017/07/11	2017/07/11	
							AM00013766												2017/10/11	2017/10/11	
							AM00013766												2018/01/11	2018/01/11	
							AM00013766												2018/04/11	2018/04/11	
							AM00013766												2018/07/11	2018/07/11	
							AM00013766												2018/10/11	2018/10/11	
							AM00013766												2019/04/11	2019/04/11	
							AM00013766												2019/07/11	2019/07/11	
							AM00013766												2019/10/11	2019/10/11	
Floating Rate Notes	ABPFRNX0180112SPRIMABSAMPZ.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00013768	2000000000	8.125	IDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13			Category3
							AM00013768													2017/03/13	
							AM00013768													2017/03/13	
							AM00013768													2017/04/12	
							AM00013768													2017/06/12	
							AM00013768													2017/07/12	
							AM00013768													2017/08/14	
							AM00013768													2017/09/12	
							AM00013768													2017/10/12	
							AM00013768													2017/11/13	
							AM00013768													2018/01/12	
							AM00013768													2018/01/12	
Floating Rate Notes	ABPFRNX0180113SPRIMABSAMPZ.37500	ABSA BANK LIMITED	De-Issue	2017/01/13	2017/01/13	2018/01/13	AM00013780	2000000000	8.125	IDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None	Ad Hoc	2017/01/13			Category3
							AM00013780													2017/03/13	
							AM00013780													2017/03/13	
							AM00013780													2017/04/13	
							AM00013780													2017/06/13	
							AM00013780													2017/07/13	
							AM00013780													2017/08/14	
							AM00013780													2017/09/13	
							AM00013780													2017/10/13	
							AM00013780													2017/11/13	
							AM00013780													2018/01/12	
							AM00013780													2018/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD0200110BJI03XXXXPL01.375	NEDBANK CAPITAL	De-Issue	2017/01/18	2017/01/18	2022/01/18	AM00013789	10000000	8.723	IDF	None		ZAR-JIBAR3	PLUS-1.375-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/01/18			Category3
							AM00013789													2022/01/18	
							AM00013789												2017/04/18	2017/04/18	
							AM00013789												2017/07/18	2017/07/18	
							AM00013789												2017/10/18	2017/10/18	
							AM00013789												2018/01/18	2018/01/18	
							AM00013789												2018/04/18	2018/04/18	
							AM00013789												2018/07/18	2018/07/18	
							AM00013789												2018/10/18	2018/10/18	
							AM00013789												2019/01/18	2019/01/18	
							AM00013789												2019/04/18	2019/04/18	
							AM00013789												2019/07/18	2019/07/18	
							AM00013789												2019/10/18	2019/10/18	
							AM00013789												2020/01/20	2020/01/20	
							AM00013789												2020/04/20	2020/04/20	
							AM00013789												2020/07/20	2020/07/20	
							AM00013789												2020/10/19	2020/10/19	
							AM00013789												2021/01/18	2021/01/18	
							AM00013789												2021/04/19	2021/04/19	
							AM00013789												2021/07/18	2021/07/18	
							AM00013789												2021/10/18	2021/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201801192I8.325	ABSA BANK LIMITED	De-Issue	2017/01/19	2017/01/19	2018/01/19	AM00013853	21000000	8.325	IDF	None							2017/01/19			Category2
							AM00013853													2018/01/19	
Floating Rate Notes	ABPFRNX0180123SJI03XXXXPL0.57500	ABSA BANK LIMITED	De-Issue	2017/01/23	2017/01/23	2018/01/23	AM00013871	1000000000	7.933	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined	2017/01/23			Category3
							AM00013871													2018/01/23	
							AM00013871												2017/04/24	2017/04/24	
							AM00013871												2017/07/24	2017/07/24	
							AM00013871												2017/10/23	2017/10/23	
Negotiable Certificates Of Deposit	ABPNCD0201705020T.3	ABSA BANK LIMITED	De-Issue	2017/01/31	2017/01/31	2017/05/31	AM00013976	2000000	7.3	IDF	None							2017/01/31			Category2
							AM00013976													2017/05/31	
Negotiable Certificates Of Deposit	ABPNCD0202202129.23	ABSA BANK LIMITED	De-Issue	2017/02/01	2017/02/01	2022/02/01	AM00014007	80000000	9.23	IDF	None							2017/02/01			Category2
							AM00014007													2017/08/01	
							AM00014007													2018/02/01	
							AM00014007													2018/08/01	
							AM00014007													2019/02/01	
							AM00014007													2019/08/01	
							AM00014007													2020/02/03	
							AM00014007													2020/08/03	
							AM00014007													2021/02/01	
							AM00014007													2021/08/02	
							AM00014007													2022/02/01	
Negotiable Certificates Of Deposit	ABPNCD0201707313I7.9	ABSA BANK LIMITED	De-Issue	2017/02/02	2017/02/02	2017/07/31	AM00014460	30000000	7.9	IDF	None							2017/02/02			Category2
							AM00014460													2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0201711072I8.125	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/10	2017/11/07	AM00014096	10000000	8.125	IDF	None							2017/02/07			Category2
							AM00014096													2017/11/07	
Negotiable Certificates Of Deposit	ABPNCD0202202129.2	ABSA BANK LIMITED	De-Issue	2017/02/07	2017/02/07	2022/02/07	AM00014090	3000000	9.2	IDF	None							2017/02/07			Category2
							AM00014090													2022/02/07	
Negotiable Certificates Of Deposit	ABPNCD0201705105I8.375	ABSA BANK LIMITED	De-Issue	2017/02/10	2017/02/10	2017/05/11	AM00014158	344168390	8.375	IDF	None							2017/02/10			Category2
							AM00014158													2017/05/10	
Negotiable Certificates Of Deposit	ABPNCD0202202282I9.1	ABSA BANK LIMITED	De-Issue	2017/02/28	2017/02/28	2022/02/28	AM00014852	5000000	9.1	IDF	None							2017/02/28			Category2
							AM00014852													2022/02/28	
Negotiable Certificates Of Deposit	ABPNCD0200303028.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00014537	150000000	8.59	IDF	None							2017/03/03			Category2
							AM00014537													2017/09/03	
							AM00014537													2018/03/03	
							AM00014537													2018/09/03	
							AM00014537													2019/03/04	
							AM00014537													2019/09/03	
							AM00014537													2020/03/03	
Negotiable Certificates Of Deposit	ABPNCD0201803052I8.275	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	AM00014594	25000000	8.275	IDF	None							2017/03/03			Category2
							AM00014594													2018/03/03	
Negotiable Certificates Of Deposit	ABPNCD0200303028.59	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2020/03/03	AM00014547	150000000	8.59	IDF	None							2017/03/03			Category2
							AM00014547													2020/03/03	
Floating Rate Notes	ABPFRNX0180303SJI03XXXXPL0.75000	ABSA BANK LIMITED	De-Issue	2017/03/03	2017/03/03	2018/03/03	AM00014727	1000000	8.075	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2017/03/03			Category3
							AM00014727													2018/03/05	
							AM00014727												2017/06/05	2017/06/05	
							AM00014727												2017/09/04	2017/09/04	
							AM00014727												2017/12/04	2017/12/04	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201709051	ESKOM HOLDINGS SOC LTD	De-Issue	2017/03/07	2017/03/07	2017/09/06	AM00014847	25000000			None							2017/03/07			Category1
Negotiable Certificates Of Deposit	SBSNCD0201803027Z8.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/07	2017/03/16	2018/03/07	AM00014839	521400000	8.38	TERM	None							2017/03/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0201803092T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/09	2017/03/09	2018/03/09	AM00014862	721200000	8.4	TERM	None							2017/03/09			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180413SJI03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/13	2017/03/21	2018/04/13	AM00014915	576000000	8.267	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/03/13			Category3
							AM00014915													2018/04/13	
							AM00014915												2017/06/13	2017/06/13	
							AM00014915												2017/09/13	2017/09/13	
							AM00014915												2017/12/13	2017/12/13	
							AM00014915												2018/03/13	2018/03/13	
Bridging Bonds	ZBSBBKX2017061478.326	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2017/03/14	2017/03/14	2017/06/14	AM00014797	560000000	8.326	TERM	None							2017/03/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0201803092I8.325	ABSA BANK LIMITED	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00014791	195000000	8.325	IDF	None							2017/03/16			Category2
							AM00014791													2018/03/16	
Negotiable Certificates Of Deposit	NBKNCD0201803162T8.35	NEDBANK CAPITAL	De-Issue	2017/03/16	2017/03/16	2018/03/16	AM00014797	195000000	8.35	TERM	None							2017/03/16			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703283T7.875	ABSA BANK LIMITED	De-Issue	2017/03/22	2017/03/22	2017/03/28	AM00014892	250000000	7.875	IDF	None							2017/03/22			Category2
							AM00014892													2017/03/28	
Negotiable Certificates Of Deposit	SBSNCD0201803273I8.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/03/23	2017/04/04	2018/03/23	AM00014881	20000000	8.125	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0201703232T6.1	SASFIN BANK LTD	De-Issue	2017/03/23	2017/03/23	2017/03/23	AM00014846	500000	6.1	TERM	None							2017/03/23			Category2
Negotiable Certificates Of Deposit	ABPNCD0201703252T7.3	ABSA BANK LIMITED	De-Issue	2017/03/29	2017/03/29	2017/06/28	AM00014907	27400000	7.3	IDF	None							2017/03/29			Category2
							AM00014907													2017/06/28	
Negotiable Certificates Of Deposit	ABPNCD0202004202I8.69	ABSA BANK LIMITED	De-Issue	2017/04/05	2017/04/05	2020/04/05	AM00014976	20000000	8.69	IDF	None							2017/04/05			Category2
							AM00014976													2020/04/05	
Negotiable Certificates Of Deposit	ABPNCD0202204129I9.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11	AM00015014	4000000	9.55	IDF	None							2017/04/10			Category2
							AM00015014													2017/10/10	
							AM00015014													2018/04/10	
							AM00015014													2018/10/10	
							AM00015014													2019/04/10	
							AM00015014													2019/10/10	
							AM00015014													2020/04/14	
							AM00015014													2020/10/12	
							AM00015014													2021/04/12	
							AM00015014													2021/10/11	
							AM00015014													2022/04/11	
Negotiable Certificates Of Deposit	ABPNCD0201904120I8.51	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2019/04/10	AM00015017	9000000	8.51	IDF	None							2017/04/10			Category2
							AM00015017													2019/04/10	
Negotiable Certificates Of Deposit	ABPNCD0202204129I9.55	ABSA BANK LIMITED	De-Issue	2017/04/10	2017/04/10	2022/04/11	AM00015022	4000000	9.55	IDF	None							2017/04/10			Category2
							AM00015022													2017/10/11	
							AM00015022													2018/04/10	
							AM00015022													2018/10/10	
							AM00015022													2019/04/10	
							AM00015022													2019/10/10	
							AM00015022													2020/04/14	
							AM00015022													2020/10/12	
							AM00015022													2021/04/12	
							AM00015022													2021/10/11	
							AM00015022													2022/04/11	
Negotiable Certificates Of Deposit	SBSNCD0201709127T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00015183	1000000	7.7	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201804132T8.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2018/04/12	AM00015187	10000000	8.425	TERM	None							2017/04/13			Category2
Negotiable Certificates Of Deposit	SBSNCD0201709132T7.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/13	2017/05/12	2017/09/12	AM00015191	1000000	7.7	TERM	None							2017/04/13			Category2
Floating Rate Notes	ABPFRNX0180418SJI03XXXXPL0.92500	ABSA BANK LIMITED	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00015202	1000000000	8.275	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined	2017/04/18			Category3
							AM00015202													2018/04/18	
							AM00015202												2017/07/18	2017/07/18	
							AM00015202												2017/10/18	2017/10/18	
							AM00015202												2018/01/18	2018/01/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD0180419SJI03XXXXPL0.875	NEDBANK CAPITAL	De-Issue	2017/04/18	2017/04/18	2018/04/18	AM00015277	400000000	8.225	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined	2017/04/18			Category3
							AM00015277													2018/04/18	
							AM00015277												2017/07/18	2017/07/18	
							AM00015277												2017/10/18	2017/10/18	
							AM00015277												2018/01/18	2018/01/18	
Negotiable Certificates Of Deposit	SBSNCD0201804132T8.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/19	2017/05/10	2018/04/16	AM00015268	2000000000	8.375	TERM	None							2017/04/19			Category2
Floating Rate Notes	ABPFRNX0200417SJI03XXXXPL01.10000	ABSA BANK LIMITED	De-Issue	2017/04/21	2017/04/21	2020/04/21	AM00015285	3940000	8.440	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined	2017/04/21			Category3
							AM00015285													2020/04/21	
							AM00015285												2017/07/21	2017/07/21	
							AM00015285												2017/10/23	2017/10/23	
							AM00015285												2018/01/22	2018/01/22	
							AM00015285												2018/04/23	2018/04/23	
							AM00015285												2018/07/23	2018/07/23	
							AM00015285												2018/10/22	2018/10/22	
							AM00015285												2019/01/21	2019/01/21	
							AM00015285												2019/07/22	2019/07/22	
							AM00015285												2019/10/21	2019/10/21	
							AM00015285												2020/01/21	2020/01/21	
Negotiable Certificates Of Deposit	SBSNCD0201804132T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/04/26	2017/04/26	2018/04/26	AM00015347	1000000	8.4	TERM	None							2017/04/26			Category2
Negotiable Certificates Of Deposit	ABPNCD0200405428.45	ABSA BANK LIMITED	De-Issue	2017/05/04	2017/05/04	2020/05/04	AM00015400	144400000	8.45	IDF	None							2017/05/04			Category2
							AM00015400													2020/05/04	
Floating Rate Notes	ABPFRNX0180505SJI03XXXXPL0.50000	ABSA BANK LIMITED	De-Issue	2017/05/05	2017/05/24	2018/05/05	AM00015531	7000000	8.383	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2017/05/05			Category3
							AM00015531													2018/05/07	
							AM00015531												2017/11/06	2017/11/06	
Negotiable Certificates Of Deposit	ABPNCD0202205162I8.882	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2022/05/15	AM00015603	64000000	8.882	IDF	None							2017/05/15			Category2
							AM00015603													2022/05/16	
Floating Rate Notes	ABPFRNX0200605153JI03XXXXPL01.11500	ABSA BANK LIMITED	De-Issue	2017/05/15	2017/05/15	2020/05/15	AM00015693	30800000	8.457	IDF	None		ZAR-JIBAR3	PLUS-1.115-PRCT		None	Issuer Defined	2017/05/15			Category3
							AM00015693													2020/05/15	
							AM00015693												2017/08/15	2017/08/15	
							AM00015693												2017/11/15	2017/11/15	
							AM00015693												2018/02/15	2018/02/15	
							AM00015693												2018/05/15	2018/05/15	
							AM00015693												2018/08/15	2018/08/15	
							AM00015693												2018/11/15	2018/11/15	
							AM00015693												2019/02/15	2019/02/15	
							AM00015693												2019/05/15	2019/05/15	
							AM00015693												2019/08/15	2019/08/15	
							AM00015693												2019/11/15	2019/11/15	
							AM00015693												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD0201805162I8.175	ABSA BANK LIMITED	De-Issue	2017/05/16	2017/05/17	2018/05/16	AM00015609	30000000	8.175	IDF	None							2017/05/16			Category2
							AM00015609													2018/05/16	
Negotiable Certificates Of Deposit	ABPNCD0201805212I8.325	ABSA BANK LIMITED	De-Issue	2017/05/19	2017/05/19	2018/05/21	AM00015408	321000000	8.325	IDF	None							2017/05/19			Category2
							AM00015408													2018/05/21	
Floating Rate Notes	ABPFRNX0180523SJI03XXXXPL0.85500	ABSA BANK LIMITED	De-Issue	2017/05/23	2017/05/23	2018/05/23	AM00015756	1000000000	8.277	IDF	None		ZAR-JIBAR3	PLUS-0.855-PRCT		None	Issuer Defined	2017/05/23			Category3
							AM00015756													2018/05/23	
							AM00015756												2017/08/23	2017/08/23	
							AM00015756												2017/11/23	2017/11/23	
							AM00015756												2018/02/23	2018/02/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0200525I3JI03XXXXPL01.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/05/25	2017/05/26	2020/05/25	AM00015825	101000000	8.733	IDF	None		ZAR-JIBAR3

								ZAM000370790											2019/08/16	2019/08/16	
								ZAM000370790											2019/11/16	2019/11/16	
								ZAM000370790											2020/02/17	2020/02/17	
								ZAM000370790											2020/05/18	2020/05/18	
Negotiable Certificates Of Deposit	NBKNCD3201802162577.4	NEDBANK CAPITAL	De-Issue	2017/08/17	2017/08/17	2018/02/16	ZAM000371881	50000000	7.4	TERM	None							2017/08/17		2020/05/18	Category2
Negotiable Certificates Of Deposit	ABPNCD3201806202377.675	ABSA BANK LIMITED	De-Issue	2017/08/18	2017/08/18	2018/08/22	ZAM000371137	250000000	7.675	IDF	None							2017/08/18			Category2
							ZAM000371137													2018/08/22	
Negotiable Certificates Of Deposit	IPNNCD3201806023277.475	INVESTEC BANK LIMITED	De-Issue	2017/08/23	2017/08/23	2018/08/23	ZAM000371889	1000000	7.475	TERM	None							2017/08/23			Category2
Floating Rate Notes	ABPFRNX201806243UX0XXXXPL70000	ABSA BANK LIMITED	De-Issue	2017/08/24	2017/08/24	2018/08/24	ZAM000371896	3000000	7.75	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2017/08/24			Category3
							ZAM000371896													2018/08/24	
							ZAM000371996												2017/11/24	2017/11/24	
							ZAM000371996												2018/02/26	2018/02/26	
							ZAM000371996												2018/05/24	2018/05/24	
Negotiable Certificates Of Deposit	ABPNCD3201806282677.6	ABSA BANK LIMITED	De-Issue	2017/08/28	2017/08/28	2018/08/28	ZAM000372814	5000000	7.6	IDF	None							2017/08/28			Category2
							ZAM000372814													2018/08/28	
Floating Rate Notes	ABPFRNX201808293UX0XXXXPL86000	ABSA BANK LIMITED	De-Issue	2017/08/29	2017/08/29	2018/08/29	ZAM000372796	100000000	7.91	IDF	None		ZAR-JIBAR3	PLUS-0.86-PRCT		None	Issuer Defined	2017/08/29			Category3
							ZAM000372796													2018/08/29	
							ZAM000372796												2017/11/29	2017/11/29	
							ZAM000372796												2018/02/28	2018/02/28	
							ZAM000372796												2018/05/29	2018/05/29	
Negotiable Certificates Of Deposit	ABPNCD3201808302577.575	ABSA BANK LIMITED	De-Issue	2017/08/31	2017/08/31	2018/08/31	ZAM000373025	5000000	7.575	IDF	None							2017/08/31			Category2
							ZAM000373025													2018/08/31	
Negotiable Certificates Of Deposit	ABPNCD3202009901207.83	ABSA BANK LIMITED	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373091	25000000	7.83	IDF	None							2017/09/01			Category2
							ZAM000373091													2018/03/01	
							ZAM000373091													2018/06/01	
							ZAM000373091													2019/03/01	
							ZAM000373091													2019/06/02	
							ZAM000373091													2020/03/01	
							ZAM000373091													2020/09/01	
Negotiable Certificates Of Deposit	NBKNCD3202009901207.8	NEDBANK CAPITAL	De-Issue	2017/09/01	2017/09/01	2020/09/01	ZAM000373190	24000000	7.8	IDF	None							2017/09/01			Category2
							ZAM000373190													2018/03/01	
							ZAM000373190													2018/06/01	
							ZAM000373190													2019/03/01	
							ZAM000373190													2019/06/03	
							ZAM000373190													2020/03/01	
							ZAM000373190													2020/06/01	
Negotiable Certificates Of Deposit	ABPNCD3201802062677.175	ABSA BANK LIMITED	De-Issue	2017/09/06	2017/09/06	2018/02/06	ZAM000373885	1000000	7.175	IDF	None							2017/09/06			Category2
							ZAM000373885													2018/02/06	
Negotiable Certificates Of Deposit	SBXNCD3201809012777.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/07	2017/10/04	2018/09/07	ZAM000373627	2000000000	7.625	TERM	None							2017/09/07			Category2
Negotiable Certificates Of Deposit	ABPNCD3201804150727.45	ABSA BANK LIMITED	De-Issue	2017/09/14	2017/09/14	2018/04/16	ZAM000374202	2000000000	7.45	IDF	None							2017/09/14			Category2
							ZAM000374202													2018/04/16	
Negotiable Certificates Of Deposit	ABPNCD3201801153277.1	ABSA BANK LIMITED	De-Issue	2017/09/15	2017/09/15	2018/01/15	ZAM000374296	70000000	7.1	IDF	None							2017/09/15			Category2
							ZAM000374296													2018/01/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201803203UX0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/20	2017/10/05	2018/03/20	ZAM000375997	412000000	7.458	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined	2017/09/20			Category3
							ZAM000375997													2018/03/20	
							ZAM000375997												2017/12/20	2017/12/20	
Negotiable Certificates Of Deposit	ABPNCD3201803052628.55	ABSA BANK LIMITED	De-Issue	2017/09/22	2017/09/28	2018/09/28	ZAM000376300	30100000	8.55	IDF	None							2017/09/22			Category2
							ZAM000376300													2018/09/28	
Negotiable Certificates Of Deposit	ABPNCD3201803262677.35	ABSA BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/03/26	ZAM000376615	24100000	7.35	IDF	None							2017/09/26			Category2
							ZAM000376615													2018/03/26	
Negotiable Certificates Of Deposit	IPNNCD3201806026277.775	INVESTEC BANK LIMITED	De-Issue	2017/09/26	2017/09/26	2018/09/26	ZAM000376516	1000000	7.775	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	SBXNCD3201712272763.935	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM000376599	100000	6.935	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	SBXNCD3201803262777.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/26	2017/10/05	2018/09/26	ZAM000376531	1000000	7.65	TERM	None							2017/09/26			Category2
Negotiable Certificates Of Deposit	ABPNCD3202002852628.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2020/09/28	ZAM000376904	50000000	8.65	IDF	None							2017/09/28			Category2
							ZAM000376904													2020/09/28	
Negotiable Certificates Of Deposit	ABPNCD3202002852628.65	ABSA BANK LIMITED	De-Issue	2017/09/28	2017/09/28	2022/09/28	ZAM000376904	5000000	8.65	IDF	None							2017/09/28			Category2
							ZAM000376904													2022/09/28	
Negotiable Certificates Of Deposit	SBXNCD3202009292577.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2020/09/29	ZAM000377357	45000000	7.87	IDF	None							2017/09/29			Category2
							ZAM000377357													2018/03/29	
							ZAM000377357													2018/09/29	
							ZAM000377357													2019/03/29	
							ZAM000377357													2019/09/30	
							ZAM000377357													2020/03/30	
							ZAM000377357													2020/09/29	
Negotiable Certificates Of Deposit	SBXNCD3202203002877.76417	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/09/29	2017/10/13	2022/09/30	ZAM000377159	80000000	8.76417	IDF	None							2017/09/29			Category2
							ZAM000377159													2018/03/30	
							ZAM000377159													2018/09/29	
							ZAM000377159													2019/03/29	
							ZAM000377159													2019/09/30	
							ZAM000377159													2020/03/30	
							ZAM000377159													2020/09/29	
							ZAM000377159													2021/03/29	
							ZAM000377159													2021/09/29	
							ZAM000377159													2022/03/29	
							ZAM000377159													2022/09/29	
Floating Rate Notes	IPLFRNX2018110230JX0XXXXPL982,87500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/10/02	2017/10/02	2018/11/02	ZAM000377460	150000000	7.862	IDF	None		ZAR-JIBAR3	PLUS-0.87-PRCT		None	Issuer Defined	2017/10/02			Category3
							ZAM000377460													2018/11/02	
							ZAM000377460												2017/11/02	2017/11/02	
							ZAM000377460												2018/02/02	2018/02/02	
							ZAM000377460												2018/05/02	2018/05/02	
							ZAM000377460												2018/08/02	2018/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201804003JX0XXXXPL0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/05	2017/10/13	2018/04/05	ZAM000377911	300000000	7.325	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined	2017/10/05			Category3
							ZAM000377911													2018/04/05	
							ZAM000377911												2018/10/05	2018/10/05	
Negotiable Certificates Of Deposit	ABPNCD3201810052677.725	ABSA BANK LIMITED	De-Issue	2017/10/05	2017/10/05	2018/10/05	ZAM000377852	100000	7.725	IDF	None							2017/10/05			Category2
							ZAM000377852													2018/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201106063JX0XXXXPL1,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/11/02	2020/10/06	ZAM000378041	210000000	8.017	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2017/10/06			Category3
							ZAM000378041													2020/10/06	
							ZAM000378041												2018/11/06	2018/11/06	
							ZAM000378041												2019/04/06	2019/04/06	
							ZAM000378041												2019/07/06	2019/07/06	
							ZAM000378041												2019/10/06	2019/10/06	
							ZAM000378041												2019/10/07	2019/10/07	
							ZAM000378041												2019/04/08	2019/04/08	
							ZAM000378041												2019/07/08	2019/07/08	
							ZAM000378041												2020/01/06	2020/01/06	
							ZAM000378041												2020/04/06	2020/04/06	
							ZAM000378041												2020/07/06	2020/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2019100730JX0XXXXPL90	INVESTEC BANK LIMITED	De-Issue	2017/10/06	2017/10/06	2019/10/07	ZAM000377985	1500000	7.892	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2017/10/06			Category3
							ZAM000377985													2019/10/07	
							ZAM000377985												2018/11/06	2018/11/06	
							ZAM000377985												2019/04/06	2019/04/06	
							ZAM000377985												2019/10/06	2019/10/06	
							ZAM000377985												2020/10/07	2020/10/07	
							ZAM000377985												2021/04/06	2021/04/06	
							ZAM000377985												2021/10/06	2021/10/06	
Negotiable Certificates Of Deposit	SBXNCD3201804062777.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/06	2017/10/06	2018/04/06	ZAM000378001	3000000	7.325	TERM	None							2017/10/06			Category2
Negotiable Certificates Of Deposit	ABPNCD3201801232777.775	ABSA BANK LIMITED	De-Issue	2017/10/12	2017/10/12	2018/10/12	ZAM000378548	2000000	7.775	IDF	None							2017/10/12			Category2
							ZAM000378548													2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD3201801512577.775	ABSA BANK LIMITED	De-Issue	2017/10/13	2017/10/13	2018/10/15	ZAM000378709	5000000	7.775	IDF	None							2017/10/13			Category2
							ZAM000378709													2018/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD020110163JX0XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/16	2017/11/02	2020/10/16	ZAM000378975	2000000	8	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2017/10/16			Category3
							ZAM000378975													2020/10/16	
							ZAM000378975												2018/11/16	2018/11/16	
							ZAM000378975												2018/04/16	2018/04/16	
							ZAM000378975												2018/07/16	2018/07/16	
							ZAM000378975												2018/10/16	2018/10/16	
							ZAM000378975												2019/01/16	2019/01/16	
							ZAM000378975												2019/04/16	2019/04/16	
							ZAM000378975												2019/07/16	2019/07/16	
							ZAM000378975												2019/10/16	2019/10/16	
							ZAM000378975												2020/01/16	2020/01/16	
							ZAM000378975												2020/04/16	2020/04/16	
							ZAM000378975												2020/07/16	2020/07/16	
Negotiable Certificates Of Deposit	ABPNCD3201801628,05	ABSA BANK LIMITED	De-Issue	2017/10/18	2017/10/18	2018/10/1	ZAM000379064	15000000	8.05	IDF	None							2017/10/18			Category2
							ZAM000379064													2018/10/18	
Negotiable Certificates Of Deposit	ABPNCD3202201725,05	ABSA BANK LIMITED	De-Issue	2017/10/17	2017/10/17	2022/10/17	ZAM000379239	42000000	8.05	IDF	None							2017/10/17			Category2
							ZAM000379239													2018/10/17	
							ZAM000379239													2019/10/17	
							ZAM000379239													2020/10/18	
							ZAM000379239													2021/10/18	
Negotiable Certificates Of Deposit	NBKNCD3201804187,05	NEDBANK CAPITAL	De-Issue	2017/10/17	2017/10/17	2018/04/16	ZAM000379155	390000000	7.05	TERM	None							2017/10/17			Category2
Negotiable Certificates Of Deposit	ABPNCD3201804187,5	ABSA BANK LIMITED	De-Issue	2017/10/19	2017/10/19	2018/04/16	ZAM000379718	280000000	7.5	IDF	None							2017/10/19			Category2
							ZAM000379718													2018/04/16	
Floating Rate Notes	ABPFRNX2018102230JX0XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/20	2018/10/22	ZAM000380005	150000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000380005													2018/10/22	
							ZAM000380005												2017/11/20	2017/11/20	
							ZAM000380005												2018/04/20	2018/04/20	
							ZAM000380005												2018/07/20	2018/07/20	
Floating Rate Notes	ABPFRNX2019042230JX0XXXXPL77500	ABSA BANK LIMITED	De-Issue	2017/10/20	2017/11/21	2019/04/22	ZAM000380054	150000000	7.8	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2017/10/20			Category3
							ZAM000380054													2019/04/22	
							ZAM000380054												2018/11/22	2018/11/22	
							ZAM000380054												2019/07/22	2019/07/22	
							ZAM000380054												2019/10/22	2019/10/22	
							ZAM000380054												2019/01/22	2019/01/22	
Negotiable Certificates Of Deposit	SBXNCD3201103521D,3009	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/24	2017/11/23	2021/10/25	ZAM000380401	100000000	10.3009	TERM	None							2017/10/24			Category2
Negotiable Certificates Of Deposit	ABPNCD3202003262878,715	ABSA BANK LIMITED	De-Issue	2017/10/26	2017/10/26	2020/10/26	ZAM000380773	630000	8.715	IDF	None							2017/10/26			Category2
							ZAM000380773													2020/10/26	
Negotiable Certificates Of Deposit	IPNNCD3201802678,15	INVESTEC BANK LIMITED	De-Issue	2017/10/27	2017/10/27	2018/10/29	ZAM000381105	5000000	8.15	TERM	None							2017/10/27			Category2
Negotiable Certificates Of Deposit	SBXNCD3201803012778,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000381185	1700000000	8.75	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBXNCD3201803037,478	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/10/31	2017/11/02	2018/04/30	ZAM000381375	5000000	7.478	TERM	None							2017/10/31			Category2
Negotiable Certificates Of Deposit	SBXNCD3201803275,85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/03	2017/11/03	2018/11/05	ZAM000382001	1000000	8.85	TERM	None							2017/11/03			Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018101081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382506	5000000			None							2017/11/08			Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018111081	ESKOM HOLDINGS SOC LTD	De-Issue	2017/11/08	2017/11/08	2018/11/08	ZAM000382507	5000000			None							2017/11/08			Category1
Negotiable Certificates Of Deposit	ABPNCD3202011152928,8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2020/11/10	ZAM000382845	250000000	8.8	IDF	None							2017/11/10			Category2
							ZAM000382845													2020/11/10	
Negotiable Certificates Of Deposit	ABPNCD3202011152928,8	ABSA BANK LIMITED	De-Issue	2017/11/10	2017/11/10	2021/11/10	ZAM000382894	200000000	8.8	IDF	None							2017/11/10			Category2
							ZAM000382894													2020/11/10	
Negotiable Certificates Of Deposit	IPLNNCD2018011227,3	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2017/11/10	2017/11/10	2018/03/12	ZAM000383036	310000000	7.3	IDF	None							2017/11/10			Category2
							ZAM000383036													2018/03/12	
Promissory Notes	SBXPNX2018111427711,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2018/11/13	ZAM000383302	1000000	11.08	TERM	None							2017/11/13			Category2
Promissory Notes	SBXPNX2021114271 1,08	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/13	2017/11/23	2021/11/13	ZAM000383302	1000000	11.08	TERM	None							2017/11/13			Category2
Negotiable Certificates Of Deposit	IPNNCD2020111627,85	INVESTEC BANK LIMITED	De-Issue	2017/11/15	2017/11/15	2020/11/16	ZAM000383258	11000000	8.85	TERM	None							2017/11/15			Category2
Floating Rate Notes	ABPFRNX2021116SJX0XXXXPL80000	ABSA BANK LIMITED	De-Issue	2017/11/16	2017/11/16	2020/11/16	ZAM000383413	150000000	7.861	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2017/11/16			Category3
							ZAM000383413													2020/11/16	
							ZAM000383413												2018/02/16	2018/02/16	
							ZAM000383413												2018/05/16	2018/05/16	
							ZAM000383413												2018/08/16	2018/08/16	
							ZAM000383413												2018/11/16	2018/11/16	
							ZAM000383413												2019/02/16	2019/02/16	
							ZAM000383413												2019/05/16	2019/05/16	
							ZAM000383413												2019/08/16	2019/08/16	
							ZAM000383413												2019/11/16	2019/11/16	
							ZAM000383413												2020/02/17	2020/02/17	
							ZAM000383413												2020/05/18	2020/05/18	
							ZAM000383413												2020/08/17	2020/08/17	
Negotiable Certificates Of Deposit	NBKNCD3201803122778,275	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384204	139000000	8.275	TERM	None							2017/11/23			Category2
Negotiable Certificates Of Deposit	NBKNCD3201803123778,205	NEDBANK CAPITAL	De-Issue	2017/11/23	2017/11/23	2018/11/23	ZAM000384135	114000000	8.205	TERM	None							2017/11/23			Category2
Promissory Notes	IPNPNX2018113027,65	INVESTEC BANK LIMITED	De-Issue	2017/11/24	2017/11/24	2018/11/30	ZAM000384445	10000000	7.65	TERM	None							2017/11/24			Category2
Negotiable Certificates Of Deposit	ABPNCD3201803262677,65	ABSA BANK LIMITED	De-Issue	2017/11/29	2017/11/29	2018/03/29	ZAM000384604	100000000	7.65	IDF	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	SBXNCD3201411272778,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/11/29	2017/11/29	2018/11/29	ZAM000384662	3000000	8.25	TERM	None							2017/11/29			Category2
Negotiable Certificates Of Deposit	ABPNCD3201803268,225	ABSA BANK LIMITED	De-Issue	2017/12/01	2017/12/01	2018/12/05	ZAM000385608	5000000	8.225	IDF	None							2017/12/01			Category2
							ZAM000385608													2018/12/05	
Negotiable Certificates Of Deposit	NBKNCD3201811277,65	NEDBANK CAPITAL	De-Issue	2017/12/11	2017/06/13	2018/12/11	ZAM000386713	1000000	7.65	TERM	None							2017/12/11			Category2
Negotiable Certificates Of Deposit	ABPNCD3201812428,05	ABSA BANK LIMITED	De-Issue	2017/12/14	2017/12/14	2018/12/14	ZAM000386206	7500000	8.05	IDF	None							2017/12/14			Category2
							ZAM000386206													2018/12/14	
Negotiable Certificates Of Deposit	SBXNCD3201812878,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2017/12/15	2017/12/15	2018/12/15	ZAM000387364	6000000	8.325	TERM	None							2017/12/15			Category2
Negotiable Certificates Of Deposit	ABPNCD3201806262,55	ABSA BANK LIMITED	De-Issue	2017/12/20	2017/12/20	2018/06/22	ZAM000388180	1000000	8.55	IDF	None							2017/12/20			Category2
							ZAM000388180													2018/06/20	
Negotiable Certificates Of Deposit	ABPNCD3201812202677,95	ABSA BANK LIMITED	De-Issue	2017/12/22	2017/12/22	2018/12/22	ZAM000388545	1000000	7.95	IDF	None							2017/12/22			Category2
							ZAM000388545													2018/12/22	
Floating Rate Notes	ABPFRNX2018122433JX0XXXXPL1,25000	ABSA BANK LIMITED	De-Issue	2017/12/22	2018/01/22	2018/12/22	ZAM000388552	20000000	8.408	IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined	2017/12/22			Category3
							ZAM000388552													2018/12/22	
							ZAM000388552												2018/03/22	2018/03/22	
							ZAM000388552												2018/06/22	2018/06/22	
							ZAM000388552												2018/09/22	2018/09/22	
Floating Rate Notes	ABPFRNX2019010433JX0XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000390038	800000000	8.056	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/05			Category3
							ZAM000390038													2019/01/06	
							ZAM000390038												2018/04/06	2018/04/06	
							ZAM000390038												2018/07/06	2018/07/06	
							ZAM000390038												2018/10/06	2018/10/06	
Floating Rate Notes	ABPFRNX2019010733JX0XXXXPL90000	ABSA BANK LIMITED	De-Issue	2018/01/05	2018/01/05	2019/01/05	ZAM000390038	780000000	8.056	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2018/01/05			Category3
							ZAM000390038													2019/01/07	
							ZAM000390038												2018/04/06	2018/04/06	
							ZAM000390038												2018/07/06	2018/07/06	
							ZAM000390038												2018/10/06	2018/10/06	
Negotiable Certificates Of Deposit	ABPNCD3201810062577,625	ABSA BANK LIMITED	De-Issue	2018/01/09	2018/01/09	2018/10/09	ZAM000390293	25400000	7.625	IDF	None							2018/01/09			Category2
							ZAM000390293													2018/10/09	
Floating Rate Notes	ABPFRNX2019031033JX0XXXXPL1,35000	ABSA BANK LIMITED	De-Issue	2018/03/22	2018/03/22	2019/03/22

							ZAM000400860													2019/03/18	
							ZAM000400860												2018/06/18	2018/06/18	
							ZAM000400860												2018/09/18	2018/09/18	
							ZAM000400860												2018/12/18	2018/12/18	
Bridging Bonds	DX008BXA2018121777.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2018/03/22	2018/03/22	2018/12/21	ZAM000400861	500000000	7.625	TERM	None								2018/03/22		Category2
Floating Rate Notes	ABIFRNX2019032630JI03XXXXPLPD.77500	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	ZAM000402056	500000000	7.8	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/03/26		Category3
							ZAM000402056													2019/03/26	
							ZAM000402056												2018/06/26	2018/06/26	
							ZAM000402056												2018/09/26	2018/09/26	
							ZAM000402056												2018/12/27	2018/12/27	
Floating Rate Notes	ABIFRNX2019032630JI03XXXXPLPG.	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	ZAM000402060	5000000	7.125	IDCF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined		2018/03/26		Category3
							ZAM000402060													2019/03/26	
							ZAM000402060												2018/06/26	2018/06/26	
							ZAM000402060												2018/09/26	2018/09/26	
							ZAM000402060												2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	ABPNCD2020303728.425	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2023/03/27	ZAM000401966	35000000	8.425	IDCF	None								2018/03/26		Category2
							ZAM000401966													2023/03/27	
Negotiable Certificates Of Deposit	ABPNCD2019092627.51	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/09/26	ZAM000402155	500000000	7.51	IDCF	None								2018/03/26		Category2
							ZAM000402155													2019/09/26	
Negotiable Certificates Of Deposit	ABPNCD2019092627.51	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/09/26	ZAM000402114	500000000	7.51	IDCF	None								2018/03/26		Category2
							ZAM000402114													2019/09/26	
Negotiable Certificates Of Deposit	ABPNCD2023303728.425	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2023/09/27	ZAM000401976	35000000	8.425	IDCF	None								2018/03/26		Category2
							ZAM000401976													2023/03/27	
							ZAM000401976													2023/09/27	
Negotiable Certificates Of Deposit	ABPNCD2019032627.775	ABSA BANK LIMITED	De-Issue	2018/03/26	2018/03/26	2019/03/26	ZAM000402122	5000000	7.775	IDCF	None								2018/03/26		Category2
							ZAM000402122													2019/03/26	
Floating Rate Notes	ABIFRNX2019040803JI03XXXXPLPD.80000	ABSA BANK LIMITED	De-Issue	2018/04/06	2018/04/06	2019/04/06	ZAM000403575	177000000	7.7	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/04/06		Category3
							ZAM000403575													2019/04/06	
							ZAM000403575												2018/07/06	2018/07/06	
							ZAM000403575												2018/10/06	2018/10/06	
							ZAM000403575												2019/01/07	2019/01/07	
Floating Rate Notes	ABIFRNX2019041113JI03XXXXPLPD.77500	ABSA BANK LIMITED	De-Issue	2018/04/11	2018/04/11	2019/04/11	ZAM000404301	100000000	7.875	IDCF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2018/04/11		Category3
							ZAM000404301													2019/04/11	
							ZAM000404301												2018/07/11	2018/07/11	
							ZAM000404301												2018/10/11	2018/10/11	
							ZAM000404301												2019/01/11	2019/01/11	
Linked Negotiable Certificates Of Deposit	IMILNCD201810173JI00XXXXPLB1.85	IMPERIAL GROUP LIMITED	De-Issue	2018/04/13	2018/04/17	2018/10/17	ZAM000403559	300000000	6.9185	IDCF	None		ZAR-JIBAR3	PLUS-1.85-BPS		Quarterly Payment Cycle	Issuer Defined		2018/04/13		Category3
							ZAM000403559													2018/10/17	
							ZAM000403559												2018/07/13	2018/07/13	
Floating Rate Notes	ABIFRNX2019041513JI03XXXXPLPB.00000	ABSA BANK LIMITED	De-Issue	2018/04/13	2018/04/13	2019/04/13	ZAM000403583	225000000	91.9	IDCF	None		ZAR-JIBAR3	PLUS-65-PRCT		None	Issuer Defined		2018/04/13		Category3
							ZAM000403583													2019/04/13	
							ZAM000403583												2018/07/13	2018/07/13	
							ZAM000403583												2018/10/13	2018/10/13	
							ZAM000403583												2019/01/14	2019/01/14	
Negotiable Certificates Of Deposit	ABPNCD2019042637.725	ABSA BANK LIMITED	De-Issue	2018/04/24	2018/04/26	2019/04/26	ZAM000403647	118300000	7.725	IDCF	None								2018/04/24		Category2
							ZAM000403647													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD2019042637.725	ABSA BANK LIMITED	De-Issue	2018/04/25	2018/04/26	2019/04/26	ZAM000403673	118300000	7.725	IDCF	None								2018/04/25		Category2
							ZAM000403673													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD2019042637.675	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2019/04/26	ZAM000403768	12000000	7.675	IDCF	None								2018/04/26		Category2
							ZAM000403768													2019/04/26	
Negotiable Certificates Of Deposit	ABPNCD2019072726.825	ABSA BANK LIMITED	De-Issue	2018/04/26	2018/04/26	2018/07/27	ZAM000403778	3000000	6.825	IDCF	None								2018/04/26		Category2
							ZAM000403778													2018/07/27	
Negotiable Certificates Of Deposit	ABPNCD2019050227.75	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2019/05/02	ZAM000407337	300000000	7.75	IDCF	None								2018/05/02		Category2
							ZAM000407337													2019/05/02	
Negotiable Certificates Of Deposit	ABPNCD2018110207.325	ABSA BANK LIMITED	De-Issue	2018/05/02	2018/05/02	2018/11/05	ZAM000407295	700000000	7.325	IDCF	None								2018/05/02		Category2
							ZAM000407295													2018/11/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2018111061	ESKOM HOLDINGS SOC LTD	De-Issue	2018/05/10	2018/05/10	2018/11/06	ZAM000405028	25000000			None								2018/05/10		Category1
Negotiable Certificates Of Deposit	ABPNCD2021051128.513	ABSA BANK LIMITED	De-Issue	2018/05/11	2018/05/11	2021/05/11	ZAM000408168	12000000	8.513	IDCF	None								2018/05/11		Category2
							ZAM000408168													2021/05/11	
Floating Rate Notes	PNPFRNX2018061423JI03XXXXPLB45.	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2018/05/14	2018/05/14	2018/08/14	ZAM000408358	350000000	7.35	IDCF	None		ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Issuer Defined		2018/05/14		Category3
							ZAM000408358													2018/08/14	
							ZAM000408358												2018/05/14	2018/08/14	
Negotiable Certificates Of Deposit	ABPNCD2018082926.66	ABSA BANK LIMITED	De-Issue	2018/05/15	2018/05/15	2018/08/15	ZAM000408465	60000000	8.66	IDCF	None								2018/05/15		Category2
							ZAM000408465													2018/08/26	
Promissory Notes	TLDPRN2018081311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2018/05/17	2018/05/18	2018/08/17	ZAM000400861	0			None								2018/05/17		Category1
Negotiable Certificates Of Deposit	ABPNCD2019052627.85	ABSA BANK LIMITED	De-Issue	2018/05/28	2018/05/31	2019/05/28	ZAM000411263	157000000	7.85	IDCF	None								2018/05/28		Category2
							ZAM000411263													2019/05/28	
Floating Rate Notes	ABIFRNX2019053130JI03XXXXPLPD.80000	ABSA BANK LIMITED	De-Issue	2018/05/31	2018/05/31	2019/05/31	ZAM000411779	10000000	7.708	IDCF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined		2018/05/31		Category3
							ZAM000411779													2019/05/31	
							ZAM000411779												2018/08/31	2018/08/31	
							ZAM000411779												2018/11/30	2018/11/30	
							ZAM000411779												2019/02/28	2019/02/28	
Negotiable Certificates Of Deposit	IPNNCD2019092675.8	INVESTEC BANK LIMITED	De-Issue	2018/06/05	2018/06/05	2019/09/05	ZAM000412436	400000	8.5	TERM	None								2018/06/05		Category2
Negotiable Certificates Of Deposit	IPNNCD2019051217.5	INVESTEC BANK LIMITED	De-Issue	2018/06/06	2018/06/06	2019/05/06	ZAM000412527	3000000	7.5	TERM	None								2018/06/06		Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2019060423JI03XXXXPLPD.75	NEDBANK CAPITAL	De-Issue	2018/06/06	2018/06/06	2019/06/06	ZAM000412527	2900000	7.650	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/06/06		Category3
							ZAM000412527													2019/06/06	
							ZAM000412527												2018/09/06	2018/09/06	
							ZAM000412527												2018/12/06	2018/12/06	
							ZAM000412527												2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	ABPNCD2021050928.42	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/08	2021/06/08	ZAM000412103	11000000	8.42	IDCF	None								2018/06/08		Category2
							ZAM000412103													2021/06/08	
Floating Rate Notes	ABIFRNX2020060803JI03XXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2018/06/08	2018/06/11	2023/06/08	ZAM000412818	200000000	8.167	IDCF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2018/06/08		Category3
							ZAM000412818													2023/06/08	
							ZAM000412818												2018/09/10	2018/09/10	
							ZAM000412818												2018/12/10	2018/12/10	
							ZAM000412818												2019/03/10	2019/03/10	
							ZAM000412818												2019/06/10	2019/06/10	
							ZAM000412818												2019/09/09	2019/09/09	
							ZAM000412818												2019/12/09	2019/12/09	
							ZAM000412818												2020/03/09	2020/03/09	
							ZAM000412818												2020/06/09	2020/06/09	
							ZAM000412818												2020/09/09	2020/09/09	
							ZAM000412818												2020/12/09	2020/12/09	
							ZAM000412818												2021/03/08	2021/03/08	
							ZAM000412818												2021/06/08	2021/06/08	
							ZAM000412818												2021/09/08	2021/09/08	
							ZAM000412818												2021/12/08	2021/12/08	
							ZAM000412818												2022/03/08	2022/03/08	
							ZAM000412818												2022/06/08	2022/06/08	
							ZAM000412818												2022/09/08	2022/09/08	
							ZAM000412818												2022/12/08	2022/12/08	
							ZAM000412818												2023/03/06	2023/03/06	
Negotiable Certificates Of Deposit	ABPNCD2021061428.55	ABSA BANK LIMITED	De-Issue	2018/06/13	2018/06/13	2021/06/14	ZAM000413749	22000000	8.55	IDCF	None								2018/06/13		Category2
							ZAM000413749													2021/06/14	
Floating Rate Notes	ABIFRNX2019061803JI00XXXXPLPD.50000	ABSA BANK LIMITED	De-Issue	2018/06/18	2018/07/04	2019/06/18	ZAM000413962	980000000	7.942	IDCF	None		ZAR-JIBAR6	PLUS-0.5-PRCT		None	Issuer Defined		2018/06/18		Category3
							ZAM000413962													2019/06/18	
							ZAM000413962												2018/12/18	2018/12/18	
Negotiable Certificates Of Deposit	ABPNCD2019060226.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	ZAM000414796	5000000	6.825	IDCF	None								2018/06/21		Category2
							ZAM000414796													2019/06/20	
Negotiable Certificates Of Deposit	NBNNCD2019092127.175	NEDBANK CAPITAL	De-Issue	2018/06/21	2018/06/21	2019/09/23	ZAM000414895	900000000	8.175	TERM	None								2018/06/21		Category2
Negotiable Certificates Of Deposit	ABPNCD2019060226.825	ABSA BANK LIMITED	De-Issue	2018/06/21	2018/06/21	2019/06/21	ZAM000414895	5000000	6.825	IDCF	None								2018/06/21		Category2
							ZAM000414895													2019/06/21	
Negotiable Certificates Of Deposit	NBNNCD2019062827.8894	NEDBANK CAPITAL	De-Issue	2018/06/29	2018/06/29	2019/06/29	ZAM000415835	20000000	7.8894	IDCF	None								2018/06/29		Category2
							ZAM000415835													2019/06/29	
							ZAM000415835													2018/12/29	
							ZAM000415835													2019/03/29	
							ZAM000415835													2019/06/29	
Negotiable Certificates Of Deposit	ABPNCD2019060927.1	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/09/04	ZAM000416442	20000000	7.1	IDCF	None								2018/07/04		Category2
							ZAM000416442													2018/09/04	
Negotiable Certificates Of Deposit	ABPNCD2018100426.875	ABSA BANK LIMITED	De-Issue	2018/07/04	2018/07/04	2018/10/04	ZAM000416312	20000000	6.875	IDCF	None								2018/07/04		Category2
							ZAM000416312													2018/10/04	
Negotiable Certificates Of Deposit	NBNNCD2019070427.75	NEDBANK CAPITAL	De-Issue	2018/07/04	2018/07/04	2019/07/04	ZAM000416446	3000000	8.75	TERM	None								2018/07/04		Category2
Negotiable Certificates Of Deposit	ABPNCD2021050928.55	ABSA BANK LIMITED	De-Issue	2018/07/05	2018/07/05	2018/08/05	ZAM000416619	9000000	8.55	IDCF	None								2018/07/05		Category2
							ZAM000416619													2018/08/05	
Negotiable Certificates Of Deposit	ABPNCD2022037228.405	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2022/07/12	ZAM000417807	600000000	8.405	IDCF	None								2018/07/12		Category2
							ZAM000417807													2022/07/12	
Negotiable Certificates Of Deposit	ABPNCD2023071298.95	ABSA BANK LIMITED	De-Issue	2018/07/12	2018/07/12	2023/07/12	ZAM000417815	2000000	8.95	IDCF	None								2018/07/12		Category2
							ZAM000417815													2023/07/12	
Negotiable Certificates Of Deposit	IPNNCD2019072217.55	INVESTEC BANK LIMITED	De-Issue	2018/07/23	2018/07/23	2019/07/23	ZAM000418910	3000000	7.55	TERM	None								2018/07/23		Category2
Negotiable Certificates Of Deposit	SBXNCD2019102678.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/07/27	2018/07/27	2019/10/28	ZAM000418910	1000000	8.9	TERM	None								2018/07/27		Category2
Negotiable Certificates Of Deposit	ABPNCD2021032928.875	ABSA BANK LIMITED	De-Issue	2018/07/27	2018/07/27	2018/10/28	ZAM000418779	10000000	6.875	IDCF	None								2018/07/27		Category2
							ZAM000418779													2018/10/28	
Negotiable Certificates Of Deposit	ABPNCD2019032046.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	ZAM000420983	30000000	6.45	IDCF	None								2018/08/03		Category2
							ZAM000420983													2019/02/04	
Negotiable Certificates Of Deposit	ABPNCD2019080528.05	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	ZAM000420991	155000000	8.05	IDCF	None								2018/08/03		Category2
							ZAM000420991													2019/08/05	
Negotiable Certificates Of Deposit	ABPNCD2019032421.45	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/02/04	ZAM000421007	3000000	7.45	IDCF	None								2018/08/03		Category2
							ZAM000421007													2019/02/04	
Floating Rate Notes	ABIFRNX2019080503JI03XXXXPLPD.75000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2019/08/05	ZAM000420835	200000000	7.717	IDCF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined		2018/08/03		Category3
							ZAM000420835													2019/08/05	
							ZAM000420835												2018/11/05	2018/11/05	
							ZAM000420835												2019/02/05	2019/02/05	
							ZAM000420835												2019/05/05	2019/05/05	
Linked Negotiable Certificates Of Deposit	ABPLNCD2020803GJI03XXXXPLPD.90000	ABSA BANK LIMITED	De-Issue	2018/08/03	2018/08/03	2023/08/03	ZAM000420629	350000000	7.867	IDCF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2018/08/03		Category3
							ZAM000420629													2023/08/03	
							ZAM000420629												2018/11/05	2018/11/05	
							ZAM000420629												2019/02/04	2019/02/04	
							ZAM000420629												2019/05/06	2019/05/06	
							ZAM000420629												2019/08/05	2019/08/05	
							ZAM000420629												2019/11/04	2019/11/04	
							ZAM000420629												2020/02/03	2020/02/03	
							ZAM000420629												2020/05/04	2020/05/04	
							ZAM000420629												2020/08/03	2020/08/03	
							ZAM000420629												2020/11/03	2020/11/03	
							ZAM000420629												2021/02/03	2021/02/03	
							ZAM000420629												2021/05/03	2021/05/03	
							ZAM000420629												2021/08/03	2021/08/03	
							ZAM000420629												2021/11/03	2021/11/03	
							ZAM000420629												2022/02/03	2022/02/03	
							ZAM000420629												2022/05/03	2022/05/03	
							ZAM000420629												2022/08/03	2022/08/03	
							ZAM000420629												2022/11/03	2022/11/03	
							ZAM000420629												2023/02/03	2023/02/03	
							ZAM000420629												2023/05/03	2023/05/03	
Negotiable Certificates Of Deposit	ABPNCD2019032627.45	ABSA BANK LIMITED	De-Issue	2018/08/06	2018/08/06	2019/02/06	ZAM000421023	30000000	7.45	IDCF	None								2018/08/06		Category2
							ZAM000421023													2019/02/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080703JI03XXXXPLPD.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	ZAM000421445	1000000000	7.535	IDCF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined		2018/08/07		Category3
							ZAM000421445													2019/08/07	
							ZAM000421445												2018/11/07	2018/11/07	
							ZAM000421445												2019/02/07	2019/02/07	
							ZAM000421445												2019/05/07	2019/05/07	
Linked Negotiable Certificates Of Deposit	ABPLNCD2019080703JI03XXXXPLPD.56000	ABSA BANK LIMITED	De-Issue	2018/08/07	2018/08/07	2019/08/07	ZAM000421482	1000000000	7.535	IDCF	None		ZAR-JIBAR3	PLUS-0.56-PRCT		None	Issuer Defined		2018/08/07		Category3
							ZAM000421482													2019/08/07	
							ZAM000421482												2018/11/07	2018/11/07	
							ZAM000421482												2019/02/07	2019/02/07	
							ZAM000421482												2019/05/07	2019/05/07	
Negotiable Certificates Of Deposit	SBXNCD2019081278.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/10	2018/08/14	2019/08/13	ZAM000421500	1000000	8.1	TERM	None								2018/08/10		Category2
Negotiable Certificates Of Deposit	ABPNCD2019081288.15	ABSA BANK LIMITED	De-Issue	2018/08/10	2018/08/10	2019/08/12	ZAM000421734	500000000	8.15	IDCF	None								2018/08/10		Category2
							ZAM000421734													2019/08/12	
Negotiable Certificates Of Deposit	ABPNCD2020308123.25	ABSA BANK LIMITED	De-Issue	2018/08/17	2018/08/17	2023/08/17	ZAM000422989	1000000000	8.25	IDCF	None								2018/08/17		Category2
							ZAM000422989													2023/08/17	
Floating Rate Notes	IMIFRNX2020280623JI03XXXXPLP4.5	IMUZI FINANCE (RF) LIMITED	De-Issue	2018/08/20	2018/08/21	2022/08/22	ZAM000422789	2000000	11.517	IDCF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		Quarterly Payment Cycle	Issuer Defined		2018/08/20		Category3
							ZAM000422789													2022/08/22	
							ZAM000422789												2018/11/20	2018/11/20	
							ZAM000422789												2019/02/20	2019/02/20	
							ZAM000422789												2019/05/20	2019/05/20	
							ZAM000422789												2019/08/20	2019/08/20	
							ZAM000422789												2019/11/20	2019/11/20	
							ZAM000422789												2020/02/20	2020/02/20	
							ZAM000422789												2020/05/20	2020/05/20	
							ZAM000422789												2020/08/20	2020/08/20	
							ZAM000422789												2020/11/20	2020/11/20	
							ZAM000422789												2021/02/20	2021/02/20	
							ZAM000422789												2021/05/20	2021/05/20	
							ZAM000422789												2021/08/20	2021/08/20	
							ZAM000422789												2021/11/20	2021/11/20	
							ZAM000422789												2022/02/21	2022/02/21	
							ZAM000422789												2022/05/20	2022/05/20	
							ZAM000422789												2022/08/20	2022/08/20	
Commercial Paper Bills/ Capital Project Bills	MTSCP2019082021	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2018/08/24	2018/08/24	2019/08/24	ZAM000423429	5600000			None								2018/08/24		Category1
Floating Rate Notes	ABIFRNX2019082603JI03XXXXPLP1.25000	ABSA BANK LIMITED	De-Issue	2018/08/24	2018/08/24	2019/08/26	ZAM000423430	200000000	8.258	IDCF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined		2018/08/24		Category3
							ZAM000423430													2019/08/26	
							ZAM000423430												2018/11/26	2018/11/26	
							ZAM000423430												2019/02/25	2019/02/25	
							ZAM000423430												2019/05/24	2019/05/24	
Negotiable Certificates Of Deposit	IPNNCD2021812137.1	INVESTEC BANK LIMITED	De-Issue	2018/08/27	2018/08/27	2018/12/31	ZAM000424201	2000000	7.1	TERM	None								2018/08/27		Category2
Negotiable Certificates Of Deposit	ABPNCD2019082626.275	ABSA BANK LIMITED	De-Issue	2018/08/28	2018/08/28	2019/08/28	ZAM000424471	100000000	8.275	IDCF	None								2018/08/28		Category2
							ZAM000424471													2019/08/28	
Negotiable Certificates Of Deposit	NBNNCD2019022678.225	NEDBANK CAPITAL	De-Issue	2018/08/28	2018/08/28	2019/02/28	ZAM000424530	4000000	8.225	TERM	None								2018/08/28		Category2
Negotiable Certificates Of Deposit	SBXNCD2019092678.147	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/09/12	2019/09/26	ZAM000424661	1000000	8.147	TERM	None								2018/08/29		Category2
Negotiable Certificates Of Deposit	SBXNCD2019080327.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2018/08/29	2018/08/29	2019/08/29	ZAM000424711	5900000000	7.65	TERM	None								2018/08/29		Category2
Notes	SOUNCT2019112033JI03XXXXPL81.00	SOUTHCHESTER (RF) LTD	De-Issue	2018/09/03	2018/09/05	2018/12/05	ZAM000425446	200000000	7.518	IDCF	None		ZAR-JIBAR3	PLUS-1-BPS		Quarterly Payment Cycle	Issuer Defined		2018/09/03		Category3
Negotiable Certificates Of Deposit	SBXNCD2019080278.37	STANDARD BANK OF SOUTH A

								ZAM000448103													2019/05/07	2019/05/07	
								ZAM000448103													2019/05/07	2019/05/07	
								ZAM000448103													2019/11/07	2019/11/07	
Negotiable Certificates Of Deposit	ABPNCD02019081427.65	ABSA BANK LIMITED	De-Issue	2019/02/14	2019/02/15	2019/08/14	ZAM000447356	92837232	7.65	IDF	None								2019/02/14			2019/08/14	Category2
							ZAM000447356															2019/08/14	
Negotiable Certificates Of Deposit	ABPNCD02020021428.2	ABSA BANK LIMITED	De-Issue	2019/02/14	2019/02/14	2020/02/14	ZAM000447010	38000000	8.2	IDF	None								2019/02/14			2020/02/14	
							ZAM000447010															2020/02/14	
Negotiable Certificates Of Deposit	NBNCD02020301728.52	NEDBANK CAPITAL	De-Issue	2019/02/19	2019/02/19	2023/02/17	ZAM000447788	150000000	8.53	IDF	None								2019/02/19			2023/02/17	Category2
							ZAM000447788															2019/05/19	
							ZAM000447788															2019/08/19	
							ZAM000447788															2019/11/19	
							ZAM000447788															2020/02/19	
							ZAM000447788															2020/05/19	
							ZAM000447788															2020/08/19	
							ZAM000447788															2020/11/19	
							ZAM000447788															2021/02/19	
							ZAM000447788															2021/05/19	
							ZAM000447788															2021/08/19	
							ZAM000447788															2021/11/19	
							ZAM000447788															2022/02/19	
							ZAM000447788															2022/05/19	
							ZAM000447788															2022/08/19	
							ZAM000447788															2022/11/19	
							ZAM000447788															2023/02/17	
Negotiable Certificates Of Deposit	SBXNCD02019081677.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/19	2019/02/26	2019/08/18	ZAM000447994	20000000	7.65	TERM	None								2019/02/19			2019/08/18	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02040220SJ03XXXXPLP1.15	NEDBANK CAPITAL	De-Issue	2019/02/20	2019/05/21	2024/05/20	ZAM000448515	55000000	8.31	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/20			2024/05/20	Category3
							ZAM000448515															2023/11/20	
							ZAM000448515															2023/02/20	
							ZAM000448515		8.306												2019/05/20	2019/05/20	
							ZAM000448515														2019/08/20	2019/08/20	
							ZAM000448515														2019/11/20	2019/11/20	
							ZAM000448515														2020/02/20	2020/02/20	
							ZAM000448515														2020/05/20	2020/05/20	
							ZAM000448515														2020/08/20	2020/08/20	
							ZAM000448515														2020/11/20	2020/11/20	
							ZAM000448515														2021/02/20	2021/02/20	
							ZAM000448515														2021/05/20	2021/05/20	
							ZAM000448515														2021/08/20	2021/08/20	
							ZAM000448515														2021/11/20	2021/11/20	
							ZAM000448515														2022/02/21	2022/02/21	
							ZAM000448515														2022/05/20	2022/05/20	
							ZAM000448515														2022/08/20	2022/08/20	
							ZAM000448515														2022/11/20	2022/11/20	
							ZAM000448515														2023/02/20	2023/02/20	
							ZAM000448515														2023/05/22	2023/05/22	
							ZAM000448515														2023/08/21	2023/08/21	
Negotiable Certificates Of Deposit	SBXNCD02020220273.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/02/20	2019/02/20	2020/02/20	ZAM000448140	25000000	0.825	TERM	None								2019/02/20			2020/02/20	Category2
Floating Rate Notes	ABPFRNX02000305SJ03XXXXPLP3.83000	ABSA BANK LIMITED	De-Issue	2019/03/05	2019/03/05	2020/03/05	ZAM000452168	15000000	7.96	IDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined		2019/03/05			2020/03/05	Category3
							ZAM000452168															2020/03/05	
							ZAM000452168														2019/06/05	2019/06/05	
							ZAM000452168														2019/09/05	2019/09/05	
							ZAM000452168														2019/12/05	2019/12/05	
Negotiable Certificates Of Deposit	ABPNCD02024030628.52	ABSA BANK LIMITED	De-Issue	2019/03/08	2019/03/08	2024/03/06	ZAM000451145	100000000	8.52	IDF	None								2019/03/08			2024/03/06	Category2
							ZAM000451145															2019/06/06	
							ZAM000451145															2019/09/06	
							ZAM000451145															2020/03/06	
							ZAM000451145															2020/06/06	
							ZAM000451145															2020/09/06	
							ZAM000451145															2021/03/06	
							ZAM000451145															2021/06/06	
							ZAM000451145															2021/09/06	
							ZAM000451145															2022/03/06	
							ZAM000451145															2022/06/06	
							ZAM000451145															2022/09/06	
							ZAM000451145															2023/03/06	
							ZAM000451145															2023/06/06	
							ZAM000451145															2023/09/06	
							ZAM000451145															2024/03/06	
Floating Rate Notes	ABFFRNX02050414SJ03XXXXPLP0.93000	ABSA BANK LIMITED	De-Issue	2019/03/12	2019/03/12	2020/06/14	ZAM000451681	429000000	8.06	IDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined		2019/03/12			2020/06/14	Category3
							ZAM000451681															2020/09/14	
							ZAM000451681														2019/04/12	2019/04/12	
							ZAM000451681														2019/07/12	2019/07/12	
							ZAM000451681														2019/10/14	2019/10/14	
							ZAM000451681														2020/01/13	2020/01/13	
Negotiable Certificates Of Deposit	SBXNCD02024031428.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2024/03/14	ZAM000452069	4000000	8.72	IDF	None								2019/03/14			2024/03/14	Category2
							ZAM000452069															2019/06/14	
							ZAM000452069															2019/09/14	
							ZAM000452069															2020/03/14	
							ZAM000452069															2020/06/14	
							ZAM000452069															2020/09/14	
							ZAM000452069															2021/03/14	
							ZAM000452069															2021/06/14	
							ZAM000452069															2021/09/14	
							ZAM000452069															2022/03/14	
							ZAM000452069															2022/06/14	
							ZAM000452069															2022/09/14	
							ZAM000452069															2023/03/14	
							ZAM000452069															2023/06/14	
							ZAM000452069															2023/09/14	
							ZAM000452069															2024/03/14	
Negotiable Certificates Of Deposit	SBXNCD02020031827.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/14	2019/03/15	2020/03/13	ZAM000452218	12000000	8.10	TERM	None								2019/03/14			2020/03/13	Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02019091311	ESKOM HOLDINGS SOC LTD	De-Issue	2019/03/18	2019/03/18	2019/09/13	ZAM000452648	50000000	8.1	IDF	None								2019/03/18			2019/09/13	Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD02020330SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/31	ZAM000454206	0	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/28			2020/03/31	Category3
							ZAM000454206															2020/06/30	
							ZAM000454206														2019/06/28	2019/06/28	
							ZAM000454206														2019/09/30	2019/09/30	
							ZAM000454206														2019/12/30	2019/12/30	
Linked Negotiable Certificates Of Deposit	SBXLNCD02020330SJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/03/28	2019/04/02	2020/03/31	ZAM000454362	0	8.1	IDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		2019/03/28			2020/03/31	Category3
							ZAM000454362															2020/06/30	
							ZAM000454362														2019/06/28	2019/06/28	
							ZAM000454362														2019/09/30	2019/09/30	
							ZAM000454362														2019/12/30	2019/12/30	
Floating Rate Notes	ABFFRNX02050402SJ03XXXXPLP0.80000	ABSA BANK LIMITED	De-Issue	2019/04/03	2019/04/03	2020/04/03	ZAM000455047	100000000	8.000	IDF	None		ZAR-JIBAR3	PLUS-0.80-PRCT		None	Issuer Defined		2019/04/03			2020/04/03	Category3
							ZAM000455047															2020/06/02	
							ZAM000455047														2019/07/03	2019/07/03	
							ZAM000455047														2019/10/03	2019/10/03	
							ZAM000455047														2020/01/03	2020/01/03	
Linked Negotiable Certificates Of Deposit	SBXLNCD02019120313J03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/03	2019/04/04	2019/10/01	ZAM000455148	15000000	7.633	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		2019/04/03			2019/10/01	Category3
							ZAM000455148															2019/12/01	
							ZAM000455148														2019/07/03	2019/07/03	
Negotiable Certificates Of Deposit	IPNNCD02020040327.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	ZAM000455641	100000000	8.125	TERM	None								2019/04/04			2020/04/02	Category2
Negotiable Certificates Of Deposit	IPNNCD02020040327.125	INVESTEC BANK LIMITED	De-Issue	2019/04/04	2019/04/04	2020/04/02	ZAM000455658	500000	8.125	TERM	None								2019/04/04			2020/04/02	Category2
Floating Rate Notes	ABFFRNX02030403SJ03XXXXPLP1.26000	ABSA BANK LIMITED	De-Issue	2019/04/04	2019/04/05	2020/06/08	ZAM000455575	750000000	8.410	IDF	None		ZAR-JIBAR3	PLUS-1.26-PRCT		None	Issuer Defined		2019/04/04			2020/06/08	Category3
							ZAM000455575															2020/09/08	
							ZAM000455575														2019/07/04	2019/07/04	
							ZAM000455575														2019/10/04	2019/10/04	
							ZAM000455575														2020/01/06	2020/01/06	
Negotiable Certificates Of Deposit	ABPNCD02024041038.59	ABSA BANK LIMITED	De-Issue	2019/04/10	2019/04/10	2024/04/10	ZAM000456821	40000000	8.59	IDF	None								2019/04/10			2024/04/10	Category2
							ZAM000456821															2019/10/10	
							ZAM000456821															2020/04/10	
							ZAM000456821															2020/10/12	
							ZAM000456821															2021/04/12	
							ZAM000456821															2021/10/11	
							ZAM000456821															2022/04/11	
							ZAM000456821															2022/10/10	
							ZAM000456821															2023/04/10	
							ZAM000456821															2023/10/10	
							ZAM000456821															2024/04/10	
Negotiable Certificates Of Deposit	SBXNCD02019050102.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/10	2019/04/12	2019/05/12	ZAM000456947	200000000	6.875	TERM	None								2019/04/10			2019/05/12	Category2
Floating Rate Notes	ABFFRNX02004413SJ03XXXXPLP0.52500	ABSA BANK LIMITED	De-Issue	2019/04/11	2019/04/11	2020/06/14	ZAM000457356	1000000000	7.885	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2019/04/11			2020/06/14	Category3
							ZAM000457356															2020/09/14	
							ZAM000457356														2019/07/11	2019/07/11	
							ZAM000457356														2019/10/11	2019/10/11	
							ZAM000457356														2020/01/13	2020/01/13	
Linked Negotiable Certificates Of Deposit	SBXLNCD02040415SJ03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/15	2024/03/20	2024/04/15	ZAM000457621	30000000	9.50	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		2019/04/15			2024/04/15	Category3
							ZAM000457621		8.15													2024/04/15	
							ZAM000457621		7.95												2019/07/15	2019/07/15	
							ZAM000457621		7.95												2019/10/15	2019/10/15	
							ZAM000457621		5.756												2020/04/15	2020/04/15	
							ZAM000457621		6												2020/07/15	2020/07/15	
							ZAM000457621		4.506												2020/10/15	2020/10/15	
							ZAM000457621		4.730												2021/01/15	2021/01/15	
							ZAM000457621		4.817												2021/04/15	2021/04/15	
							ZAM000457621		4.817												2021/07/15	2021/07/15	
							ZAM000457621		4.833												2021/10/15	2021/10/15	
							ZAM000457621		5.042												2022/01/17	2022/01/17	
							ZAM000457621		5.533												2022/04/19	2022/04/19	
							ZAM000457621		6.233												2022/07/19	2022/07/19	
							ZAM000457621		6.408												2022/10/17	2022/10/17	
							ZAM000457621		6.508												2023/01/17	2023/01/17	
							ZAM000457621		6.129												2023/04/17	2023/04/17	
							ZAM000457621		8.00												2023/07/17	2023/07/17	
							ZAM000457621		9.492												2023/10/16	2023/10/16	
							ZAM000457621		9.55												2024/01/15	2024/01/15	
Negotiable Certificates Of Deposit	SBXNCD02020011727.3595	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/17	2019/04/17	2020/11/17	ZAM000458541	4000000	7.3595	TERM	None								2019/04/17			2020/11/17	Category2
Negotiable Certificates Of Deposit	ABPNCD02019073637.65	ABSA BANK LIMITED	De-Issue	2019/04/18	2019/04/18	2019/07/18	ZAM000458704	3000000	7.65	IDF	None								2019/04/18			2019/07/18	Category2
							ZAM000458704															2019/07/18	
Negotiable Certificates Of Deposit	SBXNCD02020423275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/23	2019/04/26	2020/04/23	ZAM000459594	150000	6.075	TERM	None								2019/04/23			2020/04/23	Category2
Negotiable Certificates Of Deposit	SBXNCD02020423277.65615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/03	2020/04/28	ZAM000459951	150000	7.65615	TERM	None								2019/04/29			2020/04/28	Category2
Negotiable Certificates Of Deposit	SBXNCD02020423275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/03	2020/04/28	ZAM000459569	1000000	6.075	TERM	None								2019/04/29			2020/04/28	Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD02040439J03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/04/30	2020/04/29	ZAM000459661	50400000	8.050	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		2019/04/29			2020/04/29	Category3
							ZAM000459661															2020/06/29	
							ZAM000459661														2019/07/29	2019/07/29	
							ZAM000459661														2019/10/29	2019/10/29	
							ZAM000459661														2020/01/29	2020/01/29	
Negotiable Certificates Of Deposit	SBXNCD02020429275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/29	2019/05/03	2020/04/28	ZAM000459544	1000000	6.075	TERM	None								2019/04/29			2020/04/28	Category2
Negotiable Certificates Of Deposit	SBXNCD02019073027.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/04/30	2019/05/03	2019/07/30	ZAM000459866	5000000	7.025	TERM	None								2019/04/30			2019/07/30	Category2
Negotiable Certificates Of Deposit	ABPNCD02020442028.125	ABSA BANK LIMITED	De-Issue	2019/05/02	2019/05/02	2020/04/28	ZAM000460104	1500000	8.125	IDF	None								2019/05/02			2020/04/28	Category2
							ZAM000460104															2020/04/28	
Negotiable Certificates Of Deposit	NBNCD02019110427.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460617	100000000	7.625	TERM	None								2019/05/06			2019/11/06	Category2
Negotiable Certificates Of Deposit	NBNCD02019110427.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2020/11/06	ZAM000460633	100000000	7.625	TERM	None								2019/05/06			2020/11/06	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02042022SJ03XXXXPLP1.225	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2024/02/06	ZAM000460625	300000000	8.383	IDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/06			2024/02/06	Category3
							ZAM000460625															2024/05/06	
							ZAM000460625														2019/08/06	2019/08/06	
							ZAM000460625														2019/11/06	2019/11/06	
							ZAM000460625														2020/02/06	2020/02/06	
							ZAM000460625														2020/05/06	2020/05/06	
							ZAM000460625														2020/08/06	2020/08/06	
							ZAM000460625														2020/11/06	2020/11/06	
							ZAM000460625														2021/02/06	2021/02/06	
							ZAM000460625														2021/05/06	2021/05/06	
							ZAM000460625														2021/08/06	2021/08/06	
							ZAM000460625														2021/11/06	2021/11/06	
							ZAM000460625														2022/02/07	2022/02/07	
							ZAM000460625														2022/05/06	2022/05/06	
							ZAM000460625														2022/08/06	2022/08/06	
							ZAM000460625														2022/11/06	2022/11/06	
							ZAM000460625														2023/02/06	2023/02/06	
							ZAM000460625														2023/05/08	2023/05/08	
							ZAM000460625														2023/08/07	2023/08/07	
							ZAM000460625														2023/11/06	2023/11/06	
Negotiable Certificates Of Deposit	NBNCD02019110627.625	NEDBANK CAPITAL	De-Issue	2019/05/06	2019/05/06	2019/11/06	ZAM000460682	10000000	7.625	TERM	None								2019/05/06			2019/11/06	Category2
Negotiable Certificates Of Deposit	ABPNCD02019110727.625	ABSA BANK LIMITED	De-Issue	2019/05/07	2019/05/07	2019/11/07	ZAM000460662	10000000	7.625	IDF	None								2019/05/07			2019/11/07	Category2
							ZAM000460662															2019/11/07	
Negotiable Certificates Of Deposit	SBXNCD02020515275.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/15	2019/05/16	2020/05/16	ZAM000461161	20000000	8.93	TERM	None								2019/05/15			2020/05/16	Category2
Floating Rate Notes	ABFFRNX02005183SJ03XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2019/05/17	2020/05/06	2020/05/18	ZAM000462571	30000000	7.33	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		2019/05/17			2020/05/18	Category3
							ZAM000462571		7.608													2020/05/18	
							ZAM000462571		7.608												2019/08/18	2019/08/18	
							ZAM000462571		7.515												2019/11/18	2019/11/18	
							ZAM000462571		7.515												2020/02/17	2020/02/17	
Negotiable Certificates Of Deposit	ABPNCD02020032037.825	ABSA BANK LIMITED	De-Issue	2019/05/20	2019/05/21	2020/03/20	ZAM000463137	3000000	7.925	IDF	None								2019/05/20			2020/03/20	Category2
							ZAM000463137															2020/03/20	
Negotiable Certificates Of Deposit	SBXNCD02020017278.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/21	2019/05/23	2020/06/17	ZAM000463215	185000000	8.19	TERM	None								2019/05/21			2020/06/17	Category2
Negotiable Certificates Of Deposit	ABPNCD02019121327.825	ABSA BANK LIMITED	De-Issue	2019/05/21	2019/05/21	2019/11/22	ZAM000463330	5000000	7.825	IDF	None								2019/05/21			2019/11/21	Category2
							ZAM000463330															2019/11/21	
Negotiable Certificates Of Deposit	SBXNCD02020023237.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/05/23	2019/05/28	2020/06/23	ZAM000463561	200000000	7.91	IDF	None								2019/05/23			2020/06/23	Category2
							ZAM000463561															2019/11/23	
							ZAM000463561															2020/02/24	
							ZAM000463561															2020/05/26	
							ZAM000463561															2020/09/23	
Floating Rate Notes	ABFFRNX02005253SJ03XXXXPLP0.82500	ABSA BANK LIMITED	De-Issue	2019/05/24	2019/05/24	2020/05/25	ZAM000463843	200000000	7.958	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2019/05/24			2020/05/25	Category3
							ZAM000463843															2020/08/25	
							ZAM000463843								2019/08/26	2019/08/26						2019/08/26	
							ZAM000463843								2019/11/25	2019/11/25						2019/11/25	
							ZAM000463843								2020/02/24	2020/02/24						2020/02/24	
Notes	TLQNOTX02190828J03XXXXPLP293.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/27	2019/05/27	2019/08/28	ZAM000464098	1180000000	300.133	IDF	None		ZAR-JIBAR3	PLUS-293-PRCT		Quarterly Payment Cycle	Issuer Defined		2019/05/27			2019/08/28	Category3
							ZAM000464098														2019/08/28	2019/08/28	
Floating Rate Notes	SOUFRN02019082833J03XXXXPLB110.	SOUTHCHESTER (RF) LTD	De-Issue	2019/05/27	2019/05/16	2019/08/28	ZAM000464338	3000000	8.233	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined		2019/05/27			2019/08/28	Category3
							ZAM000464338														2019/08/28	2019/08/28	
Promissory Notes	TLQPRX02020052051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/05/28	2019/05/28	2020/05/28	ZAM000464502	5000000			None								2019/05/28			2020/05/28	Category1
Floating Rate Notes	ABFFRNX02020529SJ03XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2019/05/29	2019/08/20	2020/05/28	ZAM000464544	150000000	7.125	IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined		2019/05/

Negotiable Certificates Of Deposit	SBXNCD0200100627.526	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/07	2019/10/09	2020/10/06	AM00004472	20000000	7.525	TERM	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	ABPNCD0200113026.725	ABSA BANK LIMITED	De-Issue	2019/10/07	2019/10/07	2020/10/07	AM00004486	10000000	6.725	IDF	None							2019/10/07			Category2
Negotiable Certificates Of Deposit	IPNNCD0201812047.65	INVESTEC BANK LIMITED	De-Issue	2019/10/07	2019/10/07	2019/12/06	AM00004488	1000000	6.65	TERM	None							2019/10/07			2020/01/13 Category2
Linked Negotiable Certificates Of Deposit	SBXLNCD0200101213JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/10	2019/10/10	2020/10/12	AM00004505	1500000	7.55	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined			2019/10/10			Category3
							AM00004505														2020/10/12
							AM00004505												2020/01/10		2020/11/10
							AM00004505												2020/04/14		2020/04/14
							AM00004505												2020/07/10		2020/07/10
Negotiable Certificates Of Deposit	TLDNCD0200812129.31	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2019/10/14	2019/10/14	2020/12/21	AM00004507	23000000	9.31	IDF	None							2019/10/14			Category2
							AM00004507														2020/04/14
							AM00004507														2020/10/14
							AM00004507														2021/04/14
							AM00004507														2021/10/14
							AM00004507														2020/04/14
							AM00004507														2020/10/14
							AM00004507														2021/04/14
							AM00004507														2021/10/14
							AM00004507														2022/04/14
							AM00004507														2022/10/14
							AM00004507														2023/04/14
							AM00004507														2023/10/14
							AM00004507														2024/04/14
							AM00004507														2024/10/14
							AM00004507														2025/04/14
							AM00004507														2025/10/14
							AM00004507														2026/04/14
							AM00004507														2026/10/14
Floating Rate Notes	IPUFRNX0200513JI03XXXXPLP0.37500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2019/10/15	2019/10/16	2020/05/18	AM00004629	100000000	7.35	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined			2019/10/15			Category3
							AM00004629														2020/05/15
							AM00004629												2019/11/15		2019/11/15
							AM00004629												2020/02/17		2020/02/17
Floating Rate Notes	IPUFRNX0200518JI03XXXXPLP0.37500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2019/10/16	2019/10/16	2020/05/18	AM00004645	100000000	7.35	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined			2019/10/16			Category3
							AM00004645														2020/05/18
							AM00004645												2020/11/16		2020/11/16
							AM00004645												2020/04/16		2020/04/16
Floating Rate Notes	IPUFRNX0200518JI03XXXXPLP0.37500	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2019/10/18	2019/10/18	2020/05/18	AM00004652	121000000	7.35	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined			2019/10/18			Category3
							AM00004652														2020/05/18
							AM00004652												2019/11/18		2019/11/18
							AM00004652												2020/02/17		2020/02/17
Commercial Paper Bitbc Capital Project Bitb	MTSCP0420000421	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	De-Issue	2019/10/23	2019/10/23	2020/04/20	AM00004528	400000000			None							2019/10/23			Category1
Linked Negotiable Certificates Of Deposit	SBXLNCD0200102233JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/24	2019/10/26	2020/12/23	AM00004734	200000000	7.7	IDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT	None	Issuer Defined			2019/10/24			Category3
							AM00004734														2020/10/24
							AM00004734												2020/01/24		2020/01/24
							AM00004734												2020/04/24		2020/04/24
							AM00004734												2020/07/24		2020/07/24
Negotiable Certificates Of Deposit	SBXNCD0200102627.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/10/25	2019/10/25	2020/10/26	AM00004809	1000000	7.5	TERM	None							2019/10/25			Category2
Negotiable Certificates Of Deposit	ABPNCD0200103206.725	ABSA BANK LIMITED	De-Issue	2019/10/05	2019/10/05	2019/11/05	AM00004192	10000000	6.725	IDF	None							2019/11/05			Category2
							AM00004192														2020/02/05
Negotiable Certificates Of Deposit	NBNCD0200110927.75	NEDBANK CAPITAL	De-Issue	2019/11/07	2019/11/07	2020/11/06	AM00004704	50000000	7.75	TERM	None							2019/11/07			Category2
Negotiable Certificates Of Deposit	SBXNCD0200111203.77	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/07	2019/11/07	2020/11/09	AM00004705	1000000	7.65	TERM	None							2019/11/07			Category2
Floating Rate Notes	ABFFRNX0200112639PRIMABSAMIP2.60000	ABSA BANK LIMITED	De-Issue	2019/11/08	2019/11/08	2020/11/08	AM00004751	100000000	7.4	IDF	None	ZAR-PRIME	MINUS-2.6-PRCT	None	Ad Hoc			2019/11/08			Category3
							AM00004751														2019/12/01
							AM00004751														2020/01/27
							AM00004751														2020/02/06
							AM00004751														2020/03/26
							AM00004751														2020/04/27
							AM00004751														2020/05/26
							AM00004751														2020/06/26
							AM00004751														2020/07/27
							AM00004751														2020/08/26
							AM00004751														2020/09/28
							AM00004751														2020/10/26
							AM00004751														2021/01/26
Negotiable Certificates Of Deposit	SBXNCD0200226276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/11/26	2019/11/27	2020/02/26	AM00004768	15000000	6.75	TERM	None							2019/11/26			Category2
Floating Rate Notes	ABFFRNX0201202DJI03XXXXPLP1.10000	ABSA BANK LIMITED	De-Issue	2019/12/02	2019/12/02	2020/12/02	AM00004827	950000000	7.900	IDF	None	ZAR-JIBAR3	PLUS-1.1-PRCT	None	Issuer Defined			2019/12/02			Category3
							AM00004827														2020/12/02
							AM00004827												2020/03/02		2020/03/02
							AM00004827												2020/06/02		2020/06/02
							AM00004827												2020/09/02		2020/09/02
Floating Rate Notes	SCSFRNX0201205DJI03XXXXPLB265.	NORTHCHESTER (PTY) LTD	De-Issue	2019/12/05	2019/12/06	2020/12/06	AM00004835	0	9.65	OUTIE	None	ZAR-JIBAR3	PLUS-265-BPS	Quarterly Payment Cycle	Issuer Defined			2019/12/05			Category3
							AM00004835														2020/03/05
							AM00004835												2020/06/05		2020/06/05
							AM00004835												2020/09/07		2020/09/07
							AM00004835												2020/12/07		2020/12/07
							AM00004835												2021/03/05		2021/03/05
							AM00004835												2021/06/07		2021/06/07
							AM00004835												2021/09/06		2021/09/06
							AM00004835												2021/12/06		2021/12/06
							AM00004835												2022/03/07		2022/03/07
							AM00004835												2022/06/06		2022/06/06
							AM00004835												2022/09/05		2022/09/05
							AM00004835												2022/12/05		2022/12/05
Floating Rate Notes	SCSFRNX0202120DJI03XXXXPLB285.	NORTHCHESTER (PTY) LTD	De-Issue	2019/12/06	2020/03/24	2020/12/06	AM00004790	0	9.34	IDF	None	ZAR-JIBAR3	PLUS-285-BPS	None	Issuer Defined			2019/12/06			Category3
							AM00004790		9.340												
							AM00004790												2020/03/05		2020/03/05
							AM00004790												2020/06/05		2020/06/05
							AM00004790												2020/09/07		2020/09/07
							AM00004790												2020/12/07		2020/12/07
							AM00004790												2021/03/05		2021/03/05
							AM00004790												2021/06/07		2021/06/07
							AM00004790												2021/09/06		2021/09/06
							AM00004790												2021/12/06		2021/12/06
							AM00004790												2022/03/07		2022/03/07
							AM00004790												2022/06/06		2022/06/06
							AM00004790												2022/09/05		2022/09/05
							AM00004790												2022/12/05		2022/12/05
Negotiable Certificates Of Deposit	SBXNCD0200120927.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/09	2019/12/09	2020/12/08	AM00004815	8000000	7.65	TERM	None							2019/12/09			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200610XJI03XXXXPLP0.375	NEDBANK CAPITAL	De-Issue	2019/12/10	2019/12/05	2020/12/05	AM00004846	40000000	7.175	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined			2019/12/10			Category3
							AM00004846														2020/06/10
Notes	PHTNOT4202008153JI03XXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/11	2019/12/12	2020/06/12	AM00004876	100000000	8.25	IDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined			2019/12/11			Category3
							AM00004876														2020/06/12
							AM00004876												2020/03/11		2020/03/11
Negotiable Certificates Of Deposit	NBNNCD0200003127.75	NEDBANK CAPITAL	De-Issue	2019/12/11	2019/12/11	2020/03/12	AM00004938	20000000	7.75	TERM	None							2019/12/11			Category2
Notes	PHTNOT4202008235JI03XXXXPLB149.	PHARMACARE LIMITED	De-Issue	2019/12/18	2019/12/18	2020/06/22	AM00004952	200000000	8.25	IDF	None	ZAR-JIBAR3	PLUS-149-BPS	Quarterly Payment Cycle	Issuer Defined			2019/12/18			Category3
							AM00004952														2020/06/22
							AM00004952												2020/03/18		2020/03/18
Negotiable Certificates Of Deposit	ABPNCD0200121207.575	ABSA BANK LIMITED	De-Issue	2019/12/20	2019/12/20	2020/12/21	AM00004998	40000000	7.575	IDF	None							2019/12/20			Category2
							AM00004998														2020/12/21
Negotiable Certificates Of Deposit	SBXNCD0200121927.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/12/21	AM00004995	40000000	7.575	TERM	None							2019/12/20			Category2
Negotiable Certificates Of Deposit	SBXNCD0200103027.81	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/20	2019/12/23	2020/03/30	AM00004980	5000000	6.81	TERM	None							2019/12/20			Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0200101223JI03XXXXPLB0.97	NEDBANK CAPITAL	De-Issue	2019/12/24	2019/12/24	2021/12/23	AM00004997	37000000	6.9697	IDF	None	ZAR-JIBAR3	PLUS-0.97-BPS	Quarterly Payment Cycle	Issuer Defined			2019/12/24			Category3
							AM00005017														2021/01/23
							AM00005017												2020/03/24		2020/03/24
							AM00005017												2020/06/24		2020/06/24
							AM00005017												2020/09/25		2020/09/25
							AM00005017												2020/12/24		2020/12/24
Negotiable Certificates Of Deposit	SBXNCD0200124277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2020/01/24	AM00005051	80000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	SBXNCD0200103227.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2019/12/27	2019/12/27	2021/01/26	AM00005052	40000000	7.575	TERM	None							2019/12/27			Category2
Negotiable Certificates Of Deposit	ABPNCD0200110327.8	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/06	AM00005075	50000000	7.8	IDF	None							2020/01/06			Category2
							AM00005075														2021/01/06
Negotiable Certificates Of Deposit	ABPNCD0200106247.425	ABSA BANK LIMITED	De-Issue	2020/01/06	2020/01/06	2021/01/06	AM00005087	500000000	7.425	IDF	None							2020/01/06			Category2
							AM00005087														2021/01/06
Floating Rate Notes	ABFFRNX0201103BSPRIMABSAMIP2.65000	ABSA BANK LIMITED	De-Issue	2020/01/08	2020/01/08	2021/01/08	AM00005128	80000000	7.35	IDF	None	ZAR-PRIME	MINUS-2.65-PRCT	None	Ad Hoc			2020/01/08			Category3
							AM00005128														2020/02/08
							AM00005128														2020/03/09
							AM00005128														2020/04/08
							AM00005128														2020/05/08
							AM00005128														2020/06/08
							AM00005128														2020/07/08
							AM00005128														2020/08/08
							AM00005128														2020/09/08
							AM00005128														2020/10/08
							AM00005128														2020/11/08
							AM00005128														2020/12/08
							AM00005128														2021/01/08
Floating Rate Notes	ABFFRNX0201109DJI03XXXXPLP0.94000	ABSA BANK LIMITED	De-Issue	2020/01/09	2020/01/09	2021/01/08	AM00005143	1000000000	7.74	IDF	None	ZAR-JIBAR3	PLUS-0.94-PRCT	None	Issuer Defined	2020/01/09					Category3
							AM00005143														2021/01/08
							AM00005143												2020/04/08		2020/04/08
							AM00005143												2020/07/08		2020/07/08
							AM00005143												2020/10/08		2020/10/08
Negotiable Certificates Of Deposit	NBNNCD0200300678.65	NEDBANK CAPITAL	De-Issue	2020/01/09	2020/01/09	2020/03/09	AM00005224	3000000	6.65	TERM	None							2020/01/09			Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0200102123JI03XXXXPLP0.37500	ABSA BANK LIMITED	De-Issue	2020/01/14	2020/01/14	2021/05/13	AM00005266	1270000000	7.375	IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	None	Issuer Defined	2020/01/14					Category3
							AM00005266														2021/05/13
							AM00005266												2020/02/12		2020/02/12
							AM00005266												2020/09/12		2020/09/12
							AM00005266												2020/08/12		2020/08/12
							AM00005266												2020/11/12		2020/11/12
Bridging Bonds	OB0588A20020121277.877	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2020/12/1	AM00005113	50000000	7.537	TERM	None							2020/01/15			Category2
Bridging Bonds	OB0588A20020121277.877	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2021/12/1	AM00005114	50000000	7.537	TERM	None							2020/01/15			Category2
Bridging Bonds	OB0588A20020121277.557	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/15	2020/01/15	2021/11/15	AM00005074	100000000	7.557	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	IPNNCD0200411278.725	INVESTEC BANK LIMITED	De-Issue	2020/01/15	2020/01/15	2020/04/15	AM00005045	200000000	6.725	TERM	None							2020/01/15			Category2
Negotiable Certificates Of Deposit	SBXNCD0200121227.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/20	2020/01/21	2021/01/20	AM00005042	3700000000	7.425	IDF	None							2020/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD0200103206.325	ABSA BANK LIMITED	De-Issue	2020/01/22	2020/01/22	2020/03/23	AM00005118	300000000	6.325	IDF	None							2020/01/22			Category2
							AM00005118														2020/03/23
Floating Rate Notes	GSBFRNX0201122DJI03XXXXPLB90.	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2020/01/22	2020/01/22	2021/01/22	AM00005067	100000000	7.458	IDF	None	ZAR-JIBAR3	PLUS-90-BPS	Quarterly Payment Cycle	Issuer Defined	2020/01/22					Category3
							AM00005067														2021/01/22
Negotiable Certificates Of Deposit	SBXNCD0200121927.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/01/29	2020/02/03	2021/01/28	AM00005057	2000000000	7.375	TERM	None							2020/01/29			Category2
Bridging Bonds	OB0588A20020121277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/5	2020/07/31	AM00005118	250000000	7.15	TERM	None							2020/01/31			Category2
Bridging Bonds	OB0588A20020121277.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	De-Issue	2020/01/31	2020/02/5	2021/01/31	AM00005075	500000000	7.15	TERM	None							2020/01/31			Category2
Negotiable Certificates Of Deposit	IPNNCD0200109027.325	INVESTEC BANK LIMITED	De-Issue	2020/02/10	2020/02/10	2021/02/08	AM00005231	500000000	7.325	TERM	None							2020/02/10			Category2
Negotiable Certificates Of Deposit	ABPNCD0200102327.325	ABSA BANK LIMITED	De-Issue	2020/02/11	2020/02/11	2020/08/11	AM00005264	250000000	7.325	IDF	None							2020/02/11			Category2
							AM00005264														2021/02/11
Negotiable Certificates Of Deposit	SBXNCD0200102127.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/11	2020/02/11	2021/02/11	AM00005214	200000000	6.325	TERM	None							2020/02/11			Category2
Negotiable Certificates Of Deposit	ABPNCD0200103227.275	ABSA BANK LIMITED	De-Issue	2020/02/12	2020/02/12	2020/08/12	AM00005252	100000000	7.075	IDF	None							2020/02/12			Category2
							AM00005252														2020/08/12
Negotiable Certificates Of Deposit	IPNNCD0200110277.35	INVESTEC BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/03/12	AM00005342	150000000	7.35	TERM	None							2020/02/14			Category2
Negotiable Certificates Of Deposit	ABPNCD0200102127.325	ABSA BANK LIMITED	De-Issue	2020/02/14	2020/02/14	2021/02/12	AM00005331	500000000	7.325	IDF	None							2020/02/14			Category2
							AM00005331														2021/02/12
Negotiable Certificates Of Deposit	IPNNCD0200110277.300000	RAND MERCHANT BANK	De-Issue	2020/02/14	2020/02/14	2020/08/14	AM00005349	500000000	7.3	TERM	None							2020/02/14			Category2
Floating Rate Notes	TLDFRNX0200114JI03XXXXPLP3.85	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	De-Issue	2020/02/17	2020/02/18	2020/05/18	AM00005460	4000000	10.408	IDF	None	ZAR-JIBAR3	PLUS-3.85-PRCT	Quarterly Payment Cycle	Issuer Defined	2020/02/17					Category3
							AM00005460												2020/05/18		2020/05/18
Linked Negotiable Certificates Of Deposit	IPNLNCD0201022173JI03XXXXPLP0.825	INVESTEC BANK LIMITED	De-Issue	2020/02/18	2020/02/18	2021/02/17	AM00005585	1000000	7.383	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2020/02/18					Category3
							AM00005585														2021/02/17
							AM00005585												2020/05/18		2020/05/18
							AM00005585												2020/08/17		2020/08/17
							AM00005585												2020/11/17		2020/11/17
Notes	PNPNOT4202102163PRIMXXXXMIP2.70	PICK AND PAY RETAILERS (PTY) LTD	De-Issue	2020/02/18	2020/02/18	2021/02/18	AM00005754	500000000	7.05	IDF	None	ZAR-PRIME	MINUS-2.7-PRCT	Monthly Payment Cycle	Ad Hoc	2020/02/18					Category3
							AM00005754														2020/02/20
							AM00005754														2020/03/31
							AM00005754														2020/04/30
							AM00005754														2020/05/31
							AM00005754														2020/06/30
							AM00005754														2020/07/31
							AM00005754														2020/08/31
							AM00005754														2020/09/30
							AM00005754														2020/11/02
							AM00005754														2020/12/31
							AM00005754														2021/01/31
							AM00005754														2021/02/18
Negotiable Certificates Of Deposit	IPLNCD0201022427.225	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2020/02/24	2020/02/24	2021/02/24	AM00005822	25000000	7.225	IDF	None							2020/02/24			Category2
							AM00005822														2021/02/24
Negotiable Certificates Of Deposit	ABPNCD0200025235.9	ABSA BANK LIMITED	De-Issue	2020/02/25	2020/02/25	2020/05/25	AM00005839	13000000	6.9	IDF	None							2020/02/25			Category2
							AM00005839														2020/05/25
Floating Rate Notes	SOUFRNX0200205JI03XXXXPLB100.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/26	2020/02/26	2020/05/26	AM00005879	500000000	7.540	IDF	None	ZAR-JIBAR3	PLUS-100-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/26					Category3
							AM00005879												2020/05/26		2020/05/26
Negotiable Certificates Of Deposit	ABPNCD0200210226.7.15	ABSA BANK LIMITED	De-Issue	2020/02/28	2020/02/28	2021/02/28	AM00005903	4000000	7.15	IDF	None							2020/02/28			Category2
							AM00005903														2021/02/28
Floating Rate Notes	SOUFRNX0200205JI03XXXXPLB95.	SOUTHCHESTER (RF) LTD	De-Issue	2020/02/28	2020/02/28	2020/05/28	AM00005898	3000000	7.450	IDF	None	ZAR-JIBAR3	PLUS-95-BPS	Quarterly Payment Cycle	Issuer Defined	2020/02/28					Category3
							AM00005898												2020/05/28		2020/05/28
Negotiable Certificates Of Deposit	SBXNCD0200102627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2020/02/28	2020/03/04	2021/02/26	AM00005945	100000	7.05	TERM	None							2020/02/28			Category2
Negotiable Certificates Of Deposit	IPNNCD0200104127.27	INVESTEC BANK LIMITED	De-Issue	2020/03/02	2020/03/02	2021/04/30	AM00005924	100000000	7.27	TERM	None							2020/03/02			Category2
Notes	STPNOT4202103009JI03XXXXPLB135.	SA TAXI FINANCE SOLUTIONS (RF) (PTY) LTD	De-Issue	2020/03/06	2020/06/30	2021/03/06	AM00005946	0	4.7	IDF	None	ZAR-JIBAR3	PLUS-135-BPS	Quarterly Payment Cycle	Issuer Defined	2020/03/06					Category3
							AM00005946														2021/03/06
							AM00005946		6.958												
							AM00005946		5.216										2020/03/31		2020/03/31
							AM00005946		4.7										2020/06/30		2020/06/30
							AM00005946												2020/12/31		2020/12/31
Negotiable Certificates Of Deposit	ABPNCD0200061126.35	ABSA BANK LIMITED	De-Issue	2020/03/12	2020/03/13	2020/06/11	AM00005446	5000000	6.35	IDF	None							2020/03/12			Category2
							AM00005446														2020/06/11
Negotiable Certificates Of Deposit	ABPNCD0200091426.675	ABSA BANK LIMITED	De-Issue	2020/03/13	2020/03/13	2020/09/11	AM00005626	2000000	6.675	IDF	None							2020/03/13			Category2
							AM00005626														2020/09/14
Negotiable Certificates Of Deposit	ABPNCD0200061726.75	ABSA BANK LIMITED	De-Issue	2020/03/17	2020/03/17	2020/06/15	AM00005113

							AM000017176												2023/10/06	2023/10/06		
							AM000017176												2023/04/11	2023/04/11		
							AM000017176												2023/01/10	2023/01/10		
							AM000017176												2022/07/11	2022/07/11		
							AM000017176												2024/01/08	2024/01/08		
							AM000017176												2024/04/08	2024/04/08		
							AM000017176												2024/07/08	2024/07/08		
							AM000017176												2024/10/08	2024/10/08		
							AM000017176												2025/04/08	2025/04/08		
							AM000017176												2025/04/08	2025/04/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20250715OJI0XXXXPLP1.1	NEDBANK CAPITAL	De-issue	2020/07/10	2020/07/10	2025/07/10	AM000017390	100000000	4.875	IDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/10		2025/07/10		
							AM000017390													2020/10/15	2020/10/15		
							AM000017390												2021/01/15	2021/01/15		
							AM000017390												2021/04/15	2021/04/15		
							AM000017390												2021/07/15	2021/07/15		
							AM000017390												2021/10/15	2021/10/15		
							AM000017390												2022/01/17	2022/01/17		
							AM000017390												2022/04/18	2022/04/18		
							AM000017390												2022/07/15	2022/07/15		
							AM000017390												2022/10/17	2022/10/17		
							AM000017390												2023/01/16	2023/01/16		
							AM000017390												2023/04/17	2023/04/17		
							AM000017390												2023/07/16	2023/07/16		
							AM000017390												2023/10/16	2023/10/16		
							AM000017390												2024/01/15	2024/01/15		
							AM000017390												2024/04/15	2024/04/15		
							AM000017390												2024/07/15	2024/07/15		
							AM000017390												2024/10/15	2024/10/15		
							AM000017390												2025/01/15	2025/01/15		
							AM000017390												2025/04/15	2025/04/15		
Negotiable Certificates Of Deposit	SBSINCD20210430274.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/07/10	2020/07/10	2021/04/30	AM000017407	120000000	4.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBALNCD20220718XJI0XXXXPLB200.0	DISCOVERY BANK LIMITED	De-issue	2020/07/16	2020/07/16	2022/07/18	AM000018083	500000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-200-BPS		None	Issuer Defined	2020/07/16		2022/07/18		Category2
							AM000018083													2020/10/18	2020/10/18		
							AM000018083												2021/01/18	2021/01/18		
							AM000018083												2021/04/18	2021/04/18		
							AM000018083												2021/07/18	2021/07/18		
							AM000018083												2021/10/18	2021/10/18		
							AM000018083												2022/01/17	2022/01/17		
							AM000018083												2022/04/18	2022/04/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20240115OJI0XXXXPLP0.09	NEDBANK CAPITAL	De-issue	2020/07/16	2020/07/16	2024/01/16	AM000017986	600000000	4.94	IDF	None		ZAR-JIBAR3	PLUS-1.09-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/16		2024/01/16		Category3
							AM000017986													2020/10/16	2020/10/16		
							AM000017986												2021/01/16	2021/01/16		
							AM000017986												2021/04/16	2021/04/16		
							AM000017986												2021/07/16	2021/07/16		
							AM000017986												2021/10/16	2021/10/16		
							AM000017986												2022/01/17	2022/01/17		
							AM000017986												2022/04/18	2022/04/18		
							AM000017986												2022/07/18	2022/07/18		
							AM000017986												2022/10/17	2022/10/17		
							AM000017986												2023/01/16	2023/01/16		
							AM000017986												2023/04/17	2023/04/17		
							AM000017986												2023/07/17	2023/07/17		
							AM000017986												2023/10/16	2023/10/16		
							AM000017986												2024/01/16	2024/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240115OJI0XXXXPLP0.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/07/21	2020/07/21	2021/07/21	AM000018521	1000000	4.37	IDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined	2020/07/21		2021/07/21		Category3
							AM000018521													2020/10/21	2020/10/21		
							AM000018521												2021/01/21	2021/01/21		
							AM000018521												2021/04/21	2021/04/21		
							AM000018521												2021/04/21	2021/04/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210428SJI0XXXXPLP0.5	NEDBANK CAPITAL	De-issue	2020/07/28	2020/07/28	2021/04/28	AM000019123	10000000	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/07/28		2021/04/28		Category3
							AM000019123													2020/10/28	2020/10/28		
							AM000019123												2021/01/28	2021/01/28		
Promissory Notes	SBISPNXX20210730274.46	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/07/30	2020/07/30	2021/07/30	AM000019052	100000000	3.46	TERM	None							2020/07/30				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220204OJI0XXXXPLP0.675	NEDBANK CAPITAL	De-issue	2020/08/04	2020/08/04	2022/02/04	AM000019917	500000000	4.4	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2020/08/04		2022/02/04		Category3
							AM000019917													2020/11/04	2020/11/04		
							AM000019917												2021/02/04	2021/02/04		
							AM000019917												2021/05/04	2021/05/04		
							AM000019917												2021/08/04	2021/08/04		
							AM000019917												2021/11/04	2021/11/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20208113JI0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/08/11	2020/08/12	2020/08/11	AM000020592	100000000	4.15	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2020/08/11		2020/08/11		Category3
							AM000020592													2020/11/11	2020/11/11		
							AM000020592												2021/02/11	2021/02/11		
							AM000020592												2021/05/11	2021/05/11		
							AM000020592												2021/08/11	2021/08/11		
							AM000020592												2021/11/11	2021/11/11		
							AM000020592												2022/02/11	2022/02/11		
							AM000020592												2022/05/11	2022/05/11		
							AM000020592												2022/08/11	2022/08/11		
							AM000020592												2022/11/11	2022/11/11		
							AM000020592												2023/02/13	2023/02/13		
							AM000020592												2023/05/11	2023/05/11		
Negotiable Certificates Of Deposit	ABPNCD20201112203.375	ABSA BANK LIMITED	De-issue	2020/08/12	2020/08/13	2020/11/12	AM000020881	6000000	3.375	IDF	None							2020/08/12				Category2
							AM000020881														2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20201112244.425	ABSA BANK LIMITED	De-issue	2020/08/12	2020/08/12	2020/11/12	AM000020140	2100000	4.425	IDF	None							2020/08/12				Category2
							AM000020140														2020/11/12	
Negotiable Certificates Of Deposit	ABPNCD20210906023.675	ABSA BANK LIMITED	De-issue	2020/08/12	2020/08/13	2021/09/06	AM000020899	1500000	3.675	IDF	None							2020/08/12				Category2
							AM000020899														2021/09/06	
Negotiable Certificates Of Deposit	ABPNCD20210318253.45	ABSA BANK LIMITED	De-issue	2020/08/12	2020/08/13	2021/03/18	AM000020973	2500000	3.45	IDF	None							2020/08/12				Category2
							AM000020973														2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20210416253.45	ABSA BANK LIMITED	De-issue	2020/08/12	2020/08/17	2021/04/16	AM000020899	2500000	3.45	IDF	None							2020/08/12				Category2
							AM000020899														2021/04/16	
Negotiable Certificates Of Deposit	ABPNCD20210318253.425	ABSA BANK LIMITED	De-issue	2020/08/12	2020/08/13	2021/03/18	AM000020967	2500000	3.425	IDF	None							2020/08/12				Category2
							AM000020967														2021/03/18	
Negotiable Certificates Of Deposit	ABPNCD20210318153.875	ABSA BANK LIMITED	De-issue	2020/08/12	2020/08/13	2021/08/13	AM000021051	2000000	3.875	IDF	None							2020/08/12				Category2
							AM000021051														2021/08/13	
Debentures	SBKDEB20200622TL450	SOUTH AFRICAN RESERVE BANK	De-issue	2020/08/19	2020/08/19	2020/09/22	AM000021100	3000000000	3.45	TERM	None							2020/08/19				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20108159JI0XXXXMIPD.34471	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/08/19	2020/08/20	2021/08/18	AM000021434	1000000	3.00725	IDF	None		ZAR-JIBAR3	MINUS-0.34471-PRCT		None	Issuer Defined	2020/08/19		2021/08/18		Category3
							AM000021434														2021/08/18	
							AM000021434													2020/11/19	2020/11/19		
							AM000021434													2021/02/18	2021/02/18		
							AM000021434													2021/05/19	2021/05/19		
Negotiable Certificates Of Deposit	ABPNCD20250800235.925	ABSA BANK LIMITED	De-issue	2020/08/20	2020/08/21	2025/08/20	AM000021442	400000000	5.925	IDF	None							2020/08/20				Category2
							AM000021442														2021/02/20	
							AM000021442														2021/08/20	
							AM000021442														2022/02/21	
							AM000021442														2022/08/20	
							AM000021442														2023/02/20	
							AM000021442														2023/08/21	
							AM000021442														2024/02/20	
							AM000021442														2024/08/20	
							AM000021442														2025/02/20	
							AM000021442														2025/08/20	
Negotiable Certificates Of Deposit	SBKNCD20210332371.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/08/21	2020/08/25	2021/03/25	AM000021723	1500000000	3.35	TERM	None							2020/08/21				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20210824JI0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/08/24	2020/08/25	2021/08/24	AM000021723	1000000	4.142	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/08/24		2021/08/24		Category3
							AM000021723													2020/11/24	2020/11/24		
							AM000021723													2021/02/24	2021/02/24		
							AM000021723													2021/05/24	2021/05/24		
Negotiable Certificates Of Deposit	SBSINCD20210825427.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/08/24	2020/08/25	2021/08/25	AM000021885	1000000	3.7	TERM	None							2020/08/25				Category2
Negotiable Certificates Of Deposit	SBSINCD20210827273.46462	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/08/27	2020/08/27	2021/08/27	AM000021885	0	3.46462	TERM	None							2020/08/27				Category2
Negotiable Certificates Of Deposit	ABPNCD20220828264.805	ABSA BANK LIMITED	De-issue	2020/08/28	2020/08/28	2023/08/28	AM000022028	40000000	4.805	IDF	None							2020/08/28				Category2
							AM000022028														2023/08/28	
Negotiable Certificates Of Deposit	NBKNCD20210831773.7759	NEDBANK CAPITAL	De-issue	2020/08/31	2020/08/31	2021/08/31	AM000022119	150000000	3.7759	TERM	None							2020/08/31				Category2
Negotiable Certificates Of Deposit	SBSINCD20210831273.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/08/31	2020/08/31	2021/08/31	AM000022162	200000000	3.3	TERM	None							2020/08/31				Category2
Negotiable Certificates Of Deposit	SBSINCD20210831273.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/08/04	2020/08/04	2021/08/31	AM000022162	200000000	3.3	TERM	None							2020/08/04				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20220406JI0XXXXPLP1.05	NEDBANK CAPITAL	De-issue	2020/09/04	2020/09/04	2022/03/04	AM000022563	270000000	4.450	IDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2022/03/04		Category3
							AM000022563														2022/06/06	
							AM000022563													2020/12/04	2020/12/04		
							AM000022563													2021/03/04	2021/03/04		
							AM000022563													2021/06/04	2021/06/04		
							AM000022563													2021/09/04	2021/09/04		
							AM000022563													2021/12/06	2021/12/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20210903OJI0XXXXPLP0.3	NEDBANK CAPITAL	De-issue	2020/09/04	2020/09/04	2021/09/03	AM000022739	250000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2021/09/03		Category3
							AM000022739													2020/12/04	2020/12/04		
							AM000022739													2021/03/04	2021/03/04		
							AM000022739													2021/06/03	2021/06/03		
Negotiable Certificates Of Deposit	SBSINCD20210412543.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/09/04	2020/09/04	2021/12/04	AM000022779	200000000	3.35	TERM	None							2020/09/04				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20210903OJI0XXXXPLP0.3	NEDBANK CAPITAL	De-issue	2020/09/04	2020/09/04	2021/09/03	AM000022814	250000000	3.742	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/09/04		2021/09/03		Category3
							AM000022814													2020/12/04	2020/12/04		
							AM000022814													2021/03/05	2021/03/05		
							AM000022814													2021/06/04	2021/06/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD20210908OJI0XXXXPLP0.275	INVESTEC BANK LIMITED	De-issue	2020/09/04	2020/09/04	2021/09/08	AM000022721	1000000	3.717	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined	2020/09/04		2021/09/08		Category3
							AM000022721													2020/12/04	2020/12/04		
							AM000022721													2021/03/04	2021/03/04		
							AM000022721													2021/06/04	2021/06/04		
Negotiable Certificates Of Deposit	IPNNCD20210907273.875	INVESTEC BANK LIMITED	De-issue	2020/09/07	2020/09/07	2021/09/07	AM000022804	1000000	3.875	TERM	None							2020/09/07				Category2
Negotiable Certificates Of Deposit	SBWNCD20210907267.213	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/09/07	2020/09/07	2021/09/07	AM000022820	0	3.7	IDF	None							2020/09/07				Category2
							AM000022820														2021/09/07	
Negotiable Certificates Of Deposit	SBSINCD20210306273.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/09/08	2020/09/08	2021/03/08	AM000023125	0	3.425	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	SBSINCD20210906273.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/09/08	2020/09/08	2021/09/08	AM000023133	0	3.675	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	SBSINCD20210906273.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/09/08	2020/09/08	2021/09/08	AM000023141	0	3.475	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	SBSINCD20210406273.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/09/08	2020/09/08	2021/04/08	AM000023141	0	3.45	TERM	None							2020/09/08				Category2
Negotiable Certificates Of Deposit	NBKNCD20201127273.3	NEDBANK CAPITAL	De-issue	2020/09/17	2020/09/17	2021/12/17	AM000023360	3000000	3.3	TERM	None							2020/09/17				Category2
Negotiable Certificates Of Deposit	SBWNCD20210929273.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/09/29	2020/09/29	2021/09/29	AM000024693	21000000	3.375	IDF	None							2020/09/29				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20510103JI0XXXXPLP0.75	NEDBANK CAPITAL	De-issue	2020/10/16	2020/10/16	2025/10/16	AM000025831	50000000	4.1	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/10/16		2025/10/16		Category3
							AM000025831													2021/01/16	2021/01/16		
							AM000025831													2021/04/16	2021/04/16		
							AM000025831													2021/07/16	2021/07/16		
							AM000025831													2021/10/18	2021/10/18		
							AM000025831													2022/01/17	2022/01/17		
							AM000025831													2022/04/18	2022/04/18		
							AM000025831													2022/07/18	2022/07/18		
							AM000025831													2022/10/17	2022/10/17		
							AM000025831													2023/01/16	2023/01/16		
							AM000025831													2023/04/17	2023/04/17		
							AM000025831													2023/07/17	2023/07/17		
							AM000025831													2023/10/16	2023/10/16		
							AM000025831													2024/01/16	2024/01/17		
							AM000025831													2024/04/16	2024/04/16		
							AM000025831													2024/07/16	2024/07/16		
							AM000025831													2024/10/16	2024/10/16		
							AM000025831													2025/01/16	2025/01/16		
							AM000025831													2025/04/16	2025/04/16		
							AM000025831													2025/07/16	2025/07/16		
Floating Rate Notes	ABFFRNX20210203JI0XXXXPLP0.32500	ABSA BANK LIMITED	De-issue	2020/10/20	2020/10/20	2021/10/20	AM000026095	300000000	3.658	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined	2020/10/20		2021/10/20		Category3
							AM000026095													2021/01/20	2021/01/20		
							AM000026095													2021/04/20	2021/04/20		
							AM000026095													2021/07/20	2021/07/20		
Negotiable Certificates Of Deposit	NBNNCD20201104233.25	NEDBANK CAPITAL	De-issue	2020/11/02	2020/11/02	2021/01/04	AM000026755	1000000	3.25	IDF	None							2020/11/02				Category2
							AM000026755														2021/01/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20220503OJI0XXXXPLP0.3	NEDBANK CAPITAL	De-issue	2020/11/02	2020/11/02	2022/05/03	AM000028730	1000000	3.633	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined	2020/11/02		2022/05/03		Category3
							AM000028730													2021/02/02	2021/02/02		
							AM000028730													2021/05/03	2021/05/03		
							AM000028730													2021/08/02	2021/08/02		
							AM000028730													2021/11/02	2021/11/02		
							AM000028730													2022/02/02	2022/02/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211103OJI0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/11/10	2020/11/10	2021/11/10	AM000027092	0	3.558	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/10		2021/11/10		Category3
							AM000027092													2021/02/10	2021/02/10		
							AM000027092													2021/05/10	2021/05/10		
							AM000027092													2021/08/10	2021/08/10		
Floating Rate Notes	EQUFRNX20210203JI0XXXXPLB110.	EQUITES PROPERTY FUND LIMITED	De-issue	2020/11/20	2020/11/24	2021/05/25	AM000027530	200000000	4.45	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/20		2021/05/25		Category3
							AM000027530													2021/02/22	2021/02/22		
							AM000027530													2021/05/22	2021/05/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD20211125OJI0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/11/25	2020/11/26	2021/11/25	AM000027938	1000000	3.583	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2020/11/25		2021/11/25		Category3
							AM000027938													2021/02/25	2021/02/25		
							AM000027938													2021/05/25	2021/05/25		
							AM000027938													2021/08/25	2021/08/25		
Floating Rate Notes	SOLFRNX20210930JI0XXXXPLB110.	SOUTHCHESTER (RF) LTD	De-issue	2020/11/30	2020/11/30	2021/03/30	AM000028132	0	4.592	IDF	None		ZAR-JIBAR3	PLUS-110-BPS		Quarterly Payment Cycle	Issuer Defined	2020/11/30		2021/03/30		Category3
							AM000028132													2021/02/25	2021/02/25		
Negotiable Certificates Of Deposit	ABPNCD20210303243.45	ABSA BANK LIMITED	De-issue	2020/12/03	2020/12/03	2021/03/03	AM000028694	7300000	3.45	IDF	None							2020/12/03				Category2
							AM000028694														2021/03/03	
Negotiable Certificates Of Deposit	ABPNCD20211208234.1	ABSA BANK LIMITED	De-issue	2020/12/04	2020/12/04	2021/12/08	AM000028619	1000000	4.1	IDF	None							2020/12/04				Category2
							AM000028619														2021/12/08	
Negotiable Certificates Of Deposit	SBSNCD20211202274.079	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/12/04	2020/12/07	2021/12/02	AM000028790	7000000	4.079	TERM	None							2020/12/04				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20212073JI0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/12/07	2020/12/07	2022/12/07	AM000028878	0	4.242	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2020/12/07		2022/12/07		Category3
							AM000028878													2021/03/08	2021/03/08		
							AM000028878													2021/06/07	2021/06/07		
							AM000028878													2021/09/07	2021/09/07		
							AM000028878													2022/03/07	2022/03/07		
							AM000028878													2022/06/07	2022/06/07		
							AM000028878													2022/09/07	2022/09/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20251208SJI0XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-issue	2020/12/07	2020/12/08	2025/12/08	AM000028843	165000000	4.442	IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2020/12/07		2025/12/08		Category3
							AM000028843													2021/03/08	2021/03/08		
							AM000028843													2021/06/07	2021/06/07		
							AM000028843													2021/09/07	2021/09/07		
							AM000028843													2021/12/07	2021/12/07	

							ZAM000034270												2023/11/13	2023/11/13	
							ZAM000034270												2024/02/12	2024/02/12	
							ZAM000034270												2024/05/13	2024/05/13	
							ZAM000034270												2024/08/12	2024/08/12	
							ZAM000034270												2024/11/11	2024/11/11	
							ZAM000034270												2025/02/11	2025/02/11	
							ZAM000034270												2025/05/12	2025/05/12	
							ZAM000034270												2025/08/11	2025/08/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD202202183UI03XXXXPL0.625	INVESTEC BANK LIMITED	De-Issue	2021/02/18	2021/02/18	2022/02/18	ZAM000034832	1000000	4.267	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2021/02/18			2025/11/11	Category3
							ZAM000034832													2020/02/18	
							ZAM000034832												2021/05/18	2021/05/18	
							ZAM000034832												2021/08/18	2021/08/18	
							ZAM000034832												2021/11/18	2021/11/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202202213UI03XXXXPL0.5	NEDBANK CAPITAL	De-Issue	2021/02/19	2021/02/19	2022/02/21	ZAM000034957	30000000	4.142	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/02/19			2021/11/19	Category3
							ZAM000034957													2020/02/21	
							ZAM000034957												2021/05/19	2021/05/19	
							ZAM000034957												2021/08/19	2021/08/19	
							ZAM000034957												2021/11/19	2021/11/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD202203153UI03XXXXPL0.525	INVESTEC BANK LIMITED	De-Issue	2021/03/15	2021/03/15	2022/03/15	ZAM000035689	2900000	4.192	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/03/15			2021/12/15	Category3
							ZAM000035689													2022/03/15	
							ZAM000035689												2021/06/15	2021/06/15	
							ZAM000035689												2021/09/15	2021/09/15	
							ZAM000035689												2021/12/15	2021/12/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD202203153UI03XXXXPL0.525	NEDBANK CAPITAL	De-Issue	2021/03/15	2021/03/15	2022/03/15	ZAM000036705	20000000	4.192	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/03/15			2021/12/15	Category3
							ZAM000036705													2022/03/15	
							ZAM000036705												2021/06/15	2021/06/15	
							ZAM000036705												2021/09/15	2021/09/15	
							ZAM000036705												2021/12/15	2021/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD202203233UI03XXXXPL0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/03/23	2021/03/26	2022/03/23	ZAM000037108	13000000	4.217	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined	2021/03/23			2021/12/23	Category3
							ZAM000037108													2022/03/23	
							ZAM000037108												2021/06/23	2021/06/23	
							ZAM000037108												2021/09/23	2021/09/23	
							ZAM000037108												2021/12/23	2021/12/23	
Negotiable Certificates Of Deposit	NBKNCD202403222ML09	NEDBANK CAPITAL	De-Issue	2021/03/24	2021/03/24	2024/03/24	ZAM000037224	600000000	6.09	IDF	None						2021/03/24				Category2
							ZAM000037224													2024/03/24	
Negotiable Certificates Of Deposit	NBKNCD202603243T.28	NEDBANK CAPITAL	De-Issue	2021/03/24	2021/03/24	2026/03/24	ZAM000037232	600000000	7.38	IDF	None						2021/03/24				Category2
							ZAM000037232													2026/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202205193UI03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/04/19	2021/04/20	2022/05/18	ZAM000039311	1500000000	4.35	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2021/04/19			2022/05/18	Category3
							ZAM000039311													2022/05/18	
							ZAM000039311												2021/07/19	2021/07/19	
							ZAM000039311												2021/10/18	2021/10/18	
							ZAM000039311												2022/01/18	2022/01/18	
							ZAM000039311												2022/04/18	2022/04/18	
Negotiable Certificates Of Deposit	SBWNCD202107222T3.750	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/04/22	2021/04/23	2021/07/22	ZAM000039782	3000000	3.750	TERM	None						2021/04/22				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202204223UI03XXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/04/22	2021/04/26	2022/04/22	ZAM000039741	5000000	4.225	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2021/04/22				Category3
							ZAM000039741													2022/04/22	
							ZAM000039741												2021/07/22	2021/07/22	
							ZAM000039741												2021/10/22	2021/10/22	
							ZAM000039741												2022/01/24	2022/01/24	
							ZAM000039741												2022/01/24	2022/01/24	
Negotiable Certificates Of Deposit	NBKNCD202604222ML72	NEDBANK CAPITAL	De-Issue	2021/04/22	2021/04/22	2026/04/22	ZAM000039725	18000000	6.72	IDF	None						2021/04/22				Category2
							ZAM000039725													2026/04/22	
Negotiable Certificates Of Deposit	SBSNCD202204242ST4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/04/23	2021/04/26	2022/04/26	ZAM000039972	2000000	4.425	TERM	None						2021/04/23				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202204263UI03XXXXPL0.0	NEDBANK CAPITAL	De-Issue	2021/04/26	2021/04/26	2022/04/26	ZAM000040078	100000	3.875	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/04/26				Category3
							ZAM000040078													2022/04/26	
							ZAM000040078												2021/07/26	2021/07/26	
							ZAM000040078												2021/10/26	2021/10/26	
							ZAM000040078												2022/01/26	2022/01/26	
Negotiable Certificates Of Deposit	IPNNCD202111051T4.075	INVESTEC BANK LIMITED	De-Issue	2021/05/07	2021/05/07	2021/05/07	ZAM000041093	850000	4.075	TERM	None						2021/05/07				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202205133UI03XXXXPL870.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/05/13	2021/05/13	2022/05/13	ZAM000041838	300000000	4.375	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2021/05/13				Category3
							ZAM000041838													2022/05/13	
							ZAM000041838												2021/08/16	2021/08/16	
							ZAM000041838												2021/11/16	2021/11/16	
							ZAM000041838												2022/02/15	2022/02/15	
Negotiable Certificates Of Deposit	SBSNCD202205191T4.555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/05/19	2021/05/20	2022/05/18	ZAM000042315	5000000	4.555	TERM	None						2021/05/19				Category2
Negotiable Certificates Of Deposit	NBKNCD202405202ML84	NEDBANK CAPITAL	De-Issue	2021/05/19	2021/05/19	2024/05/20	ZAM000042364	14000000	8.44	IDF	None						2021/05/19				Category2
							ZAM000042364													2021/11/20	
							ZAM000042364													2022/05/20	
							ZAM000042364													2022/11/20	
							ZAM000042364													2023/05/20	
							ZAM000042364													2023/11/20	
							ZAM000042364													2024/05/20	
							ZAM000042364													2024/05/20	
Negotiable Certificates Of Deposit	SBSNCD202111262T4.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/05/26	2021/05/26	2021/11/26	ZAM000044164	1000000	4.275	TERM	None						2021/05/26				Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202406153UI03XXXXPL1.0	NEDBANK CAPITAL	De-Issue	2021/06/17	2021/06/17	2024/06/18	ZAM000044758	600000000	4.883	IDF	None	ZAR-JIBAR3	PLUS-1-PRCT		Half Yearly Payment Cycle	Issuer Defined	2021/06/17				Category3
							ZAM000044758													2024/06/18	
							ZAM000044758												2021/12/17	2021/12/17	
							ZAM000044758												2022/06/17	2022/06/17	
							ZAM000044758												2022/12/18	2022/12/18	
							ZAM000044758												2023/06/17	2023/06/17	
							ZAM000044758												2023/12/18	2023/12/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD202606173UI03XXXXPL1.2	NEDBANK CAPITAL	De-Issue	2021/06/17	2021/06/17	2026/06/17	ZAM000044766	600000000	4.883	IDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		Half Yearly Payment Cycle	Issuer Defined	2021/06/17				Category3
							ZAM000044766													2026/06/17	
							ZAM000044766												2021/12/17	2021/12/17	
							ZAM000044766												2022/06/17	2022/06/17	
							ZAM000044766												2022/12/18	2022/12/18	
							ZAM000044766												2023/06/17	2023/06/17	
							ZAM000044766												2023/12/18	2023/12/18	
							ZAM000044766												2024/06/18	2024/06/18	
							ZAM000044766												2024/12/17	2024/12/17	
							ZAM000044766												2025/06/17	2025/06/17	
							ZAM000044766												2025/12/17	2025/12/17	
Negotiable Certificates Of Deposit	NBNNCD202206203L475	NEDBANK CAPITAL	De-Issue	2021/06/18	2021/06/18	2022/06/20	ZAM000044933	5000000	3.475	IDF	None						2021/06/18				Category2
Negotiable Certificates Of Deposit	NBNNCD202211202I04.55	NEDBANK CAPITAL	De-Issue	2021/06/18	2021/06/18	2021/12/20	ZAM000044998	3000000	4.05	IDF	None						2021/06/18				Category2
							ZAM000044998													2021/12/20	
Negotiable Certificates Of Deposit	ABPNCD202202022244.65	ABSA BANK LIMITED	De-Issue	2021/06/22	2021/06/22	2022/06/21	ZAM000045219	120817900	4.65	IDF	None						2021/06/22				Category2
							ZAM000045219													2022/06/22	
Notes	PHTNCT202211293UI03XXXXPL8160.	PHARMACARE LIMITED	De-Issue	2021/06/22	2021/12/28	2021/12/28	ZAM000045364	250000000	5.26	IDF	None	ZAR-JIBAR3	PLUS-160-BPS		Quarterly Payment Cycle	Issuer Defined	2021/06/22				Category3
							ZAM000045364													2021/12/28	
							ZAM000045364		5.275										2021/09/22	2021/09/22	
Negotiable Certificates Of Deposit	ABPNCD202205282K4.675	ABSA BANK LIMITED	De-Issue	2021/06/28	2021/06/28	2022/06/28	ZAM000045615	500000000	4.675	IDF	None						2021/06/28				Category2
							ZAM000045615													2022/06/28	
Negotiable Certificates Of Deposit	SBSNCD202106293T3.493	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/06/29	2021/06/30	2021/09/29	ZAM000045724	10000000	3.493	TERM	None						2021/06/29				Category2
Negotiable Certificates Of Deposit	IPNNCD202212293T4.35	INVESTEC BANK LIMITED	De-Issue	2021/07/02	2021/07/02	2022/06/02	ZAM000046218	1000000	4.35	TERM	None						2021/07/02				Category2
Notes	SHNOTX202207053UI03XXXXMIP2.75	SHOPRITE INVESTMENTS LIMITED	De-Issue	2021/07/06	2021/07/06	2022/07/06	ZAM000046946	400000000	0.342	IDF	None	ZAR-JIBAR3	MINUS-2.75-PRCT		Quarterly Payment Cycle	Issuer Defined	2021/07/06				Category3
							ZAM000046946													2022/07/06	
							ZAM000046946												2021/08/02	2021/08/02	
							ZAM000046946												2021/08/31	2021/08/31	
							ZAM000046946												2021/09/30	2021/09/30	
							ZAM000046946												2021/10/31	2021/10/31	
							ZAM000046946												2021/11/30	2021/11/30	
							ZAM000046946												2021/12/31	2021/12/31	
							ZAM000046946												2022/01/31	2022/01/31	
							ZAM000046946												2022/02/28	2022/02/28	
							ZAM000046946												2022/03/31	2022/03/31	
							ZAM000046946												2022/05/02	2022/05/02	
							ZAM000046946												2022/05/31	2022/05/31	
							ZAM000046946												2022/06/30	2022/06/30	
Negotiable Certificates Of Deposit	NBNNCD202207182I3.45	NEDBANK CAPITAL	De-Issue	2021/07/19	2021/07/19	2022/07/18	ZAM000047330	5000000	3.45	IDF	None						2021/07/19				Category2
							ZAM000047330													2022/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202207213PRMSBZAMP2.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/07/21	2021/07/21	2022/07/21	ZAM000047652	0	4.475	IDF	None	ZAR-PRIME	MINUS-2.525-PRCT		None	Ad Hoc	2021/07/21				Category3
							ZAM000047652													2021/08/21	
							ZAM000047652													2021/09/21	
							ZAM000047652													2021/10/21	
							ZAM000047652													2021/11/22	
							ZAM000047652													2021/12/21	
							ZAM000047652													2022/01/21	
							ZAM000047652													2022/02/21	
							ZAM000047652													2022/03/21	
							ZAM000047652													2022/04/21	
							ZAM000047652													2022/05/23	
							ZAM000047652													2022/06/21	
							ZAM000047652													2022/07/21	
Negotiable Certificates Of Deposit	NBNNCD202204722206.08	NEDBANK CAPITAL	De-Issue	2021/07/21	2021/07/21	2024/07/22	ZAM000047611	200000000	6.08	IDF	None						2021/07/21				Category2
							ZAM000047611													2022/07/21	
							ZAM000047611													2023/01/21	
							ZAM000047611													2023/04/21	
							ZAM000047611													2023/07/21	
							ZAM000047611													2024/01/22	
							ZAM000047611													2024/07/22	
Negotiable Certificates Of Deposit	ABPNCD202111222244.075	ABSA BANK LIMITED	De-Issue	2021/07/22	2021/07/22	2021/12/22	ZAM000047586	100000000	4.075	IDF	None						2021/07/22				Category2
							ZAM000047586													2021/12/22	
Negotiable Certificates Of Deposit	NBNNCD202202224K.3	NEDBANK CAPITAL	De-Issue	2021/07/22	2021/07/22	2022/02/22	ZAM000047772	50000000	4.3	IDF	None						2021/07/22				Category2
							ZAM000047772													2022/02/22	
Negotiable Certificates Of Deposit	NBNNCD202201121264.175	NEDBANK CAPITAL	De-Issue	2021/07/22	2021/07/22	2022/01/21	ZAM000047732	50000000	4.175	IDF	None						2021/07/22				Category2
							ZAM000047732													2022/01/21	
Negotiable Certificates Of Deposit	SBSNCD202112212T4.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/07/23	2021/07/23	2021/12/21	ZAM000047569	60000000	4	TERM	None						2021/07/23				Category2
Floating Rate Notes	ABPFRNX202407283UI03XXXXPL1.07500	ABSA BANK LIMITED	De-Issue	2021/07/28	2021/07/28	2024/07/28	ZAM000048148	1500000000	4.758	IDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2021/07/28				Category3
							ZAM000048148													2024/07/28	
							ZAM000048148												2021/10/28	2021/10/28	
							ZAM000048148												2022/01/28	2022/01/28	
							ZAM000048148												2022/04/28	2022/04/28	
							ZAM000048148												2022/07/28	2022/07/28	
							ZAM000048148												2022/10/28	2022/10/28	
							ZAM000048148												2023/01/28	2023/01/28	
							ZAM000048148												2023/04/28	2023/04/28	
							ZAM000048148												2023/07/28	2023/07/28	
							ZAM000048148												2023/10/28	2023/10/28	
							ZAM000048148												2024/01/28	2024/01/28	
							ZAM000048148												2024/04/28	2024/04/28	
Negotiable Certificates Of Deposit	ABPNCD202203034.05	ABSA BANK LIMITED	De-Issue	2021/08/03	2021/08/03	2022/02/03	ZAM000048429	330000000	4.05	IDF	None						2021/08/03				Category2
							ZAM000048429													2022/02/03	
Negotiable Certificates Of Deposit	ABPNCD202205003K24.325	ABSA BANK LIMITED	De-Issue	2021/08/03	2021/08/03	2022/05/03	ZAM000048437	500000000	4.325	IDF	None						2021/08/03				Category2
							ZAM000048437													2022/05/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD202208043PRIMNEDBMP2.52	NEDBANK CAPITAL	De-Issue	2021/08/04	2021/08/04	2022/08/04	ZAM000048892	1100000000	7.73	IDF	None	ZAR-PRIME	MINUS-2.52-PRCT		Monthly Payment Cycle	Ad Hoc	2021/08/04				Category3
							ZAM000048892													2021/09/04	
							ZAM000048892													2021/10/04	
							ZAM000048892													2021/11/04	
							ZAM000048892													2021/12/06	
							ZAM000048892													2022/01/04	
							ZAM000048892													2022/02/04	
							ZAM000048892													2022/03/04	
							ZAM000048892													2022/04/04	
							ZAM000048892													2022/05/04	
							ZAM000048892													2022/06/06	
							ZAM000048892													2022/07/04	
							ZAM000048892													2022/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD202308073UI03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/06	2021/08/12	2023/08/07	ZAM000049973	341000000	4.458	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2021/08/06				Category3
							ZAM000049973													2023/08/07	
							ZAM000049973												2021/11/08	2021/11/08	
							ZAM000049973												2022/02/07	2022/02/07	
							ZAM000049973												2022/05/06	2022/05/06	
							ZAM000049973												2022/08/08	2022/08/08	
							ZAM000049973												2022/11/07	2022/11/07	
							ZAM000049973												2023/02/06	2023/02/06	
Floating Rate Notes	RANFRNX202208113UI03XXXXPLB70.	RAND MERCHANT BANK	De-Issue	2021/08/11	2022/08/21	2022/08/11	ZAM000049252	2900000	5.17	IDF	None	ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined	2021/08/11				Category3
							ZAM000049252		4.385											2022/08/11	
							ZAM000049252		4.887										2021/11/11	2021/11/11	
							ZAM000049252		5.389										2022/02/11	2022/02/11	
							ZAM000049252		5.891										2022/05/11	2022/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD202303123UI03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/13	2021/08/16	2023/05/12	ZAM000049563	5000000	4.425	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2021/08/13				Category3
							ZAM000049563													2023/05/12	
							ZAM000049563												2021/11/13	2021/11/13	
							ZAM000049563												2022/02/14	2022/02/14	
							ZAM000049563												2022/05/13	2022/05/13	
							ZAM000049563												2022/08/15	2022/08/15	
							ZAM000049563												2022/11/14	2022/11/14	
							ZAM000049563												2023/02/13	2023/02/13	
Negotiable Certificates Of Deposit	ABPNCD202208123I3.75	ABSA BANK LIMITED	De-Issue	2021/08/13	2021/08/13	2022/08/12	ZAM000049625	390000000	3.75	IDF	None						2021/08/13				Category2
							ZAM000049625													2022/08/12	
Negotiable Certificates Of Deposit	SBSNCD202408192I6.14897	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/18	2021/08/19	2024/08/18	ZAM000049955	915000000	6.14897	IDF	None						2021/08/18				Category2
							ZAM000049955													2022/02/18	
							ZAM000049955													2022/08/18	
							ZAM000049955													2023/02/20	
							ZAM000049955													2023/08/18	
							ZAM000049955													2024/02/18	
							ZAM000049955													2024/08/18	
Floating Rate Notes	SCFFRNX202411253UI03XXXXPL8125.	SCANIA FINANCE SOUTHERN AFRICA PTY LTD	De-Issue	2021/08/23	2021/09/21	2024/11/23	ZAM000050011	550000000	4.925	IDF	None	ZAR-JIBAR3	PLUS-125-BPS		Quarterly Payment Cycle	Issuer Defined	2021/08/23				Category3
							ZAM000050011													2024/11/23	
							ZAM000050011												2021/11/23	2021/11/23	
							ZAM000050011												2022/02/23	2022/02/23	
							ZAM000050011												2022/05/23	2022/05/23	
							ZAM000050011												2022/08/23	2022/08/23	
							ZAM000050011												2022/11/23	2022/11/23	
							ZAM000050011												2023/02/23	2023/02/23	
							ZAM000050011												2023/05/23	2023/05/23	
							ZAM000050011												2023/08/23	2023/08/23	
							ZAM000050011												2023/11/23	2023/11/23	
							ZAM000050011												2024/02/23	2024/02/23	
							ZAM000050011												2024/05/23	2024/05/23	
							ZAM000050011												2024/08/23	2024/08/23	
Negotiable Certificates Of Deposit	SBWNCD202203261Z6.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/26	2021/08/26	2022/05/26	ZAM000050518	0	6.87	TERM	None						2021/08/26				Category2
Negotiable Certificates Of Deposit	SBWNCD202205263T6.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/26	2021/08/26	2021/08/26	ZAM000050508	0	6.39	TERM	None						2021/08/26				Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD202203053UI03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/08/30	2021/08/31	2022/08/30	ZAM000050631	1800000000	4.267	IDF	None	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2021/08/30				Category3
							ZAM000050631													2022/08/30	
							ZAM000050631												2021/11/30	2021/11/30	
							ZAM000050631												2022/02/28	2022/02/28	
							ZAM000050631												2022/05/30	2022/05/30	
Negotiable Certificates Of Deposit	SBWNCD202203067T4.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/09/09	2021/09/13	2022/03/08	ZAM000051199	2000000	4.1	TERM	None						2021/09/09				Category2
Negotiable Certificates Of Deposit	SBWNCD202112172T3.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2021/09/16	2021/09/16	2021/12/17	ZAM000051928	20000000	3.6	TERM	None						2021/09/16				Category2
Negot

Promissory Notes	GSBPNXX202203030204,292	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2022/02/03	2022/02/04	2022/03/02	ZAAX00061733	0	4.292	IDF	None							2022/03/02			Category2
							ZAAX00061733													2022/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD202302075JI03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/02/07	2022/02/07	2023/02/07	ZAAX00064012	0	4.933	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined	2022/02/07			Category3
							ZAAX00064012													2023/05/09	
							ZAAX00064012												2022/05/09	2022/05/09	
							ZAAX00064012												2022/08/08	2022/08/08	
							ZAAX00064012												2022/11/07	2022/11/07	
Negotiable Certificates Of Deposit	SBSNCD202301111275,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/02/11	2022/02/11	2023/01/11	ZAAX00064947	0	5.65	TERM	None							2022/02/11			Category2
Negotiable Certificates Of Deposit	SBSNCD202301136275,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/02/13	2022/02/13	2023/01/13	ZAAX00065276	0	5.7	TERM	None							2022/02/13			Category2
Floating Rate Notes	ABIFPRNX202302143JI03XXXXMIP2,56000	ABSA BANK LIMITED	De-Issue	2022/02/14	2022/02/14	2023/02/14	ZAAX00065274	40000000	1.607	IDF	None		ZAR-JIBAR3	MINUS-2.56-PRCT		None	Issuer Defined	2022/02/14			Category3
							ZAAX00065274													2022/03/14	
							ZAAX00065274												2022/03/14	2022/03/14	
							ZAAX00065274												2022/04/14	2022/04/14	
							ZAAX00065274												2022/05/16	2022/05/16	
							ZAAX00065274												2022/06/14	2022/06/14	
							ZAAX00065274												2022/07/14	2022/07/14	
							ZAAX00065274												2022/08/15	2022/08/15	
							ZAAX00065274												2022/09/14	2022/09/14	
							ZAAX00065274												2022/10/14	2022/10/14	
							ZAAX00065274												2022/11/14	2022/11/14	
							ZAAX00065274												2022/12/14	2022/12/14	
							ZAAX00065274												2023/01/16	2023/01/16	
Negotiable Certificates Of Deposit	ABPNCD202211153/5,4	ABSA BANK LIMITED	De-Issue	2022/02/15	2022/02/16	2022/11/16	ZAAX00065373	130000000	5.4	IDF	None							2022/02/15			Category2
							ZAAX00065373													2022/11/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD202502231JI03XXXXPLP107.5	NEDBANK CAPITAL	De-Issue	2022/02/21	2022/02/21	2025/02/21	ZAAX00066322	350000000	111.850	IDF	None		ZAR-JIBAR3	PLUS-107.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/02/21			Category3
							ZAAX00066322													2025/02/21	
							ZAAX00066322												2022/05/23	2022/05/23	
							ZAAX00066322												2022/08/22	2022/08/22	
							ZAAX00066322												2022/11/21	2022/11/21	
							ZAAX00066322												2023/02/21	2023/02/21	
							ZAAX00066322												2023/05/22	2023/05/22	
							ZAAX00066322												2023/08/21	2023/08/21	
							ZAAX00066322												2023/11/21	2023/11/21	
							ZAAX00066322												2024/02/21	2024/02/21	
							ZAAX00066322												2024/05/21	2024/05/21	
							ZAAX00066322												2024/08/21	2024/08/21	
							ZAAX00066322												2024/11/21	2024/11/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD202306223PRINNEDSMIP2.33	NEDBANK CAPITAL	De-Issue	2022/02/22	2022/02/22	2023/08/22	ZAAX00066439	500000000	5.17	IDF	None		ZAR-PRIME	MINUS-2.33-PRCT		Monthly Payment Cycle	Ad Hoc	2022/02/22			Category3
							ZAAX00066439													2022/03/22	
							ZAAX00066439													2022/04/22	
							ZAAX00066439													2022/05/22	
							ZAAX00066439													2022/06/22	
							ZAAX00066439													2022/07/22	
							ZAAX00066439													2022/08/22	
							ZAAX00066439													2022/09/22	
							ZAAX00066439													2022/10/24	
							ZAAX00066439													2022/11/22	
							ZAAX00066439													2022/12/22	
							ZAAX00066439													2023/01/22	
							ZAAX00066439													2023/02/22	
							ZAAX00066439													2023/03/22	
							ZAAX00066439													2023/04/24	
							ZAAX00066439													2023/05/22	
							ZAAX00066439													2023/06/22	
							ZAAX00066439													2023/07/24	
							ZAAX00066439													2023/08/22	
Negotiable Certificates Of Deposit	ABPNCD202202023/5,25	ABSA BANK LIMITED	De-Issue	2022/02/23	2022/02/23	2022/09/23	ZAAX00066561	180000000	5.25	IDF	None							2022/02/23			Category2
Negotiable Certificates Of Deposit	NBKNCD202205024226.96	NEDBANK CAPITAL	De-Issue	2022/02/23	2022/02/23	2025/02/23	ZAAX00066738	3000000	4.96	IDF	None							2022/02/23			Category2
							ZAAX00066738													2025/02/24	
Negotiable Certificates Of Deposit	NBKNCD202204022326.54	NEDBANK CAPITAL	De-Issue	2022/02/23	2022/02/23	2024/02/23	ZAAX00066728	5000000	6.54	IDF	None							2022/02/23			Category2
							ZAAX00066728													2024/02/23	
Negotiable Certificates Of Deposit	ABPNCD202202022425.875	ABSA BANK LIMITED	De-Issue	2022/02/24	2022/02/24	2023/02/24	ZAAX00066934	50000000	5.875	IDF	None							2022/02/24			Category2
							ZAAX00066934													2023/02/24	
Negotiable Certificates Of Deposit	SBSNCD202302026275,50306	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/02/28	2022/03/01	2023/02/28	ZAAX00067395	540000000	5.50306	TERM	None							2022/02/28			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202502083JI03XXXXPLP118.5	NEDBANK CAPITAL	De-Issue	2022/03/01	2022/03/01	2025/04/07	ZAAX00067544	4030000000	102.717	IDF	None		ZAR-JIBAR3	PLUS-118.5-PRCT		Quarterly Payment Cycle	Issuer Defined	2022/03/01			Category3
							ZAAX00067544													2026/04/07	
							ZAAX00067544												2022/04/07	2022/04/07	
							ZAAX00067544												2022/07/07	2022/07/07	
							ZAAX00067544												2022/10/07	2022/10/07	
							ZAAX00067544												2023/01/06	2023/01/06	
							ZAAX00067544												2023/04/11	2023/04/11	
							ZAAX00067544												2023/07/07	2023/07/07	
							ZAAX00067544												2023/10/06	2023/10/06	
							ZAAX00067544												2024/01/08	2024/01/08	
							ZAAX00067544												2024/04/08	2024/04/08	
							ZAAX00067544												2024/07/08	2024/07/08	
							ZAAX00067544												2024/10/07	2024/10/07	
							ZAAX00067544												2025/01/07	2025/01/07	
							ZAAX00067544												2025/04/07	2025/04/07	
							ZAAX00067544												2025/07/07	2025/07/07	
							ZAAX00067544												2025/10/07	2025/10/07	
							ZAAX00067544												2026/01/07	2026/01/07	
Negotiable Certificates Of Deposit	SBSNCD202203051274,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/03/03	2022/03/04	2022/06/03	ZAAX00067647	250000000	4.175	TERM	None							2022/03/03			Category2
Negotiable Certificates Of Deposit	SBSNCD202203051275,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/03/03	2022/03/04	2023/03/03	ZAAX00067648	0	5.5	TERM	None							2022/03/03			Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD202203303PRINNEDSMIP2.36	NEDBANK CAPITAL	De-Issue	2022/03/04	2022/03/04	2023/03/04	ZAAX00068120	680000000	5.14	IDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Quarterly Payment Cycle	Ad Hoc	2022/03/04			Category3
							ZAAX00068120													2022/06/03	
							ZAAX00068120													2022/09/05	
							ZAAX00068120													2022/12/05	
							ZAAX00068120													2023/03/04	
Negotiable Certificates Of Deposit	ABPNCD202203042/7.89	ABSA BANK LIMITED	De-Issue	2022/03/04	2022/03/04	2027/03/04	ZAAX00068123	10000000	7.89	IDF	None							2022/03/04			Category2
							ZAAX00068123													2027/03/04	
Floating Rate Notes	ABIFPRNX202203043JI03XXXXPLP1.07500	ABSA BANK LIMITED	De-Issue	2022/03/04	2022/03/04	2027/03/04	ZAAX00068237	10000000	5.292	IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined	2022/03/04			Category3
							ZAAX00068237													2027/03/04	
							ZAAX00068237												2022/06/06	2022/06/06	
							ZAAX00068237												2022/09/05	2022/09/05	
							ZAAX00068237												2022/12/05	2023/12/05	
							ZAAX00068237												2023/03/06	2023/03/06	
							ZAAX00068237												2023/06/05	2023/06/05	
							ZAAX00068237												2023/09/04	2023/09/04	
							ZAAX00068237												2023/12/04	2023/12/04	
							ZAAX00068237												2024/03/04	2024/03/04	
							ZAAX00068237												2024/06/04	2024/06/04	
							ZAAX00068237												2024/09/04	2024/09/04	
							ZAAX00068237												2024/12/04	2024/12/04	
							ZAAX00068237												2025/03/04	2025/03/04	
							ZAAX00068237												2025/06/04	2025/06/04	
							ZAAX00068237												2025/09/04	2025/09/04	
							ZAAX00068237												2025/12/04	2025/12/04	
							ZAAX00068237												2026/03/04	2026/03/04	
							ZAAX00068237												2026/06/04	2026/06/04	
							ZAAX00068237												2026/09/04	2026/09/04	
							ZAAX00068237												2026/12/04	2026/12/04	
Negotiable Certificates Of Deposit	SBSNCD202303060/76,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/03/04	2022/03/04	2023/03/06	ZAAX00068138	0	6	TERM	None							2022/03/04			Category2
Negotiable Certificates Of Deposit	IPNNCD202302011/278,375	INVESTEC BANK LIMITED	De-Issue	2022/03/09	2022/03/08	2023/03/10	ZAAX00068617	1000000	6.375	TERM	None							2022/03/09			Category2
Negotiable Certificates Of Deposit	ABPNCD202203172/26,35	ABSA BANK LIMITED	De-Issue	2022/03/11	2022/03/11	2023/03/13	ZAAX00068903	1500000000	4.35	IDF	None							2022/03/11			Category2
							ZAAX00068903													2023/03/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD202303103PRINNEDSMIP2.36	NEDBANK CAPITAL	De-Issue	2022/03/11	2022/03/23	2023/03/10	ZAAX00069110	500000000	5.14	IDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Monthly Payment Cycle	Ad Hoc	2022/03/11			Category3
							ZAAX00069110													2022/04/11	
							ZAAX00069110													2022/05/10	
							ZAAX00069110													2022/06/10	
							ZAAX00069110													2022/07/11	
							ZAAX00069110													2022/08/10	
							ZAAX00069110													2022/09/12	
							ZAAX00069110													2022/10/10	
							ZAAX00069110													2022/11/10	
							ZAAX00069110													2022/12/12	
							ZAAX00069110													2023/01/10	
							ZAAX00069110													2023/02/10	
							ZAAX00069110													2023/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202303102PRINNEDSMIP2.36	NEDBANK CAPITAL	De-Issue	2022/03/11	2022/03/11	2023/03/11	ZAAX00069102	500000000	5.14	IDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Monthly Payment Cycle	Ad Hoc	2022/03/11			Category3
							ZAAX00069102													2022/04/11	
							ZAAX00069102													2022/05/10	
							ZAAX00069102													2022/06/10	
							ZAAX00069102													2022/07/11	
							ZAAX00069102													2022/08/10	
							ZAAX00069102													2022/09/12	
							ZAAX00069102													2022/10/10	
							ZAAX00069102													2022/11/10	
							ZAAX00069102													2022/12/12	
							ZAAX00069102													2023/01/10	
							ZAAX00069102													2023/02/10	
							ZAAX00069102													2023/03/10	
Linked Negotiable Certificates Of Deposit	NBKLNCD202303103PRINNEDSMIP2.36	NEDBANK CAPITAL	De-Issue	2022/03/11	2022/03/11	2023/03/10	ZAAX00069094	500000000	5.14	IDF	None		ZAR-PRIME	MINUS-2.36-PRCT		Quarterly Payment Cycle	Ad Hoc	2022/03/11			Category3
							ZAAX00069094													2022/06/10	
							ZAAX00069094													2022/09/12	
							ZAAX00069094													2022/12/10	
							ZAAX00069094													2023/03/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD202303143JI03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/03/14	2022/03/16	2023/03/14	ZAAX00069276	2000000	5.075	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2022/03/14			Category3
							ZAAX00069276													2023/03/14	
							ZAAX00069276												2022/06/14	2022/06/14	
							ZAAX00069276												2022/09/14	2022/09/14	
							ZAAX00069276												2022/12/14	2022/12/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD202303143JI03XXXXPLP0.825	INVESTEC BANK LIMITED	De-Issue	2022/03/14	2022/03/14	2023/03/14	ZAAX00069243	10000000	5.1	IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined	2022/03/14			Category3
							ZAAX00069243													2022/12/14	
							ZAAX00069243													2023/03/14	
							ZAAX00069243												2022/06/14	2022/06/14	
							ZAAX00069243												2022/09/14	2022/09/14	
Negotiable Certificates Of Deposit	NBKNCD202203163/6,21	NEDBANK CAPITAL	De-Issue	2022/03/16	2022/03/16	2027/03/16	ZAAX00069623	250000000	6.21	IDF	None							2022/03/16			Category2
							ZAAX00069623													2027/03/16	
Negotiable Certificates Of Deposit	ABPNCD202204182/4.025	ABSA BANK LIMITED	De-Issue	2022/03/18	2022/03/18	2022/04/18	ZAAX00069956	200000000	4.025	IDF	None							2022/03/18			Category2
							ZAAX00069956													2022/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD202503103JI03XXXXPLP0.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/03/22	2022/03/23	2025/03/11	ZAAX00070241	200000000	5.292	IDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		None	Issuer Defined	2022/03/22			Category3
							ZAAX00070241													2025/03/10	
							ZAAX00070241												2022/06/22	2022/06/22	
							ZAAX00070241												2022/09/22	2022/09/22	
							ZAAX00070241												2022/12/22	2022/12/22	
							ZAAX00070241												2023/03/22	2023/03/22	
							ZAAX00070241												2023/06/22	2023/06/22	
							ZAAX00070241												2023/09/22	2023/09/22	
							ZAAX00070241												2023/12/22	2023/12/22	
							ZAAX00070241												2024/03/22	2024/03/22	
							ZAAX00070241												2024/06/24	2024/06/24	
							ZAAX00070241												2024/09/23	2024/09/23	
							ZAAX00070241												2024/12/23	2024/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202503103JI03XXXXPLP0.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/03/22	2022/03/31	2025/02/18	ZAAX00070233	250000000	5.292	IDF	None		ZAR-JIBAR3	PLUS-0.97-PRCT		None	Issuer Defined	2022/03/22			Category3
							ZAAX00070233													2025/02/18	
							ZAAX00070233												2022/06/22	2022/06/22	
							ZAAX00070233												2022/09/22	2022/09/22	
							ZAAX00070233												2022/12/22	2022/12/22	
							ZAAX00070233												2023/03/22	2023/03/22	
							ZAAX00070233												2023/06/22	2023/06/22	
							ZAAX00070233												2023/09/22	2023/09/22	
							ZAAX00070233												2023/12/22	2023/12/22	
							ZAAX00070233												2024/03/22	2024/03/22	
							ZAAX00070233												2024/06/24	2024/06/24	
							ZAAX00070233												2024/09/23	2024/09/23	
							ZAAX00070233												2024/12/23	2024/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD202503107JI03XXXXPLP0.965	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/03/22	2022/03/23	2025/01/14	ZAAX00070258	10000000	5.257	IDF	None		ZAR-JIBAR3	PLUS-0.965-PRCT		None	Issuer Defined	2022/03/22			Category3
							ZAAX00070258													2025/01/14	
							ZAAX00070258												2022/06/22	2022/06/22	
							ZAAX00070258												2022/09/22	2022/09/22	
							ZAAX00070258												2022/12/22	2022/12/22	
							ZAAX00070258												2023/03/22	2023/03/22	
							ZAAX00070258												2023/06/22	2023/06/22	
							ZAAX00070258												2023/09/22	2023/09/22	
							ZAAX00070258												2023/12/22	2023/12/22	
							ZAAX00070258												2024/03/22	2024/03/22	
							ZAAX00070258												2024/06/24	2024/06/24	
							ZAAX00070258												2024/09/23	2024/09/23	
							ZAAX00070258												2024/12/23	2024/12/23	
Negotiable Certificates Of Deposit	ABPNCD202203224/7.48	ABSA BANK LIMITED	De-Issue	2022/03/23	2022/03/23	2025/03/24	ZAAX00070464	92000000	7.48	IDF	None							2022/03/23			Category2
							ZAAX00070464													2025/03/24	
							ZAAX00070464													2022/06/23	
							ZAAX00070464													2022/09/26	
							ZAAX00070464													2022/12/26	
							ZAAX00070464													2023/03/23	
							ZAAX00070464													2024/06/23	
							ZAAX00070464													2024/09/23	
Negotiable Certificates Of Deposit	ABPNCD202203324/6,5	ABSA BANK LIMITED	De-Issue	2022/03/24	2022/03/24	2023/03/24	ZAAX00070514	870000000	6.5	IDF	None							2022/03/24			Category2
							ZAAX00070514													2023/03/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD202503113PRINIBEZAMIP2.269	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/03/30	2022/03/30	2025/03/31	ZAAX00071215	0	5.481	IDF	None		ZAR-PRIME	MINUS-2.269-PRCT		None	Ad Hoc	2022/03/30			Category3
							ZAAX00071215													2022/04/29	
							ZAAX00071215													2022/05/30	
							ZAAX00071215													2022/06/30	
							ZAAX00071215													2022/07/30	
							ZAAX00071215													2022/08/30	
							ZAAX00071215													2022/09/30	
							ZAAX00071215													2022/10/30	
							ZAAX00071215													2022/11/30	
							ZAAX00071215													2022/12/30	
							ZAAX00071215													2023/01/30	
							ZAAX00071215													2023/02/27	
							ZAAX00071215													2023/03/30	
							ZAAX00071215													2023/04/30	
							ZAAX00071215													2023/05/30	
							ZAAX00071215													2023/06/30	
							ZAAX00071215													2023/07/30	
							ZAAX00071215													2023/08/30	
							ZAAX00071215													2023/09/30	
							ZAAX00071215													2023/10/30	
							ZAAX00071215													2023/11/30	
							ZAAX00071215													2023/12/30	
							ZAAX00071215													2024/01/30	
							ZAAX00071215													2024/02/28	
							ZAAX00071215													2024/03/28	
							ZAAX00071215													2024/04/30	
							ZAAX00071215													2024/05/30	
							ZAAX00071215													2024/06/28	
							ZAAX00071215													2024/07/30	
							ZAAX00071215													2024/08/30	
							ZAAX00071215													2024/09/30	
							ZAAX00071215													2024/10/30	
							ZAAX00071215													2024/11/30	
							ZAAX00071215													2024/12/30	
							ZAAX00071215													2025/01/30	
							ZAAX00071215													2025/02/28	
							ZAAX00071215													2025/03/31	
Negotiable Certificates Of Deposit	NBKNCD202303030/6,525	NEDBANK CAPITAL	De-Issue	2022/03/30	2022/03/30	2023/03/30	ZAAX00071033	1011000000	6.525	IDF	None							2022/03/30			Category2
							ZAAX00071033													2023/03/30	
Linked Negotiable Certificates Of Deposit	ABIFLNCD202404043JI03XXXXPLP1.00000	ABSA BANK LIMITED	De-Issue	2022/04/04	2022/04/04	2024/04/04	ZAAX00071520	2000000000	5.367	IDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined	2022/04/04			Category3
							ZAAX00071520													2024/04/04	
							ZAAX00071520												2022/07/04	2022/07/04	
							ZAAX00071520												2022/10/06	2022/10/04	
							ZAAX00071520												2023/01/06	2023/01/04	
							ZAAX00071520												2023/04/06	2023/04/04	
							ZAAX00071520												2023/07/06	2023/07/04	
							ZAAX00071520												2023/10/06	2023/10/04	
							ZAAX00071520												2024/01/06	2024/01/04	
Negotiable Certificates Of Deposit	ABPNCD202204060/7.175	ABSA BANK LIMITED	De-Issue	2022/04/06	2022/04/06	2024/04/06	ZAAX00071835	200000000	7.175	IDF	None							2022/04/06			Category2
							ZAAX00071835													2022/10/06

								ZAM000563061												2022/10/06	2022/10/06	
								ZAM000563061												2023/01/06	2023/01/06	
								ZAM000563061												2023/04/06	2023/04/06	
Negotiable Certificates Of Deposit	NBNKCD20230200626.475	NEDBANK CAPITAL	De-Issue	2022/07/06	2022/07/06	2023/02/06	ZAM000563078	60000000	6.475	IDF	None									2022/07/06		Category2
								ZAM000563078													2023/02/06	
Negotiable Certificates Of Deposit	IPNNCD20230707773.5	INVESTEC BANK LIMITED	De-Issue	2022/07/07	2022/07/07	2023/07/07	ZAM000563632	4000000	7.9	TERM	None									2022/07/07		Category2
Floating Rate Notes	ABFFRNX20230710JU03XXXXPLP0.B2500	ABSA BANK LIMITED	De-Issue	2022/07/08	2022/07/08	2023/07/11	ZAM000563871	250000000	5.850	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2022/07/08					2023/07/10	Category3
								ZAM000563871													2023/07/11	
								ZAM000563871												2022/10/10	2022/10/11	
								ZAM000563871												2023/01/09	2023/01/09	
								ZAM000563871												2023/04/11	2023/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230711SJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/11	2022/07/13	2023/07/11	ZAM000563988	6500000	5.858	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2022/07/11					2023/07/11	Category3
								ZAM000563988													2023/07/11	
								ZAM000563988												2022/10/11	2022/10/11	
								ZAM000563988												2023/01/11	2023/01/11	
								ZAM000563988												2023/04/11	2023/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230711SJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/11	2022/07/13	2023/07/11	ZAM000563970	6500000	5.858	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2022/07/11					2023/07/11	Category3
								ZAM000563970													2023/07/11	
								ZAM000563970												2022/10/11	2022/10/11	
								ZAM000563970												2023/01/11	2023/01/11	
								ZAM000563970												2023/04/11	2023/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230711SJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/11	2022/07/13	2023/07/11	ZAM000564002	6500000	5.858	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2022/07/11					2023/07/11	Category3
								ZAM000564002													2023/07/11	
								ZAM000564002												2022/10/11	2022/10/11	
								ZAM000564002												2023/01/11	2023/01/11	
								ZAM000564002												2023/04/11	2023/04/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20230111SPRNINEDGMIPP2.85	NEDBANK CAPITAL	De-Issue	2022/07/11	2022/07/11	2023/01/11	ZAM000563921	90000000	5.4	IDF	None	ZAR-PRIME	MINUS-2.85-PRCT	Monthly Payment Cycle	Ad Hoc	2022/07/11					2022/08/11	Category3
								ZAM000563921													2022/09/12	
								ZAM000563921													2022/10/11	
								ZAM000563921													2022/11/11	
								ZAM000563921													2023/12/12	
								ZAM000563921													2023/01/11	
Negotiable Certificates Of Deposit	ABFNCD20230711229.59	ABSA BANK LIMITED	De-Issue	2022/07/12	2022/07/12	2027/07/12	ZAM000564065	200000000	9.59	IDF	None					2022/07/12						Category2
								ZAM000564065													2023/01/12	
								ZAM000564065													2023/07/12	
								ZAM000564065													2024/01/12	
								ZAM000564065													2024/07/12	
								ZAM000564065													2025/01/13	
								ZAM000564065													2025/07/14	
								ZAM000564065													2026/01/13	
								ZAM000564065													2026/07/13	
								ZAM000564065													2027/01/12	
								ZAM000564065													2027/07/12	
Floating Rate Notes	SBSIFRNX20230425SJ03XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/14	2022/07/14	2023/04/25	ZAM000564508	0	5.833	IDF	None	ZAR-JIBAR3	PLUS-75-BPS	Quarterly Payment Cycle	Issuer Defined	2022/07/14					2023/04/25	Category3
								ZAM000564508													2023/08/25	
								ZAM000564508												2022/07/25	2022/07/25	
								ZAM000564508												2023/10/25	2023/10/25	
								ZAM000564508												2023/01/25	2023/01/25	
Floating Rate Notes	SBSIFRNX20230725SJ03XXXXPLB50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/14	2022/07/14	2023/07/25	ZAM000564580	0	5.500	IDF	None	ZAR-JIBAR3	PLUS-50.5-BPS	Quarterly Payment Cycle	Issuer Defined	2022/07/14					2023/07/25	Category3
								ZAM000564580													2023/07/25	
								ZAM000564580												2022/07/25	2022/07/25	
								ZAM000564580												2022/10/25	2022/10/25	
								ZAM000564580												2023/01/25	2023/01/25	
								ZAM000564580												2023/04/25	2023/04/25	
Negotiable Certificates Of Deposit	ABFNCD20230115236.375	ABSA BANK LIMITED	De-Issue	2022/07/15	2022/07/15	2023/01/16	ZAM000564105	500000000	6.375	IDF	None					2022/07/15					2023/01/16	Category2
Negotiable Certificates Of Deposit	SBSNCD20230718277.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/18	2022/07/18	2023/07/18	ZAM000564853	10000000	7.6	TERM	None					2022/07/18						Category2
Negotiable Certificates Of Deposit	NBNKCD20230723FJ375	NEDBANK CAPITAL	De-Issue	2022/07/21	2022/07/21	2023/07/21	ZAM000565223	100000000	7.375	IDF	None					2022/07/21						Category2
								ZAM000565223													2023/07/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20250721SPRNINEDGMIPP2.35	NEDBANK CAPITAL	De-Issue	2022/07/21	2022/07/21	2025/07/21	ZAM000565256	712000000	5.9	IDF	None	ZAR-PRIME	MINUS-2.35-PRCT	Monthly Payment Cycle	Ad Hoc	2022/07/21					2022/08/22	Category3
								ZAM000565256													2022/09/21	
								ZAM000565256													2022/10/21	
								ZAM000565256													2022/11/21	
								ZAM000565256													2022/12/21	
								ZAM000565256													2023/01/24	
								ZAM000565256													2023/02/21	
								ZAM000565256													2023/03/22	
								ZAM000565256													2023/04/21	
								ZAM000565256													2023/05/22	
								ZAM000565256													2023/06/21	
								ZAM000565256													2023/07/21	
								ZAM000565256													2023/08/21	
								ZAM000565256													2023/09/21	
								ZAM000565256													2023/10/23	
								ZAM000565256													2023/11/21	
								ZAM000565256													2023/12/21	
								ZAM000565256													2024/01/22	
								ZAM000565256													2024/02/21	
								ZAM000565256													2024/03/22	
								ZAM000565256													2024/04/22	
								ZAM000565256													2024/05/21	
								ZAM000565256													2024/06/21	
								ZAM000565256													2024/07/22	
								ZAM000565256													2024/08/21	
								ZAM000565256													2024/09/23	
								ZAM000565256													2024/10/21	
								ZAM000565256													2024/11/21	
								ZAM000565256													2024/12/23	
								ZAM000565256													2025/01/21	
								ZAM000565256													2025/02/21	
								ZAM000565256													2025/03/24	
								ZAM000565256													2025/04/22	
								ZAM000565256													2025/05/21	
								ZAM000565256													2025/06/23	
								ZAM000565256													2025/07/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20230422SJ03XXXXMPS.07441	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/22	2022/07/22	2023/04/22	ZAM000565496	16833100	5.63333	IDF	None	ZAR-JIBAR3	MINUS-0.07441-PRCT	None	Issuer Defined	2022/07/22					2023/04/22	Category3
								ZAM000565496													2023/07/22	
								ZAM000565496												2022/10/24	2022/10/24	
								ZAM000565496												2023/01/23	2023/01/23	
Negotiable Certificates Of Deposit	IPNNCD20230724277.85	INVESTEC BANK LIMITED	De-Issue	2022/07/22	2022/07/22	2023/07/24	ZAM000565611	1000000	7.85	TERM	None					2022/07/22						Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20230724SJ03XXXXPLP0.775	NEDBANK CAPITAL	De-Issue	2022/07/22	2022/07/22	2023/07/24	ZAM000565645	560000000	6.483	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	Quarterly Payment Cycle	Issuer Defined	2022/07/22					2023/07/24	Category3
								ZAM000565645													2023/10/24	
								ZAM000565645						2022/10/24	2022/10/24						2023/01/24	
								ZAM000565645						2023/01/23	2023/01/23						2023/01/23	
								ZAM000565645						2023/06/26	2023/06/26						2023/04/24	
								ZAM000565645												2023/04/24	2023/04/24	
Negotiable Certificates Of Deposit	SBSNCD20230727276.5563E	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/25	2022/08/25	2023/02/27	ZAM000565751	1120000000	6.55636	TERM	None					2022/07/25						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20230725SJ03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/07/25	2022/07/25	2023/07/25	ZAM000565843	10000000	6.406	IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	None	Issuer Defined	2022/07/25					2023/07/25	Category3
								ZAM000565843													2023/10/25	
								ZAM000565843												2022/10/25	2022/10/25	
								ZAM000565843												2023/01/25	2023/01/25	
								ZAM000565843												2023/04/25	2023/04/25	
Negotiable Certificates Of Deposit	SBSNCD20230802077.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/08/02	2022/08/04	2023/08/02	ZAM000566917	2000000	7.675	TERM	None					2022/08/02						Category2
Negotiable Certificates Of Deposit	NBNKCD20230804317.7	NEDBANK CAPITAL	De-Issue	2022/08/04	2022/08/04	2023/08/04	ZAM000567167	0	7.7	IDF	None					2022/08/04						Category2
								ZAM000567167													2023/08/04	
Negotiable Certificates Of Deposit	SBSNCD20230811277.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/08/11	2022/08/15	2023/08/11	ZAM000567601	5000000	7.675	TERM	None					2022/08/11						Category2
Floating Rate Notes	ABFFRNX20230811SPRNABISAMIPP2.77500	ABSA BANK LIMITED	De-Issue	2022/08/11	2022/08/11	2023/08/11	ZAM000567914	100000000	6.23	IDF	None	ZAR-PRIME	MINUS-2.77-PRCT	None	Ad Hoc	2022/08/11					2022/09/12	Category3
								ZAM000567914													2022/09/11	
								ZAM000567914													2022/11/11	
								ZAM000567914													2022/12/12	
								ZAM000567914													2023/01/11	
								ZAM000567914													2023/02/13	
								ZAM000567914													2023/03/11	
								ZAM000567914													2023/04/11	
								ZAM000567914													2023/05/11	
								ZAM000567914													2023/06/11	
								ZAM000567914													2023/07/11	
								ZAM000567914													2023/08/11	
Floating Rate Notes	ABFFRNX20230811SJ03XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2022/08/11	2022/08/11	2023/08/11	ZAM000567988	100000000	6.500	IDF	None	ZAR-JIBAR3	PLUS-0.775-PRCT	None	Issuer Defined	2022/08/11					2023/08/11	Category3
								ZAM000567988													2023/11/11	
								ZAM000567988												2022/11/11	2022/11/11	
								ZAM000567988												2023/02/13	2023/02/13	
								ZAM000567988												2023/05/11	2023/05/11	
Floating Rate Notes	ABFFRNX20230211SJ03XXXXPLP0.77500	ABSA BANK LIMITED	De-Issue	2022/08/11	2022/08/11	2023/02/11	ZAM000567880	100000000	6.23	IDF	None	ZAR-PRIME	MINUS-2.77-PRCT	None	Ad Hoc	2022/08/11					2022/11/11	Category3
								ZAM000567880													2022/11/11	
								ZAM000567880													2023/05/13	
Negotiable Certificates Of Deposit	SBSNCD20230815STF7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/08/15	2022/08/19	2023/08/15	ZAM000568284	2000000000	7.7	TERM	None					2022/08/15						Category2
Negotiable Certificates Of Deposit	RANNCD20230822171260000	RAND MERCHANT BANK	De-Issue	2022/08/22	2022/08/22	2023/08/22	ZAM000568543	300000000	7.126	TERM	None					2022/08/22						Category2
Floating Rate Notes	ABFFRNX20230824SPRNABISAMIPP2.67500	ABSA BANK LIMITED	De-Issue	2022/08/25	2022/08/25	2023/02/25	ZAM000568924	500000000	6.35	IDF	None	ZAR-PRIME	MINUS-2.67-PRCT	None	Ad Hoc	2022/08/25					2022/09/26	Category3
								ZAM000568924													2022/09/25	
								ZAM000568924													2022/10/24	
								ZAM000568924													2022/11/24	
								ZAM000568924													2022/12/27	
								ZAM000568924													2023/01/24	
								ZAM000568924													2023/02/24	
Negotiable Certificates Of Deposit	ABFNCD20230830037.75	ABSA BANK LIMITED	De-Issue	2022/08/30	2022/08/30	2023/08/30	ZAM000569139	4000000	7.75	IDF	None					2022/08/30						Category2
								ZAM000569139													2023/08/30	
Negotiable Certificates Of Deposit	RANNCD20230831261.6250000	RAND MERCHANT BANK	De-Issue	2022/08/31	2022/08/31	2023/08/31	ZAM000569009	32500000	6.625	IDF	None					2022/08/31						Category2
								ZAM000569009													2022/11/30	
								ZAM000569009													2023/02/28	
								ZAM000569009													2023/05/31	
								ZAM000569009													2023/08/31	
Negotiable Certificates Of Deposit	ABFNCD20230905229.22	ABSA BANK LIMITED	De-Issue	2022/09/05	2022/09/05	2027/09/05	ZAM000569579	130000000	9.22	IDF	None					2022/09/05						Category2
								ZAM000569579													2023/03/06	
								ZAM000569579													2023/09/05	
								ZAM000569579													2024/03/05	
								ZAM000569579													2024/09/05	
								ZAM000569579													2025/03/06	
								ZAM000569579													2025/09/05	
								ZAM000569579													2026/03/05	
								ZAM000569579													2026/09/07	
								ZAM000569579													2027/03/05	
								ZAM000569579													2027/09/06	
Negotiable Certificates Of Deposit	RANNCD20231005275.5000000	RAND MERCHANT BANK	De-Issue	2022/09/05	2022/09/05	2023/10/05	ZAM000569580	1000000	5.5	TERM	None					2022/09/05						Category2
Negotiable Certificates Of Deposit	RANNCD20230905278.5400000	RAND MERCHANT BANK	De-Issue	2022/09/05	2022/09/05	2023/09/05	ZAM000569512	50000000	8.54	TERM	None					2022/09/05						Category2
Negotiable Certificates Of Deposit	SBSNCD20231120675.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/09/06	2022/09/12	2022/12/06	ZAM000569818	2000000	5.75	IDF	None					2022/09/06						Category2
Floating Rate Notes	RANFRNX20230906SJ03XXXXPLP0.00000	RAND MERCHANT BANK	De-Issue	2022/09/06	2022/09/06	2023/09/06	ZAM000569892	8000000	5.793	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT	None	Issuer Defined	2022/09/06					2023/09/06	Category3
								ZAM000569892													2022/12/06	2022/12/06	
								ZAM000569892												2023/03/06	2023/03/06	
								ZAM000569892												2023/06/05	2023/06/05	
								ZAM000569892												2023/09/06	2023/09/06	
Negotiable Certificates Of Deposit	ABFNCD20230907229.35	ABSA BANK LIMITED	De-Issue	2022/09/07	2022/09/07	2027/09/07	ZAM000569983	95000000	9.35	IDF	None					2022/09/07						Category2
								ZAM000569983													2023/03/07	
								ZAM000569983													2023/09/07	
								ZAM000569983													2024/03/07	
								ZAM000569983													2024/09/07	
								ZAM000569983													2025/03/07	
								ZAM000569983													2025/09/08	
								ZAM000569983													2026/03/08	
								ZAM000569983													2026/09/07	
								ZAM000569983													2027/03/08	
								ZAM000569983													2027/09/07	
Negotiable Certificates Of Deposit	ABFNCD20230912428.86	ABSA BANK LIMITED	De-Issue	2022/09/12	2022/09/12	2026/09/12	ZAM000570153	40000000	8.86	IDF	None					2022/09/12						Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240913SJ03XXXXPLP0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/09/14	2022/09/15	2024/09/13	ZAM000571569	340000000	6.642	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT	None	Issuer Defined	2022/09/14					2022/09/13	Category3
								ZAM000571569													2024/09/13	
								ZAM000571569												2022/12/14	2022/12/14	
								ZAM000571569						2023/06/14	2023/06/14					2023/03/14	2023/03/14	
								ZAM000571569						2023/09/14	2023/09/14					2023/06/14	2023/06/14	
								ZAM000571569						2023/12/14	2023/12/14					2023/09/14	2023/09/14	
								ZAM000571569						2024/03/14	2024/03/14					2023/12/14	2023/12/14	
								ZAM000571569						2024/06/14	2024/06/14					2024/03/14	2024/03/14	
Negotiable Certificates Of Deposit	ABFNCD20240915228.44	ABSA BANK LIMITED	De-Issue	2022/09/15	2022/09/16	2024/09/16	ZAM000571452	200000000	8.44	IDF	None					2022/09/15						Category2
								ZAM000571452													2024/09/16	
								ZAM000571452													2023/03/15	
								ZAM000571452													2023/09/15	
								ZAM000571452													2024/03/15	
Negotiable Certificates Of Deposit	IPNNCD20250922259.01	INVESTEC BANK LIMITED	De-Issue	2022/09/21	2022/09/22	2025/09/22	ZAM000571487	1000000	9.01	SEM	None					2022/09/21						Category2
Linked Negotiable Certificates Of Deposit	RANNCD20230923PRNRFRNPLP0.00000	RAND MERCHANT BANK	De-Issue	2022/09/23	2022/09/27	2023/09/23	ZAM000572658	600000000	9.78	IDF	None	ZAR-PRIME	PLUS-0-PRCT	None	Ad Hoc	2022/09/23					2023/09/23	Category3
								ZAM000572658													2022/10/24	
								ZAM000572658													2022/11/23	
								ZAM000572658													2022/12/22	
								ZAM000572658													2023/01/23	
								ZAM000572658													2023/02/22	
								ZAM000572658													2023/03/22	
								ZAM000572658													2023/04/22	
								ZAM000572658													2023/05/22	
								ZAM000572658													2023/06/22	
								ZAM000572658													2023/07/24	
								ZAM000572658													2023/08/22	
								ZAM000572658													2023/09/22	
Negotiable Certificates Of Deposit	ABFNCD20240926528.97	ABSA BANK LIMITED	De-Issue	2022/09/26	2022/09/26	2024/09/26	ZAM000572849	10000000	8.97	IDF	None					2022/09/26						Category2
								ZAM000572849													2024/09/26	
Negotiable Certificates Of Deposit	RANNCD20230926278.6250000	RAND MERCHANT BANK	De-Issue	2022/09/26	2022/09/27	2023/09/26	ZAM000572757	550000000	8.625	TERM	None					2022/09/26						Category2
Negotiable Certificates Of Deposit	RANNCD20230927171.5000000	RAND MERCHANT BANK	De-Issue	2022/09/27	2022/09/27	2023/09/27	ZAM000572849	300000000	8.5	TERM	None					2022/09/27						Category2
Floating Rate Notes	RANFRNX20230930SJ03XXXXPLP0.30000	RAND MERCHANT BANK	De-Issue	2022/09/29	2022/09/29	2023/03/29	ZAM000573532	174000000	6.767	IDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined	2022/09/29					2023/09/29	Category3
								ZAM000573532													2022/09/30	2022/09/30	
								ZAM000573532												2022/12/30	2022/12/30	
								ZAM000573532												2023/03/30	2023/03/30	
Negotiable Certificates Of Deposit	IPNNCD20230930259.37	INVESTEC BANK LIMITED	De-Issue	2022/09/30	2022/09/30	2023/09/30	ZAM000573763	1000000	9.37	SEM	None					2022/09/30						Category2
Floating Rate Notes	RANFRNX20230929SJ03XXXXMIPP2.50000	RAND MERCHANT BANK	De-Issue	2022/09/30	2022/09/30	2023/09/29	ZAM000573783	30000000	9.0	IDF	None	ZAR-JIBAR3	MINUS-0.62-5-PRCT	None	Issuer Defined	2022/09/30					2023/09/29	Category3
								ZAM000573783												2022/12/29	2022/12/29	
								ZAM000573783						2023/03/29	2023/03/29						2023/03/29	
								ZAM000573783						2023/06/29	2023/06/29						2023/06/29	
								ZAM000573783						2023/09/29	2023/09/29						2023/09/29	
Negotiable Certificates Of Deposit	IPNNCD20231000278.525	INVESTEC BANK LIMITED	De-Issue	2022/10/03	2022/10/03	2023/10/03	ZAM000593947	7000000	8.525	TERM	None					2022/10/03						Category2
Negotiable Certificates Of Deposit	SBSNCD20231004213.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2022/10/04	2022/10/04	2023/10/04	ZAM000594157	5000000000	8.325	TERM	None					2022/10/04						Category2
Floating Rate Notes	RANFRNX20231004SJ03XXXXPLP0.45000	RAND MERCHANT BANK	De-Issue	2022/10/04	2022/10/04	2023/07/04	ZAM000594157	1000000	6.925	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Defined	2022/10/04					2023/10/04	Category3
								ZAM000594157												2023/01/04	2023/01/04	
								ZAM000594157												2023/04/04	2023/04/04	
								ZAM000594157												2023/07/04	2023/07/04	
Floating Rate Notes	RANFRNX20231004SJ03XXXXPLP0.45000	RAND MERCHANT BANK	De-Issue	2022/10/04	2022/10/04	2023/07/04	ZAM000594142	2500000	6.925	IDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	None	Issuer Def

								AM000602226												2026/06/10	
								AM000602226												2026/12/10	
								AM000602226												2027/06/10	
								AM000602226												2027/12/10	
Negotiable Certificates Of Deposit	NBNKCD20251212258.575	NEDBANK CAPITAL	De-Issue	2022/12/12	2022/12/12	2025/12/12	AM000602184	0	8.575	IDF	None							2022/12/12			Category2
							AM000602184													2025/12/12	
Negotiable Certificates Of Deposit	ABPNCD20231212258.625	ABSA BANK LIMITED	De-Issue	2022/12/13	2022/12/13	2023/12/13	AM000602465	30000000	8.625	IDF	None							2022/12/13			Category2
							AM000602465													2023/12/13	
Negotiable Certificates Of Deposit	RANNCD20230815178.2500000	RAND MERCHANT BANK	De-Issue	2022/12/15	2022/12/15	2023/09/15	AM000603182	15000000	8.2	TERM	None							2022/12/15			Category2
Negotiable Certificates Of Deposit	IPNNCD20231130278.525	INVESTEC BANK LIMITED	De-Issue	2022/12/20	2022/12/20	2023/11/20	AM000603182	10000000	8.525	TERM	None							2022/12/20			Category2
Negotiable Certificates Of Deposit	IPNNCD20231130278.525	INVESTEC BANK LIMITED	De-Issue	2022/12/20	2022/12/20	2023/11/20	AM000603182	15000000	8.525	TERM	None							2022/12/20			Category2
Linked Negotiable Certificates Of Deposit	AKMLNCD20231222SJI03XXXXPLB170.0	AFRICAN BANK LIMITED	De-Issue	2022/12/22	2022/12/26	2023/12/22	AM000603388	1400000000	8.358	IDF	None	ZAR-JIBAR3	PLUS-170-BPS		None	Issuer Defined	2022/12/22				Category3
							AM000603388													2024/06/24	
							AM000603388											2023/03/22		2023/03/22	
							AM000603388											2023/06/22		2023/06/22	
							AM000603388											2023/09/22		2023/09/22	
							AM000603388											2023/12/22		2023/12/22	
							AM000603388											2024/03/22		2024/03/22	
Linked Negotiable Certificates Of Deposit	AKMLNCD20231222SJI03XXXXPLB150.0	AFRICAN BANK LIMITED	De-Issue	2022/12/22	2022/12/26	2023/12/22	AM000603408	250000000	8.758	IDF	None	ZAR-JIBAR3	PLUS-150-BPS		None	Issuer Defined	2022/12/22				Category3
							AM000603408													2023/12/22	
							AM000603408											2023/03/22		2023/03/22	
							AM000603408											2023/06/22		2023/06/22	
							AM000603408											2023/09/22		2023/09/22	
							AM000603408											2023/12/22		2023/12/22	
							AM000603408											2024/03/22		2024/03/22	
Negotiable Certificates Of Deposit	SBSNCD20240106278.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/01/06	2023/01/06	2024/01/06	AM000604171	500000000	8.625	TERM	None							2023/01/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20240211258.575	ABSA BANK LIMITED	De-Issue	2023/01/11	2023/01/11	2024/02/12	AM000606427	285000000	8.575	IDF	None							2023/01/11			Category2
							AM000606427													2024/02/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240112SJI03XXXXPLP2.725	INVESTEC BANK LIMITED	De-Issue	2023/01/12	2023/01/12	2024/01/12	AM000606567	1000000	8.017	IDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined	2023/01/12				Category3
							AM000606567													2024/01/12	
							AM000606567											2023/04/12		2023/04/12	
							AM000606567											2023/07/12		2023/07/12	
							AM000606567											2023/10/12		2023/10/12	
Negotiable Certificates Of Deposit	ABPNCD20240115268.375	ABSA BANK LIMITED	De-Issue	2023/01/13	2023/01/13	2024/01/15	AM000606614	65000000	8.375	IDF	None							2023/01/13			Category2
							AM000606614													2024/01/15	
Floating Rate Notes	ABPFRNX20240115SJI03XXXXPLP0.67500	ABSA BANK LIMITED	De-Issue	2023/01/13	2023/01/13	2024/01/15	AM000606666	265000000	7.983	IDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined	2023/01/13				Category3
							AM000606666													2024/01/15	
							AM000606666											2023/04/13		2023/04/13	
							AM000606666											2023/07/13		2023/07/13	
							AM000606666											2023/10/13		2023/10/13	
Negotiable Certificates Of Deposit	IPNNCD20240111278.425	INVESTEC BANK LIMITED	De-Issue	2023/01/13	2023/01/13	2024/01/15	AM000606799	40000000	8.425	TERM	None							2023/01/13			Category2
Negotiable Certificates Of Deposit	IPNNCD20240111277.25	INVESTEC BANK LIMITED	De-Issue	2023/01/13	2023/01/13	2024/01/15	AM000606136	40000000	7.25	TERM	None							2023/01/13			Category2
Negotiable Certificates Of Deposit	SBSNCD20240112223.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/01/20	2023/01/20	2024/01/22	AM000606854	500000000	8.45	TERM	None							2023/01/20			Category2
Negotiable Certificates Of Deposit	ABPNCD20240202268.55	ABSA BANK LIMITED	De-Issue	2023/01/26	2023/01/26	2024/02/26	AM000607124	500000000	8.55	IDF	None							2023/01/26			Category2
							AM000607124													2024/02/26	
Negotiable Certificates Of Deposit	ABPNCD20240227268.55	ABSA BANK LIMITED	De-Issue	2023/01/27	2023/01/27	2024/02/27	AM000607142	300000000	8.55	IDF	None							2023/01/27			Category2
							AM000607142													2024/02/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240129SJI03XXXXPLP0.7	INVESTEC BANK LIMITED	De-Issue	2023/01/27	2023/01/27	2024/01/29	AM000607407	7300000	8.187	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/01/27				Category3
							AM000607407													2024/01/29	
							AM000607407											2023/04/29		2023/04/29	
							AM000607407											2023/07/29		2023/07/29	
							AM000607407											2023/10/27		2023/10/27	
Negotiable Certificates Of Deposit	NBNKCD20240730268.22	NEDBANK CAPITAL	De-Issue	2023/01/30	2023/01/30	2024/07/30	AM000607803	185000000	8.22	IDF	None							2023/01/30			Category2
							AM000607803													2024/07/30	
Negotiable Certificates Of Deposit	RANNCD20240130278.5250000	RAND MERCHANT BANK	De-Issue	2023/01/30	2023/01/30	2024/01/30	AM000607839	750000000	8.525	TERM	None							2023/01/30			Category2
Negotiable Certificates Of Deposit	NBNKCD20231031268.172	NEDBANK CAPITAL	De-Issue	2023/01/31	2023/01/31	2023/02/01	AM000607966	2000000	8.172	IDF	None							2023/01/31			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20230201JI03XXXXPLP1.1225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/02/01	2023/02/02	2028/02/01	AM000608132	3000000000	8.5725	IDF	None	ZAR-JIBAR3	PLUS-1.1225-PRCT		None	Issuer Defined	2023/02/01				Category3
							AM000608132													2028/02/01	
							AM000608132											2023/05/02		2023/05/02	
							AM000608132											2023/08/01		2023/08/01	
							AM000608132											2023/11/01		2023/11/01	
							AM000608132											2024/02/01		2024/02/01	
							AM000608132											2024/05/02		2024/05/02	
							AM000608132											2024/08/01		2024/08/01	
							AM000608132											2024/11/01		2024/11/01	
							AM000608132											2025/02/03		2025/02/03	
							AM000608132											2025/05/01		2025/05/01	
							AM000608132											2025/08/01		2025/08/01	
							AM000608132											2025/11/03		2025/11/03	
							AM000608132											2026/02/02		2026/02/02	
							AM000608132											2026/05/04		2026/05/04	
							AM000608132											2026/08/03		2026/08/03	
							AM000608132											2026/11/03		2026/11/03	
							AM000608132											2027/02/03		2027/02/03	
							AM000608132											2027/05/03		2027/05/03	
							AM000608132											2027/08/02		2027/08/02	
							AM000608132											2027/11/01		2027/11/01	
Negotiable Certificates Of Deposit	RANNCD20240202278.4750000	RAND MERCHANT BANK	De-Issue	2023/02/02	2023/02/02	2024/02/02	AM000608306	9580000	8.475	TERM	None							2023/02/02			Category2
Floating Rate Notes	RANFRNX20230817SJI03XXXXPLP0.00000	RAND MERCHANT BANK	De-Issue	2023/02/07	2023/02/07	2023/08/07	AM000608751	1000000000	7.45	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/02/07				Category3
							AM000608751											2023/05/08		2023/05/07	
							AM000608751											2023/08/07		2023/08/07	
Negotiable Certificates Of Deposit	RANNCD20240208278.4500000	RAND MERCHANT BANK	De-Issue	2023/02/08	2023/02/08	2024/02/08	AM000609108	4000000	8.45	TERM	None							2023/02/08			Category2
Negotiable Certificates Of Deposit	ABPNCD20240311268.375	ABSA BANK LIMITED	De-Issue	2023/02/09	2023/02/09	2024/03/11	AM000609270	280000000	8.375	IDF	None							2023/02/09			Category2
							AM000609270													2023/03/09	
							AM000609270													2023/06/08	
							AM000609270													2023/09/08	
							AM000609270													2023/12/11	
							AM000609270													2024/03/11	
Negotiable Certificates Of Deposit	ABPNCD20240311268.675	ABSA BANK LIMITED	De-Issue	2023/02/09	2023/02/09	2024/03/11	AM000609292	460000000	8.675	IDF	None							2023/02/09			Category2
							AM000609292													2024/03/11	
Negotiable Certificates Of Deposit	SBSNCD20230814277.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/02/13	2023/02/13	2023/08/13	AM000609519	0	7.925	TERM	None							2023/02/13			Category2
Negotiable Certificates Of Deposit	ABPNCD20230815268.95	ABSA BANK LIMITED	De-Issue	2023/02/15	2023/02/15	2023/05/15	AM000609719	19000000	8.95	IDF	None							2023/02/15			Category2
							AM000609719													2023/08/15	
Negotiable Certificates Of Deposit	ABPNCD20240320268.815	ABSA BANK LIMITED	De-Issue	2023/02/20	2023/02/20	2024/03/20	AM000610906	83400000	8.815	IDF	None							2023/02/20			Category2
							AM000610906													2024/03/20	
Negotiable Certificates Of Deposit	ABPNCD20260224268.04	ABSA BANK LIMITED	De-Issue	2023/02/24	2023/02/24	2026/02/24	AM000611565	300000000	9.04	IDF	None							2023/02/24			Category2
							AM000611565													2026/02/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20260224SJI03XXXXPLP0.90	INVESTEC BANK LIMITED	De-Issue	2023/02/24	2023/02/24	2026/02/24	AM000611524	11500000	8.35	IDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined	2023/02/24				Category3
							AM000611524													2026/02/24	
							AM000611524											2023/05/24		2023/05/24	
							AM000611524											2023/08/24		2023/08/24	
							AM000611524											2023/11/24		2023/11/24	
							AM000611524											2024/02/26		2024/02/26	
							AM000611524											2024/05/24		2024/05/24	
							AM000611524											2024/08/26		2024/08/26	
							AM000611524											2024/11/25		2024/11/25	
							AM000611524											2025/02/24		2025/02/24	
							AM000611524											2025/05/26		2025/05/26	
							AM000611524											2025/08/25		2025/08/25	
							AM000611524											2025/11/24		2025/11/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20240226SJI03XXXXPLP0.70	INVESTEC BANK LIMITED	De-Issue	2023/02/24	2023/02/24	2024/02/26	AM000611518	6000000	8.15	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2023/02/24				Category3
							AM000611518													2024/02/26	
							AM000611518											2023/05/24		2023/05/24	
							AM000611518											2023/08/24		2023/08/24	
							AM000611518											2023/11/24		2023/11/24	
Negotiable Certificates Of Deposit	RANNCD20211128278.7000000	RAND MERCHANT BANK	De-Issue	2023/02/28	2023/02/28	2023/11/28	AM000611979	1000000	8.7	TERM	None							2023/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD20211128278.7000000	RAND MERCHANT BANK	De-Issue	2023/02/28	2023/02/28	2023/11/28	AM000611979	2000000	8.7	TERM	None							2023/02/28			Category2
Negotiable Certificates Of Deposit	RANNCD20240229278.7000000	RAND MERCHANT BANK	De-Issue	2023/02/28	2023/02/28	2024/02/28	AM000612126	250000000	8.7	TERM	None							2023/02/28			Category2
Negotiable Certificates Of Deposit	ABPNCD20240229268.875	ABSA BANK LIMITED	De-Issue	2023/03/01	2023/03/01	2024/02/28	AM000612480	200000000	8.875	IDF	None							2023/03/01			Category2
							AM000612480													2023/05/08	
							AM000612480													2023/08/29	
							AM000612480													2023/11/06	
							AM000612480													2024/02/28	
Negotiable Certificates Of Deposit	ABPNCD20240304268.878	ABSA BANK LIMITED	De-Issue	2023/03/03	2023/03/03	2024/03/04	AM000612860	500000000	8.878	IDF	None							2023/03/03			Category2
							AM000612860													2024/03/04	
Negotiable Certificates Of Deposit	RANNCD20240304278.7000000	RAND MERCHANT BANK	De-Issue	2023/03/03	2023/03/03	2024/03/04	AM000612864	150000000	8.7	TERM	None							2023/03/03			Category2
Floating Rate Notes	ABPFRNX20240304SJI03XXXXPL	ABSA BANK LIMITED	De-Issue	2023/03/03	2023/03/03	2024/03/04	AM000612761	6263000	7.467	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/03/03				Category3
							AM000612761													2024/03/04	
							AM000612761											2023/06/05		2023/06/05	
							AM000612761											2023/09/04		2023/09/04	
							AM000612761											2023/12/04		2023/12/04	
Floating Rate Notes	ABPFRNX20240304SJI03XXXXPLP0	ABSA BANK LIMITED	De-Issue	2023/03/03	2023/03/03	2024/03/04	AM000612845	100000000	7.467	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2023/03/03				Category3
							AM000612845													2024/03/04	
							AM000612845											2023/06/05		2023/06/05	
							AM000612845											2023/09/04		2023/09/04	
							AM000612845											2023/12/04		2023/12/04	
Negotiable Certificates Of Deposit	RANNCD20240304278.7500000	RAND MERCHANT BANK	De-Issue	2023/03/03	2023/03/03	2024/03/04	AM000612846	150000000	8.75	TERM	None							2023/03/03			Category2
Floating Rate Notes	ABPFRNX20240408SJI03XXXXPLP0.85000	ABSA BANK LIMITED	De-Issue	2023/03/07	2023/03/07	2024/04/08	AM000613306	925000000	8.317	IDF	None	ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined	2023/03/07				Category3
							AM000613306													2024/04/08	
							AM000613306											2023/06/11		2023/06/11	
							AM000613306											2023/09/11		2023/09/11	
							AM000613306											2023/12/08		2023/12/08	
							AM000613306											2024/03/08		2024/03/08	
Negotiable Certificates Of Deposit	ABPNCD20230907268.1	ABSA BANK LIMITED	De-Issue	2023/03/07	2023/03/07	2023/09/07	AM000613397	500000000	8.1	IDF	None							2023/03/07			Category2
Floating Rate Notes	ABPFRNX20260309SJI03XXXXPLP0.95000	ABSA BANK LIMITED	De-Issue	2023/03/08	2023/03/08	2026/03/08	AM000613603	1000000000	8.433	IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined	2023/03/08				Category3
							AM000613603													2026/03/08	
							AM000613603											2023/06/08		2023/06/08	
							AM000613603											2023/09/08		2023/09/08	
							AM000613603											2023/12/08		2023/12/08	
							AM000613603											2024/03/08		2024/03/08	
							AM000613603											2024/06/10		2024/06/10	
							AM000613603											2024/09/09		2024/09/09	
							AM000613603											2024/12/08		2024/12/08	
							AM000613603											2025/03/08		2025/03/08	
							AM000613603											2025/06/09		2025/06/09	
							AM000613603											2025/09/08		2025/09/08	
							AM000613603											2025/12/08		2025/12/08	
Negotiable Certificates Of Deposit	RANNCD20230908250.3250000	RAND MERCHANT BANK	De-Issue	2023/03/08	2023/03/08	2023/09/08	AM000613496	75000000	8.325	IDF	None							2023/03/08			Category2
							AM000613496													2023/09/08	
Negotiable Certificates Of Deposit	SBSNCD20240311278.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/03/09	2023/03/10	2024/03/11	AM000613819	312000000	8.775	TERM	None							2023/03/09			Category2
Floating Rate Notes	ABPFRNX20240311SPRIMSBMRP2.98000	ABSA BANK LIMITED	De-Issue	2023/03/09	2023/03/09	2024/03/11	AM000613738	650000000	8.18	IDF	None	ZAR-PRIME	MINUS-2.58-PRCT		None	Ad Hoc	2023/03/09				Category3
							AM000613738													2024/04/11	
							AM000613738													2023/06/09	
							AM000613738													2023/06/09	
							AM000613738													2023/09/11	
							AM000613738													2023/09/11	
							AM000613738													2023/09/11	
							AM000613738													2023/09/11	
							AM000613738													2023/11/06	
							AM000613738													2023/12/11	
							AM000613738													2024/03/06	
							AM000613738													2024/06/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD20250373JI03XXXXPLP0.825	NEDBANK CAPITAL	De-Issue	2023/03/10	2023/09/26	2025/03/10	AM000613876	6000000	9.18	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/03/10				Category3
							AM000613876													2025/03/10	
							AM000613876											2023/06/07		2023/06/07	
							AM000613876											2023/09/11		2023/09/11	
							AM000613876											2023/12/07		2023/12/07	
							AM000613876											2024/03/07		2024/03/07	
							AM000613876											2024/06/06		2024/06/06	
							AM000613876											2024/12/06		2024/12/06	
Floating Rate Notes	ABPFRNX20231211SJI03XXXXPLP0.50000	ABSA BANK LIMITED	De-Issue	2023/03/10	2023/03/10	2023/12/11	AM000613975	100000000	7.950	IDF	None	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2023/03/10				Category3
							AM000613975													2023/12/11	
							AM000613975											2023/06/12		2023/06/12	
							AM000613975											2023/09/11		2023/09/11	
Floating Rate Notes	SCGFRNX20260313JI03XXXXPLB170L	NORTHCHESTER (PTY) LTD	De-Issue	2023/03/13	2023/03/13	2026/03/13	AM000614320	25000000	9.2	IDF	None	ZAR-JIBAR3	PLUS-170-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2023/03/13				Category3
							AM000614320													2026/03/13	
							AM000614320													2023/06/13	
							AM000614320													2023/09/13	
							AM000614320													2024/03/13	
							AM000614320													2024/09/13	
							AM000614320													2025/03/13	
							AM000614320													2025/09/13	
							AM000614320													2026/03/13	
							AM000614320													2026/09/13	
Negotiable Certificates Of Deposit	RANNCD20230915273.3250000	RAND MERCHANT BANK	De-Issue	2023/03/15	2023/03/17	2023/09/15	AM000614464	15000000	8.325	TERM	None							2023/03/15			Category2
Negotiable Certificates Of Deposit	ABPNCD20231214268.25	ABSA BANK LIMITED	De-Issue	2023/03/16	2023/03/16	2023/12/14	AM000614676	1600000	8.25	IDF	None							2023/03/16			Category2
							AM000614676													2023/12/16	
Negotiable Certificates Of Deposit	RANNCD20231214278.2250000	RAND MERCHANT BANK	De-Issue	2023/03/16	2023/03/24	2023/12/14	AM000614700	16000000	8.225	TERM	None							2023/03/16			Category2
Floating Rate Notes	RANFRNX20230316SJI03XXXXPLP0.62500	RAND MERCHANT BANK	De-Issue	2023/03/16	2023/03/16	2023/09/14	AM000614569	800000000	8.142	IDF	None	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined	2023/03/16				Category3
							AM000614569													2023/06/14	
							AM000614569											2023/09/14		2023/09/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20260316SJI03XXXXPLB1.075	INVESTEC BANK LIMITED	De-Issue	2023/03/16	2023/03/16	2026/03/16	AM000614718	8400000	7.52775	IDF	None	ZAR-JIBAR3	PLUS-1.075-BPS		None	Issuer Defined	2023/03/16				Category3
							AM000614718													2026/03/16	
							AM000614718											2023/06/16		2023/06/16	
							AM000614718											2023/09/18		2023/09/18	
							AM000614718											2023/12/18		2023/12/18	
							AM000614718											2024/03/18		2024/03/18	
							AM000614718											2024/06/18		2024/06/18	
							AM000614718											2024/09/17		2024/09/17	
							AM000614718											2024/12/17		2024/12/17	
							AM000614718											2025/03/17		2025/03/17	
							AM000614718											2025/06/17		2025/06/17	
							AM000614718											2025/09/16		2025/09/16	
							AM000614718											2025/12/17		2025/12/17	
							AM000614718											2026/03/16		2026/03/16	
							AM000614718											2026/06/17		2026/06/17	
							AM000614718											2026/09/16		2026/09/16	
							AM000614718											2026/12/17		2026/12/17	
							AM000614718											2027/03/16		2027/03/16	
							AM000614718											2027/06/17		2027/06/17	
							AM000614718											2027/09/16		2027/09/16	
							AM000614718											2027/12/17		2027/12/17	
Negotiable Certificates Of Deposit	RANNCD20231215278.2250000	RAND MERCHANT BANK	De-Issue	2023/03/17	2023/03/24	2023/12/15	AM000614800	16000000	8.225	TERM	None							2023/03/17			Category2
Negotiable Certificates Of Deposit	RANNCD20231215278.2250000	RAND MERCHANT BANK	De-Issue	2023/03/17	2023/03/17	2023/12/15	AM000614817	16000000	8.225	TERM	None							2023/03/17			Category2
Floating Rate Notes	ABPFRNX20230322SJI03XXXXPL35000	ABSA BANK LIMITED	De-Issue	2023/03/22	2023/03/22	2024/03/22	AM000615053	1350000000	7.875	IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined	2023/03/22				Category3
							AM000615053													2024/03/22	
							AM000615053											2023/06/22		2023/06/22	
							AM000615053											2023/09/22		2023/09/22	
							AM000615053											2023/12/22		2023/12/22	
Negotiable Certificates Of Deposit	RANNCD20230623277.3500000	RAND MERCHANT BANK	De-Issue	2023/03/24	2023/03/24	2023/06/23	AM000615301	14300000	7.35	TERM	None							2023/03/24			Category2
Floating Rate Notes	RANFRNX20240323SJI03XXXXPLP0.62500	RAND MERCHANT BANK	De-Issue	2023/03/24	2023/03/24	2024/03/22	AM000615343	286000000	8.175

							ZAM000623877													2023/11/06	
							ZAM000623877													2024/05/08	
							ZAM000623877													2024/11/08	
							ZAM000623877													2025/05/08	
							ZAM000623877													2025/11/10	
							ZAM000623877													2026/05/08	
							ZAM000623877													2026/11/09	
							ZAM000623877													2027/05/10	
							ZAM000623877													2027/11/08	
							ZAM000623877													2028/05/08	
Floating Rate Notes	RMAFRNX20240506270.6500000	RAND MERCHANT BANK	De-Issue	2023/05/09	2023/05/09	2024/05/08	ZAM000623180	200000000	0.65	TERM	None							2023/05/09			Category2
Negotiable Certificates Of Deposit	ABFNCD20240505029.25	ABSA BANK LIMITED	De-Issue	2023/05/10	2023/05/10	2024/05/08	ZAM000623412	1000000	8.25	IDF	None							2023/05/10			Category2
Negotiable Certificates Of Deposit	RANNCD20240506273.2250000	RAND MERCHANT BANK	De-Issue	2023/05/10	2023/05/10	2024/05/08	ZAM000623412	10000000	9.225	TERM	None							2023/05/10			Category2
Floating Rate Notes	ABFFRNX20231111335J03XXXXPLPG	ABSA BANK LIMITED	De-Issue	2023/05/12	2023/05/12	2023/11/11	ZAM000623818	500000000	8.575	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined		2023/05/12			Category3
							ZAM000623818												2023/11/11		
							ZAM000623818												2023/08/14		
Linked Negotiable Certificates Of Deposit	RANLNCD20231113PRMFRNMPZ.95000	RAND MERCHANT BANK	De-Issue	2023/05/12	2023/05/12	2023/11/11	ZAM000623909	442000000	9.3	IDF	None	ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc		2023/05/12			Category3
							ZAM000623909												2023/05/13		
							ZAM000623909												2023/06/13		
							ZAM000623909												2023/07/13		
							ZAM000623909												2023/08/14		
							ZAM000623909												2023/09/13		
							ZAM000623909												2023/10/13		
							ZAM000623909												2023/11/13		
Negotiable Certificates Of Deposit	IPHNCD20240513279.525	INVESTEC BANK LIMITED	De-Issue	2023/05/12	2023/05/12	2024/05/11	ZAM000623975	1000000	9.525	TERM	None							2023/05/12			Category2
Floating Rate Notes	ABFFRNX20231113JU03XXXXPLPG.32500	ABSA BANK LIMITED	De-Issue	2023/05/12	2023/05/12	2023/11/11	ZAM000623917	500000000	8.399999999	IDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined		2023/05/12			Category3
							ZAM000623917												2023/11/11		
							ZAM000623917												2023/08/14		
Floating Rate Notes	SOLFRNX20230815SJ03XXXXPLB85.	SOUTHCHESTER (RF) LTD	De-Issue	2023/05/15	2023/05/15	2023/08/15	ZAM000624048	3000000	8.933	IDF	None	ZAR-JIBAR3	PLUS-85-BPS		Quarterly Payment Cycle	Issuer Defined		2023/05/15			Category3
							ZAM000624048												2023/08/15		
Floating Rate Notes	RANFRNX20240515SJ03XXXXPLPG.65000	RAND MERCHANT BANK	De-Issue	2023/05/16	2023/05/16	2024/05/15	ZAM000624188	179000000	8.733	IDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined		2023/05/16			Category3
							ZAM000624188												2023/08/15		
							ZAM000624188												2023/11/15		
							ZAM000624188												2024/02/15		
							ZAM000624188												2024/05/15		
Negotiable Certificates Of Deposit	ABFNCD20240515210.	ABSA BANK LIMITED	De-Issue	2023/05/18	2023/05/17	2028/05/18	ZAM000624147	640000000	10	IDF	None							2023/05/18			Category2
							ZAM000624147												2028/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20240518SPRMNEDGMPZ.37	NEDBANK CAPITAL	De-Issue	2023/05/17	2023/05/17	2024/05/16	ZAM000624578	300000000	8.88	IDF	None	ZAR-PRIME	MINUS-2.37-PRCT		Monthly Payment Cycle	Ad Hoc		2023/05/17			Category3
							ZAM000624578												2023/06/16		
							ZAM000624578												2023/07/17		
							ZAM000624578												2023/08/16		
							ZAM000624578												2023/09/18		
							ZAM000624578												2023/10/16		
							ZAM000624578												2023/11/16		
							ZAM000624578												2023/12/18		
							ZAM000624578												2024/01/16		
							ZAM000624578												2024/02/16		
							ZAM000624578												2024/03/18		
							ZAM000624578												2024/04/16		
							ZAM000624578												2024/05/16		
Negotiable Certificates Of Deposit	SBSNCD20240520279.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/18	2023/05/22	2024/05/20	ZAM000624473	30000000	9.7	TERM	None							2023/05/18			Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20240519SPRMSBZAMMPZ.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/19	2023/05/19	2024/02/16	ZAM000625250	300000000	8.525	IDF	None	ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc		2023/05/19			Category3
							ZAM000625250												2023/06/16		
							ZAM000625250												2023/07/18		
							ZAM000625250												2023/08/21		
							ZAM000625250												2023/09/18		
							ZAM000625250												2023/10/16		
							ZAM000625250												2023/11/16		
							ZAM000625250												2023/12/18		
							ZAM000625250												2024/01/16		
							ZAM000625250												2024/02/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20240519SPRMSBZAMMPZ.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/19	2023/05/19	2024/02/16	ZAM000625243	300000000	8.525	IDF	None	ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc		2023/05/19			Category3
							ZAM000625243												2023/06/16		
							ZAM000625243												2023/07/18		
							ZAM000625243												2023/08/21		
							ZAM000625243												2023/09/18		
							ZAM000625243												2023/10/16		
							ZAM000625243												2023/11/16		
							ZAM000625243												2023/12/18		
							ZAM000625243												2024/01/16		
							ZAM000625243												2024/02/16		
Negotiable Certificates Of Deposit	SBSNCD20240519013.395	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/19	2023/05/22	2028/05/19	ZAM000624665	776200000	10.395	IDF	None							2023/05/19			Category2
							ZAM000624665												2023/12/21		
							ZAM000624665												2024/06/20		
							ZAM000624665												2024/11/18		
							ZAM000624665												2025/06/19		
							ZAM000624665												2025/11/19		
							ZAM000624665												2026/05/19		
							ZAM000624665												2026/11/19		
							ZAM000624665												2027/05/19		
							ZAM000624665												2027/11/19		
							ZAM000624665												2028/05/19		
Negotiable Certificates Of Deposit	ABFNCD20280522210.39	ABSA BANK LIMITED	De-Issue	2023/05/22	2023/05/23	2028/05/22	ZAM000625102	1233000000	10.39	IDF	None							2023/05/22			Category2
							ZAM000625102												2023/11/22		
							ZAM000625102												2024/05/22		
							ZAM000625102												2024/11/22		
							ZAM000625102												2025/05/22		
							ZAM000625102												2025/11/24		
							ZAM000625102												2026/05/22		
							ZAM000625102												2026/11/24		
							ZAM000625102												2027/05/24		
							ZAM000625102												2027/11/22		
							ZAM000625102												2028/05/22		
Negotiable Certificates Of Deposit	NBNNCD20280523210.38	NEDBANK CAPITAL	De-Issue	2023/05/23	2023/05/23	2028/05/23	ZAM000625057	0	10.38	IDF	None							2023/05/23			Category2
							ZAM000625057												2028/05/23		
Negotiable Certificates Of Deposit	IPHNNCD20240523279.875	INVESTEC BANK LIMITED	De-Issue	2023/05/24	2023/05/24	2024/05/23	ZAM000625114	1000000	9.875	TERM	None							2023/05/24			Category2
Negotiable Certificates Of Deposit	RANNCD20240523279.3700000	RAND MERCHANT BANK	De-Issue	2023/05/25	2023/05/25	2024/05/23	ZAM000625214	3000000	9.375	TERM	None							2023/05/25			Category2
Negotiable Certificates Of Deposit	IPHNNCD20240525279.5	INVESTEC BANK LIMITED	De-Issue	2023/05/29	2023/05/29	2024/05/28	ZAM000626414	1000000	9	TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	ABFNCD20240525229.875	ABSA BANK LIMITED	De-Issue	2023/05/29	2023/05/30	2023/05/28	ZAM000626498	5000000000	9.875	IDF	None							2023/05/29			Category2
							ZAM000626498												2024/05/28		
Negotiable Certificates Of Deposit	IPHNNCD20240529279.9	INVESTEC BANK LIMITED	De-Issue	2023/05/29	2023/05/29	2024/05/28	ZAM000626365	4000000	9.9	TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20240529229.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/29	2023/05/31	2024/05/28	ZAM000626449	120000000	9.48	IDF	None							2023/05/29			Category2
							ZAM000626449												2023/08/28		
							ZAM000626449												2023/11/28		
							ZAM000626449												2024/02/28		
							ZAM000626449												2024/05/28		
Negotiable Certificates Of Deposit	SBSNCD20240529279.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/29	2023/05/31	2024/05/28	ZAM000626334	20000000	9.875	TERM	None							2023/05/29			Category2
Negotiable Certificates Of Deposit	SBSNCD20240531279.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/31	2023/06/01	2024/05/30	ZAM000626860	3000000	9.75	TERM	None							2023/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20240531279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/31	2023/06/02	2023/11/30	ZAM000626860	3500000	9.15	TERM	None							2023/05/31			Category2
Negotiable Certificates Of Deposit	RANNCD2023113020.3000000	RAND MERCHANT BANK	De-Issue	2023/05/31	2023/06/01	2023/11/30	ZAM000626860	1100000000	9.35	IDF	None							2023/05/31			Category2
							ZAM000626860												2023/06/30		
Negotiable Certificates Of Deposit	SBSNCD20231130279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/05/31	2023/06/01	2023/11/30	ZAM000626885	0	9.15	TERM	None							2023/05/31			Category2
Negotiable Certificates Of Deposit	SBSNCD20240605279.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/06/02	2023/06/05	2024/06/03	ZAM000627305	11000000	9.9	TERM	None							2023/06/02			Category2
Floating Rate Notes	RMAFRNX20240531JU03XXXXPLB.82500	RAND MERCHANT BANK	De-Issue	2023/06/02	2023/06/02	2024/05/31	ZAM000627421	300000000	9.175	IDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined		2023/06/02			Category3
							ZAM000627421												2023/08/31		2023/06/31
							ZAM000627421												2023/11/30		2023/11/30
							ZAM000627421												2024/02/28		2024/02/28
							ZAM000627421												2024/05/31		2024/05/31
Negotiable Certificates Of Deposit	RANNCD20241202710.3800000	RAND MERCHANT BANK	De-Issue	2023/06/05	2023/06/05	2024/12/05	ZAM000627222	700000000	10.38	TERM	None							2023/06/05			Category2
Negotiable Certificates Of Deposit	SBSNCD20240605279.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/06/09	2023/06/13	2024/06/07	ZAM000626950	2000000000	9.925	TERM	None							2023/06/09			Category2
Negotiable Certificates Of Deposit	SBSNCD20240609279.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/06/13	2023/06/14	2024/06/12	ZAM000627000	2000000000	9.625	TERM	None							2023/06/13			Category2
Floating Rate Notes	ABFFRNX20240616JU03XXXXPLPG.70000	ABSA BANK LIMITED	De-Issue	2023/06/16	2023/06/16	2023/12/15	ZAM000630088	5000000000	9.700	IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined		2023/06/16			Category3
							ZAM000630088												2023/09/22		2023/09/22
							ZAM000630088												2023/12/22		2023/12/22
							ZAM000630088												2024/03/22		2024/03/22
Negotiable Certificates Of Deposit	ABFNCD20240701239.525	ABSA BANK LIMITED	De-Issue	2023/06/29	2023/06/29	2024/01/05	ZAM000630735	31000000	9.525	IDF	None							2023/06/29			Category2
							ZAM000630735												2024/07/05		
Negotiable Certificates Of Deposit	RANNCD20240703279.5250000	RAND MERCHANT BANK	De-Issue	2023/06/30	2023/06/30	2024/07/02	ZAM000631100	20000000	9.525	TERM	None							2023/06/30			Category2
Negotiable Certificates Of Deposit	ABFNCD20240101029.	ABSA BANK LIMITED	De-Issue	2023/07/03	2023/07/04	2024/01/02	ZAM000631241	20000000	9	IDF	None							2023/07/03			Category2
							ZAM000631241												2024/01/02		
Negotiable Certificates Of Deposit	ABFNCD20240704269.8	ABSA BANK LIMITED	De-Issue	2023/07/04	2023/07/04	2024/07/04	ZAM000631423	250000000	9.6	IDF	None							2023/07/04			Category2
							ZAM000631423												2024/07/04		
Negotiable Certificates Of Deposit	ABFNCD20240704269.	ABSA BANK LIMITED	De-Issue	2023/07/04	2023/07/04	2024/01/04	ZAM000631468	2000000	9	IDF	None							2023/07/04			Category2
							ZAM000631468												2024/01/04		
Promissory Notes	SHPPNX20231005S1	SHOPRITE INVESTMENTS LIMITED	De-Issue	2023/07/05	2023/07/05	2023/10/05	ZAM000630938	0			None							2023/07/05			Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20240105SPRMSBZAMMPO.00742	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/07/06	2023/07/10	2024/01/05	ZAM000631761	500000000	11.74258	IDF	None	ZAR-PRIME	MINUS-0.00742-PRCT		None	Ad Hoc		2023/07/06			Category3
							ZAM000631761												2023/08/07		
							ZAM000631761												2023/09/06		
							ZAM000631761												2023/10/06		
							ZAM000631761												2023/11/06		
							ZAM000631761												2023/12/06		
							ZAM000631761												2024/01/05		
Negotiable Certificates Of Deposit	RANNCD20240110320.3250000	RAND MERCHANT BANK	De-Issue	2023/07/10	2023/07/11	2024/01/10	ZAM000632355	120000000	0.325	IDF	None							2023/07/10			Category2
							ZAM000632355												2023/10/10		
							ZAM000632355												2024/01/10		
Negotiable Certificates Of Deposit	NBNNCD20280711210.	NEDBANK CAPITAL	De-Issue	2023/07/11	2023/07/11	2028/07/11	ZAM000632568	70000000	10	IDF	None							2023/07/11			Category2
							ZAM000632568												2028/07/11		
Negotiable Certificates Of Deposit	SBSNCD20240713279.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/07/13	2023/07/17	2024/07/15	ZAM000632868	3000000	9.4	TERM	None							2023/07/13			Category2
Linked Negotiable Certificates Of Deposit	ABFLNCD20240813SJ03XXXXPLPG.	ABSA BANK LIMITED	De-Issue	2023/07/13	2023/07/13	2024/08/13	ZAM000632983	1000000000	8.9	IDF	None	ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined		2023/07/13			Category3
							ZAM000632983												2024/08/13		
							ZAM000632983												2023/08/14		
							ZAM000632983												2023/11/13		
							ZAM000632983												2024/02/13		
							ZAM000632983												2024/05/13		
Negotiable Certificates Of Deposit	NBNNCD20280717209.66	NEDBANK CAPITAL	De-Issue	2023/07/17	2023/07/17	2028/07/17	ZAM000633189	100000000	9.66	IDF	None							2023/07/17			Category2
							ZAM000633189												2024/01/17		
							ZAM000633189												2024/07/17		
							ZAM000633189												2025/01/17		
							ZAM000633189												2025/07/17		
							ZAM000633189												2026/01/16		
							ZAM000633189												2026/07/17		
							ZAM000633189												2027/01/18		
							ZAM000633189												2027/07/16		
							ZAM000633189												2028/01/17		
							ZAM000633189												2028/07/17		
Floating Rate Notes	RANFRNX20240722SJ03XXXXPLPG.50000	RAND MERCHANT BANK	De-Issue	2023/07/21	2023/07/21	2024/07/22	ZAM000633890	200000000	9.675	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2023/07/21			Category3
							ZAM000633890												2023/07/24		2023/07/24
							ZAM000633890												2023/10/23		2023/10/23
							ZAM000633890												2024/01/22		2024/01/22
							ZAM000633890												2024/04/22		2024/04/22
							ZAM000633890												2024/07/22		2024/07/22
Linked Negotiable Certificates Of Deposit	IPNLNCD20240723PRMXXXAMMPZ.65	INVESTEC BANK LIMITED	De-Issue	2023/07/21	2023/07/21	2024/07/22	ZAM000633999	1000000	9.1	IDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc		2023/07/21			Category3
							ZAM000633999												2023/08/21		
							ZAM000633999												2023/09/21		
							ZAM000633999												2023/10/21		
							ZAM000633999												2023/11/21		
							ZAM000633999												2023/12/21		
							ZAM000633999												2024/01/22		
							ZAM000633999												2024/02/21		
							ZAM000633999												2024/03/22		
							ZAM000633999												2024/04/22		
							ZAM000633999												2024/05/21		
							ZAM000633999												2024/06/21		
							ZAM000633999												2024/07/22		
Floating Rate Notes	RANFRNX20240718JU03XXXXPLPG.50000	RAND MERCHANT BANK	De-Issue	2023/07/21	2023/07/21	2024/07/18	ZAM000633918	200000000	9.675	IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined		2023/07/21			Category3
							ZAM000633918												2023/10/18		2023/10/18
							ZAM000633918												2024/01/18		2024/01/18
							ZAM000633918												2024/04/18		2024/04/18
							ZAM000633918												2024/07/18		2024/07/18
Negotiable Certificates Of Deposit	IPLNCD20231024269.1	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2023/07/24	2023/07/26	2023/10/24	ZAM000633969	700000000	9.1	IDF	None							2023/07/24			Category2
							ZAM000633969												2023/10/24		
Negotiable Certificates Of Deposit	ABFNCD20231024269.058	ABSA BANK LIMITED	De-Issue	2023/07/24	2023/07/24	2023/10/24	ZAM000634138	700000000	9.058	IDF	None							2023/07/24			Category2
							ZAM000634138												2023/10/24		
Negotiable Certificates Of Deposit	RANNCD20240729279.2500000	RAND MERCHANT BANK	De-Issue	2023/07/28	2023/08/04	2024/07/26	ZAM000634705	0	9.25	TERM	None							2023/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20231028279.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/07/28	2023/08/01	2023/10/26	ZAM000635020	3000000	9.18	TERM	None							2023/07/28			Category2
Negotiable Certificates Of Deposit	SBSNCD20231028279.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/07/28	2023/08/01	2023/10/26	ZAM000635020	100000000	9.225	TERM	None							2023/07/28			Category2
Floating Rate Notes	ABFFRNX20240801JU03XXXXPLPG.52500	ABSA BANK LIMITED	De-Issue	2023/08/01	2023/08/01	2024/05/01	ZAM000635209	3000000	8.967	IDF	None	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined		2023/08/01			Category3
							ZAM000635209												2024/08/01		
							ZAM000635209												2023/11/01		2023/11/01
							ZAM000635209												2024/02/01		2024/02/01
							ZAM000635209												2024/05/01		2024/05/01
Negotiable Certificates Of Deposit	IPHNNCD20240802275.225	INVESTEC BANK LIMITED	De-Issue	2023/08/02	2023/08/02	2024/08/01	ZAM000634458	1000000	9.225	TERM	None							2023/08/02			Category2
Negotiable Certificates Of Deposit	ABFNCD20240202268.8	ABSA BANK LIMITED	De-Issue	2023/08/04	2023/08/07	2024/02/02	ZAM000635911	55000000	8.8	IDF	None							2023/08/04			Category2
							ZAM000635911												2024/02/02		
Negotiable Certificates Of Deposit	ABFNCD20240202268.8	ABSA BANK LIMITED	De-Issue	2023/08/07	2023/08/10	2024/02/02	ZAM000636109	55000000	8.8	IDF	None							2023/08/07			Category2
							ZAM000636109												2024/02/02		
Negotiable Certificates Of Deposit	ABFNCD20240802229.125	ABSA BANK LIMITED	De-Issue	2023/08/11	2023/08/11	2024/08/11	ZAM000636554	1742000000	9.125	IDF	None							2023/08/11			Category2
							ZAM000636554												2024/08/09		
Promissory Notes	ABFPRNX20240802229.125	ABSA BANK LIMITED	De-Issue	2023/08/11	2023/08/11	2024/08/09	ZAM000636562	1600000000	9.125	IDF	None							2023/08/11			Category2
							ZAM000636562												2024/08/09		
Negotiable Certificates Of Deposit	RANNCD20240808278.8750000	RAND MERCHANT BANK	De-Issue	2023/08/11	2023/08/15	2024/08/08	ZAM000636598	0	8.875	TERM	None							2023/08/11			Category2
Negotiable Certificates Of Deposit	RANNCD20240814279.1000000	RAND MERCHANT BANK	De-Issue	2023/08/14	2023/08/14	2024/08/12	ZAM000636836	1100000000	9.1	TERM	None							2023/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20240814279.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/08/14	2023/08/16	2024/08/12	ZAM000637123	2000000	9.15	TERM	None							2023/08/14			Category2
Negotiable Certificates Of Deposit	SBSNCD20240815279.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/08/15	2023/08/16	2024/08/14	ZAM000637148	4000000	9.075	TERM	None							2023/08/15			Category2
Negotiable Certificates Of Deposit	SBSNCD20240815279.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/08/15	2023/08/16	2024/08/14	ZAM000637158	2000000	9.125	TERM	None							2023/08/15			Category2
Treasury Bills	NATTBX20240816141	GOVERNMENT OF SOUTH AFRICA	De-Issue	2023/08/16	2023/08/21	2024/02/16	ZAM000638553	10000000000	0		None							2023/08/16			Category1
Negotiable Certificates Of Deposit	RANNCD20230814273.0000000	RAND MERCHANT BANK	De-Issue	2023/08/16	2023/08/22	2025/08/18	ZAM000637321	3000000	10	TERM	None							2023/08/16			Category2
Negotiable Certificates Of Deposit	ABFNCD20280812215.	ABSA BANK LIMITED	De-Issue	2023/08/16	2023/08/16	2025/08/18	ZAM000637362	3000000	10	IDF	None							2023/08/16			Category2
							ZAM000637362											

							ZAM000642024													2024/03/26	
							ZAM000642024													2024/09/30	
							ZAM000642024													2025/03/31	
							ZAM000642024													2025/09/30	
							ZAM000642024													2026/03/30	
							ZAM000642024													2026/09/29	
							ZAM000642024													2027/03/30	
							ZAM000642024													2027/09/29	
							ZAM000642024													2028/03/30	
							ZAM000642024													2028/09/29	
Negotiable Certificates Of Deposit	ABPNCD0X20410032B.25	ABSA BANK LIMITED	De-Issue	2023/10/03	2023/10/03	2024/10/02	ZAM000642578	1000000	9.25	IDF	None							2023/10/03			Category2
							ZAM000642578													2024/10/03	
Negotiable Certificates Of Deposit	RANNCD0X20410337T0.2500000	RAND MERCHANT BANK	De-Issue	2023/10/03	2023/10/03	2024/10/02	ZAM000642503	2500000000	9.25	TERM	None							2023/10/03			Category2
Negotiable Certificates Of Deposit	RANNCD0X20410337T0.5000000	RAND MERCHANT BANK	De-Issue	2023/10/03	2023/10/03	2024/10/02	ZAM000642528	4000000000	10	TERM	None							2023/10/03			Category2
Floating Rate Notes	RANFRN0X0010043UX0XXXXPLP1.15000	RAND MERCHANT BANK	De-Issue	2023/10/04	2023/10/04	2030/10/04	ZAM000642577	1271000000	9.450	IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined	2023/10/04			Category3
							ZAM000642577												2024/01/04	2024/01/04	
							ZAM000642577												2024/04/04	2024/04/04	
							ZAM000642577												2024/07/04	2024/07/04	
							ZAM000642577												2024/10/04	2024/10/04	
							ZAM000642577												2025/01/06	2025/01/06	
							ZAM000642577												2025/04/04	2025/04/04	
							ZAM000642577												2025/07/04	2025/07/04	
							ZAM000642577												2025/10/04	2025/10/04	
							ZAM000642577												2026/01/05	2026/01/05	
							ZAM000642577												2026/04/07	2026/04/07	
							ZAM000642577												2026/07/06	2026/07/06	
							ZAM000642577												2026/10/05	2026/10/05	
							ZAM000642577												2027/01/05	2027/01/05	
							ZAM000642577												2027/04/05	2027/04/05	
							ZAM000642577												2027/07/05	2027/07/05	
							ZAM000642577												2027/10/04	2027/10/04	
							ZAM000642577												2028/01/04	2028/01/04	
							ZAM000642577												2028/04/04	2028/04/04	
							ZAM000642577												2028/07/04	2028/07/04	
							ZAM000642577												2028/10/04	2028/10/04	
							ZAM000642577												2029/01/04	2029/01/04	
							ZAM000642577												2029/04/04	2029/04/04	
							ZAM000642577												2029/07/04	2029/07/04	
							ZAM000642577												2029/10/04	2029/10/04	
							ZAM000642577												2030/01/04	2030/01/04	
							ZAM000642577												2030/04/04	2030/04/04	
							ZAM000642577												2030/07/04	2030/07/04	
							ZAM000642577												2030/10/04	2030/10/04	
Floating Rate Notes	RANFRN0X2009100K3UX0XXXXPLP1.12000	RAND MERCHANT BANK	De-Issue	2023/10/04	2023/10/04	2029/10/04	ZAM000642665	967000000	9.462	IDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined	2023/10/04			Category3
							ZAM000642665												2024/01/04	2024/01/04	
							ZAM000642665												2024/04/04	2024/04/04	
							ZAM000642665												2024/07/04	2024/07/04	
							ZAM000642665												2024/10/04	2024/10/04	
							ZAM000642665												2025/01/06	2025/01/06	
							ZAM000642665												2025/04/04	2025/04/04	
							ZAM000642665												2025/07/04	2025/07/04	
							ZAM000642665												2025/10/06	2025/10/06	
							ZAM000642665												2026/01/05	2026/01/05	
							ZAM000642665												2026/04/07	2026/04/07	
							ZAM000642665												2026/07/06	2026/07/06	
							ZAM000642665												2026/10/05	2026/10/05	
							ZAM000642665												2027/01/05	2027/01/05	
							ZAM000642665												2027/04/05	2027/04/05	
							ZAM000642665												2027/07/05	2027/07/05	
							ZAM000642665												2027/10/04	2027/10/04	
							ZAM000642665												2028/01/04	2028/01/04	
							ZAM000642665												2028/04/04	2028/04/04	
							ZAM000642665												2028/07/04	2028/07/04	
							ZAM000642665												2028/10/04	2028/10/04	
							ZAM000642665												2029/01/04	2029/01/04	
							ZAM000642665												2029/04/04	2029/04/04	
							ZAM000642665												2029/07/04	2029/07/04	
							ZAM000642665												2029/10/04	2029/10/04	
Floating Rate Notes	RANFRN0X2009100K3UX0XXXXPLP1.13000	RAND MERCHANT BANK	De-Issue	2023/10/04	2023/10/04	2029/10/04	ZAM000642701	1500000000	9.492	IDF	None		ZAR-JIBAR3	PLUS-1.13-PRCT		None	Issuer Defined	2023/10/04			Category3
							ZAM000642701												2024/01/04	2024/01/04	
							ZAM000642701												2024/04/04	2024/04/04	
							ZAM000642701												2024/07/04	2024/07/04	
							ZAM000642701												2024/10/04	2024/10/04	
							ZAM000642701												2025/01/06	2025/01/06	
							ZAM000642701												2025/04/04	2025/04/04	
							ZAM000642701												2025/07/04	2025/07/04	
							ZAM000642701												2025/10/06	2025/10/06	
							ZAM000642701												2026/01/05	2026/01/05	
							ZAM000642701												2026/04/07	2026/04/07	
							ZAM000642701												2026/07/06	2026/07/06	
							ZAM000642701												2026/10/05	2026/10/05	
							ZAM000642701												2027/01/05	2027/01/05	
							ZAM000642701												2027/04/05	2027/04/05	
							ZAM000642701												2027/07/05	2027/07/05	
							ZAM000642701												2027/10/04	2027/10/04	
							ZAM000642701												2028/01/04	2028/01/04	
							ZAM000642701												2028/04/04	2028/04/04	
							ZAM000642701												2028/07/04	2028/07/04	
							ZAM000642701												2028/10/04	2028/10/04	
							ZAM000642701												2029/01/04	2029/01/04	
							ZAM000642701												2029/04/04	2029/04/04	
							ZAM000642701												2029/07/04	2029/07/04	
							ZAM000642701												2029/10/04	2029/10/04	
							ZAM000642701												2030/01/04	2030/01/04	
							ZAM000642701												2030/04/04	2030/04/04	
							ZAM000642701												2030/07/04	2030/07/04	
							ZAM000642701												2030/10/04	2030/10/04	
Floating Rate Notes	RANFRN0X2009100K3UX0XXXXPLP1.12000	RAND MERCHANT BANK	De-Issue	2023/10/04	2023/10/04	2029/10/04	ZAM000642719	1000000000	9.462	IDF	None		ZAR-JIBAR3	PLUS-1.12-PRCT		None	Issuer Defined	2023/10/04			Category3
							ZAM000642719												2024/01/04	2024/01/04	
							ZAM000642719												2024/04/04	2024/04/04	
							ZAM000642719												2024/07/04	2024/07/04	
							ZAM000642719												2024/10/04	2024/10/04	
							ZAM000642719												2025/01/06	2025/01/06	
							ZAM000642719												2025/04/04	2025/04/04	
							ZAM000642719												2025/07/04	2025/07/04	
							ZAM000642719												2025/10/06	2025/10/06	
							ZAM000642719												2026/01/05	2026/01/05	
							ZAM000642719												2026/04/07	2026/04/07	
							ZAM000642719												2026/07/06	2026/07/06	
							ZAM000642719												2026/10/05	2026/10/05	
							ZAM000642719												2027/01/05	2027/01/05	
							ZAM000642719												2027/04/05	2027/04/05	
							ZAM000642719												2027/07/05	2027/07/05	
							ZAM000642719												2027/10/04	2027/10/04	
							ZAM000642719												2028/01/04	2028/01/04	
							ZAM000642719												2028/04/04	2028/04/04	
							ZAM000642719												2028/07/04	2028/07/04	
							ZAM000642719												2028/10/04	2028/10/04	
							ZAM000642719												2029/01/04	2029/01/04	
							ZAM000642719												2029/04/04	2029/04/04	
							ZAM000642719												2029/07/04	2029/07/04	
							ZAM000642719												2029/10/04	2029/10/04	
Negotiable Certificates Of Deposit	ABPNCD0X20410042B.275	ABSA BANK LIMITED	De-Issue	2023/10/04	2023/10/04	2024/10/04	ZAM000642602	1000000	9.275	IDF	None							2023/10/04			Category2
							ZAM000642602													2024/10/04	
Negotiable Certificates Of Deposit	ABPNCD0X20410042B.3	ABSA BANK LIMITED	De-Issue	2023/10/04	2023/10/04	2024/10/04	ZAM000642792	10000000	9.3	IDF	None							2023/10/04			Category2
							ZAM000642792													2024/10/04	
Negotiable Certificates Of Deposit	RANNCD0X20410527S.3000000	RAND MERCHANT BANK	De-Issue	2023/10/05	2023/10/05	2024/01/04	ZAM000642800	150000000	9.3	TERM	None							2023/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD0X20410527S.6.1 4188	RAND MERCHANT BANK	De-Issue	2023/10/05	2023/10/05	2024/10/04	ZAM000642811	6141000000	9.35	TERM	None							2023/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD0X20410527S.3000000	RAND MERCHANT BANK	De-Issue	2023/10/05	2023/10/05	2024/10/04	ZAM000642822	3000000000	9.35	TERM	None							2023/10/05			Category2
Negotiable Certificates Of Deposit	RANNCD0X20410512T0.1000000	RAND MERCHANT BANK	De-Issue	2023/10/12	2023/10/12	2024/10/11	ZAM000642709	20000000	9.1	TERM	None							2023/10/12			Category2
Floating Rate Notes	RANFRN0X2010112B.K0XXXXPLB175.	SOUTHCHESTER (PF) LTD	De-Issue	2023/10/13	2023/10/20	2024/10/20	ZAM000641818	0	10.050	IDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2023/10/13			Category3
							ZAM000641818												2024/01/12	2024/01/12	
Negotiable Certificates Of Deposit	RANNCD0X20410112T0.1250000	RAND MERCHANT BANK	De-Issue	2023/10/13	2023/10/16	2024/10/17	ZAM000642487	20000000	9.120	TERM	None							2023/10/13			Category2
Negotiable Certificates Of Deposit	NBNCD0X20410132D.125	NEDBANK CAPITAL	De-Issue	2023/10/16	2023/10/18	2024/10/16	ZAM000643960	280000000	9.120	IDF	None							2023/10/16			Category2
							ZAM000643960													2024/10/16	
Negotiable Certificates Of Deposit	NBNCD0X20410T4D8.9	NEDBANK CAPITAL	De-Issue	2023/10/16	2023/10/18	2024/07/18	ZAM000643968	700000000	9.9	IDF	None							2023/10/16			Category2
							ZAM000643968													2024/07/18	
Negotiable Certificates Of Deposit	NBNCD0X20410132T8.12	NEDBANK CAPITAL	De-Issue	2023/10/16	2023/10/17	2024/10/16	ZAM000643972	280000000	9.12	TERM	None							2023/10/16			Category2
Negotiable Certificates Of Deposit	RANNCD0X20410167S.1250000	RAND MERCHANT BANK	De-Issue	2023/10/16	2023/10/16	2024/10/16	ZAM000643881	32000000	9.125	TERM	None							2023/10/16			Category2
Linked Negotiable Certificates Of Deposit	RANLNCD0X20410717RRMFRNPLP2.74000	RAND MERCHANT BANK	De-Issue	2023/10/17	2023/10/17	2024/10/17	ZAM000644038	1400000000	14.49	IDF	None		ZAR-PRIME	PLUS-2.74-PRCT		None	Ad Hoc	2023/10/17			Category3
							ZAM000644038												2023/11/17	2023/11/17	
							ZAM000644038												2023/12/18	2023/12/18	
							ZAM000644038												2024/01/17	2024/01/17	
							ZAM000644038												2024/02/16	2024/02/16	
							ZAM000644038												2024/03/18	2024/03/18	
							ZAM000644038												2024/06/17	2024/06/17	
							ZAM000644038												2024/09/16	2024/09/16	
							ZAM000644038												2024/12/17	2024/12/17	
							ZAM000644038												2025/03/17	2025/03/17	
							ZAM000644038												2024/09/17	2024/09/17	
							ZAM000644038												2024/10/17	2024/10/17	
Negotiable Certificates Of Deposit	IPNNCD0Z20410427B.65	INVESTEC BANK LIMITED	De-Issue	2023/10/18	2023/10/18	2024/04/16	ZAM000644228	521370B	8.65	TERM	None							2023/10/18			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20410B2T0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/10/23	2023/10/23	2024/10/22	ZAM000644582	1000000	8.15	TERM	None							2023/10/23			Category2
Negotiable Certificates Of Deposit	IPNNCD0Z20410523T8.15	INVESTEC BANK LIMITED	De-Issue	2023/10/23	2023/10/23	2024/10/22	ZAM000644582	1000000	8.15	TERM	None							2023/10/23			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20B1024269.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/10/24	2023/10/26	2028/10/24	ZAM000644749	1200000000	9.7	IDF	None							2023/10/24			Category2
							ZAM000644749													2024/04/24	
							ZAM000644749													2024/10/24	
							ZAM000644749													2025/04/24	
							ZAM000644749													2025/10/24	
							ZAM000644749													2026/04/24	
							ZAM000644749													2026/10/26	
							ZAM000644749													2027/04/26	
							ZAM000644749													2027/10/25	
							ZAM000644749													2028/04/24	
							ZAM000644749													2028/10/24	
Negotiable Certificates Of Deposit	RANNCD0X20410252T5.1500000	RAND MERCHANT BANK	De-Issue	2023/10/26	2023/10/26	2024/10/25	ZAM000644501	20000000	9.10	TERM	None							2023/10/26			Category2
Floating Rate Notes	RANFRN0X2061026DJ0X0XXXXPLP2.80000	RAND MERCHANT BANK	De-Issue	2023/10/26	2023/10/26	2026/10/26	ZAM000644939	501000000	9.158	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined	2023/10/26			Category3
							ZAM000644939												2024/01/26	2024/01/26	
							ZAM000644939												2024/04/26	2024/04/26	
							ZAM000644939												2024/07/26	2024/07/26	
							ZAM000644939												2024/10/26	2024/10/26	
							ZAM000644939												2025/01/27	2025/01/27	
							ZAM000644939												2025/04/26	2025/04/26	
							ZAM000644939												2025/07/26	2025/07/26	
							ZAM000644939												2025/10/27	2025/10/27	
							ZAM000644939												2026/01/26	2026/01/26	
							ZAM000644939												2026/04/27	2026/04/27	
							ZAM000644939												2026/07/27	2026/07/27	
							ZAM000644939												2026/10/26	2026/10/26	
Floating Rate Notes	SCISFRN0Z0251003UJ03XXXXPLB175.	NORTHCHESTER (PTY) LTD	De-Issue	2023/10/30	2024/02/26	2025/10/26	ZAM000644970	0	10.14	IDF	None		ZAR-JIBAR3	PLUS-175-BPS		Quarterly Payment Cycle	Issuer Defined	2023/10/30			Category3
							ZAM000644970		10.140										2024/01/30	2024/01/30	
							ZAM000644970												2024/04/30	2024/04/30	
							ZAM000644970												2024/07/30	2024/07/30	
							ZAM000644970												2024/10/30	2024/10/30	
							ZAM000644970												2025/01/30	2025/01/30	
							ZAM000644970												2025/04/30	2025/04/30	
							ZAM000644970												2025/07/30	2025/07/30	
							ZAM000644970												2025/10/30	2025/10/30	
							ZAM000644970												2026/01/30	2026/01/30	
							ZAM000644970												2026/04/30	2026/04/30	
							ZAM000644970												2026/07/30	2026/07/30	
							ZAM000644970												2026/10/30	2026/10/30	
Negotiable Certificates Of Deposit	SBSNCD0X20410292T9.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/10/30	2023/10/31	2024/10/28	ZAM000645118	120000000	9.1	TERM	None							2023/10/30			Category2
Floating Rate Notes	RANFRN0X2061106SJ03XXXXPLP1.02500	RAND MERCHANT BANK	De-Issue	2023/11/06	2023/11/06	2028/11/06	ZAM000645563	1000000000	9.350	IDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT		None	Issuer Defined	2023/11/06			Category3
							ZAM000645563												2024/02/06	2024/02/06	
							ZAM000645563												2024/05/06	2024/05/06	
							ZAM000645563												2024/11/06	2024/11/06	
							ZAM000645563												2025/02/06	2025/02/06	
							ZAM000645563												2025/05/06	2025/05/06	
							ZAM000645563												2025/06/06	2025/06/06	
							ZAM000645563												2025/11/06	2025/11/06	
							ZAM000645563												2026/02/06	2026/02/06	
							ZAM000645563												2026/05/06	2026/05/06	
							ZAM000645563												2026/08/06	2026/08/06	
							ZAM000645563												2026/11/06	2026/11/06	
							ZAM000645563												2027/02/06	2027/02/06	
							ZAM000645563												2027/05/06	2027/05/06	
							ZAM000645563												2027/08/06	2027/08/06	
							ZAM000645563												2027/11/06	2027/11/06	
							ZAM000645563												2028/02/07	2028/02/07	
							ZAM000645563												2028/05/06	2028/05/06	
							ZAM000645563												2028/08/07	2028/08/07	
							ZAM000645563												2028/11/06	2028/11/06	
Negotiable Certificates Of Deposit	SBSNCD0X20410372T9.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/11/07	2023/11/09	2024/11/06	ZAM000645104	20000000	9.075	TERM	None							2023/11/07			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20411082T9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/11/08	2023/11/08	2024/11/06	ZAM000645628	800000000	9.2	TERM	None							2023/11/08			Category2
Negotiable Certificates Of Deposit	SBSNCD0X20411117T9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2023/11/09	2023/11/14	2024/11/11	ZAM000645688	4000000	9	TERM	None							2023/11/09			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20241115I.8J0XXXXPLP0.50	INVESTEC BANK LIMITED	De-Issue	2023/11/15	2023/11/16	2024/11/14	ZAM000645868	1280000	8.850	IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined	2023/11/15			Category3
							ZAM000645868													2024/11/15	
							ZAM000645868												2024/05/15	2024/05/15	
							ZAM000645868												2024/09/15	2024/09/15	
							ZAM000645868												2024/08/15	2024/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20241115I.6J0XXXXPLP0.6	NEDBANK CAPITAL	De-Issue	2023/11/17	2023/11/17	2024/11/15	ZAM000647106	760000000	8.967	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined	2023/11/17			Category3
							ZAM000647106													2024/11/15	
							ZAM000647106												2024/05/15	2024/05/15	
							ZAM000647106												2024/09/15	2024/09/15	
							ZAM000647106												2024/08/15	2024/08/15	
Floating Rate Notes	RANFRN0Z0281120DJ03XXXXPLP0.97500	RAND MERCHANT BANK	De-Issue	2023/11/20	2023/11/20	2028/11/20	ZAM000647189	5000000	9.342	IDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined	2023/11/20			Category3
							ZAM000647189												2024/02/20	2024/02/20	
							ZAM000647189												2024/05/20	2024/05/20	
							ZAM000647189												2024/08/20	2024/08/20	
							ZAM000647189												2024/11/20	2024/11/20	
							ZAM000647189												2025/02/20	2025/02/20	
							ZAM000647189												2025/05/20	2025/05/20	
							ZAM000647189												2025/08/20	2025/08/20	
							ZAM000647189												2025/11/20	2025/11/20	
							ZAM000647189												2026/02/20	2026/02/20	
							ZAM000647189												2026/05/20	2026/05/20	
							ZAM000647189												2026/08/20	2026/08/20	
							ZAM000647189												2026/11/20	2026/11/20	
							ZAM000647189												2027/02/20	2027/02/20	
							ZAM000647189												2027/05/20	2027/05/20	
							ZAM000647189												2027/08/20	2027/08/20	
							ZAM000647189												2027/11/22	2027/11/22	
							ZAM000647189												2028/02/21	2028/02/21	
							ZAM000647189												2028/05/22	2028/05/22	
							ZAM000647189												2028/08/21	2028/08/21	
							ZAM000647189												2028/11/20	2028/11/20	
Negotiable Certificates Of Deposit	RANNCD0X20411202T9.3000000	RAND MERCHANT BANK	De-Issue	2023/11/21	2023/11/21	2024/11/20	ZAM000647729	5000000	8.820	TERM	None							2023/11/21			Category2
Negotiable Certificates Of Deposit	RANNCD0X20402227T9.4500000	RAND MERCHANT BANK	De-Issue	2023/11/23	2023/11/23	2024/03/22	ZAM000647738	4500000	8.45	TERM	None							2023/11/23			Category2
Floating Rate Notes	RANFRN0X2406263UJ03XXXXPLP3.37500	RAND MERCHANT BANK	De-Issue	2023/11/24	2023/11/24	2024/06/24	ZAM000647809	1200000000	8.742	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined	2023/11/24			Category3
							ZAM000647809												2023/11/27	2023/11/27	
							ZAM000647809												2024/02/26	2024/02/26	
							ZAM000647809												2024/05/27	2024/05/27	
							ZAM000647809												2024/06/24	2024/06/24	
Negotiable Certificates Of Deposit	IPNNCD0Z20B1129279.20	INVESTEC BANK LIMITED	De-Issue	2023/11/28	2023/11/28	2024/11/26	ZAM000648138	23000000	9.2	TERM	None							2023/11/28			Category2
Negotiable Cert

							AM00065307												2024/06/10		2024/06/10
							AM00065307												2024/06/10		2024/06/10
							AM00065307												2024/12/10		2024/12/10
Linked Negotiable Certificates Of Deposit	SBILNCD20250307BJI0XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/02/09	2024/02/12	2025/05/12	AM00065307	300000000	9.117	IDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined	2024/02/09			Category3
							AM00065521													2025/03/07	
							AM00065521												2024/03/07		2024/03/07
							AM00065521												2024/06/07		2024/06/07
							AM00065521												2024/09/06		2024/09/06
							AM00065521												2024/12/06		2024/12/06
Floating Rate Notes	IPUFRNX20250213BJI0XXXXPLP0.30000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2024/02/15	2024/02/20	2025/02/17	AM00065164	49000000	8.667	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2024/02/15			Category3
							AM00065164													2025/02/17	
							AM00065164												2024/05/15		2024/05/15
							AM00065164												2024/08/15		2024/08/15
							AM00065164												2024/11/15		2024/11/15
Negotiable Certificates Of Deposit	ABRPKCD20282215239.05	ABSA BANK LIMITED	De-Issue	2024/02/16	2024/02/16	2028/02/16	AM00065297	5000000	9.05	IDF	None								2024/02/16		Category2
							AM00065297													2028/02/16	
Floating Rate Notes	ABFFRNX20240818BJI0XXXXPLP0.30000	ABSA BANK LIMITED	De-Issue	2024/02/16	2024/02/16	2024/08/16	AM00065116	49000000	8.667	IDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined	2024/02/16			Category3
							AM00065116													2024/08/16	
							AM00065116												2024/05/16		2024/05/16
Floating Rate Notes	IPUFRNX20240818BJI0XXXXPLP0.20000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2024/02/16	2024/02/20	2024/08/16	AM00065115	71000000	8.967	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2024/02/16			Category3
							AM00065115													2024/08/16	
							AM00065115												2024/05/16		2024/05/16
Floating Rate Notes	IPUFRNX20240818BJI0XXXXPLP0.60000	IMPUMELELO CP NOTE PROGRAMME 1 RF LTD	De-Issue	2024/02/16	2024/02/16	2024/08/16	AM00065149	71000000	8.967	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined	2024/02/16			Category3
							AM00065149													2024/08/16	
							AM00065149												2024/05/16		2024/05/16
Negotiable Certificates Of Deposit	NBRKCD20280219268.72	NEDBANK CAPITAL	De-Issue	2024/02/19	2024/02/19	2028/02/19	AM00065438	0	8.72	IDF	None								2024/02/19		Category2
							AM00065438													2028/02/19	
Negotiable Certificates Of Deposit	ABPRCD20250220209L	ABSA BANK LIMITED	De-Issue	2024/02/20	2024/02/20	2025/02/21	AM00065629	179000000	8	IDF	None								2024/02/20		Category2
							AM00065629													2025/02/21	
Linked Negotiable Certificates Of Deposit	SBILNCD20240820BJI0XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/02/20	2024/02/21	2024/08/20	AM00065651	15000000	8.567	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined	2024/02/20			Category3
							AM00065651													2024/08/20	
							AM00065651												2024/05/20		2024/05/20
Negotiable Certificates Of Deposit	SBDNCD20250220ZTL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/02/20	2024/02/21	2025/02/20	AM00065677	5000000	8.525	TERM	None								2024/02/20		Category2
Negotiable Certificates Of Deposit	RANNCD20250219275.0500000	RAND MERCHANT BANK	De-Issue	2024/02/20	2024/02/20	2025/02/19	AM00065610	20000000	9	TERM	None								2024/02/20		Category2
Floating Rate Notes	ABFFRNX20250223BJI0XXXXPLP0.87500	ABSA BANK LIMITED	De-Issue	2024/02/21	2024/02/22	2025/02/21	AM00065718	130000000	9.242	IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined	2024/02/21			Category3
							AM00065718													2025/02/21	
							AM00065718												2024/05/21		2024/05/21
							AM00065718												2024/08/21		2024/08/21
							AM00065718												2024/11/21		2024/11/21
							AM00065718												2025/02/21		2025/02/21
							AM00065718												2025/05/21		2025/05/21
							AM00065718												2025/11/21		2025/11/21
Negotiable Certificates Of Deposit	RANNCD20250221278.9500000	RAND MERCHANT BANK	De-Issue	2024/02/21	2024/03/14	2025/02/21	AM00065998	8000000	8.95	TERM	None								2024/02/21		Category2
Negotiable Certificates Of Deposit	ABPRCD20250224268.95	ABSA BANK LIMITED	De-Issue	2024/02/22	2024/02/22	2025/02/26	AM00065730	3000000	8.95	IDF	None								2024/02/22		Category2
							AM00065730													2025/02/26	
Negotiable Certificates Of Deposit	ABPRCD20240824248.425	ABSA BANK LIMITED	De-Issue	2024/02/22	2024/02/22	2024/08/23	AM00065748	4000000	8.425	IDF	None								2024/02/22		Category2
							AM00065748													2024/08/23	
Negotiable Certificates Of Deposit	ABPRCD20250221268.95	ABSA BANK LIMITED	De-Issue	2024/02/23	2024/02/23	2025/02/21	AM00065724	25000000	8.95	IDF	None								2024/02/23		Category2
							AM00065724													2025/02/21	
Linked Negotiable Certificates Of Deposit	ABPLNCD20250221BJI0XXXXMMP2.64500	ABSA BANK LIMITED	De-Issue	2024/02/23	2024/02/23	2025/02/21	AM00065719	1000000000	5.722	IDF	None		ZAR-JIBAR3	MINUS-2.645-PRCT		None	Issuer Defined	2024/02/23			Category3
							AM00065719													2025/02/21	
							AM00065719												2024/03/22		2024/03/22
							AM00065719												2024/04/21		2024/04/21
							AM00065719												2024/05/21		2024/05/21
							AM00065719												2024/06/21		2024/06/21
							AM00065719												2024/07/22		2024/07/22
							AM00065719												2024/08/21		2024/08/21
							AM00065719												2024/09/21		2024/09/21
							AM00065719												2024/10/21		2024/10/21
							AM00065719												2024/11/21		2024/11/21
							AM00065719												2024/12/23		2024/12/23
							AM00065719												2025/01/21		2025/01/21
Negotiable Certificates Of Deposit	RANNCD20290227229.5100000	RAND MERCHANT BANK	De-Issue	2024/02/27	2024/02/27	2029/02/27	AM00065778	4500000	9.51	IDF	None								2024/02/27		Category2
							AM00065778													2024/08/27	
							AM00065778													2025/02/27	
							AM00065778													2025/08/27	
							AM00065778													2026/02/27	
							AM00065778													2026/08/27	
							AM00065778													2027/02/26	
							AM00065778													2027/08/26	
							AM00065778													2028/02/28	
							AM00065778													2028/08/28	
							AM00065778													2029/02/27	
Negotiable Certificates Of Deposit	RANNCD20250228278.0000000	RAND MERCHANT BANK	De-Issue	2024/02/27	2024/02/27	2025/02/26	AM00065486	10000000	9	TERM	None								2024/02/27		Category2
Negotiable Certificates Of Deposit	ABPRCD20250226268.05	ABSA BANK LIMITED	De-Issue	2024/03/01	2024/03/01	2025/03/01	AM00065531	510000000	9.05	IDF	None								2024/03/01		Category2
							AM00065531													2025/03/28	
Negotiable Certificates Of Deposit	ABPRCD20250303628.08	ABSA BANK LIMITED	De-Issue	2024/03/01	2024/03/01	2025/03/03	AM00065534	510	9.08	IDF	None								2024/03/01		Category2
							AM00065534													2025/03/03	
Negotiable Certificates Of Deposit	ABPRCD20250303628.05	ABSA BANK LIMITED	De-Issue	2024/03/06	2024/03/06	2025/03/06	AM00065873	185000000	9.05	IDF	None								2024/03/06		Category2
							AM00065873													2025/03/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20250307BPRMABSAMP2.70000	ABSA BANK LIMITED	De-Issue	2024/03/07	2024/03/07	2025/03/07	AM00065731	525000000	9.05	IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc	2024/03/07			Category3
							AM00065731													2024/04/07	
							AM00065731													2024/05/07	
							AM00065731													2024/06/07	
							AM00065731													2024/07/08	
							AM00065731													2024/08/07	
							AM00065731													2024/09/09	
							AM00065731													2024/10/07	
							AM00065731													2024/11/07	
							AM00065731													2024/12/09	
							AM00065731													2025/01/07	
							AM00065731													2025/03/07	
Negotiable Certificates Of Deposit	RANNCD20250307278.875000	RAND MERCHANT BANK	De-Issue	2024/03/08	2024/03/08	2025/03/07	AM00065862	29500000	8.875	TERM	None								2024/03/08		Category2
Negotiable Certificates Of Deposit	RANNCD20250307278.0000000	RAND MERCHANT BANK	De-Issue	2024/03/08	2024/03/14	2025/03/07	AM00065839	44600000	9	TERM	None								2024/03/08		Category2
Negotiable Certificates Of Deposit	ABPRCD20250312268	ABSA BANK LIMITED	De-Issue	2024/03/12	2024/03/12	2025/03/12	AM00065911	1000000	9	IDF	None								2024/03/12		Category2
Negotiable Certificates Of Deposit	ABPRCD20250309268.36	ABSA BANK LIMITED	De-Issue	2024/03/12	2024/03/12	2025/03/09	AM00065945	30000000	9.36	IDF	None								2024/03/12		Category2
							AM00065945													2024/06/09	
							AM00065945													2025/03/10	
							AM00065945													2025/09/09	
							AM00065945													2026/03/09	
							AM00065945													2026/09/09	
							AM00065945													2027/03/09	
							AM00065945													2027/09/09	
							AM00065945													2028/03/09	
							AM00065945													2028/09/11	
							AM00065945													2029/03/09	
Linked Negotiable Certificates Of Deposit	ABPLNCD20250313BPRMABSAMP2.80000	ABSA BANK LIMITED	De-Issue	2024/03/13	2024/03/13	2025/03/13	AM00065962	14500000	8.95	IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Ad Hoc	2024/03/13			Category3
							AM00065962													2024/04/13	
							AM00065962													2024/05/13	
							AM00065962													2024/06/13	
							AM00065962													2024/07/13	
							AM00065962													2024/08/13	
							AM00065962													2024/09/13	
							AM00065962													2024/10/14	
							AM00065962													2024/11/13	
							AM00065962													2024/12/13	
							AM00065962													2025/01/13	
							AM00065962													2025/02/13	
							AM00065962													2025/03/13	
Negotiable Certificates Of Deposit	RANNCD20250314278.0500000	RAND MERCHANT BANK	De-Issue	2024/03/15	2024/03/15	2025/03/14	AM00066172	30000000	9	TERM	None								2024/03/15		Category2
Negotiable Certificates Of Deposit	SBDNCD20250314278.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/15	2024/03/15	2025/03/14	AM00066172	5000000	8.95	TERM	None								2024/03/15		Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20250415BJI0XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/15	2024/03/18	2025/04/15	AM00066929	501000000	9.05	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined	2024/03/15			Category3
							AM00066929													2025/04/15	
							AM00066929												2024/04/15		2024/04/15
							AM00066929												2024/07/15		2024/07/15
							AM00066929												2024/10/15		2024/10/15
							AM00066929												2025/01/15		2025/01/15
Negotiable Certificates Of Deposit	ABPRCD20250317268	ABSA BANK LIMITED	De-Issue	2024/03/15	2024/03/18	2025/03/17	AM00066195	3000000	9	IDF	None								2024/03/15		Category2
							AM00066195													2025/03/17	
Negotiable Certificates Of Deposit	IPNNCD20250317178.95	INVESTEC BANK LIMITED	De-Issue	2024/03/15	2024/03/15	2025/03/17	AM00066196	3000000	8.95	TERM	None								2024/03/15		Category2
Negotiable Certificates Of Deposit	SBDNCD20240319278.39799	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/15	2024/03/19	2024/09/16	AM00065991	25000000	8.39799	TERM	None								2024/03/15		Category2
Negotiable Certificates Of Deposit	RANNCD20250314278.0000000	RAND MERCHANT BANK	De-Issue	2024/03/15	2024/03/18	2025/03/14	AM00066043	481000000	9	TERM	None								2024/03/15		Category2
Negotiable Certificates Of Deposit	SBDNCD20250315278.67672	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/15	2024/03/18	2025/03/15	AM00066043	0	8.67672	TERM	None								2024/03/15		Category2
Negotiable Certificates Of Deposit	SBDNCD20250320279.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/20	2024/03/20	2025/03/20	AM00066064	0	9.05	TERM	None								2024/03/20		Category2
Negotiable Certificates Of Deposit	SBDNCD20250320ZTL274	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/03/22	2024/03/22	2025/03/20	AM00065752	1000000	9	TERM	None								2024/03/22		Category2
Floating Rate Notes	GSBFRNX20250325BJI0XXXXPLB55.	SANLAM CAPITAL MARKETS (PTY) LTD	De-Issue	2024/03/25	2024/03/25	2025/03/25	AM00065851	0	8.6	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2024/03/25			Category3
							AM00065851													2024/06/25	
							AM00065851													2024/09/25	
							AM00065851													2024/12/27	
							AM00065851													2025/03/25	
Negotiable Certificates Of Deposit	RANNCD20250325278.0500000	RAND MERCHANT BANK	De-Issue	2024/03/25	2024/03/26	2025/03/25	AM00066092	10000000	9.05	TERM	None								2024/03/25		Category2
Negotiable Certificates Of Deposit	ABPRCD20250327268.05	ABSA BANK LIMITED	De-Issue	2024/03/27	2024/03/27	2025/03/27	AM00065283	12000000	9.05	IDF	None								2024/03/27		Category2
							AM00065283													2024/09/27	
							AM00065283													2025/03/27	
							AM00065283													2025/09/29	
							AM00065283													2026/03/27	
							AM00065283													2026/09/28	
							AM00065283													2027/03/30	
							AM00065283													2027/09/27	
							AM00065283													2028/03/27	
							AM00065283													2028/09/27	
							AM00065283													2029/03/27	
Floating Rate Notes	RANFRNX20250328BJI0XXXXPL20.65000	RAND MERCHANT BANK	De-Issue	2024/03/28	2024/03/28	2025/03/28	AM00066142	300000000	9	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined	2024/03/28			Category3
							AM00066142													2025/03/28	
							AM00066142												2024/06/28		2024/06/28
							AM00066142												2024/09/30		2024/09/30
							AM00066142												2024/12/28		2024/12/28
							AM00066142												2025/03/28		2025/03/28
Negotiable Certificates Of Deposit	RANNCD20250328ZTL0500000	RAND MERCHANT BANK	De-Issue	2024/03/28	2024/04/05	2025/03/28	AM00066146	36000000	9.05	TERM	None								2024/03/28		Category2
Negotiable Certificates Of Deposit	SBDNCD20250402279	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/04/02	2024/04/02	2025/04/02	AM00066179	7000000	9	TERM	None								2024/04/02		Category2
Negotiable Certificates Of Deposit	SBDNCD20250402279	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/04/02	2024/04/03	2025/04/02	AM00066174	7000000	9	TERM	None								2024/04/02		Category2
Floating Rate Notes	ABFFRNX20250403BJI0XXXXPLP0.	ABSA BANK LIMITED	De-Issue	2024/04/03	2024/04/04	2025/04/03	AM00066255	450000000	8.35	IDF	None		ZAR-JIBAR3	PLUS-0-PRCT		None	Issuer Defined	2024/04/03			Category3
							AM00066255													2025/04/03	
							AM00066255												2024/07/03		2024/07/03
							AM00066255												2024/10/03		2024/10/03
							AM00066255												2025/01/03		2025/01/03
							AM00066255												2025/04/03		2025/04/03
							AM00066255												2025/07/03		2025/07/03
							AM00066255												2025/10/03		2025/10/03
							AM00066255												2026/01/03		2026/01/03
							AM00066255												2026/04/03		2026/04/03
							AM00066255												2026/07/03		2026/07/03
							AM00066255												2026/10/05		2026/10/05
							AM00066255												2027/04/05		2027/04/05
							AM00066255												2027/07/04		2027/07/04
							AM00066255												2027/10/04		2027/10/04
							AM00066255												2028/01/03		2028/01/03
							AM00066255												2028/04/03		2028/04/03
							AM00066255												2028/07/03		2028/07/03
							AM00066255												2028/10/03		2028/10/03
							AM00066255												2029/01/03		2029/01/03
Promissory Notes	TOYPRNX20240731	TOYOTA FINANCIAL SERVICES SA PTY LTD	De-Issue	2024/04/03	2024/04/03	2024/07/31	AM00066304				None								2024/04/03		Category1
Negotiable Certificates Of Deposit	RANNCD20250402279.2500000	RAND MERCHANT BANK	De-Issue	2024/04/03	2024/04/05	2025/04/02	AM00066164	1000000000	9.2	TERM	None								2024/04/03		Category2
Floating Rate Notes	RANFRNX20241104BJI0XXXXPLP0.41000	RAND MERCHANT BANK	De-Issue	2024/04/04	2024/04/04	2024/11/04	AM00066170	520000000	8.76	IDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined	2024/04/04			Category3
							AM00066170													2024/08/05	
							AM00066170												2024/08/05		2024/08/05
							AM00066170												2024/11/04		2024/11/04
Floating Rate Notes	RANFRNX20241204BJI0XXXXPLP0.45000	RAND MERCHANT BANK	De-Issue	2024/04/04	2024/04/04	2024/12/04	AM00066182	520000000	8.8	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined	2024/04/04			Category3
							AM00066182													2025/06/04	
							AM00066182												2024/06/04		2024/06/04
							AM00066182												2024/09/04		2024/09/04
							AM00066182												2024/12/04		2024/12/04
Floating Rate Notes	RANFRNX20250106BJI0XXXXPLP0.42500	RAND MERCHANT BANK	De-Issue	2024/04/06	2024/04/06	2025/01/06	AM00066278	14900000	8.76	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined	2024/04/06			Category3
							AM00066278													2025/04/06	
							AM00066278												2024/04/08		2024/04/08
							AM00066278												2024/07/08		2024/07/08
							AM00066278												2024/10/08		2024/10/08
							AM00066278												2025/01/06		2025/01/06
Linked Negotiable Certificates Of Deposit	SBILNCD20250408BJI0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/04/08	2024/04/10	2025/04/08	AM00066782	15000000	8.9	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/08			Category3
							AM00066782													2025/04/08	
							AM00066782												2024/07/08		2024/07/08
							AM00066782												2024/10/08		2024/10/08
							AM00066782												2025/01/08		2025/01/08
Floating Rate Notes	RANFRNX20250408BJI0XXXXPLP0.55000	RAND MERCHANT BANK	De-Issue	2024/04/08	2024/04/08	2025/04/08	AM00066915	400000000	8.9	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined	2024/04/08			Category3
							AM00066915													2025/04/08	
							AM00066915												2024/07/08		2024/07/08
							AM00066915												2024/10/08		2024/10/08
							AM00066915												2025/01/08		2025/01/08
							AM00066915												2025/04/08		2025/04/08
Negotiable Certificates Of Deposit	RANNCD20250410278.0200000	RAND MERCHANT BANK	De-Issue	2024/04/10	2024/04/11	2025/04/10	AM00066483	15000000	9.02	IDF	None								2024/04/10		Category2
							AM00066483													2024/10/10	
							AM00066483													2025/04/10	
Promissory Notes	ABPPNX20250409268.125	ABSA BANK LIMITED	De-Issue	2024/04/10	2024/04/10	2025/04/09	AM00066315	200649863	9.125	IDF	None								2024/04/10		Category2
							AM00066315													2025/04/09	
Negotiable Certificates Of Deposit	RANNCD20250410278.5500000	RAND MERCHANT BANK	De-Issue	2024/04/10	2024/04/11	2025/04/10	AM00066358	5700000	9.55	TERM	None								2024/04/10		Category2
Negotiable Certificates Of Deposit	RANNCD20250412278.1500000	RAND MERCHANT BANK	De-Issue	2024/04/11	2024/04/11	2025/04/12	AM00066324	8500000	9.15	IDF	None								2024/04/11		Category2
							AM00066324													2024/04/14	
							AM00066324													2024/10/14	
							AM00066324													2025/04/14	
							AM00066324													2029/10/15	
							AM00066324													2029/04/14	
Negotiable Certificates Of Deposit	SBDNCD20250411279.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/04/11	2024/04/12	2025/04/11	AM00066372	5000000	9.1	TERM	None								2024/04/11		Category2
Floating Rate Notes	RANFRNX20250411BJI0XXXXPL20.22500	RAND MERCHANT BANK	De-Issue	2024/04/11	2024/04/12	2025/04/11	AM00066731	790000000	17.575	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined	2024/04/11			Category3
							AM00066731													2024/07/11	
							AM00066731												2024/10/11		2024/10/11
							AM00066731												2025/01/10		2025/01/10
							AM00066731												2025/04/11		2025/04/11
Negotiable Certificates Of Deposit	SBDNCD20250411279.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	De-Issue	2024/04/11	2024/04/12	2025/04/11	AM00066798	5000000	9.1	TERM	None								2024/04/11		Category2
Negotiable Certificates Of Deposit	RANNCD20250411278.1750000	RAND MERCHANT BANK	De-Issue	2024/04/12	2024/04/15	2025/04/11	AM00066798	150000000	9.175	TERM	None								2024/04/12		Category2
Negotiable Certificates Of Deposit	ABPRCD20250411269.175	ABSA BANK LIMITED	De-Issue	2024/04/12	2024/04/12	2025/04/11	AM00066363	25000000	9.175	IDF	None								2024/04/12